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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation WELLS FARGO FOUNDATION		A Employer identification number 41-1367441
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 612-667-6975
90 SOUTH 7TH ST; MAC: N9305-164 City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55479		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 294,640,268	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (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)	2,016,772			
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	4,405,669	4,405,669		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	8,059,276			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		230,374,704		
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	14,481,717	234,780,373		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,426,996			2,426,996
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	736,803	736,803		736,803
24	Total operating and administrative expenses. Add lines 13 through 23.	3,163,799	736,803		3,163,799
25	Contributions, gifts, grants paid	189,380,780			189,380,780
26	Total expenses and disbursements. Add lines 24 and 25	192,544,579	736,803		192,544,579
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-178,062,862			
b	Net investment income (if negative, enter -0-)		234,043,570		
c	Adjusted net income (if negative, enter -0-)				

 SCANNED MAY 28 2015
 Operating and Administrative Expenses

9-18 21

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			39,066,381	59,925,981	59,925,981
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶	0				
	Less allowance for doubtful accounts ▶	0		232,082,438	0	0
	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) .			3,601,515	1,812,912	1,812,912
	b Investments - corporate stock (attach schedule)			145,625,267	162,153,841	162,153,841
	c Investments - corporate bonds (attach schedule)			55,067,777	61,366,042	61,366,042
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)			8,751,743	5,227,050	5,227,050
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶ SEE ATTACHED)			4,511,962	4,154,442	4,154,442
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			488,707,083	294,640,268	294,640,268
	17 Accounts payable and accrued expenses			17,038,336	15,117,964	
	18 Grants payable					
Net Assets or Fund Balances	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)			17,038,336	15,117,964	
	Foundations that follow SFAS 117, check here ▶ ☐					
Net Assets or Fund Balances	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, . . . ▶ ☒					
	27 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 . .			471,668,747	279,522,304	
	30 Total net assets or fund balances (see instructions)			471,668,747	279,522,304	
	31 Total liabilities and net assets/fund balances (see instructions)			488,707,083	294,640,268	

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	471,668,747
2 Enter amount from Part I, line 27a	2	-178,062,862
3 Other increases not included in line 2 (itemize) ▶ FAS 115 ADJUSTMENT	3	-14,083,581
4 Add lines 1, 2, and 3	4	279,522,304
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	279,522,304

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	230,374,704		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3			

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	187,520,581	323,558,537	0.5796
2012	218,656,111	446,318,719	0.4899
2011	104,287,446	400,373,170	0.2605
2010	95,985,401	278,848,226	0.3442
2009	68,367,615	234,750,297	0.2912
2 Total of line 1, column (d)			2 1.9654
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.3931
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 261,757,876
5 Multiply line 4 by line 3			5 102,897,021
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,340,436
7 Add lines 5 and 6			7 105,237,457
8 Enter qualifying distributions from Part XII, line 4			8 192,544,579

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,340,436
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	2,340,436
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,340,436
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,290,000	
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	2,290,000	
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	50,436	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>MINNESOTA</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>HTTPS://WWW.WELLSFARGO.COM/ABOUT/CHARITABLE</u>	13	X	
14	The books are in care of <u>PARENT & SUBSIDIARY ACCOUNTING</u> Telephone no <u>612-667-6975</u> Located at <u>MINNEAPOLIS, MN</u> ZIP+4 <u>55479</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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. <u></u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (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? ☐ **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **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
SEE ATTACHED				

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
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2014)

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	207,920,048
b	Average of monthly cash balances	1b	57,823,989
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	265,744,037
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	265,744,037
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,986,161
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	261,757,876
6	Minimum investment return. Enter 5% of line 5	6	13,087,894

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	13,087,894
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,340,436
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,340,436
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,747,458
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,747,458
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	10,747,458

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	192,544,579
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	192,544,579
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	2,340,436
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	190,204,143

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				10,747,458
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009 57,028,617				
b From 2010 82,919,026				
c From 2011 90,778,644				
d From 2012 198,497,133				
e From 2013 172,421,832				
f Total of lines 3a through e	601,645,252			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 192,544,579				
a Applied to 2013, 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 2014 distributable amount				10,747,458
e Remaining amount distributed out of corpus . .	181,797,121			
5 Excess distributions carryover applied to 2014 . (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	783,442,373			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	57,028,617			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	726,413,756			
10 Analysis of line 9				
a Excess from 2010 . . . 82,919,026				
b Excess from 2011 . . . 90,778,644				
c Excess from 2012 . . . 198,497,133				
d Excess from 2013 . . . 172,421,832				
e Excess from 2014 . . . 181,797,121				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NOT APPLICABLE

- 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

NOT APPLICABLE

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 address of the person to whom applications should be addressed.

VARIOUS - SEE [HTTPS://WWW.WELLSFARGO.COM/ABOUT/CHARITABLE](https://www.wellsfargo.com/about/charitable)

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

[HTTPS://WWW.WELLSFARGO.COM/ABOUT/CHARITABLE](https://www.wellsfargo.com/about/charitable)

- c** Any submission deadlines

NONE

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

[HTTPS://WWW.WELLSFARGO.COM/ABOUT/CHARITABLE](https://www.wellsfargo.com/about/charitable)

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 <i>Paid during the year</i> SEE ATTACHED	N/A	PC	SUPPORT OF COMMUNITY DEVELOPMENT EDUCATION, AND HUMAN SERVICES	189,380,780
Total			3a	189,380,780
b <i>Approved for future payment</i> SEE ATTACHED	N/A	PC	SUPPORT OF COMMUNITY DEVELOPMENT EDUCATION, AND HUMAN SERVICES	19,643,794
Total			3b	19,643,794

Enter gross amounts unless otherwise indicated

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

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]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

[illegible]

**Sign
Here**

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

Signature of officer or trustee

Date _____

5/14/15

VICE PRESIDENT

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

**Paid
Preparer
Use Only**

PnnVType preparer's name	
--------------------------	--

Preparer's signature

Date

Check ☐ if self-employed

PTN

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no

Schedule of Contributors

OMB No 1545-0047

2014

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

WELLS FARGO FOUNDATION

41-1367441

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization WELLS FARGO FOUNDATION	Employer identification number 41-1367441
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WELLS FARGO & COMPANY 90 SOUTH 7TH STREET; MAC N9305-164 MINNEAPOLIS, MN 55479	\$ -232,082,438	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	NORWEST LIMITED LP, LLLP 90 SOUTH 7TH STREET; MAC N9305-164 MINNEAPOLIS, MN 55479	\$ 234,086,450	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	WELLS FARGO & COMPANY 90 SOUTH 7TH STREET; MAC N9305-164 MINNEAPOLIS, MN 55479	\$ 12,760	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

WELLS FARGO FOUNDATION

Employer identification number

41-1367441

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	DECREASE IN COMMITMENT RECEIVABLE FROM WELLS FARGO & COMPANY	\$ -232,082,438	VARIOUS
2	CONTRIBUTION OF 648,450 SHARES OF ROSETTA STONE, INC. STOCK	\$ 7,953,239	1/2/2014
2	CONTRIBUTION OF 1,071,304 SHARES OF RETAILMENOT, INC. STOCK	\$ 38,695,500	3/25/2014
2	CONTRIBUTION OF 5,267,613 SHARES OF FIREEYE, INC. STOCK	\$ 162,837,721	8/12/2014
2	CONTRIBUTION OF 870,642 SHARES OF FIREEYE, INC. STOCK	\$ 24,599,990	8/20/2014
		\$	

Name of organization

WELLS FARGO FOUNDATION

Employer identification number

41-1367441

Part III **Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
	----- ----- -----		----- ----- -----

Wells Fargo Foundation
FEIN 41-1367441
Form 990-PF Part I Detail
Year Ended 12/31/2014

12/31/2014

Part I	Line 1	Contributions Received		
		Norwest Limited	Noncash	234,086,450
		Wells Fargo & Company	Noncash	(232,082,438)
		Wells Fargo & Company	Cash	12,760

2,016,772

Part I	Line 18	Taxes		
		Federal Income Tax Expense		2,426,996
		Other Taxes		-

2,426,996

Part I	Line 23	Other Expenses		
		Trustee Fee		657,023
		Other Misc Exp		79,779

736,803

Wells Fargo Foundation
FEIN 41-1367441
Form 990-PF Part II Detail
Year Ended 12/31/2014

		1/1/2014 FMV	12/31/2014 FMV
Part II	Line 10a		
	Investments - US and State Government Obligations		
	Government & Agencies	522,333	-
	Municipal Bonds	3,079,182	1,812,912
		<u>3,601,515</u>	<u>1,812,912</u>
Part II	Line 10b		
	Investments - Corporate Stock		
	Common Stock	108,646,801	83,449,825
	Preferred Stock	-	-
	Equity Mutual Funds	36,978,466	78,704,016
		<u>145,625,267</u>	<u>162,153,841</u>
Part II	Line 10c		
	Investments - Corporate Bonds		
	Corporate Bonds	43,816,312	34,629,246
	Bond Funds	11,251,465	26,736,796
		<u>55,067,777</u>	<u>61,366,042</u>
Part II	Line 13		
	Investments - Other		
	Asset-Backed Securities	8,475,411	4,986,975
	Collateralized Mtg-Backed	276,331	240,075
		<u>8,751,743</u>	<u>5,227,050</u>

Check Number	Check Date	Payee Name	Amount
173365	11/21/2014	FOOD BANK OF NORTHERN INDIANA	500
173366	11/21/2014	HAMPTON ECUMENICAL LODGING AND PROVISIONS INC	500
173367	11/21/2014	HEALTHY MOTHERS HEALTHY BABIES COALITION OF BROWARD COUNTY	4,000
173368	11/21/2014	JARED ALLENS HOMES FOR WOUNDED WARRIORS	9,500
173369	11/21/2014	LITTLE CITY FOUNDATION	7,500
173370	11/21/2014	MIAMI THEATRE CENTER INC	10,000
173371	11/21/2014	MIDLAND SHARED SPACES	1,500
173372	11/21/2014	MINNESOTA HOME OWNERSHIP CENTER	25,000
173373	11/21/2014	MITCHELL'S PLACE	4,000
173374	11/21/2014	NORTH TEXAS AREA UNITED WAY INC	2,500
173375	11/21/2014	NOVA SOUTHEASTERN UNIVERSITY	12,500
173376	11/21/2014	ORANGEWOOD CHILDRENS FOUNDATION	1,200
173377	11/21/2014	REBUILDING TOGETHER TUCSON INC	15,000
173378	11/21/2014	RESCUE INCORPORATED	500
173379	11/21/2014	SALT LAKE ART CENTER	5,000
173380	11/21/2014	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	10,000
173381	11/21/2014	SIOUX CITY PUBLIC SCHOOLS FOUNDATION	10,000
173382	11/21/2014	SPORTS WORLD MINISTRIES INCORPORATED	500
173383	11/21/2014	ST JOSEPHS VILLA	500
173384	11/21/2014	ST JUDE CHILDRENS RESEARCH HOSPITAL INC	500
173385	11/21/2014	STORY CITY HISTORICAL SOCIETY	1,000
173386	11/21/2014	THE BOYS & GIRLS CLUBS OF WEBER- DAVIS	5,000
173387	11/21/2014	UNITED WAY OF ODESSA INC	5,000
173388	11/21/2014	UNIVERSITY OF TEXAS OF THE PERMIAN BASIN	5,000
173389	11/21/2014	UNIVERSITY OF TEXAS OF THE PERMIAN BASIN	5,000
173390	11/21/2014	UNIVERSITY OF UTAH	5,000
173391	11/21/2014	VSA ARTS OF UTAH	2,500
173392	11/21/2014	WILLIAM MARSH RICE UNIVERSITY	125,000
173393	11/21/2014	WOMEN HELPING BATTERED WOMEN INC	800
173394	11/21/2014	WOMEN IN DISTRESS OF BROWARD COUNTY INC	10,000
173395	11/21/2014	WOUNDED WARRIOR PROJECT INC	500
173396	11/21/2014	ZACHARY SCOTT THEATER CENTER	7,500
173397	11/24/2014	100 BLACK MEN OF THE BAY AREA INC	5,000
173398	11/24/2014	ACCION CHICAGO INC	5,000
173399	11/24/2014	ALLEN COUNTY EDUCATION PARTNERSHIP INC	1,000
173400	11/24/2014	ANTI-DEFAMATION LEAGUE	5,000
173401	11/24/2014	BOARD OF TRUSTEES FOR THE UNIVERSITY OF ALABAMA	135,000
173402	11/24/2014	BOYS AND GIRLS CLUBS OF MIAMI-DADE INC	15,000
173403	11/24/2014	BROWN COUNTY UNITED WAY INC	10,000
173404	11/24/2014	CATHOLIC COMMUNITY SERVICES OF SOUTHERN ARIZONA INC	6,000
173405	11/24/2014	CENTER ON HALSTED	5,000
173406	11/24/2014	CHILDRENS HOME SOCIETY OF FLORIDA	5,000
173407	11/24/2014	CHILDRENS HOME SOCIETY OF FLORIDA	3,000
173408	11/24/2014	CITY OF DENISON	2,000
173409	11/24/2014	DOTOPIA	1,000
173410	11/24/2014	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	10,000
173411	11/24/2014	GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION INC	10,000
173412	11/24/2014	GILROY HIGH SCHOOL	5,000
173413	11/24/2014	GRAND JUNCTION ROTARY CLUB FOUNDATION INC	1,000
173414	11/24/2014	HISPANIC BUSINESS INITIATIVE FUND OF FLORIDA INC	85,000
173415	11/24/2014	JUDGE STORYS THEATRICAL TROUPE INC	500
173416	11/24/2014	KEEP POLK COUNTY BEAUTIFUL INC	500
173417	11/24/2014	LAKE LAND VOLUNTEERS IN MEDICINE, INC.	1,000
173418	11/24/2014	MARSHALLTOWN AREA UNITED WAY	3,750
173419	11/24/2014	MEADOW ELEMENTARY SCHOOL	2,000
173420	11/24/2014	MIAMI CHILDRENS INITIATIVE INC	12,500
173421	11/24/2014	MICROBUSINESS ADVANCEMENT CENTER OF SOUTHERN ARIZONA	5,000
173422	11/24/2014	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA INC	10,000
173423	11/24/2014	OPEN ARMS OF MINNESOTA INC	1,300
173424	11/24/2014	RECORDING LIBRARY OF WEST TEXAS	500
173425	11/24/2014	RUSH COUNTY YOUTH GROUP WORKCAMP INC	2,500
173426	11/24/2014	SAN BENITO HIGH SCHOOL	5,000
173427	11/24/2014	STEBEN COUNTY UNITED WAY INC	1,500
173428	11/24/2014	TREASURE COAST FOOD BANK INCORPORATED	7,000
173429	11/24/2014	UASPIRE INC	20,000
173430	11/24/2014	URBAN YOUTH IMPACT INC	9,000
173431	11/24/2014	VOLUNTEER CENTER OF GREATER ORANGE COUNTY	5,000
173431	12/08/2014	VOLUNTEER CENTER OF GREATER ORANGE COUNTY	(5,000)
173432	11/24/2014	WATSONVILLE HIGH SCHOOL	5,000
173433	11/24/2014	STORY CITY GREATER COMMUNITY CONGRESS	500
173434	11/25/2014	AMERICAN DIABETES ASSOCIATION INC	15,000
173435	11/25/2014	AMERICAN LUNG ASSOCIATION IN CALIFORNIA	10,000
173436	11/25/2014	AMERICAN NATIONAL RED CROSS	3,000
173437	11/25/2014	ANTI-DEFAMATION LEAGUE	500
173438	11/25/2014	ASHLAND UNIVERSITY	2,000
173439	11/25/2014	BARRETT FOUNDATION INC	500
173440	11/25/2014	BIG BROTHERS BIG SISTERS LONE STAR	5,000
173441	11/25/2014	BIG BROTHERS-BIG SISTERS OF TUCSON INC	500
173442	11/25/2014	BOYS & GIRLS CLUB OF BROOKINGS SD INC	775
173443	11/25/2014	BOYS & GIRLS CLUBS OF THE EAST VALLEY	500
173444	11/25/2014	BRALEY ELEMENTARY SCHOOL	1,000

Check Number	Check Date	Payee Name	Amount
173286	11/20/2014	KANSAS CHILDRENS SERVICE LEAGUE	500
173286	11/20/2014	KANSAS CHILDRENS SERVICE LEAGUE	2,500
173287	11/20/2014	KEARNEY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION	500
173288	11/20/2014	LAKE COUNTY FOOD PANTRY INC	250
173289	11/20/2014	LIGHTHOUSE COUNSELING AND FAMILY RESOURCE CENTER	25,000
173290	11/20/2014	LITERACY CENTER FOR THE MIDLANDS	500
173291	11/20/2014	LITTLE LEAGUE BASEBALL INC	3,000
173292	11/20/2014	MARIN AIDS PROJECT	4,000
173293	11/20/2014	MEALS ON WHEELS OF ODESSA INCORPORATED	1,000
173294	11/20/2014	MIDLAND ISD EDUCATIONAL FOUNDATION	1,500
173295	11/20/2014	MITCHELL UNITED WAY	5,000
173296	11/20/2014	MOMS AGAINST POVERTY	2,500
173297	11/20/2014	MOUNT WHITNEY HIGH SCHOOL	4,000
173298	11/20/2014	MUSSELSHELL VALLEY COMMUNITY FOUNDATION	2,500
173299	11/20/2014	NEIGHBORHOOD HOUSE OF CALEXICO INC	50,000
173300	11/20/2014	NORTH CENTRAL WASHINGTON BUSINESS LOAN FUND	50,000
173301	11/20/2014	NORTHERN CHILDRENS SERVICES	1,000
173302	11/20/2014	NORTHWEST MONTANA UNITED WAY	2,800
173303	11/20/2014	OAK KNOLL ELEMENTARY SCHOOL	1,000
173304	11/20/2014	PARENT INSTITUTE FOR QUALITY EDUCATION INC	5,000
173305	11/20/2014	PHILADELPHIA CHILDRENS FOUNDATION	1,000
173306	11/20/2014	PHILADELPHIA POLICE FOUNDATION	5,000
173307	11/20/2014	PRIDE INDUSTRIES	50,000
173308	11/20/2014	PROYECTO DE COMPASION	2,500
173309	11/20/2014	REDWOOD EMPIRE FOOD BANK	10,000
173310	11/20/2014	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	1,500
173311	11/20/2014	SAINT FRANCIS FOUNDATION	50,000
173312	11/20/2014	SALVATION ARMY	1,000
173313	11/20/2014	SANTA CLARITA VALLEY BOYS AND GIRLS CLUB	10,000
173314	11/20/2014	SMALL STEPS NURTURING CENTER	500
173315	11/20/2014	SOLDIERS PROJECT	25,000
173316	11/20/2014	SPECIAL OLYMPICS COLORADO	10,000
173317	11/20/2014	THE SALVATION ARMY	2,000
173318	11/20/2014	TOWN OF MONROE	7,500
173319	11/20/2014	TREDYFFRIN & EASTTOWN CARE	1,000
173320	11/20/2014	TUSCALOOSA COUNTY HIGH SCHOOL	500
173321	11/20/2014	UNITED WAY OF BIG SPRING & HOWARD COUNTY	2,500
173322	11/20/2014	UNITED WAY OF EL PASO COUNTY	1,000
173323	11/20/2014	UNITED WAY OF MISSOULA COUNTY	3,200
173324	11/20/2014	UNITED WAY OF THE CONCHO VALLEY INC	5,000
173325	11/20/2014	UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION	1,750
173325	11/21/2014	UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION	(1,750)
173326	11/20/2014	STATE UNIVERSITY OF IOWA FOUNDATION	2,000
173327	11/20/2014	UNIVERSITY OF MONTANA FOUNDATION	500
173328	11/20/2014	UNITED WAY OF THE MIDLANDS	1,000
173329	11/20/2014	VOLUNTEERS OF AMERICA INC	25,000
173330	11/20/2014	WAPELLO COUNTY TRAILS COUNCIL	1,000
173331	11/20/2014	WILLOW OAKS ELEMENTARY SCHOOL	1,000
173332	11/20/2014	WOMEN OF DESTINY	5,000
173333	11/20/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER DES MOINES	2,500
173334	11/20/2014	YMCA OF PHILADELPHIA & VICINITY	1,000
173335	11/20/2014	YUUT ELITNAURVIAT-PEOPLES LEARNING CENTER	30,000
173336	11/21/2014	21ST CENTURY PARTNERSHIP FOUNDATION INC	12,000
173337	11/21/2014	A CHILDS PLACE OF CHARLOTTE INC	1,000
173338	11/21/2014	A21 CAMPAIGN INC	1,000
173339	11/21/2014	AMATEUR ATHLETIC UNION OF THE UNITED STATES - WRENTHAM	1,250
173340	11/21/2014	AMERICAN LYME DISEASE FOUNDATION INC	500
173341	11/21/2014	AMERICAN NATIONAL RED CROSS	5,000
173342	11/21/2014	ANDERSON SCHOOL DISTRICT FIVE EDUCATIONAL FOUNDATION	1,000
173343	11/21/2014	ANTELOPE VALLEY COLLEGE FOUNDATION	10,000
173344	11/21/2014	ARTES DE MEXICO EN UTAH	4,000
173345	11/21/2014	AWS FOUNDATION INC	500
173346	11/21/2014	BEST BUDDIES INTERNATIONAL INC	2,000
173347	11/21/2014	CARNEGIE ARTS CENTER INC	750
173348	11/21/2014	CENTRO CULTURAL MEXICANO	5,000
173349	11/21/2014	UPPER CHATTAHOOCHEE RIVERKEEPER	10,000
173350	11/21/2014	CHILD DEVELOPMENT RESOURCES INC	500
173351	11/21/2014	CHILDRENS HOSPITAL AND HEALTHCARE SERVICES FOUNDATION	500
173352	11/21/2014	CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS	500
173353	11/21/2014	CROHNS & COLITIS FOUNDATION OF AMERICA	500
173354	11/21/2014	DONNA REED FOUNDATION FOR THE PERFORMING ARTS	1,000
173355	11/21/2014	EL SOL JUPITERS NEIGHBORHOOD RESOURCE CENTER INC	6,000
173356	11/21/2014	END OF WATCH FOUNDATION	500
173357	11/21/2014	FACE TO FACE HEALTH & COUNSELING SERVICE INC	700
173358	11/21/2014	FAIRY GODMOTHER PROJECT	500
173359	11/21/2014	FAMILY PROMISE-SALT LAKE	3,000
173360	11/21/2014	FEED MORE INC	500
173361	11/21/2014	FIREFIGHTERS FOR THE CURE	500
173362	11/21/2014	FLUTE FOUNDATION	500
173363	11/21/2014	FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY TERM	3,500
173364	11/21/2014	FLORIDA BAPTIST CHILDRENS HOME INC	5,000

Check Number	Check Date	Payee Name	Amount
173210	11/17/2014	VISALIA RESCUE MISSION	1,000
173211	11/17/2014	VISUAL ART INSTITUTE	2,500
173212	11/17/2014	WASHINGTON LEGAL CLINIC FOR THE HOMELESS INC	1,000
173213	11/17/2014	WAYSIDE ELEMENTARY SCHOOL	1,000
173214	11/17/2014	WORKPLACE INC	20,000
173215	11/17/2014	YORK THEATRE COMPANY INC	5,000
173216	11/17/2014	WE FEED THE HOMELESS PHILLY	1,000
173217	11/18/2014	ACCION COMMUNAL LATINO AMERICANO DE MONTGOMERY COUNTY INC	4,000
173218	11/18/2014	CATHOLIC CHARITIES ARCHDIOCESE OF SAN ANTONIO INC	1,500
173219	11/18/2014	COLORADO BLACK CHAMBER OF COMMERCE FOUNDATION BOARD	5,000
173220	11/18/2014	CONSORTIUM FOR OCEAN LEADERSHIP INC	5,000
173221	11/18/2014	CRISPUS ATTUCKS ASSOCIATION OF YORK PENNSYLVANIA	2,650
173222	11/18/2014	DRESS FOR SUCCESS WORLDWIDE	1,300
173223	11/18/2014	ELK HILL FARM INC	5,000
173224	11/18/2014	FOUNDATION FOR THE CAROLINAS	42,000
173225	11/18/2014	HOWARD COUNTY FAIR ASSOCIATION INC	1,000
173226	11/18/2014	JEWISH FEDERATION OF GREATER PHILADELPHIA	50,000
173227	11/18/2014	KOREAN LANGUAGE AND CULTURE SCHOOL OF MILWAUKEE - KLCSM	2,000
173228	11/18/2014	MARION DOWNS CENTER	3,000
173229	11/18/2014	MIRACLE HANDS INC	5,000
173230	11/18/2014	NEIGHBORHOOD HOUSING INC	4,000
173231	11/18/2014	SOUTH TEXAS COLLEGE	5,000
173232	11/18/2014	SOUTHERN NEW JERSEY CHAMBER FOUNDATION	20,000
173233	11/18/2014	WOUNDED WARRIOR PROJECT INC	500
173234	11/18/2014	YOUTH ENTERPRISES FOUNDATION	2,500
173235	11/19/2014	CHESTERFIELD-COLONIAL HEIGHTS ALLIANCE FOR SOCIAL MINISTRY	3,000
173236	11/19/2014	CRESCENT HEIGHTS BOULEVARD ELEMENTARY	1,000
173237	11/19/2014	MARINE TOYS FOR TOTS FOUNDATION	500
173238	11/19/2014	MENTORS OF MINORITIES IN EDUCATION INC	2,000
173239	11/19/2014	REDLANDS CHRISTIAN MIGRANT ASSOCIATION INC	1,000
173240	11/19/2014	ST JOSEPH HEALTH SYSTEM	15,000
173241	11/19/2014	SOUTH CAROLINA WATERFOWL ASSOCIATION	35,000
173242	11/19/2014	KIDS IN NEED OF DREAMS, INC	7,500
173243	11/19/2014	UNITED WAY OF MIDLAND INC	12,000
173244	11/19/2014	VEHICLES FOR CHANGE INC	1,000
173244	11/19/2014	VEHICLES FOR CHANGE INC	1,000
173245	11/19/2014	VIRGINIA COUNCIL ON ECONOMIC EDUCATION	50,000
173246	11/19/2014	YORK COUNTY FREE CLINIC INC	25,000
173247	11/19/2014	JUVENILE JUSTICE FUND INC	1,000
173248	11/20/2014	ADVANCED CENTER FOR EYE CARE	2,500
173249	11/20/2014	ALLIANCE AREA FAMILY YMCA	750
173250	11/20/2014	AMERICAN HEART ASSOCIATION INC	500
173251	11/20/2014	BAKER INDUSTRIES	1,000
173252	11/20/2014	BAYVIEW HUNTERS POINT FOUNDATION	2,500
173253	11/20/2014	BERING STRAIT SCHOOL DISTRICT	30,000
173254	11/20/2014	BETHANY SERVICES	10,000
173255	11/20/2014	CENTRAL CALIFORNIA ASIAN PACIFIC WOMEN	5,000
173256	11/20/2014	CENTRO LABORAL DE GRATON	25,000
173257	11/20/2014	CESAR CHAVEZ ELEMENTARY SCHOOL	1,000
173258	11/20/2014	CHILDRENS ADVOCACY AND FAMILY RESOURCES INC	1,000
173259	11/20/2014	CHILDRENS IMAGINATION STATION	800
173260	11/20/2014	COMMITTEE OF SEVENTY	1,000
173261	11/20/2014	COMMUNITY ACTION COMMISSION	910
173262	11/20/2014	COMMUNITY DOMESTIC VIOLENCE INTERVENTION PROGRAM INC	500
173263	11/26/2014	CONCERT ON THE LAWN INC	700
173264	11/20/2014	DESERT HAVEN ENTERPRISES	10,000
173265	11/20/2014	DOMESTIC VIOLENCE CENTER OF SANTA CLARITA VALLEY	10,000
173266	11/20/2014	EARTH ISLAND INSTITUTE INC	1,000
173267	11/20/2014	ECTOR COUNTY ISD EDUCATION FOUNDATION INC	2,000
173268	11/20/2014	EL MUSEO LATINO	3,500
173269	11/20/2014	ELLEN NOEL ART MUSEUM OF THE PERMIAN BASIN	1,000
173270	11/20/2014	EVERY CHILD VALUED	1,000
173271	11/20/2014	FARMER VETERAN COALITION	50,000
173272	11/20/2014	FEEDING SOUTH DAKOTA	11,000
173273	11/20/2014	FOOD BANK OF SOUTHERN IOWA INC	500
173274	11/20/2014	FOUNDATION FOR STUDENTS RISING ABOVE	1,750
173274	11/21/2014	FOUNDATION FOR STUDENTS RISING ABOVE	(1,750)
173275	11/20/2014	GALESBURG PUBLIC SCHOOLS FOUNDATION	500
173276	11/20/2014	GIRL SCOUTS OF NORTHERN CALIFORNIA	2,500
173276	11/20/2014	GIRL SCOUTS OF NORTHERN CALIFORNIA	5,000
173276	11/20/2014	GIRL SCOUTS OF NORTHERN CALIFORNIA	10,000
173277	11/20/2014	GIRLS INCORPORATED OF OMAHA	3,000
173278	11/20/2014	GIRLS TO WOMEN	2,500
173279	11/20/2014	GOODWILL INDUSTRIES OF DENVER	10,000
173280	11/20/2014	HENRIETTA WEILL MEMORIAL CHILD GUIDANCE CLINIC	10,000
173281	11/20/2014	HOPE HARBOR INC	500
173282	11/20/2014	INTERFAITH COUNCIL OF AMADOR	5,000
173283	11/20/2014	JOHN F KENNEDY MIDDLE SCHOOL	1,000
173284	11/20/2014	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	5,000
173284	11/20/2014	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	5,000
173285	11/20/2014	JUNIOR ACHIEVEMENT OF CENTRAL IOWA INC	500

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173133	11/14/2014	WELD FOOD BANK	5,000
173134	11/14/2014	WHATCOM FAMILY YOUNG MENS CHRISTIAN	3,000
173135	11/14/2014	YELLOWSTONE BOYS AND GIRLS RANCH FOUNDATION INC	8,000
173136	11/14/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH C	3,000
173136	11/14/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH C	4,000
173136	11/14/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH C	8,000
173137	11/14/2014	YWCA PIERCE COUNTY	3,500
173138	11/14/2014	ZENO	5,000
173139	11/17/2014	AFRICAN AMERICAN MUSEUM IN PHILADELPHIA	1,000
173140	11/17/2014	ALAMEDA COUNTY LIBRARY FOUNDATION	2,500
173141	11/17/2014	ALLIANCE COMMUNITY SERVICES	2,000
173142	11/17/2014	AMERICAN DIABETES ASSOCIATION INC	500
173143	11/17/2014	ASHEVILLE-BUNCOMBE COMMUNITY CHRISTIAN MINISTRY INC	2,000
173144	11/17/2014	ASISTA IMMIGRANT ASSISTANCE	5,000
173145	11/17/2014	BE A MENTOR INC	2,500
173146	11/17/2014	BOYS & GIRLS CLUB OF STAMFORD INC	5,000
173147	11/17/2014	BOYS & GIRLS CLUBS OF THE DIABLO VALLEY	5,000
173148	11/17/2014	CALIFORNIA TROLLEY AND RAILROAD CORPORATION	5,000
173149	11/17/2014	CAMP FIRE NATIONAL HEADQUARTERS	5,000
173150	11/17/2014	CAPITAL AREA FOOD BANK	35,000
173151	11/17/2014	CARVER FOUNDATION OF NORWALK INC	5,000
173152	11/17/2014	CENTRAL COAST NEW TECH HIGH SCHOOL	2,500
173153	11/17/2014	COMMUNITY CAPITAL NEW YORK INC	5,000
173154	11/17/2014	COTTAGES OF HOPE INC	2,000
173155	11/17/2014	COVE CENTER FOR GRIEVING CHILDREN INC	5,000
173156	11/17/2014	COVENANT HOUSE PENNSYLVANIA UNDER - 21	1,000
173157	11/17/2014	CROHNS & COLITIS FOUNDATION OF AMERICA	2,500
173158	11/17/2014	DAWN	1,000
173159	11/17/2014	DELTA VETERANS GROUP	2,500
173160	11/17/2014	DOMINICAN SANTA CRUZ HOSPITAL FOUNDATION	5,000
173161	11/17/2014	DRAKE UNIVERSITY	5,000
173162	11/17/2014	EAST BAY COLLEGE FUND	5,000
173163	11/17/2014	EDEN HOUSING INC	25,000
173164	11/17/2014	EL PASO CHILD GUIDANCE CENTER INC	1,000
173165	11/17/2014	EL PASO EXPLOREUM	1,675
173166	11/17/2014	EL PASO KIDS N CO	2,200
173167	11/17/2014	ETHNIC MINORITIES OF BURMA ADVOCACY AND RESOURCE CENTER	5,000
173168	11/17/2014	FAMILIES FORWARD	1,200
173169	11/17/2014	FIRST STEP HOUSE	2,000
173170	11/17/2014	FLUVANNA COUNTY PUBLIC SCHOOLS	1,000
173171	11/17/2014	F O O D INC	1,000
173172	11/17/2014	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	200
173173	11/17/2014	GRACE LUTHERAN CHURCH	50
173174	11/18/2014	GREATER WATERBURY INTERFAITH MINISTRIES, INC.	10,000
173175	11/17/2014	GREYSTON FOUNDATION	5,000
173176	11/17/2014	HAPPY TRAILS CHILDRENS FOUNDATION	1,000
173177	11/17/2014	INSTITUTE FOR LEADERSHIP EDUCATION ADVANCEMENT & DEVELOPMENT INC	2,500
173178	11/17/2014	IRON COUNTY CARE AND SHARE	2,500
173179	11/17/2014	JR MUSIC EXECUTIVE	1,000
173180	11/17/2014	KING CITY HIGH SCHOOL	5,000
173181	11/14/2014	KIPP JACKSONVILLE INC	25,000
173181	11/17/2014	KIPP JACKSONVILLE INC	12,500
173181	11/17/2014	KIPP JACKSONVILLE INC	12,500
173182	11/17/2014	LA CASA DE LAS MADRES	10,000
173183	11/17/2014	LATINAS LATINOS AL EXITO INC	10,000
173184	11/17/2014	LEAGUE OF VOLUNTEERS OF NEWARK CALIFORNIA	1,000
173185	11/17/2014	LEGAL INFORMATION NETWORK FOR CANCER	2,500
173186	11/17/2014	LUNA KIDS DANCE INC	4,000
173187	11/17/2014	MALCOLM X ACADEMY	1,000
173188	11/17/2014	MENTOR IOWA	2,500
173189	11/17/2014	NEED IN DEED	1,000
173190	11/17/2014	NEIGHBORIMPACT	25,000
173191	11/17/2014	NORTH SALINAS HIGH SCHOOL	5,000
173192	11/17/2014	OMAHA SCHOOLS FOUNDATION	100
173193	11/17/2014	OMAHA SCHOOLS FOUNDATION	100
173194	11/17/2014	PARTNERS FORE GOLF INC	5,000
173195	11/17/2014	PHILADELPHIA CORPORATION FOR AGING	3,500
173196	11/17/2014	POLICE ATHLETIC LEAGUE OF PHILADELPHIA	1,000
173197	11/17/2014	PUBLIC CITIZENS FOR CHILDREN AND YOUTH	12,500
173198	11/17/2014	SANDY SPRINGS EDUCATION FORCE INC	7,500
173199	11/17/2014	SINGING CITY	2,000
173200	11/17/2014	SOLAR YOUTH INC	5,000
173201	11/17/2014	ST ANNES CENTER INC	5,000
173202	11/17/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION INC	50
173203	11/17/2014	THE FREE LIBRARY OF PHILADELPHIA	25,000
173204	11/17/2014	THE ROAD HOME	5,000
173205	11/17/2014	TUESDAYS CHILDREN	5,000
173206	11/17/2014	TULARE COUNTY TRAINING CENTER FOR THE HANDICAPPED	1,000
173207	11/17/2014	UNITED WAY OF ASHEVILLE & BUNCOMBE COUNTY INC	5,000
173208	11/17/2014	UTAH VALLEY UNIVERSITY FOUNDATION INC	3,000
173209	11/17/2014	VISALIA ARTS CONSORTIUM INC	1,000

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173053	11/12/2014	TEMESCAL CANYON HIGH SCHOOL	1,000
173054	11/12/2014	WATER OF LIFE COMMUNITY CHURCH	10,000
173055	11/12/2014	WESLEY HOUSING DEVELOPMENT CORPORATION OF NORTHERN VIRGINIA	5,000
173056	11/12/2014	WHY ME INC	5,000
173057	11/12/2014	WORLD UNITY INC	500
173058	11/12/2014	YMCA OF SAN DIEGO COUNTY	1,600
173059	11/12/2014	YOUNG MENS CHRISTIAN ASSOC OF GREATER SAN ANTONIO & HILL COUNTRY	1,000
173060	11/12/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION OF GREENWICH CT	500
173061	11/12/2014	YOUTH AND SHELTER SERVICES INC	10,000
173062	11/12/2014	YWCA OF SAN DIEGO COUNTY	1,000
173063	11/12/2014	NEIGHBORHOOD REINVESTMENT CORP	4,200,000
173064	11/14/2014	4 PAWS FOR ABILITY INC	1,000
173065	11/14/2014	ABILITYFIRST	800
173066	11/14/2014	ABRAHAM LINCOLN HIGH SCHOOL	1,000
173067	11/14/2014	ACTION AIDS, INC.	1,000
173068	11/14/2014	ADAMS COUNTY YOUTH INITIATIVE INC	2,000
173069	11/14/2014	ALMOND ELEMENTARY SCHOOL	1,000
173070	11/14/2014	ANTIOCHIAN ORTHODOX CHRISTIAN ARCHDIOCESE	1,000
173071	11/14/2014	AUDUBON ELEMENTARY SCHOOL	1,000
173072	11/14/2014	AVERA MARSHALL	5,000
173073	11/14/2014	AXL CHARTER SCHOOL	2,000
173074	11/14/2014	BILLINGS CENTRAL CATHOLIC H S	5,000
173075	11/14/2014	CASA DE EDUCACION Y CULTURA LATINA	1,000
173076	11/14/2014	CASPER FAMILY YMCA	2,000
173077	11/14/2014	CHALLENGE ASPEN	500
173078	11/14/2014	COLLEGE SUMMIT INC	2,000
173079	11/14/2014	DENVER FILM SOCIETY	4,000
173080	11/14/2014	DENVER ART MUSEUM INC	25,000
173081	11/14/2014	DENVER ZOOLOGICAL FOUNDATION INC	5,000
173082	11/14/2014	DOROTHY DAY HOSPITALITY HOUSE INC	5,000
173083	11/14/2014	DOVE INC DOMESTIC VIOLENCE ESCAPE INC	2,500
173084	11/14/2014	ENVIRONMENTAL LEARNING FOR KIDS	3,000
173085	11/14/2014	FAMILY HOPE	5,000
173086	11/14/2014	FORT WORTH STOCKSHOW SYNDICATE	5,000
173087	11/14/2014	FRANCISCAN COMMUNITY DEVELOPMENT CENTER INC	1,000
173088	11/14/2014	FRANKLIN TOWNSHIP BASEBALL LEAGUE	1,000
173089	11/14/2014	GLYNWOOD CENTER INC	100,000
173090	11/14/2014	GREATER WYOMING BIG BROTHERS BIG SISTERS	1,000
173091	11/14/2014	HETRICK-MARTIN INSTITUTE INC	5,000
173092	11/14/2014	HMONG AMERICAN FRIENDSHIP ASSOCIATION INC	3,000
173093	11/14/2014	HOPE COMMUNITIES INC	5,000
173094	11/14/2014	IGLESIA CRISTIANA JEHOVA NISI INC	1,000
173095	11/14/2014	INTERIM COMMUNITY DEVELOPMENT ASSOCIATION	3,500
173096	11/14/2014	JAMES MADISON UNIVERSITY FOUNDATION INC	100,000
173097	11/14/2014	LIBERTY LEARNING FOUNDATION	2,300
173098	11/14/2014	LOMITA MATH/SCIENCE/TECHNOLOGY MAGNET	1,000
173099	11/14/2014	LOS ALTOS HIGH SCHOOL	1,000
173100	11/14/2014	LOYOLA SACRED HEART HIGH SCHOOL FOUNDATION	1,500
173101	11/14/2014	MAKE-A-WISH FOUNDATION OF WYOMING	875
173102	11/14/2014	MATHER HIGH SCHOOL	1,500
173103	11/14/2014	MCT INC	3,000
173104	11/14/2014	METRO CARERING	2,500
173105	11/14/2014	MILAGROS ANGELS	1,000
173106	11/14/2014	MOBRIDGE SENIOR CITIZENS INC	150
173107	11/14/2014	MUSEO DE LAS AMERICAS	3,000
173108	11/14/2014	NAMI SUSSEX	1,000
173109	11/14/2014	NAWBO-LA FOUNDATION INC	25,000
173110	11/14/2014	NEVADA PUBLIC RADIO	5,000
173111	11/14/2014	NEW JERSEY ARTS INCUBATOR A NJNONPROFIT CORPORATION	1,000
173112	11/14/2014	NEW JERSEY SEEDS INC	1,000
173113	11/14/2014	ORADELL VOLUNTEER FIRE DEPARTMENT	1,000
173114	11/14/2014	PHILLIP AND SALA BURTON ACADEMIC HIGH SCHOOL	1,000
173115	11/14/2014	POMPTON LAKES FIRST AID SQUAD INC	1,000
173116	11/14/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
173117	11/14/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
173118	11/14/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
173119	11/14/2014	RISE INCORPORATED	500
173120	11/14/2014	SALVATION ARMY	1,000
173121	11/14/2014	SAN FRANCISCO CHILD ABUSE PREVENTION CENTER	5,000
173122	11/14/2014	SANGRE DE CRISTO ARTS & CONFERENCE CENTER INC	500
173123	11/14/2014	SENIOR ASSISTANCE CENTER	1,000
173124	11/14/2014	SENIOR CENTER OF JACKSON HOLE INC	1,350
173125	11/14/2014	SEQUOIA HIGH SCHOOL	1,000
173126	11/14/2014	SUPPORT CONNECTION INC	5,000
173127	11/14/2014	TENDERLOIN COMMUNITY ELEMENTARY SCHOOL	1,000
173128	11/14/2014	THE DEFINING MOMENT FOUNDATION INC	1,000
173128	12/09/2014	THE DEFINING MOMENT FOUNDATION INC	(1,000)
173129	11/14/2014	DETROIT INSTITUTE OF ARTS	10,000
173130	11/14/2014	TRUST FOR PUBLIC LAND	34,500
173131	11/14/2014	VETERANS MULTI-SERVICE CENTER INC	1,000
173132	11/14/2014	VITERBO COLLEGE INC	750

Check Number	Check Date	Payee Name	Amount
172976	11/06/2014	WEST TEXAS GIFTS OF HOPE INC	1,000
172977	11/07/2014	ALMONDALE ELEMENTARY SCHOOL	1,000
172978	11/07/2014	AMERICAN ELEMENTARY SCHOOL	1,000
172979	11/07/2014	BAKERSFIELD OLIVE KNOLLS CHURCH OF THE NAZARENE	1,000
172980	11/07/2014	C. B. EATON ELEMENTARY SCHOOL	1,000
172981	11/07/2014	CALIFORNIA 4-H FOUNDATION	1,000
172982	11/07/2014	CAMPUS CRUSADE FOR CHRIST INC	1,000
172983	11/07/2014	CAROLINA THEATRE OF GREENSBORO INC	2,000
172984	11/07/2014	CRISTO REY WORK-STUDY PROGRAM	15,000
172985	11/07/2014	DENVER CASA	2,500
172986	11/07/2014	FOOTHILLS UNITED WAY INC	24,000
172987	11/07/2014	FOUNDATION FOR HUMAN DEVELOPMENT INC	5,000
172988	11/07/2014	GREAT FALLS RESCUE MISSION	5,000
172989	11/07/2014	HEALTHY NEIGHBORHOODS INC	15,000
172990	11/07/2014	LEADERSHIP MONTANA INC	1,000
172991	11/07/2014	MARCH OF DIMES FOUNDATION	2,500
172992	11/07/2014	MARIA DROSTE SERVICES OF COLORADO	2,000
172993	11/07/2014	NEWSED COMMUNITY DEVELOPMENT CORPORATION INC	1,000
172994	11/07/2014	NORRIS ELEMENTARY SCHOOL DISTRICT	1,000
172995	11/07/2014	PIKES PEAK UNITED WAY	35,000
172996	11/07/2014	PRAIRIE CENTER ARTS FOUNDATION	2,500
172997	11/07/2014	ROUTT COUNTY UNITED WAY	1,800
172998	11/07/2014	TRANSPLANT HOUSE	1,000
172999	11/07/2014	UNITED WAY OF LARIMER COUNTY INC	17,000
173000	11/07/2014	UNITED WAY OF MESA COUNTY INC	17,000
173001	11/07/2014	UNITED WAY OF PUEBLO COUNTY COLORADO INC	5,000
173002	11/07/2014	UNITED WAY OF SOUTHWEST COLORADO	4,500
173003	11/07/2014	UNITED WAY OF WELD COUNTY INC	18,000
173004	11/07/2014	WARRIOR FOUNDATION FREEDOM STATION	25,000
173005	11/10/2014	ALEXANDRIA SYMPHONY ORCHESTRA INC	5,000
173006	11/12/2014	CHILDHOOD CANCER FOUNDATION OF SOUTHERN CALIFORNIA INC	1,000
173007	11/10/2014	YEAR UP INC	12,000
173008	11/12/2014	ALEXANDRIA SEAPORT FOUNDATION	5,000
173009	11/12/2014	AUSTIN PUBLIC EDUCATION FOUNDATION	10,000
173010	11/12/2014	BIG BROTHERS-BIG SISTERS OF EL PASO INC	1,500
173011	11/12/2014	BOYS & GIRLS CLUB OF REDLANDS INC	1,000
173012	11/12/2014	BOYS & GIRLS CLUBS OF THE SANGORGONIO PASS	1,000
173013	11/12/2014	BOYS & GIRLS CLUBS OF CENTRAL IOWA INC	5,000
173014	11/12/2014	BOYS & GIRLS CLUBS OF GREATER WASHINGTON INC	7,500
173015	11/12/2014	BOYS AND GIRLS CLUB OF BAY CITY AND MATAGORDA COUNTY	1,000
173016	11/12/2014	CATHOLIC CHARITABLE BUREAU OF THE ARCHDIOCESE OF BOSTON INC	1,000
173017	11/12/2014	CHARROS FEDERATION USA INC	1,000
173018	11/12/2014	COMMON GROUND THEATRE	2,500
173019	11/12/2014	COMMUNITY LODGINGS INC	8,000
173020	11/12/2014	DC SCORES	6,000
173021	11/12/2014	FAIRFAX SYMPHONY ORCHESTRA	10,000
173022	11/12/2014	FIELD OF DREAMS INC A NONPROFIT PUBLIC BENEFIT CORPORATION	2,500
173023	11/12/2014	FOR LOVE OF CHILDREN	5,000
173024	11/12/2014	FRIENDS OF IOWA CIVIL RIGHTS INC	500
173025	11/12/2014	HABITAT FOR HUMANITY TUCSON INC	7,500
173026	11/12/2014	HARVEST TEXARKANA	7,500
173027	11/12/2014	HOPE AND A HOME, INC	7,500
173028	11/12/2014	HUMBOLDT LIBRARY FOUNDATION	1,000
173029	11/12/2014	IOWA NATURAL HERITAGE FOUNDATION	10,000
173030	11/12/2014	IOWA SPECIAL OLYMPICS INC	5,000
173031	11/12/2014	JOHN HENRY FOUNDATION	5,000
173032	11/12/2014	LITERACY VOLUNTEERS OF AMERICA- PRINCE WILLIAM INC	5,000
173033	11/12/2014	LIVING CITIES INC THE NATIONAL COMMUNITY DEVELOPMENT INITIATIVE	2,500
173034	11/12/2014	MATAGORDA COUNTY NATURE CENTER INC	500
173035	11/12/2014	MATAGORDA COUNTY UNITED WAY	1,000
173035	12/03/2014	MATAGORDA COUNTY UNITED WAY	(1,000)
173036	11/12/2014	MONTCLAIR HIGH SCHOOL	1,000
173037	11/12/2014	MVLE INC	10,000
173038	11/12/2014	NEW HOPE HOUSING INC	7,500
173039	11/12/2014	NORTHERN VIRGINIA FAMILY SERVICE	10,000
173040	11/12/2014	OPEN ARMS HOUSING INC	5,000
173041	11/12/2014	OPERATION SAFE HOUSE INC	1,000
173042	11/12/2014	PALM SPRINGS MODERN COMMITTEE	3,000
173043	11/12/2014	PATRICIA M SITAR CENTER FOR THE ARTS	10,000
173044	11/12/2014	RANCHO VERDE HIGH SCHOOL	1,000
173045	11/12/2014	REYNOLDS HOUSE NON-PROFIT CORPORATION	1,675
173046	11/12/2014	RIVER STONES RESIDENTIAL SERVICES INC	1,000
173047	11/12/2014	RUTGERS UNIVERSITY FOUNDATION	25,000
173047	11/12/2014	RUTGERS UNIVERSITY FOUNDATION	25,000
173047	11/21/2014	RUTGERS UNIVERSITY FOUNDATION	(25,000)
173047	11/21/2014	RUTGERS UNIVERSITY FOUNDATION	(25,000)
173048	11/12/2014	SAFE COMMUNITY COALITION INC	2,500
173049	11/12/2014	SECOND HARVEST FOOD BANK OF ORANGE COUNTY INC	2,660
173050	11/12/2014	SOUTH MIDDLESEX OPPORTUNITY COUNCIL INC	2,500
173051	11/12/2014	STARTING OVER INC	5,000
173052	11/12/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	2,500

Check Number	Check Date	Payee Name	Amount
172902	11/06/2014	EMIL FRIES PIANO HOSPITAL & TRAINING CENTER	1,200
172903	11/06/2014	FAIRMOUNT COMMUNITY DEVELOPMENT CORPORATION	1,000
172904	11/06/2014	FAMICOS FOUNDATION INC	5,000
172905	11/06/2014	FIRST STEP FOOD BANK INC	2,500
172906	11/06/2014	FORGOTTEN SOLDIERS OUTREACH INC	5,000
172907	11/06/2014	FRIENDS OF SCHOOL OF THE ART FOUNDATION	1,000
172908	11/06/2014	GALILEO HIGH SCHOOL	1,000
172909	11/06/2014	GARFIELD ELEMENTARY SCHOOL PARENT-TEACHER ORGANIZATION OF SAN FRANCISCO	1,000
172910	11/06/2014	GESU HOUSING, INC	10,000
172911	11/06/2014	GORDON J LAU ELEMENTARY SCHOOL	1,000
172912	11/06/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
172913	11/06/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	3,375
172914	11/06/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	7,500
172915	11/06/2014	HABITAT FOR HUMANITY INTERNATIONAL	2,500
172916	11/06/2014	HFHSPBC CLT INC	2,500
172917	11/06/2014	HOME AND HOPE	2,500
172918	11/06/2014	HOME HEADQUARTERS INC	5,000
172919	11/06/2014	HOMELESS ADVOCACY PROJECT	1,000
172920	11/06/2014	HOSPICE OF PALM BEACH COUNTY FOUNDATION INC	10,000
172921	11/06/2014	HOUSING OPPORTUNITIES OF FORT WORTH INC	20,000
172922	11/06/2014	INNOVATIONS FOR LEARNING INC	1,000
172923	11/06/2014	IOWA PARKS FOUNDATION	5,000
172924	11/06/2014	JR MUSIC EXECUTIVE	1,000
172924	12/19/2014	JR MUSIC EXECUTIVE	(1,000)
172925	11/06/2014	LA ENTRADA MIDDLE SCHOOL	1,000
172926	11/06/2014	LAW FOUNDATION OF SILICON VALLEY	15,000
172927	11/06/2014	LOCAL INITIATIVES SUPPORT CORPORATION	5,000
172928	11/06/2014	LOGAN CDC	10,000
172929	11/06/2014	LOVELAND HOUSING DEVELOPMENT CORPORATION	5,000
172930	11/06/2014	MID CITY REDEVELOPMENT ALLIANCE INC	6,500
172931	11/06/2014	MONIQUE BURR FOUNDATION FOR CHILDREN INC	10,000
172932	11/06/2014	MONROE ELEMENTARY SCHOOL	1,000
172933	11/06/2014	MOUNT SAINT VINCENT HOME INC	2,500
172934	11/06/2014	NATIONAL FOUNDATION FOR CREDIT COUNSELING INC	10,000
172934	11/06/2014	NATIONAL FOUNDATION FOR CREDIT COUNSELING INC	20,000
172935	11/06/2014	NEHEMIAH COMMUNITY REINVESTMENT FUND INC	25,000
172936	11/06/2014	NEIGHBORHOODS INC	5,000
172937	11/06/2014	NEW HAVEN HOMEOWNERSHIP CENTER	7,500
172938	11/06/2014	NUEVA ESPERANZA, INC	1,000
172939	11/06/2014	OLIVE HILL COMMUNITY ECONOMIC DEVELOPMENT CORPORATION	5,000
172940	11/06/2014	OUR LADY OF LOURDES	500
172941	11/06/2014	PALM BEACH COUNTY FOOD BANK INC	10,000
172942	11/06/2014	PANORAMA ELEMENTARY SCHOOL	1,000
172943	11/06/2014	PLACE OF HOPE INC	5,000
172944	11/06/2014	RAUL JIMINEZ ANNUAL THANKSGIVING DINNER FUND INC	2,500
172945	11/06/2014	RAYMOND F. KRAVIS CENTER FOR THE PERFORMING ARTS, INC.	5,000
172946	11/07/2014	READING CLINIC INC	1,000
172947	11/06/2014	RONALD MCDONALD HOUSE - TALLAHASSEE	5,000
172948	11/06/2014	ROTARY FOUNDATION OF VANCOUVER	2,500
172949	11/06/2014	ST MARYS ACADEMY	1,500
172950	11/06/2014	SAN FRANCISCO OPERA ASSOCIATION	150,000
172951	11/06/2014	SAN FRANCISCO PARKS ALLIANCE	5,000
172952	11/06/2014	SANTA ROSA MEMORIAL HOSPITAL	2,500
172953	11/06/2014	SCHUYLKILL COUNTY COUNCIL FOR THE ARTS, INC	2,500
172954	11/06/2014	SECOND HARVEST FOOD BANK OF NORTHWEST NORTH CAROLINA INC	1,470
172955	11/06/2014	SENIORS FIRST INC	5,000
172956	11/06/2014	SIOUX FALLS HOUSING CORPORATION	200,000
172957	11/06/2014	SOUTH FLORIDA BOARD OF REALTISTS FOUNDATION INC	10,000
172958	11/06/2014	ST CLAIR SUPERIOR DEVELOPMENT CORPORATION	2,000
172959	11/06/2014	STEVENSON ELEMENTARY SCHOOL	1,000
172960	11/06/2014	STRAWBERRY ELEMENTARY SCHOOL	1,000
172961	11/06/2014	SUNNYVALE MIDDLE SCHOOL	1,000
172962	11/06/2014	SUNSET ELEMENTARY SCHOOL	1,000
172963	11/06/2014	KNIGHTS OF ST FRANCIS OF ASSISI	2,500
172964	11/06/2014	THE PARKS AND RECREATION FOUNDATION OF VANCOUVER AND CLARK COUNTY	5,000
172965	11/06/2014	THE SALVATION ARMY	7,000
172966	11/06/2014	TRIDENT URBAN LEAGUE INC	15,000
172967	11/06/2014	TSIC INC	25,000
172968	11/06/2014	UNITED GOOD NEIGHBORS OF JEFFERSON COUNTY	500
172968	11/06/2014	UNITED GOOD NEIGHBORS OF JEFFERSON COUNTY	500
172968	11/06/2014	UNITED GOOD NEIGHBORS OF JEFFERSON COUNTY	500
172968	11/06/2014	UNITED GOOD NEIGHBORS OF JEFFERSON COUNTY	500
172969	11/06/2014	UNITED WAY - TALLAHASSEE	8,000
172970	11/06/2014	UNITED WAY - GAINESVILLE	3,000
172971	11/06/2014	UNITED WAY OF SHEBOYGAN COUNTY INC	2,000
172971	11/06/2014	UNITED WAY OF SHEBOYGAN COUNTY INC	3,000
172972	11/06/2014	UNITED WAY - OCALA	1,000
172973	11/06/2014	UNITED WAY OF TULARE COUNTY	10,000
172974	11/06/2014	UNITED WAY OF THE WINE COUNTRY	15,000
172974	11/06/2014	UNITED WAY OF THE WINE COUNTRY	15,000
172975	11/06/2014	VOLUNTEERS OF AMERICA INC	5,000

Check Number	Check Date	Payee Name	Amount
172826	11/05/2014	RONDO COMMUNITY LAND TRUST	7,500
172827	11/05/2014	RURAL COMMUNITIES HOUSING DEVELOPMENT CORPORATION	5,000
172827	11/05/2014	RURAL COMMUNITIES HOUSING DEVELOPMENT CORPORATION	20,000
172828	11/05/2014	RURAL FOUNDATION FOR COMMUNITY ADVANCEMENT	5,000
172829	11/05/2014	SACRAMENTO CHILDREN'S HOME	5,000
172829	11/05/2014	SACRAMENTO CHILDREN'S HOME	10,000
172830	11/05/2014	ST FRANCIS CENTER OF REDWOOD CITY	7,500
172831	11/05/2014	SAINT JOSEPHS CARPENTER SOCIETY	7,500
172832	11/05/2014	SALT LAKE COMMUNITY ACTION PROGRAM	7,333
172833	11/05/2014	SAN FRANCISCO ACHIEVERS	2,500
172834	11/05/2014	SAN FRANCISCO CHAMBER OF COMMERCE FOUNDATION	5,000
172835	11/05/2014	SHASTA LIBRARY FOUNDATION	1,000
172836	11/05/2014	SHELTER HEALTH SERVICES INCORPORATED	5,000
172837	11/05/2014	SHOULDER TO SHOULDER	2,500
172838	11/05/2014	SIERRA COLLEGE FOUNDATION	25,000
172839	11/05/2014	SKYLINE CAP INC	2,500
172840	11/05/2014	SOCIETY OF ST VINCENT DE PAUL PARTICULAR COUNCIL OF SAN MATEO	5,000
172841	11/05/2014	SOLDIERS PROJECT	25,000
172841	11/19/2014	SOLDIERS PROJECT	(25 000)
172842	11/05/2014	SPREADING HELP AROUND YOU	1,000
172843	11/05/2014	ST CECILIA SCHOOL	2,500
172844	11/05/2014	ST JOHN LUTHERAN CHURCH	1,000
172845	11/05/2014	STAND UP PLACER INC	10,000
172846	11/05/2014	STANISLAUS COUNTY POLICE ACTIVITIES LEAGUE	1,000
172847	11/05/2014	STANISLAUS COUNTY POLICE ACTIVITIES LEAGUE	2,000
172848	11/05/2014	STEPS 4 STELLAR INC	7,000
172849	11/05/2014	TALLER PUERTORRIQUENO, INC.	1,000
172850	11/05/2014	TEMPLE UNIVERSITY-OF THE COMMONWEALTH SYSTEM OF HIGHER EDUC	35,000
172851	11/05/2014	THE CHILDREN'S PLACE AT HOME SAFE, INC.	3,000
172852	11/05/2014	THE INFLUENCERS INC.	1,000
172853	11/05/2014	THE PRIMAVERA FOUNDATION INC	3,750
172854	11/06/2014	THE SALEM-KEIZER COALITION FOR EQUALITY	1,000
172855	11/05/2014	TIERRA LINDA MIDDLE SCHOOL	1,000
172856	11/05/2014	TULARE COUNTY SHERIFFS POLICE ACTIVITIES LEAGUE	1,000
172857	11/05/2014	TURTLE BAY EXPLORATION PARK	1,000
172858	11/05/2014	TUSKEGEE AIRMEN INC	2,500
172859	11/05/2014	TWO RIVERS COMMUNITY LAND TRUST	5,000
172860	11/06/2014	UNITED WAY OF JACKSON COUNTY INC	1,000
172861	11/05/2014	THE UNIVERSITY FOUNDATION CALIFORNIA STATE UNIVERSITY CHICO	25,000
172862	11/05/2014	UNIVERSITY OF NORTH CAROLINA AT ASHEVILLE FOUNDATION INC	25,000
172862	11/05/2014	UNIVERSITY OF NORTH CAROLINA AT ASHEVILLE FOUNDATION INC	25,000
172863	11/05/2014	VALLEY BAPTIST CHURCH	1,000
172864	11/05/2014	VIRGINIA ARTS FESTIVAL INC	15,000
172865	11/05/2014	WEBER STATE UNIVERSITY	1,000
172866	11/05/2014	WILDCARE	5,000
172867	11/05/2014	WISDOM HOUSE	1,000
172868	11/05/2014	WOMENS ACTION TO GAIN ECONOMIC SECURITY	20,000
172869	11/05/2014	YUBA SUTTER ECONOMIC DEVELOPMENT CORPORATION	25,000
172870	11/06/2014	ABLE WORKS	15,000
172871	11/06/2014	ALAMANCE COUNTY COMMUNITY SERVICES AGENCY INC	7,000
172872	11/06/2014	ALEXS LEMONADE STAND FOUNDATION	2,500
172873	11/06/2014	AMERICAN DIABETES ASSOCIATION INC	5,000
172874	11/06/2014	AMERICAN NATIONAL RED CROSS	40,000
172875	11/06/2014	AMERICAS SECOND HARVEST OF THE BIG BEND INC	150
172875	11/06/2014	AMERICAS SECOND HARVEST OF THE BIG BEND INC	2,350
172876	11/06/2014	ANY BABY CAN INC	3,500
172877	11/06/2014	ASHEVILLE AREA HABITAT FOR HUMANITY	6,500
172878	11/06/2014	BARRON PARK ELEMENTARY SCHOOL	1,000
172879	11/06/2014	BESSIE CARMICHAEL SCHOOL	1,000
172880	11/06/2014	BHP COMMUNITY LAND TRUST INC	2,500
172881	11/06/2014	THE BOYS AND GIRLS CLUB OF THE BIG BEND INC	2,500
172882	11/06/2014	BOYS AND GIRLS CLUBS OF LARIMER COUNTY	2,500
172883	11/06/2014	BOYS AND GIRLS CLUB OF NORTH CENTRAL FLORIDA INC	500
172884	11/06/2014	CAMAS-WASHOUGAL BABE RUTH CLUB	5,000
172885	11/06/2014	CHILDRENS ADVOCACY PROJECT INC	2,000
172886	11/06/2014	CHIPPEWA VALLEY HEALTH CLINIC INC	3,000
172887	11/06/2014	CITY OF REDWOOD CITY	2,500
172888	11/06/2014	CITY PHARR POLICE ATHLETIC LEAGUE	1,500
172889	11/06/2014	CLEMSON UNIVERSITY FOUNDATION	1,000
172890	11/06/2014	CLEVELAND ELEMENTARY SCHOOL	1,000
172891	11/06/2014	CLEVELAND HOUSING NETWORK INC	3,000
172892	11/06/2014	COLUMBUS HOUSING PARTNERSHIP INC	3,000
172893	11/06/2014	COMMUNITY CHILD CARE CENTER OF DELRAY BEACH INC	2,500
172894	11/06/2014	COMMUNITY FOUNDATION OF GASTON COUNTY INC	100
172895	11/06/2014	CORDOVA COMMUNITY COUNCIL FOUNDATION	5,000
172896	11/06/2014	CORPORATION FOR ENTERPRISE DEVELOPMENT CFED	27,500
172897	11/06/2014	DE MARILLAC ACADEMY	2,000
172898	11/06/2014	DENVER CHILDRENS ADVOCACY CENTER	2,500
172899	11/06/2014	EAST PALO ALTO KIDS FOUNDATION	2,400
172900	11/06/2014	EASTER SEALS OF GREATER HOUSTON INC	5,000
172901	11/06/2014	EDUCATION FOUNDATION OF PALM BEACH COUNTY INC	6,025

Check Number	Check Date	Payee Name	Amount
172748	11/05/2014	DOTOPIA	500
172748	11/05/2014	DOTOPIA	1,500
172749	11/05/2014	DREAMS & VISIONS COMMUNITY DEV OF SAN BENITO COUNTY	10,000
172750	11/05/2014	ECONOMIC PARTNERS IN CHANGE	25,000
172751	11/05/2014	EL CENTRO DE LA RAZA	13,700
172752	11/05/2014	FOODBANK OF SANTA BARBARA COUNTY	15,000
172753	11/05/2014	FOODBANK OF THE VIRGINIA PENINSULA INC	10,000
172754	11/05/2014	FOUNDATION OF ACTIVE 20 30 CLUB OF BAKERSFIELD INCORPORATED	1,000
172755	11/05/2014	FRIENDLY CENTER INC	7,500
172756	11/05/2014	FUND FOR PHILADELPHIA INC	5,000
172756	11/05/2014	FUND FOR PHILADELPHIA INC	15,000
172757	11/05/2014	GARWYN OAKS NORTHWEST HOUSING RESOURCE CENTER INC	5,000
172758	11/05/2014	GAY & LESBIAN COMMUNITY SERVICES CENTER OF ORANGE COUNTY	1,000
172759	11/05/2014	GAY & LESBIAN COMMUNITY SERVICES CENTER OF ORANGE COUNTY	10,000
172760	11/05/2014	GIRL SCOUTS HEART OF THE HUDSON INC	5,000
172761	11/05/2014	GLOBAL LEADERSHIP ACADEMY CHARTER SCHOOL	1,000
172762	11/05/2014	GOLDEN EMPIRE GLEANERS	1,000
172763	11/05/2014	GOLDEN GATE OPERA	3,500
172764	11/05/2014	GREATER WASHINGTON URBAN LEAGUE	7,500
172765	11/05/2014	GROW SOUTH DAKOTA	5,000
172766	11/05/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	3,375
172767	11/05/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
172768	11/05/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
172769	11/05/2014	HABITAT FOR HUMANITY INTERNATIONAL	10,000
172770	11/05/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
172771	11/05/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
172772	11/05/2014	HAGERSTOWN NEIGHBORHOOD DEVELOPMENT PARTNERSHIP INC	2,500
172773	11/05/2014	HANNAHS HOUSE INC	1,000
172774	11/05/2014	HEALTH PROMOTION COUNCIL OF SOUTHEASTERN PENNSYLVANIA INC	1,000
172775	11/05/2014	HOMESTEAD COMMUNITY LAND TRUST	10,000
172776	11/05/2014	HONOR FLIGHT KERN COUNTY	1,000
172777	11/05/2014	HOUCHIN COMMUNITY BLOOD BANK	1,000
172778	11/05/2014	HOUSING AND COMMUNITY DEVELOPMENT NETWORK OF NEW JERSEY	6,000
172779	11/05/2014	HOUSING HOPE	3,300
172780	11/05/2014	HOUSING INITIATIVE PARTNERSHIP INC	5,000
172781	11/05/2014	HOUSING OPPORTUNITIES COLLABORATIVE	9,000
172781	11/05/2014	HOUSING OPPORTUNITIES COLLABORATIVE	41,000
172782	11/05/2014	HOUSING PARTNERSHIP FOR MORRIS COUNTY INC	7,500
172783	11/05/2014	HOUSING SOLUTIONS OF ARIZONA INC	7,500
172784	11/05/2014	ISLES INC	6,000
172785	11/05/2014	LAGUNA ART MUSEUM	5,000
172786	11/05/2014	LATIN AMERICAN COMMUNITY CENTER INC	1,000
172787	11/05/2014	LATINA LEADERS OF KERN COUNTY	10,000
172788	11/05/2014	LIFEKNOCKS	1,000
172789	11/05/2014	LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA INC	15,000
172790	11/05/2014	MARINE TOYS FOR TOTS FOUNDATION	2,500
172791	11/05/2014	MARJORIE H TOBIAS ELEMENTARY SCHOOL	1,000
172792	11/05/2014	MARLEYS MUTTS DOG RESCUE	1,000
172793	11/05/2014	MARTIN ELEMENTARY SCHOOL	1,000
172794	11/05/2014	MAZZONI CENTER	1,000
172795	11/05/2014	MCGILVRA PTA SEATTLE COUNCIL 6 15 237	1,000
172796	11/05/2014	MEADOW HEIGHTS ELEMENTARY SCHOOL	1,000
172797	11/05/2014	MEALS ON WHEELS OF LEHIGH COUNTY	12,500
172798	11/05/2014	METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE	1,000
172799	11/06/2014	METROPOLITAN FAMILY SERVICE	5,000
172800	11/05/2014	MILITARY WARRIORS SUPPORT FOUNDATION	25,000
172801	11/05/2014	MONROE HISTORICAL SOCIETY INCORPORATED	1,000
172802	11/05/2014	MOUNTAIN-PLAINS YOUTH SERVICES COALITION	500
172803	11/05/2014	MOVEMBER FOUNDATION	5,000
172804	11/05/2014	NATIONAL KIDNEY FOUNDATION INC	1,000
172805	11/05/2014	NEIGHBORHOOD HOUSE	10,000
172806	11/05/2014	NEIGHBORHOOD HOUSING SERVICES OF THE BLACK HILLS	10,000
172807	11/05/2014	NEW DIRECTIONS INC	50,000
172808	11/05/2014	NEWTOWN COMMUNITY DEVELOPMENT CORPORATION	7,500
172809	11/05/2014	NORTHAMPTON TOWNSHIP LIONS FOUNDATION INC	1,000
172810	11/05/2014	NORTHERN KENTUCKY COMMUNITY ACTION COMMISSION INC	2,500
172811	11/05/2014	OPAL COMMUNITY LAND TRUST	5,000
172812	11/05/2014	OPERATION HOMEFRONT INC	10,000
172813	11/05/2014	ORANGE COUNTY ASSOCIATION FOR MENTAL HEALTH	8,000
172814	11/05/2014	PACIFIC RIM ELEMENTARY SCHOOL	500
172815	11/05/2014	PATHSTONE CORPORATION	10,000
172816	11/05/2014	PHILADELPHIA CHILDRENS FOUNDATION	1,000
172817	11/05/2014	PHILADELPHIA PROJECT	1,000
172818	11/05/2014	PIMA COUNTY COMMUNITY LAND TRUST	7,500
172819	11/05/2014	POLICE ATHLETIC LEAGUE OF PHILADELPHIA	1,000
172820	11/05/2014	PRESBYTERIAN CHURCH OF THE COVENANT	500
172821	11/05/2014	PREVENTION POINT PHILADELPHIA INCORPORATED	1,000
172822	11/05/2014	PRG INC	10,000
172823	11/05/2014	QUINCY COMMUNITY ACTION PROGRAMS INC	5,000
172824	11/05/2014	RESTORATION FELLOWSHIP CHURCH	3,000
172825	11/05/2014	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	1,000

Check Number	Check Date	Payee Name	Amount
172670	11/04/2014	PRO INSPIRE	1,000
172671	11/04/2014	PROUD GROUND	3,000
172672	11/04/2014	PUENTES NEW ORLEANS INCORPORATED	10,000
172673	11/04/2014	REFLEX SYMPATHETIC DYSTROPHY SYNDROME ASSOCIATION	1,000
172674	11/04/2014	REPLENISH COMMUNITY FOUNDATION	1,000
172675	11/04/2014	REVOLUTIONARY WAR COMMITTEE OF LOUDOUN COUNTY INC	1,000
172676	11/04/2014	RIVER OAKS ELEMENTARY SCHOOL	1,000
172677	11/04/2014	ROBSTOWN AREA HISTORICAL COMMISSION INC	750
172678	11/04/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
172679	11/04/2014	ROOTS PUBLIC CHARTER SCHOOL INC	1,000
172680	11/04/2014	ROSA PARKS ELEMENTARY SCHOOL	1,000
172681	11/04/2014	SACRAMENTO NEIGHBORHOOD HOUSING SERVICES INC	100,000
172682	11/04/2014	SANDBURG MIDDLE SCHOOL	1,000
172683	11/04/2014	SANKARA NETHRALAYA OM TRUST INC	1,000
172684	11/04/2014	SILVERCREST, INC.	125,000
172685	11/04/2014	SOUTH CENTRAL NEBRASKA AREA AGENCY ON AGING	500
172686	11/04/2014	SPARE KEY	10,000
172687	11/04/2014	STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAND STANFORD JU	1,000
172688	11/04/2014	STILLBRAVE CHILDHOOD CANCER FOUNDATION	1,000
172689	11/04/2014	STONEWALL JACKSON HIGH SCHOOL	1,000
172690	11/04/2014	STROKE COMEBACK	1,000
172691	11/04/2014	SUDANESE AMERICAN COMMUNITY DEVELOPMENT ORGANIZATION INC	1,000
172692	11/04/2014	TEXAS STATE AFFORDABLE HOUSING CORPORATION	10,000
172693	11/04/2014	UNITED WAY OF SANTA FE COUNTY INC	10,000
172694	11/04/2014	UNITY BRIDGE INITIATIVE	1,000
172695	11/04/2014	UNIVERSITY OF NEBRASKA BOARD OF REGENTS	1,500
172696	11/04/2014	VALLEY ALLIANCE OF MENTORS FOR OPPORTUNITIES AND SCHOLARSHIPS	2,500
172697	11/04/2014	VTV FAMILY OUTREACH FOUNDATION INC	1,000
172698	11/04/2014	WALKER-MONTGOMERY COMMUNITY DEVELOPMENT CORPORATION	2,500
172699	11/04/2014	WANDA ALSTON FOUNDATION	1,000
172700	11/04/2014	WOODSIDE ELEMENTARY SCHOOL	1,000
172701	11/04/2014	WORD OF LIFE FELLOWSHIP INC	500
172702	11/04/2014	YAKIMA VALLEY COMMUNITY LAND TRUST	5,000
172703	11/04/2014	YEAR UP INC	1,000
172704	11/04/2014	YMCA OF METROPOLITAN DALLAS	1,500
172705	11/04/2014	YMCA OF METROPOLITAN WASHINGTON	1,000
172706	11/05/2014	3 CORE INC.	25,000
172707	11/06/2014	A GIFT OF TIME	2,500
172708	11/05/2014	AFRICAN FAMILIES DEVELOPMENT NETWORK	10,000
172709	11/06/2014	AGING COMMUNITY COORDINATED ENTERPRISES SUPPORTIVE SERVICES IN	50,000
172710	11/05/2014	ALAMO ELEMENTARY SCHOOL	1,000
172711	11/05/2014	ALASKA COMMUNITY DEVELOPMENT CORP	7,000
172712	11/05/2014	ALICE FONG YU ALTERNATIVE SCHOOL	1,000
172712	11/20/2014	ALICE FONG YU ELEMENTARY	(1,000)
172713	11/05/2014	AMERICA SCORES NEW ENGLAND	1,000
172713	11/25/2014	AMERICA SCORES NEW ENGLAND	(1,000)
172714	11/05/2014	AMERICAN CANCER SOCIETY INC	1,000
172715	11/05/2014	AMERICAN LEADERSHIP FORUM	5,000
172716	11/05/2014	AMERICAN NATIONAL RED CROSS	7,500
172717	11/05/2014	AMERICAN YOUTH SOCCER ORGANIZATION	2,500
172718	11/05/2014	ATHENS LAND TRUST INC	4,000
172719	11/05/2014	BAHIA VISTA ELEMENTARY SCHOOL	1,000
172720	11/05/2014	BAKERSFIELD REGIONAL BALLET	1,000
172721	11/05/2014	BAY AREA CRISIS NURSERY	10,000
172722	11/05/2014	BECOMING INDEPENDENT	2,500
172723	11/05/2014	BIG BROTHERS BIG SISTERS OF GREATER VIRGINIA PENINSULA	5,000
172724	11/05/2014	BIG BROTHERS BIG SISTERS SOUTHEASTERN PENNSYLVANIA	30,000
172725	11/05/2014	BLACK HISTORY MUSEUM AND CULTURAL CENTER INC	10,000
172726	11/05/2014	BOAT PEOPLE S O S INC	2,500
172727	11/05/2014	BOYS AND GIRLS CLUB OF LAGUNA BEACH	5,000
172728	11/05/2014	BOYS & GIRLS CLUBS OF PHILADELPHIA INC	1,000
172729	11/05/2014	BOYS & GIRLS CLUBS OF PHILADELPHIA INC	1,000
172730	11/05/2014	BRAND NEW DAY, INC.	6,000
172731	11/05/2014	CAMBODIAN ASSOCIATION OF GREATER PHILADELPHIA, INC.	1,000
172732	11/05/2014	CATHOLIC CHARITIES OF THE DIOCESE OF FRESNO	1,000
172733	11/05/2014	CENTRO NUEVA CREACION-NEW CREATION	1,000
172734	11/05/2014	CHILD ABUSE COUNCIL OF SACRAMENTO	30,000
172735	11/05/2014	CHILDRENS EDUCATION FOUNDATION OF ORANGE COUNTY	5,000
172736	11/05/2014	CHRISTIANS REACHING OUT TO SOCIETY INC	1,000
172737	11/05/2014	CITIZENS HOUSING & PLANNING ASSOCIATION INC	7,500
172738	11/05/2014	CITY YOUTH NOW	3,000
172739	11/05/2014	COACHELLA VALLEY HOUSING COALITION	5,000
172740	11/05/2014	COASTSIDE HOPE	5,000
172741	11/05/2014	COLUMBIA MIDDLE SCHOOL	1,000
172742	11/05/2014	COMMUNITY DEVELOPMENT CORPORATION OF FRANKFORD GROUP MINISTRY	1,000
172743	11/05/2014	COMMUNITY HOUSING SERVICES AGENCY INC	5,000
172744	11/05/2014	COUNCIL FOR CROSS CULTURAL AFFAIRS INC	1,000
172745	11/05/2014	CRHS SACRAMENTO WORK STUDY INC	10,000
172746	11/05/2014	CUESTA COLLEGE FOUNDATION	10,000
172747	11/05/2014	CURIODYSEY	100,000
172748	11/05/2014	DOTOPIA	500

Check Number	Check Date	Payee Name	Amount
172591	11/04/2014	ANNANDALE CHRISTIAN COMMUNITY FOR ACTION	1,000
172592	11/04/2014	ANTHONY INDEPENDENT SCHOOL DISTRICT	1,000
172593	11/04/2014	ARLINGTON FOOD ASSISTANCE CENTER	1,000
172594	11/04/2014	ARMS OUTSTRETCHED MINISTRY INC	1,000
172595	11/04/2014	ARTS CHORALE OF WINCHESTER	1,000
172596	11/04/2014	ASHBURN VOL FIRE DEPT INC	1,000
172597	11/04/2014	ASIAN AMERICAN LEAD	1,000
172598	11/04/2014	BEACON FOUNDATION	1,000
172599	11/04/2014	BEYOND HOUSING INC	10,000
172600	11/04/2014	BOY SCOUTS OF AMERICA	1,500
172601	11/04/2014	BUILDING BRIDGES ACROSS THE RIVER	2,000
172602	11/04/2014	CALVIN WOODLAND SR FOUNDATION	1,000
172603	11/04/2014	CAM NEWTON FOUNDATION INC	1,000
172604	11/04/2014	CAMPBELL COUNTY RESCUE SQUAD INC	1,000
172605	11/04/2014	CANTERBURY WOODS ELEMENTARY SCHOOL	1,000
172606	11/04/2014	CASA ITALIA INC	250
172607	11/04/2014	CATOCTIN FOUNDATION INC	1,000
172608	11/04/2014	CATTLEMENS BALL OF NEBRASKA INC	3,750
172609	11/04/2014	CENTRONIA	1,000
172610	11/04/2014	CHILDRENS HOSPITAL & MEDICAL CENTER FOUNDATION	500
172611	11/04/2014	CHURCHVILLE COMMUNITY FOOD PANTRY INC	1,000
172612	11/04/2014	CITIZENS RESEARCH COUNCIL OF MICHIGAN INC	6,000
172613	11/04/2014	CITY OF DENISON	2,000
172614	11/04/2014	CIVIS INSTITUTE INC	1,000
172615	11/04/2014	CLIFTON LIONS	1,000
172616	11/04/2014	COLLEGE BOUND	1,000
172617	11/04/2014	COLUMBUS HOUSING INITIATIVE INC	4,000
172618	11/04/2014	COMMUNITY ACTION AGENCY OF OK CITY & OK CANADIAN COUNTIES INC	5,000
172619	11/04/2014	COMMUNITY PANTRY	500
172620	11/04/2014	COMMUNITY RESOURCES INC	2,000
172621	11/04/2014	COOL SPRING ELEMENTARY SCHOOL	1,000
172622	11/04/2014	CPLC SOUTHWEST INC	3,000
172623	11/04/2014	CROSSROADS COMMUNITY FOOD NETWORK INC	1,000
172624	11/04/2014	CYSTIC FIBROSIS FOUNDATION METROPOLITAN DC CHAPTER	1,000
172625	11/04/2014	DALE CITY SPORTS CLUB INC	1,000
172626	11/04/2014	EAGLE VIEW ELEMENTARY SCHOOL	1,000
172627	11/04/2014	ELLINGTON FUND	1,000
172628	11/04/2014	EMERGE COMMUNITY DEVELOPMENT	4,500
172628	11/04/2014	EMERGE COMMUNITY DEVELOPMENT	8,000
172629	11/04/2014	FAMILIES INSPIRING FAMILIES	200
172630	11/04/2014	FIRST STAR INC	1,000
172631	11/04/2014	FOUNDATION FOR APPROPRIATE AND IMMEDIATE TEMPORARY HELP FAITH	1,000
172632	11/04/2014	GAY FAMILY FOUNDATION LTD	1,000
172633	11/04/2014	GEORGE MASON UNIVERSITY FOUNDATION INC	1,000
172634	11/04/2014	GIRL POWER FOUNDATION INC	1,000
172635	11/04/2014	GRAND ISLAND EDUCATION FOUNDATION	1,500
172636	11/04/2014	GREENBRIER LEARNING CENTER INC	1,000
172637	11/04/2014	HAITIAN CENTERS COUNCIL INC	1,500
172638	11/04/2014	HOLLIN MEADOWS ELEMENTARY SCHOOL	1,000
172639	11/04/2014	HOME SWEET HOME COMMUNITY REDEVELOPMENT CO	10,000
172640	11/04/2014	HOMEWORD INC	7,500
172641	11/04/2014	HOPEKIDS INC	500
172642	11/04/2014	HORTONS KIDS INC	1,000
172643	11/04/2014	HOUSING ASSISTANCE COUNCIL	5,000
172643	11/04/2014	HOUSING ASSISTANCE COUNCIL	5,000
172644	11/04/2014	HUMANITY HELPING SUDAN PROJECT INC	1,000
172645	11/04/2014	HUNGER FIGHT INC.	2,000
172646	11/04/2014	INTERNATIONAL MEDICAL CORPS	125,000
172647	11/04/2014	INTERNATIONAL MEDICAL CORPS	150,000
172648	11/04/2014	JACKSON-VINTON COMMUNITY ACTION INC	2,000
172649	11/04/2014	JOURNEYS IN FILM	2,500
172650	11/04/2014	JUST UNDERSTANDING MY PRIORITIES INC	1,000
172651	11/04/2014	JDRF INTERNATIONAL	1,000
172652	11/04/2014	KASHMIR WORLD FOUNDATION	1,000
172653	11/04/2014	KEYS TO CANAAN	1,000
172654	11/04/2014	LEHIGH VALLEY COMMUNITY LAND TRUST	2,500
172655	11/04/2014	LOUDOUN THERAPEUTIC RIDING FOUNDATION INC	1,000
172656	11/04/2014	LOUDOUN VOLUNTEER CAREGIVERS A FAITH IN ACTION PROGRAM	1,000
172657	11/04/2014	LOVE INC OF OTERO COUNTY	500
172658	11/04/2014	MANCHESTER NEIGHBORHOOD HOUSING SERVICES INC	5,000
172659	11/04/2014	MARY ERICKSON COMMUNITY HOUSING	50,000
172660	11/04/2014	MENTAL HEALTH ASSOCIATION OF GREATER HOUSTON INC	5,000
172661	11/04/2014	MONTGOMERY COUNTY COALITION FOR THE HOMELESS INC	1,000
172662	11/04/2014	MUSICIANSHIP INC	1,000
172663	11/04/2014	NATIONAL KIDNEY FOUNDATION INC	3,000
172664	11/04/2014	NEIGHBORS KEEPER	1,000
172665	11/04/2014	NONPROFIT MANAGEMENT CENTER OF WICHITA FALLS	500
172666	11/04/2014	NORTHERN VIRGINIA THERAPEUTIC RIDING PROGRAM INC	1,000
172667	11/04/2014	OPERATION KIDS FOUNDATION	1,000
172668	11/04/2014	PARKDALE HIGH SCHOOL	1,000
172669	11/04/2014	PATHWAYS TO HOUSING DC	1,000

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172514	10/31/2014	PUERTO RICAN ASSOCIATION FOR HUMAN DEVELOPMENT, INC.	6,000
172515	10/31/2014	REBUILDING TOGETHER ALEXANDRIA	1,000
172516	10/31/2014	REMEMBRANCES HOLOCAUST COALITION LIMITED	1,000
172517	10/31/2014	RISE SUN ENERGY CENTER	9,000
172518	10/31/2014	RONALD MCDONALD HOUSE OF CLEVELAND INC	10,000
172519	10/31/2014	RSVP OF ALLEN COUNTY INC	3,500
172520	10/31/2014	RURAL ALASKA COMMUNITY ACTION PROGRAM INC	7,775
172521	10/31/2014	SAFEHOUSE DENVER INC	1,300
172522	10/31/2014	SAINT ELIZABETH SHELTER CORPORATION	5,000
172523	10/31/2014	SALT LAKE ART CENTER	5,000
172523	11/20/2014	SALT LAKE ART CENTER	(5,000)
172524	10/31/2014	SCAN OF NORTHERN VIRGINIA INC	1,000
172525	10/31/2014	SCHUYLKILL RIVER DEVELOPMENT CORPORATION	42,000
172526	10/31/2014	SOUTHERN METHODIST UNIVERSITY	59,000
172527	10/31/2014	ST PATRICK CATHOLIC SCHOOL	1,000
172528	10/31/2014	TEACH FOR AMERICA INC	486
172529	10/31/2014	TEACH FOR AMERICA INC	1,500
172530	10/31/2014	TEXAS TREES FOUNDATION	100,000
172531	10/31/2014	TEXAS TREES FOUNDATION	30,000
172532	10/31/2014	THE BOYS & GIRLS CLUBS OF WEBER- DAVIS	5,000
172532	11/20/2014	THE BOYS & GIRLS CLUBS OF WEBER- DAVIS	(5,000)
172533	10/31/2014	TRINITY TRUST FOUNDATION	44,000
172533	12/05/2014	TRINITY TRUST FOUNDATION	(44,000)
172534	10/31/2014	TRINITY TRUST FOUNDATION	40,000
172534	12/05/2014	TRINITY TRUST FOUNDATION	(40,000)
172535	10/31/2014	UNITED ECONOMIC DEVELOPMENT FUND	1,000
172536	10/31/2014	UNITED SOLAR INITIATIVE	5,000
172537	10/31/2014	WASHINGTON HUMANE SOCIETY	1,000
172538	10/31/2014	WOMENS FREEDOM FORUM INC	1,000
172539	10/31/2014	Y M C A OF MCCOOK	350
172540	10/31/2014	YOUNG LADIES OF TOMORROW INC	1,000
172541	10/31/2014	YOUNG PLAYWRIGHTS THEATER INC	1,000
172542	11/03/2014	30901 DEVELOPMENT CORPORATION	3,000
172543	11/03/2014	AARP FOUNDATION	25,000
172544	11/03/2014	ALL FAITHS	10,000
172545	11/03/2014	BACK ON MY FEET	1,000
172546	11/03/2014	BIG BROTHERS-BIG SISTERS OF UTAH INC	5,000
172547	11/03/2014	CARLOS ROSARIO INTERNATIONAL PUBLIC CHARTER SCHOOL	1,000
172548	11/03/2014	CASA FAMILIAR INC	50,000
172549	11/03/2014	CENTRAL JERSEY HOUSING RESOURCE CENTER CORP	5,000
172550	11/03/2014	CHICAGO REHABILITATION NETWORK	7,500
172551	11/03/2014	CHICANOS POR LA CAUSA INC	3,750
172552	11/03/2014	CHILDRENS HOSPITAL & MEDICAL CENTER FOUNDATION	100
172553	11/03/2014	CITY OF STAR	500
172554	11/03/2014	COLLEGE ACCESS FAIRFAX	1,000
172555	11/03/2014	DEMING LUNA COUNTY MAINSTREET PROGRAM INCORPORATED	1,500
172556	11/03/2014	FOOD AND FRIENDS INC	1,000
172557	11/03/2014	FOSS HOME AND VILLAGE	5,000
172558	11/03/2014	FRIENDS OF THE GREEN RIVER POSITIVE ACTION COMMUNITY TEAM INC	5,334
172559	11/03/2014	GOODWILL SERVICES INC	200
172560	11/03/2014	HABITAT FOR HUMANITY GREATER SAN FRANCISCO INC	150,000
172561	11/03/2014	HABITAT FOR HUMANITY FRESNO INC	50,000
172562	11/03/2014	HABITAT FOR HUMANITY EAST BAY/SILICON VALLEY	100,000
172563	11/03/2014	HELP COMMUNITY DEVELOPMENT CORPORATION	10,000
172564	11/03/2014	HOUSE INC	2,000
172565	11/03/2014	JEFFERSON PARK DAY CARE CENTER CORPORATION	1,000
172566	11/03/2014	KEARNEY PUBLIC SCHOOLS FOUNDATION INC	750
172567	11/03/2014	MATAGORDA COUNTY UNITED WAY	1,000
172568	11/03/2014	MERCY HOUSING NORTHWEST	50,000
172569	11/03/2014	METRO DC COMMUNITY CENTER INC	1,000
172570	11/03/2014	MOUNTAIN LANDS COMMUNITY HOUSING ASSOCIATION	7,333
172571	11/03/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY-CENTRAL VA CHAPTER	2,500
172572	11/03/2014	POLK COUNTY HOUSING TRUST FUND	50,000
172573	11/03/2014	REBUILDING TOGETHER WARNER ROBINS INC	5,250
172574	11/03/2014	SENIOR SERVICES OF ALEXANDRIA INC	1,000
172575	11/03/2014	THE SHADE TREE INCORPORATED	8,000
172576	11/03/2014	TALLAHASSEE LENDERS CONSORTIUM INC	10,000
172577	11/03/2014	TEXAS TREES FOUNDATION	30,000
172578	11/03/2014	UNITED WAY WORLDWIDE	105,000
172579	11/03/2014	WASHINGTON APPLE EDUCATION FOUNDATION	2,500
172580	11/03/2014	WEST ANGELES COMMUNITY DEVELOPMENT CORPORATION	50,000
172581	11/03/2014	YMCA OF METROPOLITAN WASHINGTON	1,000
172582	11/04/2014	ABINGDON ELEMENTARY SCHOOL	1,000
172583	11/04/2014	ACTION IN COMMUNITY THROUGH SERVICE OF PRINCE WILLIAM	1,000
172584	11/04/2014	ACTION IN COMMUNITY THROUGH SERVICE OF PRINCE WILLIAM	1,000
172585	11/04/2014	ADOLESCENT SELF INJURY FOUNDATION INC	1,000
172586	11/04/2014	ALAMEDA EMERGENCY FOOD	5,000
172587	11/04/2014	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	1,500
172588	11/04/2014	ANAG INC	250
172589	11/04/2014	ANCHORAGE NEIGHBORHOOD HOUSING SERVICES INC	7,000
172590	11/04/2014	ANIMAL WELFARE LEAGUE OF ARLINGTON VA INCORPORATED	1,000

Check Number	Check Date	Payee Name	Amount
172434	10/31/2014	ALBUQUERQUE PUBLIC SCHOOLS FOUNDATION	30,000
172435	10/31/2014	ALIVE INC	1,000
172436	10/31/2014	ARLINGTON ACADEMY OF HOPE INC	1,000
172437	10/31/2014	ARLINGTON FREE CLINIC INC	1,000
172438	10/31/2014	ASIAN-AMERICAN HOMEOWNERSHIP COUNSELING INC	5,000
172439	10/31/2014	ASIAN COMMUNITY MENTAL HEALTH BOARD	5,000
172440	10/31/2014	BACKPACK PROJECT	1,000
172441	10/31/2014	BERKELEY SOCIETY FOR THE PRESERVATION OF TRADITIONAL MUSIC	2,500
172442	10/31/2014	BERKELEY STUDENT COOPERATIVE INC	3,500
172443	10/31/2014	BETHANY HOUSE OF NORTHERN VIRGINIA INC	1,000
172444	10/31/2014	BETHEL COMMUNITY STOREHOUSE	500
172445	10/31/2014	BIG BROTHERS BIG SISTERS OF CENTRAL IOWA INC	15,000
172446	10/31/2014	BOAT PEOPLE S O S INC	1,000
172447	10/31/2014	CAMP FIRE NATIONAL HEADQUARTERS	15,000
172448	10/31/2014	CASA ESPERANZA INC	500
172449	10/31/2014	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF WASHINGTON INC	1,000
172450	10/31/2014	CENTER POINT INC	7,500
172451	10/31/2014	CENTRAL CATHOLIC DEVELOPMENT FOUNDATION	3,000
172452	10/31/2014	CLEAN AIR COUNCIL	40,000
172453	10/31/2014	CODY'S CREW FOUNDATION	1,000
172454	10/31/2014	COLORADO SPRINGS DANCE THEATRE	720
172455	10/31/2014	COLORADO SPRINGS THERAPEUTIC RIDING CENTER	1,000
172456	10/31/2014	COMMUNITY HOUSING PARTNERS CORPORATION	2,500
172457	10/31/2014	DEKALB HOUSING COUNSELING CENTER	5,000
172458	10/31/2014	DOWNTOWN LINCOLN FOUNDATION	500
172459	10/31/2014	DUFFY HOUSE	1,000
172460	10/31/2014	EAST RIVER DEVELOPMENT ALLIANCE INC	10,000
172461	10/31/2014	EDISON HIGH SCHOOL	1,000
172462	10/31/2014	ENERGY COORDINATING AGENCY OF PHILADELPHIA INC	10,000
172463	10/31/2014	FACING HISTORY AND OURSELVES NATIONAL FOUNDATION INC	2,500
172464	10/31/2014	FAMILIES HELPING FAMILIES	1,000
172465	10/31/2014	FAMILY PROMISE-SALT LAKE	3,000
172465	11/20/2014	FAMILY PROMISE-SALT LAKE	(3,000)
172466	10/31/2014	FINDING OUR VOICES	1,030
172467	10/31/2014	FIRST UNITED METHODIST CHURCH OF NORTH LIBERTY	250
172468	10/31/2014	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	3,701
172469	10/31/2014	FREEDOM HILL ELEMENTARY SCHOOL	1,000
172470	10/31/2014	FRIENDSHIP PLACE	2,000
172471	10/31/2014	CATHOLIC CHARITIES OF LOS ANGELES	200
172472	10/31/2014	GRAND ISLAND YOUNG WOMEN'S CHRISTIAN ASSOCIATION	500
172473	10/31/2014	GREATER WASHINGTON URBAN LEAGUE	1,000
172474	10/31/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
172475	10/31/2014	HABITAT FOR HUMANITY INTERNATIONAL	1,000
172476	10/31/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
172477	10/31/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	500
172478	10/31/2014	HISPANIC SCHOLARSHIP FUND	1,000
172479	10/31/2014	HISPANICS AGAINST CHILD ABUSE AND NEGLECT INC	1,000
172480	10/31/2014	HOPE FOR THE WARRIORS	1,000
172481	10/31/2014	HOUSTON FOOD BANK	10,000
172482	10/31/2014	HUMAN SOLUTIONS INC	100,000
172483	10/31/2014	JAMES MOTT COMMUNITY ASSISTANCE PROGRAM INC	1,000
172484	10/31/2014	JILLS HOUSE INC	1,000
172485	10/31/2014	JUNIOR ACHIEVEMENT OF EASTERN IOWA	250
172486	10/31/2014	JUNIOR ACHIEVEMENT OF KANSAS	1,000
172487	10/31/2014	JUNIOR ACHIEVEMENT OF SOUTH TEXAS INC	2,750
172488	10/31/2014	KATE WALLER BARRETT ELEMENTARY SCHOOL PTA	1,000
172489	10/31/2014	LILY PAD HAVEN INC	1,000
172490	10/31/2014	LIVING CLASSROOMS FOUNDATION OF THE NATIONAL CAPITAL REGION	1,000
172491	10/31/2014	LOUDOUN INTERFAITH RELIEF INC	1,000
172492	10/31/2014	MAKE-A-WISH FOUNDATION OF THE MID-ATLANTIC INC	1,000
172493	10/31/2014	MANZANO MOUNTAIN EARLY LEARNING CENTER	500
172494	10/31/2014	MARINE TOYS FOR TOTS FOUNDATION	250
172495	10/31/2014	MARINE TOYS FOR TOTS FOUNDATION	500
172496	10/31/2014	MARINE TOYS FOR TOTS FOUNDATION	500
172497	10/31/2014	MCLEAN ORCHESTRA	1,000
172498	10/31/2014	MEDFORD SCHOOLS EDUCATION FOUNDATION	1,000
172499	10/31/2014	MERCY HIGH SCHOOL	100
172500	10/31/2014	MISSION OF HOPE	250
172501	10/31/2014	MORNINGSIDE COLLEGE	2,500
172502	10/31/2014	NEBRASKA COMMUNITY FOUNDATION	2,000
172503	10/31/2014	NEBRASKA HUMANE SOCIETY	100
172504	10/31/2014	NEBRASKA STATE FAIR PARK FOUNDATION	500
172505	10/31/2014	NEIGHBORHOOD OUTREACH CONNECTION	1,000
172506	10/31/2014	NEW AVENUES FOR YOUTH INC	2,500
172507	10/31/2014	NORTHERN VIRGINIA FAMILY SERVICE	1,000
172508	10/31/2014	NORTHERN VIRGINIA FAMILY SERVICE	1,000
172509	10/31/2014	OUR TOWN FOUNDATION	1,000
172510	10/31/2014	PARKSIDE BUSINESS & COMMUNITY IN PARTNERSHIP INC	6,000
172511	10/31/2014	PENNIES FOR THE HOMELESS	5,000
172512	10/31/2014	PLAY ON PHILLY	1,000
172513	10/31/2014	POST ISD	5,000

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Check Number	Check Date	Payee Name	Amount
172294	10/29/2014	AUSTIN PARTNERS IN EDUCATION	2,500
172295	10/29/2014	AUTRY NATIONAL CENTER OF THE AMERICAN WEST	75,000
172296	10/29/2014	BEAULAH TABERNACLE "GIFT OF LOVE"	1,000
172297	10/29/2014	BETTER HOUSING COALITION	100,000
172298	10/29/2014	BOREL MIDDLE SCHOOL	1,000
172299	10/29/2014	CALIFORNIA HERITAGE MUSEUM	10,000
172300	10/29/2014	CALIFORNIA HUMAN DEVELOPMENT CORP	15,000
172301	10/29/2014	CHARLES A MELTON ARTS & EDUCATION CENTER	1,000
172302	10/29/2014	CHICANOS POR LA CAUSA, INC.	200,000
172303	10/29/2014	CHINESE EDUCATION CENTER	1,000
172304	10/29/2014	CONNECTICUT ASSOCIATION FOR HUMAN SERVICES INC	30,000
172305	10/29/2014	CONSERVATION CORPS NORTH BAY INC	15,000
172306	10/29/2014	CRISIS SERVICES OF NORTH ALABAMA	2,000
172307	10/29/2014	DALLAS AREA HABITAT FOR HUMANITY INC	200,000
172308	10/29/2014	DHIC, INC	150,000
172309	10/29/2014	EAST BAY ASIAN LOCAL DEVELOPMENT CORPORATION	50,000
172310	10/29/2014	EL CAMINO HIGH SCHOOL	1,000
172311	10/29/2014	EQUAL JUSTICE SOCIETY	1,300
172312	10/29/2014	FOOD BANK OF NORTH ALABAMA	7,000
172313	10/29/2014	FORT WAYNE HABITAT FOR HUMANITY INC	200,000
172314	10/29/2014	HABITAT FOR HUMANITY PORTLAND METRO EAST	100,000
172315	10/29/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	125,000
172316	10/29/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	125,000
172317	10/29/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	125,000
172318	10/29/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	200,000
172319	10/29/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	200,000
172320	10/29/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	175,000
172321	10/29/2014	HOLLYWOOD COMMUNITY HOUSING CORPORATION	20,000
172322	10/29/2014	HOUSING TRUST SILICON VALLEY	100,000
172323	10/29/2014	KARE YOUTH LEAGUE	150
172324	10/29/2014	KIDS IN DISTRESSED SITUATIONS INC	2,500
172324	10/29/2014	KIDS IN DISTRESSED SITUATIONS INC	2,500
172325	10/29/2014	LEADERSHIP EDUCATION FOR ASIAN PACIFIC INC	1,000
172326	10/29/2014	LTSC COMMUNITY DEVELOPMENT CORPORATION	50,000
172327	10/29/2014	NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE INC	50,000
172328	10/29/2014	NEWSED COMMUNITY DEVELOPMENT CORPORATION INC	150,000
172329	10/29/2014	OREGON MENTORING INITIATIVE	1,250
172329	10/29/2014	OREGON MENTORING INITIATIVE	1,250
172330	10/29/2014	OTTUMWA COMMUNITY SCHOOL DISTRICT	1,000
172331	10/29/2014	SAN MATEO COUNTY OFFICE OF EDUCATION	1,000
172332	10/29/2014	SIMON WIESENTHAL CENTER	75,000
172333	10/29/2014	SPECIAL OLYMPICS UTAH INC	1,000
172334	10/29/2014	ST IGNATIUS SCHOOL	1,000
172335	10/29/2014	SUTRO ELEMENTARY SCHOOL	1,000
172336	10/29/2014	TAFT ELEMENTARY SCHOOL	1,000
172337	10/29/2014	TANEY YOUTH BASEBALL ASSOCIATION	1,000
172338	10/29/2014	TEAM SPEED A NEW JERSEY NONPROFIT CORPORATION	1,000
172339	10/29/2014	THE ARC OF PENNSYLVANIA	1,000
172340	10/29/2014	THE FRIENDS OF THE OAKLAND PUBLIC LIBRARY	2,500
172341	10/29/2014	TIDES FOUNDATION/NAACP LOCAL ACTION FUND	25,000
172342	10/29/2014	UNIVERSITY OF UTAH	1,750
172343	10/29/2014	UNIVERSITY OF WASHINGTON FOUNDATION	500
172343	10/29/2014	UNIVERSITY OF WASHINGTON FOUNDATION	2,500
172343	10/29/2014	UNIVERSITY OF WASHINGTON FOUNDATION	7,000
172343	10/29/2014	UNIVERSITY OF WASHINGTON FOUNDATION	10,000
172343	10/29/2014	UNIVERSITY OF WASHINGTON FOUNDATION	20,000
172344	10/29/2014	URBAN HOMEWORKS INC	150,000
172345	10/29/2014	UTAH FOOD BANK	20,000
172346	10/29/2014	VISIONARY HOME BUILDERS OF CALIFORNIA INC	50,000
172347	10/29/2014	VOICES OF EVE N ANGELS	250
172348	10/29/2014	VOLUNTEER SERVICES COUNCIL FOR THE NORTH TEXAS SATE HOSPITAL	250
172349	10/29/2014	WILLOW CREEK FOUNDATION	1,000
172350	10/30/2014	AFFORDABLE HOUSING ALLIANCE	125,000
172351	10/30/2014	ALEXS LEMONADE STAND FOUNDATION	1,000
172352	10/30/2014	AMERICAN CANCER SOCIETY INC	200
172353	10/30/2014	ARMED SERVICES YMCA OF THE USA	10,000
172354	10/30/2014	ARTES DE MEXICO EN UTAH	4,000
172354	11/20/2014	ARTES DE MEXICO EN UTAH	(4,000)
172355	10/30/2014	ARTHRITIS FOUNDATION INC	1,000
172356	10/30/2014	ARTS COUNCIL INCORPORATED WINSTON-SALEM ARTS COUNCIL	2,000
172356	11/19/2014	ARTS COUNCIL WINSTON-SALEM	(2,000)
172357	10/30/2014	ASPIRE PUBLIC SCHOOLS	1,000
172358	10/29/2014	BENJAMIN BUBB ELEMENTARY SCHOOL	1,000
172359	10/30/2014	BIG BROTHERS BIG SISTERS - JACKSONVILLE	5,000
172360	10/30/2014	BIG BROTHERS BIG SISTERS SOUTHEASTERN PENNSYLVANIA	770
172361	10/30/2014	BUSINESS ASSISTANCE CENTER, INC.	25,000
172362	10/30/2014	CARLMONT HIGH SCHOOL	1,000
172363	10/30/2014	CATHOLIC FOUNDATION OF GREATER PHILADELPHIA	1,000
172364	10/30/2014	CEN CAL COSMOS INC	300
172365	10/30/2014	CENTRO COMMUNITY PARTNERS	2,500
172366	10/30/2014	CHAPMAN PARTNERSHIP INC	1,000

Check Number	Check Date	Payee Name	Amount
172218	10/27/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
172219	10/27/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
172220	10/27/2014	HINSDALE HUMANE SOCIETY	1,000
172221	10/27/2014	ISLAMIC SOCIETY OF MERCER COUNTY INC	1,000
172222	10/27/2014	JOHN AVERY BOYS & GIRLS CLUB INC	1,000
172223	10/27/2014	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	1,000
172224	10/27/2014	JUSTICE RESCUE	1,000
172225	10/27/2014	KENNETT AREA SENIOR CENTER	1,000
172226	10/27/2014	KIMBERTON FIRE COMPANY	1,000
172227	10/27/2014	NEIGHBORHOOD RECOVERY COMMUNITY DEVELOPMENT CORPORATION	75,000
172228	10/27/2014	REAL ESTATE, EDUCATION & COMMUNITY HOUSING, INC	100,000
172229	10/27/2014	REGIONAL HOME VISITATION PROGRAM	300
172230	10/27/2014	RICHMOND RESCUE MISSION	5,000
172231	10/27/2014	SHEPHERD PLACE INC	1,000
172232	10/27/2014	SLAVIC VILLAGE DEVELOPMENT	100,000
172233	10/27/2014	SUPPORT MILITARY SPOUSES	5,000
172234	10/27/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	250
172235	10/27/2014	THE ARC OF DELAWARE INC	1,000
172236	10/27/2014	URBAN LEAGUE OF GREATER MIAMI INC	50,000
172237	10/27/2014	WARRINGTON FELLOWSHIP CHURCH INCORPORATED	1,000
172238	10/28/2014	BRUCE MUSEUM INC	5,000
172239	10/28/2014	CENTRAL CONNECTICUT COAST YOUNG MENS CHRISTIAN ASSOCIATION INC	5,000
172240	10/28/2014	CENTRO LABORAL DE GRATON	5,000
172241	10/28/2014	CHIME FOUNDATION INCORPORATED	1,000
172242	10/28/2014	CHWC INC	100,000
172243	10/28/2014	COMMUNITIES IN SCHOOLS OF GREATER GREENSBORO	250
172244	10/28/2014	COMMUNITY YOUTH AND WOMENS ALLIANCE INC	1,000
172245	10/28/2014	CONTRA COSTA INTERFAITH TRANSITIONAL HOUSING INC	5,000
172246	10/28/2014	COVENANT TO CARE INC	5,000
172247	10/28/2014	DECIMA M, ALLEN ELEMENTARY SCHOOL	1,000
172248	10/28/2014	FAMILY PROMISE OF NORTHERN NEW CASTLE COUNTY INC	1,000
172249	10/28/2014	FAMILY SERVICE SOCIETY OF YONKERS	10,000
172250	10/28/2014	FARNAM-NEIGHBORHOOD HOUSE INC	5,000
172251	10/28/2014	FLORIDA MINORITY COMMUNITY REINVESTMENT COALITION	100,000
172252	10/28/2014	FOOD BANK OF THE ROCKIES	2,500
172253	10/28/2014	FRANKLIN ELEMENTARY SCHOOL	1,000
172254	10/28/2014	FULTON DEKALB HOSPITAL AUTHORITY	500
172255	10/28/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
172256	10/28/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
172257	10/28/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
172258	10/28/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
172259	10/28/2014	HABITAT FOR HUMANITY OF OKALOOSA COUNTY INC	15,000
172260	10/28/2014	HARTFORD PERFORMS INC.	5,000
172261	10/28/2014	JACOB BURNS FILM CENTER INC	7,500
172262	10/28/2014	LAKERIDGE HIGH SCHOOL	500
172263	10/28/2014	LATIN AMERICAN COMMUNITY CENTER INC	1,000
172264	10/28/2014	LIBERTY COMMUNITY SERVICES INC	10,000
172265	10/28/2014	LIGHTHOUSE COMMUNITY CHARTER PUBLIC SCHOOLS	15,000
172266	10/28/2014	LINCOLN CHILD CENTER INC	10,000
172266	10/28/2014	LINCOLN CHILD CENTER INC	10,000
172267	10/28/2014	LIONS CLUB OF ASTON TWP CHARITABLE FOUNDATION INC	1,000
172268	10/28/2014	MANUEL F CUNHA INTERMEDIATE SCHOOL	1,000
172269	10/28/2014	MARTIN LUTHER KING JR FREEDOM CENTER	5,000
172270	10/28/2014	MCKINLEY ELEMENTARY SCHOOL	1,000
172271	10/28/2014	MILLS HIGH SCHOOL	1,000
172272	10/28/2014	NATIONAL ASSOCIATION OF ASIAN AMERICAN PROFESSIONALS-PHILADELPHIA	1,000
172273	10/28/2014	NEW HAVEN FARMS INC	2,500
172274	10/28/2014	OPA-LOCKA COMMUNITY DEVELOPMENT CORPORATION INC	50,000
172275	10/28/2014	OPERATION NEW HOPE	100,000
172276	10/28/2014	PARIS FOUNDATION	1,000
172277	10/28/2014	PASSYUNK SQUARE CIVIC ASSOCIATION	1,000
172278	10/28/2014	PLANTING JUSTICE	10,000
172278	10/28/2014	PLANTING JUSTICE	10,000
172278	12/03/2014	PLANTING JUSTICE	(10,000)
172278	12/03/2014	PLANTING JUSTICE	(10,000)
172279	10/28/2014	REBUILDING TOGETHER LONG ISLAND INC	15,000
172280	10/28/2014	RESOURCE FOR NATIVE DEVELOPMENT	10,000
172281	10/28/2014	ROSELAND CHARTER SCHOOL	1,000
172282	10/28/2014	SAN FRANCISCO SHERIFFS DEPARTMENT FIVE KEYS CHARTER SCHOOL	1,000
172283	10/28/2014	SCHOLARSHIP AMERICA INC	500
172284	10/28/2014	SOLANO COMMUNITY COLLEGE EDUCATION FOUNDATION	7,500
172285	10/28/2014	TERRA NOVA HIGH SCHOOL	1,000
172286	10/28/2014	MARITIME AQUARIUM AT NORWALK	5,000
172287	10/28/2014	WARDROBE FOR OPPORTUNITY	5,000
172288	10/28/2014	WOODSIDE ELEMENTARY SCHOOL	1,000
172288	10/31/2014	WOODSIDE ELEMENTARY SCHOOL	(1,000)
172289	10/28/2014	WOODSIDE HIGH SCHOOL	1,000
172290	10/28/2014	YMCA OF ROANOKE VALLEY INC	1,000
172291	10/29/2014	A COMMUNITY OF FRIENDS	25,000
172292	10/30/2014	ABILITY BEYOND DISABILITY	5,000
172293	10/29/2014	AMERICAN CANCER SOCIETY INC	250

Check Number	Check Date	Payee Name	Amount
172140	10/23/2014	OPTIMIST BOYS HOME & RANCH	1,000
172141	10/23/2014	OWEN J. ROBERTS HIGH SCHOOL	1,000
172142	10/23/2014	PHILADELPHIANS ORGANIZED TO WITNESS EMPOWER AND REBUILD	5,000
172143	10/23/2014	PLACER FOOD BANK	60,000
172144	10/23/2014	REBEKA VERA FOUNDATION INC	1,000
172145	10/23/2014	REBUILDING TOGETHER CENTRAL ALABAMA	16,000
172146	10/23/2014	RISE FOUNDATION INC	15,000
172147	10/23/2014	ROSEMARY BEACH FOUNDATION INC	1,000
172148	10/23/2014	SANTA CLARITA VALLEY FOOD PANTRY	4,000
172149	10/23/2014	SEGERSTROM CENTER FOR THE ARTS	50,000
172150	10/23/2014	SENIOR GLEANERS INC.	2,500
172151	10/23/2014	SIERRA LEONE CHILDRENS FUND	1,000
172152	10/23/2014	SOMEONE CARES SOUP KITCHEN	7,500
172152	10/23/2014	SOMEONE CARES SOUP KITCHEN	7,500
172153	10/23/2014	SOUTH DAKOTA SYMPHONY ORCHESTRA	500
172154	10/23/2014	STONE GARAGE	1,000
172155	10/23/2014	TEXAS AGRICULTURAL EDUCATION AND HERITAGE CENTER	350
172156	10/23/2014	TWIN CREEKS ELEMENTARY	5,000
172157	10/23/2014	UNITED COMMUNITIES OF SAN ANTONIO INC	3,400
172158	10/23/2014	UNITED STATES VETERANS INITIATIVE	50,000
172159	10/23/2014	UNITED WAY OF CULLMAN COUNTY INC	2,500
172160	10/23/2014	VETERANS TRANSITION CENTER OF MONTEREY COUNTY	25,000
172161	10/23/2014	WAKEMED FOUNDATION	3,000
172162	10/23/2014	WALDEN SCHOOL INC	1,000
172163	10/23/2014	WE CAN DO BETTER	1,000
172164	10/23/2014	WELCOME AMERICA INC	15,000
172165	10/23/2014	WILLIAM WAY LGBT COMMUNITY CENTER	10,000
172166	10/23/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER WILLIAMSON COUNTY	7,500
172167	10/24/2014	30901 DEVELOPMENT CORPORATION	5,000
172168	10/24/2014	ANTIOCH MINISTRIES INC	5,000
172169	10/24/2014	BAKERSFIELD COLLEGE FOUNDATION	50,000
172170	10/24/2014	CASTAIC MIDDLE SCHOOL	1,000
172170	11/10/2014	CASTAIC MIDDLE SCHOOL	(1,000)
172171	10/24/2014	CENTER FOR CHILD AND FAMILY HEALTH	5,000
172172	10/24/2014	CLUB HORIZON	2,000
172173	10/24/2014	COMMUNITY ALTERNATIVES FOR SUPPORTIVE ABODES	3,860
172174	10/24/2014	CURESEARCH FOR CHILDRENS CANCER	1,000
172175	10/24/2014	DANA GRAY ELEMENTARY SCHOOL	1,000
172176	10/24/2014	DOMESTIC VIOLENCE CENTER OF SANTA CLARITA VALLEY	1,000
172177	10/24/2014	DRESS FOR SUCCESS TRIANGLE NC	5,000
172178	10/24/2014	EL DIAMANTE HIGH SCHOOL	1,000
172179	10/24/2014	FRED FINCH YOUTH CENTER	1,000
172180	10/24/2014	GOODWILL INDUSTRIES OF MIDDLE GEORGIA, INC.	10,000
172181	10/24/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
172182	10/24/2014	HISPANIC MULTI PURPOSE SERVICE CENTER	1,000
172183	10/24/2014	INNER CITY ADVISORS	15,000
172184	10/24/2014	JAMES DENMAN MIDDLE SCHOOL	1,000
172185	10/24/2014	MILWAUKEE HABITAT FOR HUMANITY	3,500
172186	10/24/2014	MOUNTAIN WAVE EMERGENCY COMMUNICATIONS INC	1,000
172187	10/24/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	2,500
172188	10/24/2014	NORTH HIGH SCHOOL	1,000
172189	10/24/2014	OPEN DOOR HOME	1,000
172190	10/24/2014	PUBLIC ACTION TO DELIVER SHELTER INC	2,500
172191	10/24/2014	PURPLE REIGN SOCIAL SERVICES	1,000
172192	10/24/2014	SANTA MARIA HIGH SCHOOL	2,500
172193	10/24/2014	SS PHILIP & JAMES ELEMENTARY SCHOOL	1,000
172194	10/24/2014	SUNRISE COMMUNITY CHURCH RCA	1,000
172195	10/24/2014	UNITED WAY OF WACO-MCLENNAN COUNTY	8,000
172196	10/24/2014	UPWARDLY GLOBAL	2,500
172197	10/24/2014	VALENCIA ELEMENTARY SCHOOL	2,500
172198	10/24/2014	WANAQUE HASKELL EDUCATION FOUNDATION INC	1,000
172199	10/24/2014	WILSON COUNTY SCHOOLS	1,000
172200	10/27/2014	A WOMANS HAVEN INC	250
172201	10/27/2014	AMERICAN NATIONAL RED CROSS	11,885
172202	10/27/2014	BIG BEND HABITAT FOR HUMANITY INC	15,000
172203	10/27/2014	BREAKTHROUGH URBAN MINISTRIES INC	2,500
172204	10/27/2014	BRIDGEPORT NEIGHBORHOOD TRUST INC	100,000
172205	10/27/2014	BROWARD ALLIANCE FOR NEIGHBORHOOD DEVELOPMENT INC	100,000
172206	10/27/2014	BUCKS FOR KIDS	1,000
172207	10/27/2014	COMMUNITIES IN SCHOOLS OF THE DALLAS REGION	15,000
172208	10/27/2014	DELAWARE HUMANE ASSOCIATION	1,000
172209	10/27/2014	DELAWARE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,000
172210	10/27/2014	DELIVERANCE HEALING & WORSHIP MINISTRIES	2,500
172211	10/27/2014	FAMILY SERVICE OF THE PIEDMONT INC	250
172212	10/27/2014	FIRST PERSON ARTS INC	2,500
172213	10/27/2014	FLORIDA REAL ESTATE FOUNDATION INC	100,000
172214	10/27/2014	GIRL SCOUTS OF NORTHERN CALIFORNIA	10,000
172214	11/13/2014	GIRL SCOUTS OF NORTHERN CALIFORNIA	(10,000)
172215	10/27/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
172216	10/27/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
172217	10/27/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000

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172069	10/22/2014	EXCHANGE CLUB FAMILY PARTNERSHIP CENTER OF MANATEE COUNTY INC	5,000
172070	10/22/2014	FALCON FRIENDS FOUNDATION INC	1,000
172071	10/22/2014	FOUNDATION FIGHTING BLINDNESS INC	500
172072	10/22/2014	FUND FOR PHILADELPHIA INC	7,500
172073	10/22/2014	GEORGIA CHAMBER OF COMMERCE FOUNDATION INC	50,000
172074	10/22/2014	IMAGINARIUM GROUP INC	10,000
172075	10/22/2014	INTERFAITH EMERGENCY SERVICES INC	5,000
172076	10/22/2014	JEWISH ADOPTION AND FOSTER CARE OPTIONS INC	5,000
172077	10/22/2014	LA LUZ BILINGUAL CENTER	5,000
172078	10/22/2014	LENOIR COMMUNITY COLLEGE	2,000
172078	10/22/2014	LENOIR COMMUNITY COLLEGE	3,000
172078	10/22/2014	LENOIR COMMUNITY COLLEGE	5,000
172079	10/22/2014	LITTLE HAITI HOUSING ASSOCIATION INC	10,000
172080	10/22/2014	MAIN LINE CHAMBER FOUNDATION	1,000
172081	10/22/2014	MILE HIGH UNITED WAY INC	7,500
172082	10/22/2014	MONTGOMERY COMMUNITY ACTION COMMITTEE	16,000
172083	10/22/2014	NATIONAL FOUNDATION FOR CONSUMER CREDIT INC	2,000
172084	10/22/2014	PENN ASIAN SENIOR SERVICES INC	10,000
172085	10/22/2014	PENNIES IN ACTION FOUNDATION	1,000
172086	10/22/2014	PINELLAS CORE MANAGEMENT SERVICES INC	10,000
172087	10/22/2014	ST VINCENT DE PAUL SOCIETY OF LANE COUNTY INC	25,000
172088	10/22/2014	STRAIGHT STREET REVOLUTION MINISTRIES INC	1,000
172089	10/22/2014	TALLULAH FALLS SCHOOL INC	1,000
172090	10/22/2014	THE MIAMI FOUNDATION INC	10,000
172091	10/22/2014	THE MIAMI FOUNDATION INC	35,000
172092	10/22/2014	TOTALLY FREE INC	1,000
172093	10/22/2014	UNITED JEWISH COMMUNITY OF BROWARD COUNTY INC	5,000
172094	10/22/2014	UNITED WAY OF KING COUNTY	1,500
172094	10/22/2014	UNITED WAY OF KING COUNTY	1,500
172094	10/22/2014	UNITED WAY OF KING COUNTY	5,000
172094	10/22/2014	UNITED WAY OF KING COUNTY	20,000
172094	10/22/2014	UNITED WAY OF KING COUNTY	42,000
172095	10/22/2014	UNIVERSITY OF CALIFORNIA SAN FRANCISCO	10,000
172095	11/04/2014	UNIVERSITY OF CALIFORNIA SAN FRANCISCO	(10,000)
172096	10/22/2014	VOLUNTEERS OF AMERICA INC	2,500
172097	10/23/2014	AFRICAN AMERICAN YOUTH HARVEST FOUNDATION	1,000
172098	10/23/2014	ALLIANCE AGAINST FAMILY VIOLENCE AND SEXUAL ASSAULT	1,000
172099	10/23/2014	AMATEUR ATHLETIC UNION OF THE UNITED STATES INC	1,000
172100	10/23/2014	AMERICAN DIABETES ASSOCIATION	1,000
172101	10/23/2014	AMERICAN RED CROSS CAPITAL REGION	40,000
172101	10/23/2014	AMERICAN RED CROSS CAPITAL REGION	60,000
172102	10/23/2014	AUGUSTA SYMPHONY INC	4,400
172103	10/23/2014	BAC FUNDING CORPORATION	8,000
172104	10/23/2014	BAKERSFIELD SYMPHONY ORCHESTRA INC	10,000
172105	10/23/2014	BE FINALLY FREE	1,000
172106	10/23/2014	THE BLIND CHILDRENS LEARNING CENTER OF ORANGE COUNTY	1,150
172106	10/23/2014	THE BLIND CHILDRENS LEARNING CENTER OF ORANGE COUNTY	1,150
172107	10/23/2014	BUCKS COUNTY HOUSING GROUP INC	1,000
172108	10/23/2014	BUCKS FOR KIDS	1,000
172109	10/23/2014	CALIFORNIA DRAGON BOAT ASSOCIATION	5,000
172110	10/23/2014	CANCER SUPPORT COMMUNITY-ARIZONA	1,000
172111	10/23/2014	CENTER FOR EMPLOYMENT TRAINING	5,000
172112	10/23/2014	CENTRAL CALIFORNIA FAMILY CRISIS	1,000
172113	10/23/2014	CHAPMAN PARTNERSHIP INC	20,000
172114	10/23/2014	CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA INC	2,500
172115	10/23/2014	CITY YEAR INC	75,000
172116	10/23/2014	COOPERSBURG HISTORICAL SOCIETY INC	1,000
172117	10/23/2014	COURT APPOINTED SPECIAL ADVOCATES OF KERN COUNTY	1,000
172118	10/23/2014	DAY CARE ASSOCIATION OF MONTGOMERY COUNTY INC	1,000
172119	10/23/2014	DELAWARE VALLEY ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	6,000
172120	10/23/2014	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	15,000
172121	10/23/2014	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	50,000
172122	10/23/2014	FOOD BANK OF NORTHERN INDIANA	1,500
172123	10/23/2014	FRIENDS OF EAST WHITELAND FIRE AND AMBULANCE COMPANY	1,000
172124	10/23/2014	GLOBAL DOWN SYNDROME FOUNDATION	1,000
172124	10/23/2014	GLOBAL DOWN SYNDROME FOUNDATION	1,500
172125	10/23/2014	GOLDEN HARVEST FOOD BANK INC	5,000
172126	10/23/2014	GREATER AUGUSTA PARTNERSHIP	4,000
172127	10/23/2014	HABITAT FOR HUMANITY-RIVERSIDE INC	25,000
172128	10/23/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
172129	10/23/2014	HABITAT FOR HUMANITY OF METRO LOUISVILLE INC	15,000
172130	10/23/2014	HEART OF VARIETY FUND	1,000
172131	10/23/2014	HILLVIEW MIDDLE SCHOOL	1,000
172132	10/23/2014	HOMEAID AMERICA	10,000
172133	10/23/2014	LAURELGLEN ELEMENTARY SCHOOL	1,000
172134	10/23/2014	MONTGOMERY AREA FAMILY VIOLENCE AND PROGRAM INC	4,000
172135	10/23/2014	MOUNT SINAI MEDICAL CENTER FOUNDATION INC	25,000
172136	10/23/2014	NEIGHBORHOOD HOUSING SERVICES OF WACO INC	125
172137	10/23/2014	NORTHEAST COMMUNITY CENTER FOR MENTAL HEALTH-MENTAL RETARDATION I	1,000
172138	10/23/2014	OAK HILLS ELEMENTARY SCHOOL	1,000
172139	10/23/2014	OPEN ARMS VILLAGE INC	1,000

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171994	10/20/2014	COOSA RIVER BASIN INITIATIVE	1,000
171995	10/20/2014	EDEN HOUSE	350
171996	10/24/2014	ERLE STANLEY GARDNER MIDDLE SCHOOL	1,000
171997	10/20/2014	THE ETOWAH FOUNDATION INC	2,000
171998	10/20/2014	ETOWAH VALLEY HISTORICAL SOCIETY INC	1,500
171999	10/20/2014	FOODLINK FOR TULARE COUNTY INC	1,000
171999	11/21/2014	FOODLINK FOR TULARE COUNTY INC	(1,000)
172000	10/21/2014	FOUNDATION FOR TACOMA STUDENTS	5,000
172001	10/20/2014	WARRIOR FOUNDATION FREEDOM STATION	25,000
172001	11/05/2014	WARRIOR FOUNDATION FREEDOM STATION	(25,000)
172002	10/20/2014	FRIENDSHIP HOUSE	1,000
172003	10/20/2014	GRAFTON SCHOOL INCORPORATED	4,000
172004	10/20/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	3,000
172005	10/20/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	16,000
172006	10/20/2014	HOPE AFTER LOSS ORGANIZATION	1,000
172007	10/20/2014	HOUSING & DEVELOPMENT CORPORATION OF BARTOW COUNTY	2,500
172008	10/20/2014	HOUSING AUTHORITY OF WINSTON-SALEM	200
172009	10/20/2014	INTERFAITH EDUCATION FUND INC	2,500
172010	10/20/2014	JACKSONVILLE URBAN LEAGUE INC	20,000
172011	10/20/2014	JAMES LICK MIDDLE SCHOOL	1,000
172012	10/20/2014	JUSTICERAIN INC	1,000
172013	10/20/2014	KAWANA ELEMENTARY SCHOOL	1,000
172014	10/20/2014	LEADERSHIP HUNTSVILLE-MADISON COUNTY INC	1,000
172015	10/20/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
172016	10/21/2014	LIFELONG AIDS ALLIANCE	5,000
172017	10/20/2014	MISSION LANGUAGE & VOCATIONAL SCHOOL	30,000
172018	10/21/2014	NEIGHBORHOOD HOUSING SERVICES OF PHOENIX	5,000
172019	10/20/2014	NEW LEASH ON LIFE ANIMAL RESCUE FOUNDATION	1,000
172020	10/20/2014	NORTH CAROLINA ASSOCIATION OF COMMUNITY DEVELOPMENT CORP	10,000
172021	10/20/2014	NORTH CAROLINA FREEENTERPRISE FOUNDATION	2,500
172021	10/20/2014	NORTH CAROLINA FREEENTERPRISE FOUNDATION	2,500
172021	10/20/2014	NORTH CAROLINA FREEENTERPRISE FOUNDATION	2,500
172022	10/20/2014	NORTHWEST PHILADELPHIA INTERFAITH HOSPITALITY NETWORK INC	1,000
172023	10/20/2014	ORLANDO SHAKESPEARE THEATER INC	15,000
172024	10/20/2014	PATHWAY SCHOOL	1,000
172025	10/20/2014	PEGS PJS	250
172026	10/20/2014	PHOENIX HOSE HOOK & LADDER CO NO 1	1,000
172027	10/20/2014	PROJECT GRAD LOS ANGELES INC	10,000
172028	10/20/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
172028	12/18/2014	MOUNTAINVIEW ELEMENTARY PTA	(1,000)
172029	10/20/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
172030	10/20/2014	REDWOOD CITY POLICE ACTIVITIES LEAGUE INC	5,000
172031	10/20/2014	ROYCE LEARNING CENTER	1,500
172032	10/20/2014	RUNNINGWORKS INC	5,000
172033	10/20/2014	SAN ANTONIO BAY PARTNERSHIP INC	100
172034	10/20/2014	SAN ANTONIO METROPOLITAN MINISTRY INC	5,000
172035	10/20/2014	STRENGTH IN SUPPORT	25,000
172036	10/20/2014	SV PATHWAYS BOOSTERS	500
172037	10/20/2014	SYLACAUGA CITY SCHOOLS FOUNDATION	4,550
172038	10/20/2014	THE SALVATION ARMY	1,000
172039	10/20/2014	TOMALES HIGH SCHOOL	1,000
172040	10/20/2014	UNITED WAY OF MADISON COUNTY	3,000
172041	10/20/2014	UNITED WAY OF SOUTH TEXAS	5,000
172042	10/20/2014	UNITED WAY OF SOUTHEAST MISSISSIPPI	6,200
172043	10/20/2014	UNITED WAY OF SOUTHWEST ALABAMA INC	2,500
172044	10/21/2014	UNITED WAY OF THE COLUMBIA- WILLAMETTE	50,000
172045	10/20/2014	UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	100,000
172046	10/20/2014	VALLECITO HOME AND SCHOOL CLUB	1,000
172047	10/20/2014	WELCOMING THE STRANGER	1,000
172048	10/20/2014	WELL IN THE DESERT	5,000
172049	10/20/2014	WORLD IS OUR CLASSROOM- A FOUNDATION FOR COMPETITIVE EDGE CH	3,500
172050	10/20/2014	YORK SPANISH AMERICAN CENTER	1,000
172051	10/22/2014	200 CLUB OF SAVANNAH INC	4,000
172052	10/22/2014	BARTOW FAMILY RESOURCES INC	5,000
172053	10/22/2014	BOY SCOUTS OF AMERICA	1,000
172054	10/22/2014	BOY SCOUTS OF AMERICA	2,500
172055	10/22/2014	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	10,000
172056	10/22/2014	CALIFORNIA SHAKESPEARE THEATER	2,500
172057	10/22/2014	CALISTOGA FAMILY CENTER INC	2,500
172058	10/22/2014	CHAPMAN UNIVERSITY	2,500
172059	10/22/2014	CHASE ACADEMY INC	1,000
172060	10/22/2014	CINNAMONGIRL INC	2,000
172061	10/22/2014	COMMUNITY SERVICE FOUNDATION, INC.	10,000
172062	10/22/2014	CONSUMER CREDIT AND BUDGET COUNSELING INC.	10,000
172063	10/22/2014	CONSUMER CREDIT COUNSELING SERVICE OF ALABAMA INC	16,000
172064	10/22/2014	COUNTY OF SAN MATEO	2,000
172065	10/22/2014	DIVERSIFIED COMMUNITY SERVICES INC	24,000
172066	10/22/2014	DONORSCHOOSE ORG	500
172066	10/22/2014	DONORSCHOOSE ORG	500
172067	10/22/2014	EASTER SEALS OREGON	50,000
172068	10/22/2014	EMERGENCY SERVICES & HOMELESS	12,500

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171914	10/17/2014	YMCA OF PHILADELPHIA & VICINITY	1,000
171915	10/17/2014	YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF LANCASTER	1,000
171916	10/17/2014	YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH C	5,000
171917	10/20/2014	ADAM R SPECTOR FOUNDATION	1,000
171918	10/20/2014	AFRICAN CULTURAL ALLIANCE OF NORTH AMERICA, INC	1,000
171919	10/20/2014	AGUA DULCE WOMENS CLUB	1,000
171920	10/20/2014	ALICE FONG YU ALTERNATIVE SCHOOL	1,000
171921	10/20/2014	ASSISTANCE LEAGUE OF RIVERSIDE	5,000
171922	10/20/2014	BOARD OF TRUSTEE OF THE GLIDE FOUNDATION	300,000
171923	10/20/2014	BRIDGE BUILDERS ALABAMA	4,000
171924	10/20/2014	BROADWAY CENTER FOR THE PERFORMING ARTS	5,000
171924	10/20/2014	BROADWAY CENTER FOR THE PERFORMING ARTS	22,000
171925	10/20/2014	CASA OF KLEBERG COUNTY	1,000
171926	10/20/2014	COMMUNITY CRIMINAL JUSTICE FOUNDATION INC	3,000
171927	10/20/2014	CURING RETINAL BLINDNESS FOUNDATION INC	1,000
171928	10/20/2014	DELAWARE COMMUNITY FOUNDATION	1,000
171929	10/20/2014	DELAWARE KIDS FUND	1,000
171930	10/20/2014	DR NIRAV PATEL FOUNDATION	1,000
171931	10/20/2014	FAITHFUL FRIENDS INC	1,000
171932	10/20/2014	FERGUS FALLS 544 EDUCATON FOUNDATION	5,000
171933	10/20/2014	FOOTHILL UNITY CENTER	5,000
171934	10/20/2014	FRIENDS OF ST FRANCIS CHILDCARE CENTER INCORPORATED	5,000
171935	10/20/2014	FRIENDS OF THE CHESTER VALLEY TRAIL	1,000
171936	10/20/2014	FRONT ROW FOUNDATION CORP	1,000
171937	10/20/2014	GEORGIA MUSEUMS INC	3,000
171938	10/20/2014	HAPPY TRAILS RIDING ACADEMY	1,000
171939	10/20/2014	HENRIETTA WEILL MEMORIAL CHILD GUIDANCE CLINIC	1,000
171940	10/20/2014	HIPPODROME FOUNDATION INC	5,000
171941	10/20/2014	HOMEAID AMERICA	10,000
171942	10/20/2014	INTERLAKES AREA UNITED WAY CORPORATION	1,500
171943	10/20/2014	IVY HILL FOUNDATION INC	1,000
171944	10/20/2014	J LEWIS CROZER LIBRARY	1,000
171945	10/20/2014	JONATHAN TARR FOUNDATION	1,000
171946	10/20/2014	KALTREIDER-BENFER LIBRARY	1,000
171947	10/20/2014	KAWEAH DELTA HOSPICE FOUNDATION	1,000
171948	10/20/2014	MAIN LINE RESCUE INC	1,000
171949	10/20/2014	MANNA ON MAIN STREET	1,000
171950	10/20/2014	MARINAS KIDS	1,000
171951	10/20/2014	MONTGOMERY AREA FOOD BANK INC	5,000
171952	10/20/2014	MONTGOMERY COUNTY COMMUNITY COLLEGE FOUNDATION	1,000
171953	10/20/2014	NATIONAL LOW INCOME HOUSING COALITION AND LOW INCOME HOUSING	150,000
171954	10/20/2014	NEXT GENERATION FOCUS INC	5,400
171955	10/20/2014	ONE HOUSE AT A TIME	1,000
171956	10/20/2014	OPERATION BACKPACK	1,000
171957	10/20/2014	PAOLI BLUES FEST INC	1,000
171958	10/20/2014	PRETEND CITY THE CHILDRENS MUSEUM OF ORANGE COUNTY	10,000
171959	10/20/2014	SAFE ALTERNATIVES FOR EVERYONE INC	5,000
171960	10/20/2014	SAINT PAULS SCHOOL	1,000
171961	10/20/2014	SANTA CLARITA COMMUNITY DEVELOPMENT CORPORATION	1,000
171962	10/20/2014	SANTA CLARITA VALLEY FOOD PANTRY	1,000
171963	10/20/2014	SEBASTOPOL UNION ELEMENTARY SCHOOL DISTRICT	1,000
171964	10/20/2014	SNOHOMISH EDUCATION FOUNDATION	5,000
171965	10/20/2014	SOUTH ROME REDEVELOPMENT CORPORATION	7,000
171966	10/20/2014	SOUTH TEXAS AGRICULTURAL ROUNDUP	2,500
171967	10/20/2014	STEP BY STEP, INC.	1,000
171968	10/20/2014	TULARE COUNTY LIBRARY FOUNDATION	1,000
171969	10/20/2014	VALLEY ECONOMIC DEVELOPMENT CENTER INC	100,000
171970	10/20/2014	VENETIA VALLEY ELEMENTARY SCHOOL	1,000
171971	10/20/2014	WALDO ROHNERT ELEMENTARY SCHOOL	1,000
171972	10/20/2014	WET NOSE RESCUE	1,000
171973	10/20/2014	WILDCARD ARMY INC	2,500
171974	10/20/2014	WORKING WARDROBES FOR A NEW START	50,000
171975	10/20/2014	YMCA OF GREATER RICHMOND	1,000
171976	10/20/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF THE UPPER MAIN LINE INC	1,000
171977	10/20/2014	YOUNG MENS CHRISTIAN ASSOCIATION	7,500
171978	10/20/2014	ALBERTVILLE CITY SCHOOLS FOUNDATION	2,500
171979	10/21/2014	ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION GREATER	1,000
171980	10/20/2014	AMERICAN CANCER SOCIETY INC	1,000
171981	10/20/2014	AMERICAS SECOND HARVEST OF COASTAL GEORGIA INC	1,000
171982	10/20/2014	ANDALUSIA CITY BOARD OF EDUCATION	4,900
171983	10/20/2014	ANNIE PENN MEMORIAL HOSPITAL FOUNDATION	2,500
171984	10/20/2014	ARTISTS COOPERATIVE FOR PERSONAL AND PROFESSIONAL ADVANCEMENT INC	1,000
171985	10/20/2014	AUBURN UNIVERSITY FOUNDATION	1,000
171986	10/21/2014	BE A LEADER FOUNDATION	10,000
171987	10/20/2014	BEE FOUNDATION	1,000
171988	10/20/2014	BIG BROTHERS BIG SISTERS OF SOUTHERN NEVADA	6,000
171989	10/20/2014	CHILDRENS VILLAGE INC	5,000
171990	10/20/2014	CHINESE NEWCOMERS SERVICE CENTER	5,000
171991	10/20/2014	CHIPPING HILL MICRO FARMS	1,000
171992	10/20/2014	COLUMBUS COMMUNITY CENTER INC	1,720
171993	10/20/2014	COMMUNITY HELPING HANDS CLINIC INC	1,000

Check Number	Check Date	Payee Name	Amount
171835	10/16/2014	UNITED WAY OF CENTRAL IOWA	200,000
171836	10/16/2014	UNITED WAY OF TAMPA BAY INC	10,000
171837	10/16/2014	WOMENS HEALTH VIRGINIA INC	1,000
171838	10/17/2014	ABERDEEN ARTS COUNCIL	100
171839	10/17/2014	ACCION COMMUNAL LATINO AMERICANO DE MONTGOMERY COUNTY INC	1,000
171840	10/17/2014	ALEXS LEMONADE STAND FOUNDATION	1,000
171841	10/17/2014	AMACHI NON PROFIT	1,000
171842	10/17/2014	AMERICAN CANCER SOCIETY INC	1,000
171843	10/17/2014	APA FAMILY SUPPORT SERVICES	5,000
171844	10/17/2014	ARTHRITIS FOUNDATION INC	2,500
171845	10/17/2014	BATTLE MOUNTAIN HUMANE SOCIETY	200
171846	10/17/2014	BEANS AND RICE INC	5,000
171847	10/17/2014	BOYS & GIRLS CLUBS OF MANATEE COUNTY INC	5,000
171848	10/17/2014	BOYS & GIRLS CLUBS OF PORTLAND METROPOLITAN AREA	2,500
171849	10/17/2014	CEDAR VALLEY GROWTH FUND I INC	10,000
171850	10/17/2014	CHILDRENS HOME SOCIETY OF FLORIDA	5,000
171851	10/17/2014	COACHELLA VALLEY ECONOMIC PARTNERSHIP	20,000
171852	10/17/2014	COMMUNITY SOLUTIONS 360 INC	5,000
171853	10/17/2014	DELAWARE COUNTY SOCIETY FOR THE PREV OF CRUELTY TO ANIMALS	1,000
171854	10/17/2014	DELAWARE COUNTY WOMEN AGAINST RAPE INC	1,000
171855	10/17/2014	ELIZABETH CITY DOWNTOWN A REVITALIZATION CORP	3,000
171856	10/17/2014	FALL RIVER COUNTY HISTORICAL SOCIETY ROUTE NO 1	100
171857	10/17/2014	FAYETTEVILLE URBAN MINISTRY INC	3,000
171858	10/17/2014	GAP COMMUNITY DEVELOPMENT RESOURCES INC	1,500
171859	10/17/2014	GOODWILL INDUSTRIES OF THE SOUTHERN RIVERS INC	10,000
171860	10/17/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171861	10/17/2014	HABITAT FOR HUMANITY - MT ANGEL AREA INC	15,000
171862	10/17/2014	HANDS OF CHRIST A DULUTH COOPERATIVE MINISTRY INC	1,000
171863	10/17/2014	HOMEFIRST HOUSING RESOURCE SERVICES INC	2,930
171864	10/17/2014	HOUSTON HABITAT FOR HUMANITY	35,000
171865	10/17/2014	IN HER SHOES INC	1,000
171866	10/17/2014	JAMESTOWN COMMUNITY FOUNDATION	500
171867	10/17/2014	JEFFERSON ELEMENTARY SCHOOL	1,000
171868	10/17/2014	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	1,000
171869	10/17/2014	KALIEGH S DREAM FOUNDATION INC	2,000
171870	10/17/2014	KOSCIUSKO COUNTY SHELTER FOR ABUSE INC	2,000
171871	10/17/2014	LAURAS HOUSE	10,000
171872	10/17/2014	LAUREL HOUSE	1,000
171873	10/17/2014	LINKS FOR LIFE INC	5,000
171873	11/21/2014	LINKS FOR LIFE INC	(5,000)
171874	10/17/2014	MAIN STREETS OF RIDLEY PARK	1,000
171875	10/17/2014	MEDICAL COLLEGE OF VIRGINIA FOUNDATION	500
171876	10/17/2014	MONTGOMERY CHILD ADVOCACY PROJECT	1,000
171877	10/17/2014	MONTGOMERY COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,000
171878	10/17/2014	MONUMENT CRISIS CENTER	1,250
171879	10/17/2014	MT CARMEL PUBLIC LIBRARY INC	1,000
171880	10/17/2014	NATIONAL FOUNDATION FOR ADVANCEMENT IN THE ARTS INC	25,000
171881	10/17/2014	NEIGHBORHOOD HOUSING SERVICES INC	2,500
171882	10/17/2014	NEIGHBORHOOD OF AFFORDABLE HOUSING INC	5,000
171883	10/17/2014	ORANGE COUNTY LITERACY COUNCIL INC	1,750
171884	10/17/2014	PHILADELPHIA ANIMAL WELFARE SOCIETY	1,000
171885	10/17/2014	PHILHARMONIC SOCIETY OF ORANGE COUNTY	10,000
171886	10/17/2014	PHOENIXVILLE AREA POLICE ATHLETIC LEAGUE INC	1,000
171887	10/17/2014	POLICE ATHLETIC LEAGUE OF NORRISTOWN	1,000
171888	10/17/2014	PORTLAND BOLOGNA SISTER CITY ASSOCIATION INC	1,000
171889	10/17/2014	PREVENT CHILD ABUSE DELAWARE INC	1,000
171890	10/17/2014	RADNOR FIRE COMPANY OF WAYNE	1,000
171891	10/17/2014	RESOURCES FOR HUMAN DEVELOPMENT INC	1,000
171892	10/17/2014	RIVERSIDE COMMUNITY COLLEGE DISTRICT FOUNDATION	5,000
171893	10/17/2014	RIVERWORKS DEVELOPMENT CORPORATION	15,000
171894	10/17/2014	SAINT ANDREWS LIGHTHOUSE INC	2,500
171895	10/17/2014	SAN DIEGO PUBLIC LIBRARY FOUNDATION	50,000
171895	10/27/2014	SAN DIEGO PUBLIC LIBRARY FOUNDATION	(50,000)
171896	10/17/2014	SEATTLE CHILDRENS THEATRE ASSOCIATION	3,000
171897	10/17/2014	SPEAKUP	1,000
171898	10/17/2014	SPIRIT AND TRUTH WORSHIP AND TRAINING CENTER INC	1,000
171899	10/17/2014	ST MATTHEWS HOUSE INC	500
171900	10/17/2014	STARTING OVER INC	1,500
171901	10/17/2014	SUNCOAST COMMUNITY CAPITAL CORPORATION	8,000
171902	10/17/2014	THE ARTHUR NAGEL COMMUNITY CLINIC INC	1,000
171903	10/17/2014	THE YAMHILL COUNTY AFFORDABLE HOUSING CORPORATION	3,000
171904	10/17/2014	TRI VALLEY CHARITIES	1,000
171905	10/17/2014	TWIN RIVER OPPORTUNITIES INC	5,000
171906	10/17/2014	UNITED WAY OF CENTRAL GEORGIA INC	10,000
171907	10/17/2014	UNITED WAY OF GREATER HOUSTON	200,000
171908	10/17/2014	UNITED WAY OF WILSON COUNTY INC	3,000
171909	10/17/2014	UPPER CHICHESTER LIBRARY	1,000
171910	10/17/2014	URBAN SPORTS ZONE	1,000
171911	10/17/2014	VOLUNTEERS OF AMERICA INC	5,000
171912	10/17/2014	WOMENS ENVIRONMENTAL INSTITUTE AT AMADOR HILL	1,500
171913	10/17/2014	WORKSHOPS FOR WARRIORS INC	50,000

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171754	10/15/2014	HOUSING RESOURCES INC	8,500
171755	10/15/2014	HOWARD COUNTY ARTS COUNCIL	2,500
171756	10/15/2014	INTERFAITH OUTREACH ASSOCIATION	1,000
171757	10/15/2014	IRON SHARPENS IRON INC.	1,000
171758	10/15/2014	J H ROSE ATHLETIC FOUNDATION INC	1,000
171759	10/15/2014	JAMES MADISON UNIVERSITY	5,000
171760	10/15/2014	KIMBERTON YOUTH ATHLETIC LEAGUE	1,000
171761	10/15/2014	KLEIN AND STIFFEL JCCS	1,000
171762	10/15/2014	LANSDOWNE ECONOMIC DEVELOPMENT CORPORATION	1,000
171763	10/15/2014	LEROY SPRINGS & COMPANY INC	5,000
171764	10/15/2014	LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED	5,000
171765	10/15/2014	LITERACY COUNCIL OF MADISON COUNTY	1,000
171766	10/15/2014	LIVESTRONG FOUNDATION	3,000
171767	10/15/2014	LOUISA COUNTY MIDDLE SCHOOL	1,000
171768	10/15/2014	MARYLAND HISTORICAL SOCIETY	10,000
171769	10/15/2014	MARYLAND HALL FOR THE CREATIVE ARTS INC	10,000
171770	10/15/2014	MONTGOMERY COUNTY EMERGENCY ASSISTANCE PROGRAM INC	1,000
171771	10/15/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	2,500
171772	10/15/2014	NATIONAL SOCIETY OF THE DAUGHTERS OF THE AMERICAN REVOLUTION	1,000
171773	10/15/2014	NEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN INC	7,500
171774	10/15/2014	NEW RIVER COMMUNITY ACTION INC	2,500
171775	10/15/2014	ORANGE FREE CLINIC INC	1,000
171776	10/15/2014	PAUL STEFAN FOUNDATION OF OUR LADY OF GUADALUPE	1,000
171777	10/15/2014	PENNSYLVANIA CITIZENS FOR BETTER LIBRARIES	1,000
171778	10/15/2014	PIEDMONT UNITED WAY INC	1,000
171779	10/15/2014	PRINCE GEORGES AFRICAN-AMERICAN MUSEUM AND CULTURAL CENTER	10,000
171780	10/15/2014	RADFORD CLOTHING BANK	1,000
171781	10/15/2014	RADFORD ELF SHELF INC	1,000
171782	10/15/2014	RAYS OF HOPE CENTER INC	1,000
171783	10/15/2014	RICARDO FLORES MAGON ACADEMY	7,000
171784	10/15/2014	ROANOKE VALLEY SPCA	1,000
171785	10/15/2014	RONALD MCDONALD HOUSE OF CLEVELAND INC	200
171786	10/15/2014	ROSE COMMUNITY FOUNDATION	2,500
171787	10/15/2014	SAINT MARK SCHOOL	1,000
171788	10/15/2014	SCIENCE MUSEUM OF VIRGINIA FOUNDATION INCORPORATED	25,000
171789	10/15/2014	SINGLE CARROT THEATRE INC	2,500
171790	10/15/2014	SOUTHERN NEVADA PUBLIC TELEVISION	15,000
171791	10/15/2014	SOUTHWEST VIRGINIA LEGAL AID SOCIETY INC	1,000
171792	10/15/2014	SOUTHWESTERN VIRGINIA SECOND HARVEST FOOD BANK INC	1,000
171793	10/15/2014	SOUTHWESTERN VIRGINIA SECOND HARVEST FOOD BANK INC	1,000
171794	10/15/2014	SPOTSWOOD ELEMENTARY SCHOOL PTO	1,000
171795	10/15/2014	SPRINGBOARD NONPROFIT CONSUMER CREDIT MANAGEMENT, INC.	5,000
171796	10/15/2014	ST MARY MEDICAL CENTER	1,000
171797	10/15/2014	ST MARY OF THE ASSUMPTION ELEMENTARY SCHOOL	250
171798	10/15/2014	STEP 2	10,000
171799	10/15/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	3,500
171800	10/15/2014	T H A N K S - THE HELPING A NEEDY KID SOCIETY	1,000
171801	10/15/2014	TAPFOUND INC	35,000
171802	10/15/2014	TEAM GENESIS INC	1,000
171803	10/15/2014	THE SEEING EYE INC	1,000
171804	10/15/2014	UNION HIGH SCHOOL	1,000
171805	10/15/2014	UNITED WAY OF CENTRAL VIRGINIA INC	10,000
171806	10/15/2014	UNITED WAY OF CENTRAL WASHINGTON	3,500
171807	10/15/2014	UNIVERSITY OF MINNESOTA FOUNDATION	20,000
171808	10/15/2014	VIRGINIA STAGE COMPANY	8,000
171809	10/15/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
171810	10/15/2014	WASHINGTON & LEE UNIVERSITY	2,500
171811	10/15/2014	WEST END CENTER INC	5,000
171812	10/15/2014	WILLING PARTNERS INC	1,000
171813	10/15/2014	YBM LEADERSHIP ACADEMY	1,000
171814	10/15/2014	YOUNG AUDIENCES OF MARYLAND INC	2,500
171815	10/15/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF CENTRAL VIRGINIA	1,000
171816	10/15/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN WASHINGTON	2,000
171817	10/16/2014	ALACHUA HABITAT FOR HUMANITY INC	15,000
171818	10/16/2014	CAMP TWIN LAKES INC	1,000
171819	10/16/2014	CENTRO DE AYUDA PARA LOS HISPANOS	20,000
171820	10/16/2014	GRID ALTERNATIVES	15,000
171821	10/16/2014	HABITAT FOR HUMANITY OF GOLDSBORO-WAYNE, INC	15,000
171822	10/16/2014	JARED ALLENS HOMES FOR WOUNDED WARRIORS	15,000
171823	10/16/2014	KING OF PRUSSIA BUSINESS IMPROVEMENT DISTRICT INC	1,000
171824	10/16/2014	KISSES FOR KYLE FOUNDATION	1,000
171825	10/16/2014	LATINO THEATER COMPANY	10,000
171826	10/16/2014	MACON STATE COLLEGE FOUNDATION INC	5,000
171827	10/16/2014	MUSICWORKS	1,000
171828	10/16/2014	NATIONAL CHILD SAFETY COUNCIL	100
171829	10/16/2014	PANCREATIC CANCER ACTION NETWORK INC	1,000
171830	10/16/2014	SAFEATH CHILDRENS ADVOCACY CENTER INC	1,000
171831	10/16/2014	THE SALVATION ARMY	1,000
171832	10/16/2014	SOUTH DAKOTA STATE UNIVERSITY FOUNDATION	2,500
171833	10/16/2014	THE CORPORATION OF MERCER UNIVERSITY	13,000
171834	10/16/2014	UNITED WAY AND VOLUNTEER SERVICES OF GREATER YANKTON	7,875

Check Number	Check Date	Payee Name	Amount
171677	10/10/2014	OXFORD VALLEY COOPERATIVE PRESCHOOL	1,000
171678	10/10/2014	PARENTS FAMILIES AND FRIENDS OF LESBIANS AND GAYS INC	1,000
171679	10/10/2014	PEARL S BUCK INTERNATIONAL INC	2,000
171680	10/10/2014	PENNRIDGE FISH ORGANIZATION INC	1,000
171681	10/10/2014	PHOENIX ELEMENTARY SCHOOL	1,000
171682	10/10/2014	PIT BULL PRIDE OF DELAWARE INC	1,000
171683	10/10/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
171684	10/10/2014	REDWOOD CITY LIBRARY FOUNDATION	2,500
171685	10/10/2014	REGENTS OF THE UNIVERSITY OF COLORADO	2,500
171686	10/10/2014	ROANOKE VALLEY BAPTIST ASSOCIATION	1,000
171687	10/10/2014	SAINT LUKE EVANGELICAL LUTHERAN CHURCH	3,000
171688	10/10/2014	SAMARITAN CENTER OF THE ROCKIES INC	500
171689	10/10/2014	SAN FRANCISCO FOOD BANK	250
171690	10/10/2014	SECOND HARVEST HEARTLAND	250
171690	10/10/2014	SECOND HARVEST HEARTLAND	250
171691	10/10/2014	SOLANO MIDDLE SCHOOL	1,000
171692	10/10/2014	SONOMA COUNTY BACH SOCIETY	3,500
171693	10/10/2014	SPECIAL EQUESTRIANS	1,000
171694	10/10/2014	SPECIAL OLYMPICS MINNESOTA INC	250
171694	10/10/2014	SPECIAL OLYMPICS MINNESOTA INC	250
171695	10/10/2014	SUNNYBRAE ELEMENTARY SCHOOL	1,000
171696	10/10/2014	SUPPORT HOMELESS VETERANS	1,000
171697	10/10/2014	TEE IT UP FOR THE TROOPS INC	250
171697	10/10/2014	TEE IT UP FOR THE TROOPS INC	250
171698	10/10/2014	TEEN HEALTH CONNECTION	1,000
171699	10/10/2014	LAUREL CENTER INTERVENTION FOR DOMESTIC & SEXUAL VIOLENCE	1,000
171700	10/10/2014	SALVATION ARMY	1,000
171701	10/10/2014	THE UNITED WAY OF VAN WERT COUNTY OHIO INCORPORATED	500
171702	10/10/2014	UNITED WAY OF HUNTINGTON CO INC	1,200
171703	10/10/2014	UNIVERSITY OF SAINT FRANCIS OF FORT WAYNE INDIANA INC	5,000
171704	10/10/2014	WALKER ELEMENTARY SCHOOL	1,000
171705	10/10/2014	WASHINGTON ELEMENTARY SCHOOL	1,000
171706	10/10/2014	WEST MARIN COMMUNITY SERVICES	1,000
171707	10/10/2014	WHITE CITY ELEMENTARY SCHOOL	1,000
171708	10/10/2014	WHITE DOVE CHARITIES	1,000
171709	10/10/2014	WOMENS HUMANE SOCIETY	1,000
171710	10/10/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION	1,000
171711	10/10/2014	YOUNTVILLE ELEMENTARY SCHOOL	1,000
171712	10/14/2014	EMERGENCY FOODSHELF NETWORK INC	250
171712	10/14/2014	EMERGENCY FOODSHELF NETWORK INC	250
171713	10/15/2014	ALAMEDA COUNTY DEPUTY SHERIFFS ACTIVITIES LEAGUE	2,500
171714	10/15/2014	AMERICAN VISIONARY ART MUSEUM INC	10,000
171715	10/15/2014	ART WITH A HEART INC	10,000
171716	10/15/2014	AUBURN AUTOMOTIVE HERITAGE INC	2,500
171717	10/15/2014	AVOCA MUSEUM AND HISTORICAL SOCIETY	500
171718	10/15/2014	BALTIMORE CHILDRENS MUSEUM INC	5,000
171719	10/15/2014	BALTIMORE SCHOOL FOR THE ARTS	5,000
171720	10/15/2014	BALTIMORE SYMPHONY ORCHESTRA INC	5,000
171721	10/15/2014	BEANS AND RICE INC	1,000
171722	10/15/2014	BIG BROTHERS BIG SISTERS OF THE CENTRAL BLUE RIDGE INC	1,000
171723	10/15/2014	BIG BROTHERS BIG SISTERS OF ROANOKE VALLEY INC	2,500
171724	10/15/2014	BIRTHPLACE OF COUNTRY MUSIC ALLIANCE	5,000
171725	10/15/2014	BOYS & GIRLS CLUB OF NORTHERN SHENANDOAH VALLEY	3,000
171726	10/15/2014	BUCKS COUNTY SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS	1,000
171727	10/15/2014	CHILD INC	1,000
171728	10/15/2014	CABARRUS MEALS ON WHEELS INC	2,500
171729	10/15/2014	CANCER SUPPORT COMMUNITY GREATER PHILADELPHIA	1,000
171730	10/15/2014	CASA FOR CHILDREN OF AUGUSTA COUNTY STAUNTON AND WAYNESBORO	1,000
171731	10/15/2014	CATHOLIC CHARITIES OF EASTERN VIRGINIA INC	5,000
171732	10/15/2014	CENTER STAGE ASSOCIATES INC	5,000
171733	10/15/2014	CHESAPEAKE SHAKESPEARE COMPANY	5,000
171734	10/15/2014	CHILDRENS COUNCIL OF SAN FRANCISCO	2,500
171735	10/15/2014	CIRCLE DE LUZ INC	15,000
171736	10/15/2014	COCHRAN RECOVERY SERVICES INC	2,000
171737	10/15/2014	COLLEGIUM CHARTER SCHOOL	1,000
171738	10/15/2014	COLUMBIA CENTER FOR THEATRICAL ARTS INC	5,000
171739	10/15/2014	COLUMBUS HOUSING INITIATIVE, INC	10,000
171740	10/15/2014	COMMUNITY COLLEGE OF BALTIMORE COUNTY FOUNDATION INC	2,500
171741	10/15/2014	CULPEPER COMMUNITY DEVELOPMENT CORPORATION	1,000
171742	10/15/2014	DAILY BREAD INC	5,000
171743	10/15/2014	DOWN SYNDROME ASSOCIATION OF THE NEW RIVER VALLEY INC	1,000
171744	10/15/2014	DRESS FOR SUCCESS SOUTHERN NEVADA	3,000
171745	10/15/2014	EVERYMAN THEATRE INC	5,000
171746	10/15/2014	FELLOWSHIP OF CHRISTIAN ATHLETES	1,000
171747	10/15/2014	FERRUM COLLEGE	1,000
171748	10/15/2014	FOUNDATION FOR AN INDEPENDENT TOMORROW	25,000
171749	10/15/2014	FREDERICKSBURG AREA FOOD BANK	1,000
171750	10/15/2014	GEORGIA FIRE FIGHTERS BURN FOUNDATION INC	1,000
171751	10/15/2014	GOODWILL INDUSTRIES OF THE VALLEYS INC	4,000
171752	10/15/2014	GRACE PLACE FOR CHILDREN AND FAMILIES INC	5,000
171753	10/15/2014	HELPING HANDS OF CLEMSON INC	1,000

Check Number	Check Date	Payee Name	Amount
171601	10/10/2014	BRISTOL BOROUGH AREA ACTIVE ADULT CENTER	1,000
171602	10/10/2014	BUCKS COUNTY AUTISM SUPPORT COALITION	1,000
171603	10/10/2014	BUCKS COUNTY PERFORMING ARTS CENTER	1,000
171604	10/10/2014	CABARRUS COUNTY EDUCATION FOUNDATION INC	5,000
171605	10/10/2014	CARE FOR AIDS INC	1,000
171606	10/10/2014	CARE RING INC	1,000
171607	10/10/2014	CARE RING INC	25,000
171608	10/10/2014	CARLMONT ACADEMIC FOUNDATION	2,500
171609	10/10/2014	CATHOLIC CHARITIES INC	1,000
171610	10/10/2014	CENTRAL POINT ELEMENTARY SCHOOL	1,000
171611	10/10/2014	CENTRO DE LA FAMILIA DE UTAH	591
171611	10/10/2014	CENTRO DE LA FAMILIA DE UTAH	1,909
171612	10/10/2014	CHARLOTTE FAMILY HOUSING INC	1,000
171613	10/10/2014	CHILDRENS THEATRE OF CHARLOTTE INC	1,000
171614	10/10/2014	CHRISTIAN CITY HOME FOR CHILDREN INC	1,000
171615	10/10/2014	CLAYWORKS INC	1,000
171616	10/10/2014	COMMITTEE ON CAPITAL MARKETS REGULATION INC	100,000
171617	10/10/2014	COMMUNITY CHURCH AT BRISTOL	50
171618	10/10/2014	COMMUNITY SCHOOL OF THE ARTS	1,000
171619	10/10/2014	COMMUNITY SUPPORT NETWORK	3,500
171620	10/10/2014	COPE FAMILY CENTER	5,000
171621	10/10/2014	COUNCIL FOR CHILDRENS RIGHTS INC	1,000
171622	10/10/2014	CRISIS ASSISTANCE MINISTRY	5,000
171623	10/10/2014	DELAWARE PUPPY RESCUE	1,000
171624	10/10/2014	DENVER CHILDRENS HOME	2,000
171625	10/10/2014	DISABILITY RIGHTS AND RESOURCES	1,000
171626	10/10/2014	DISCOVERY PLACE, INC.	1,000
171627	10/10/2014	DOWNTOWN STREETS INC	9,800
171628	10/10/2014	DUKES FOUNDATION CORPORATION	1,000
171628	12/03/2014	DUKES FOUNDATION CORPORATION	(1,000)
171629	10/10/2014	EASTER SEALS COLORADO	1,000
171630	10/10/2014	ESPARTO UNIFIED SCHOOL DISTRICT	1,000
171631	10/10/2014	FACE TO FACE	1,000
171632	10/10/2014	FLORENCE CRITTENTON SERVICES INC	5,000
171633	10/10/2014	FLORENCE CRITTENTON SERVICES INC	5,000
171634	10/10/2014	FRIENDS OF BUTLER MEMORIAL LIBRARY BRANCH OF SOUTHSIDE REGIONAL	1,000
171635	10/10/2014	FRIENDS OF GWINNETT COUNTY SENIORS INC	1,000
171636	10/10/2014	GENERATIONNATION INC	5,000
171637	10/10/2014	GLOBAL PAINT FOR CHARITY INC	1,000
171638	10/10/2014	GREATER EASTON DEVELOPMENT PARTNERSHIP	1,000
171639	10/10/2014	GREATER RICHMOND AREA SCHOLARSHIP PROGRAM INC	5,000
171640	10/10/2014	GRID ALTERNATIVES	15,000
171641	10/10/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
171642	10/10/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
171643	10/10/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171644	10/10/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171645	10/10/2014	HILLBARN THEATRE INC	5,000
171646	10/10/2014	HOMEWARD BOUND OF MARIN	25,000
171647	10/10/2014	HOPE LUTHERAN CHURCH AND SCHOOL	1,000
171648	10/10/2014	HOUSE OF CHARITY INC	2,100
171649	10/10/2014	INTERNATIONAL CHILDREN ASSISTANCE NETWORK INC	10,000
171650	10/10/2014	JACKSON ELEMENTARY SCHOOL	1,000
171651	10/10/2014	JAMES A MICHENER ART MUSEUM	1,000
171652	10/10/2014	JEFFERSON ELEMENTARY SCHOOL	1,000
171653	10/10/2014	JEFFERSON ELEMENTARY SCHOOL	1,000
171654	10/10/2014	LANCASTER HOUSING OPPORTUNITY PARTNERSHIP	15,000
171655	10/10/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	2,500
171656	10/10/2014	LIBERTAE, INC	1,000
171657	10/10/2014	LINCOLN ELEMENTARY SCHOOL	1,000
171657	12/01/2014	LINCOLN ELEMENTARY SCHOOL	(1,000)
171658	10/10/2014	LOAVES & FISHES FOOD PANTRY, INC.	1,000
171659	10/10/2014	MARINE TOYS FOR TOTS FOUNDATION	1,500
171659	10/10/2014	MARINE TOYS FOR TOTS FOUNDATION	1,500
171659	10/10/2014	MARINE TOYS FOR TOTS FOUNDATION	1,500
171660	10/10/2014	MEGHAN SHORTT WILENT FOUNDATION	1,000
171661	10/10/2014	METROLINA ASSOCIATION FOR THE BLIND INC	1,000
171662	10/10/2014	MILLBROOK HIGH SCHOOL	1,000
171663	10/10/2014	MINNESOTA OPERA	1,000
171664	10/10/2014	MISSION HIGH SCHOOL	1,000
171665	10/10/2014	MONTICELLO HIGH SCHOOL MUSIC BOOSTERS INC	1,000
171666	10/10/2014	NARIKA	1,000
171667	10/10/2014	NEIGHBORHOOD NONPROFIT HOUSING CORPORATION	15,000
171668	10/10/2014	NEW BRITAIN BAPTIST CHURCH	1,000
171669	10/10/2014	NORTH PENN VALLEY BOYS & GIRLS CLUB INC	1,000
171670	10/10/2014	NORTH WALES AREA LIBRARY	1,000
171671	10/10/2014	NPOWERNY INC	50,000
171672	10/10/2014	OAK GROVE ELEMENTARY SCHOOL	1,000
171673	10/10/2014	OPERA CAROLINA	2,500
171674	10/10/2014	OPERATION DIGNITY INC	25,000
171675	10/10/2014	OUR DAILY BREAD DINING ROOM OF MOT INC	1,000
171676	10/10/2014	OXFORD EDUCATIONAL FOUNDATION	1,000

Check Number	Check Date	Payee Name	Amount
171523	10/09/2014	MARGUERITE HAHN ELEMENTARY SCHOOL	1,000
171524	10/09/2014	MARINA MIDDLE SCHOOL	1,000
171525	10/09/2014	MERCY MINISTRIES INC	1,000
171526	10/09/2014	MONARCH SERVICES-SERVICIOS MONARCA	1,000
171527	10/09/2014	NAPA JUNCTION ELEMENTARY SCHOOL	1,000
171528	10/09/2014	NATIONAL ASSISTANCE LEAGUE	1,000
171529	10/09/2014	NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC	15,000
171530	10/09/2014	NEWBRIDGE SERVICES INC	1,000
171531	10/09/2014	NEWMAN-COWETA ANGELS HOUSE INC	1,000
171532	10/09/2014	NORTHWOOD PARENT FACULTY CLUB	1,000
171533	10/09/2014	NOVATO HIGH SCHOOL	1,000
171534	10/09/2014	ORPHAN RESOURCES INTERNATIONAL	1,000
171535	10/09/2014	PENNSYLVANIA LEAGUE OF CITIES AND MUNICIPALITIES CENTER FOR DEVELOP	6,000
171536	10/09/2014	PETALUMA JOINT UNION HIGH SCHOOL DISTRICT	1,000
171536	11/13/2014	PETALUMA CITY (ELEMENTARY) SCHOOL DISTRICT	(1,000)
171537	10/09/2014	PINELLAS CRISIS PREGNANCY CENTER INC	250
171538	10/09/2014	POMO ELEMENTARY SCHOOL	1,000
171539	10/09/2014	PRESIDENT-BOARD OF TRUSTEES SANTA CLARA COLLEGE	25,000
171540	10/09/2014	PROSTATE CANCER FOUNDATION	250
171541	10/09/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
171542	10/09/2014	REBUILDING TOGETHER TUCSON INC	15,000
171542	11/20/2014	REBUILDING TOGETHER TUCSON INC	(15,000)
171543	10/09/2014	REBUILDINGTOGETHER ARLINGTON FAIRFAX FALLS CHURCH INC	13,700
171544	10/09/2014	REBUILDING TOGETHER AURORA INC	15,000
171545	10/09/2014	REBUILDING TOGETHER LONG BEACH	15,000
171546	10/09/2014	REBUILDING TOGETHER PETALUMA INC	15,000
171547	10/09/2014	REBUILDING TOGETHER SAN FRANCISCO	15,000
171548	10/09/2014	REBUILDING TOGETHER SAN FRANCISCO	15,000
171549	10/09/2014	REBUILDING TOGETHER SAN FRANCISCO	15,180
171550	10/09/2014	REBUILDING TOGETHER VALLEY OF THE SUN INC	26,520
171551	10/09/2014	REDC COMMUNITY CAPITAL GROUP INCORPORATED	5,000
171552	10/09/2014	RICHLAND BEAUTIFICATION COMMITTEE	1,000
171553	10/09/2014	RICHMOND FORUM INC	5,000
171554	10/09/2014	RICHMOND PUBLIC SCHOOLS EDUCATION FOUNDATION INC	5,000
171555	10/09/2014	RIDGELINE MONTESSORI	1,000
171556	10/09/2014	RISING WORLD INCORPORATION	1,000
171557	10/09/2014	ROOSEVELT MIDDLE SCHOOL	1,000
171558	10/09/2014	RUBEN SALAZAR CONTINUATION	1,000
171559	10/09/2014	SAINT HELENA HIGH SCHOOL	1,000
171560	10/09/2014	ST PAULS EPISCOPAL CHURCH	1,000
171561	10/09/2014	SAN ANTONIO HIGH CONTINUATION ACADEMY	1,000
171562	10/09/2014	SELF-HELP FOR THE ELDERLY	20,000
171563	10/09/2014	SHERMAN ELEMENTARY SCHOOL	1,000
171564	10/09/2014	SOUTH GEORGIA TECHNICAL COLLEGE FOUNDATION, INC	3,000
171565	10/09/2014	SOUTH SHORE ELEMENTARY SCHOOL	1,000
171566	10/09/2014	SOWEGA CASA INC	1,100
171567	10/09/2014	SPRING CREEK ELEMENTARY SCHOOL	1,000
171568	10/09/2014	ST ANTHONY FOUNDATION	8,000
171569	10/09/2014	ST JOSEPHS VILLA	17,000
171570	10/09/2014	THE POTTSWOWN CLUSTER OF RELIGIOUS COMMUNITIES	1,000
171571	10/09/2014	TIDEWATER CHAPTER-TUSKEGEE AIRMEN INC	1,000
171572	10/09/2014	TOUCHSTONE	1,000
171573	10/09/2014	TOWN OF REDDING	250
171574	10/09/2014	TRENHOLM TECH FOUNDATION	500
171575	10/09/2014	UNITED WAY OF AIKEN COUNTY	3,000
171576	10/09/2014	UNITED WAY OF GREATER RICHMOND	100,000
171577	10/09/2014	URBAN HOMEWORKS INC	20,000
171578	10/09/2014	VALLEY SANTA INC	1,000
171579	10/09/2014	VALOR CLINIC FOUNDATION	1,000
171580	10/09/2014	VENTURE RICHMOND INC	35,000
171581	10/09/2014	VIRGINIA HOME FOR BOYS AND GIRLS	5,000
171582	10/09/2014	VISIONS FOR SUMTER SEEING THROUGH YOUNG EYES INC	1,000
171583	10/09/2014	WEST SAN GABRIEL VALLEY CHURCH COUNCIL INC	1,000
171584	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
171585	10/09/2014	YOUNG MENS CHRISTIAN ASSOC OF GREENWICH	5,000
171586	10/10/2014	9-11 MEMORIAL GARDEN OF REFLECTION INC	1,000
171587	10/10/2014	A WOMANS PLACE	1,000
171588	10/10/2014	ACTORS THEATRE OF CHARLOTTE	1,000
171589	10/10/2014	ADVENTURE BAGS INC	1,000
171590	10/10/2014	AGAPE LOVE OUTREACH MINISTRY INC	1,000
171591	10/10/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	250
171591	10/10/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	250
171592	10/10/2014	AMERICAN NATIONAL RED CROSS	5,000
171593	10/10/2014	AMERICAN TROOP SUPPORT TEAM	1,000
171594	10/10/2014	ATLANTA UNION MISSION CORPORATION	1,000
171595	10/10/2014	B-STRONG FOUNDATION	1,000
171596	10/10/2014	BALBOA HIGH SCHOOL	1,000
171597	10/10/2014	BALLET LUBBOCK	2,500
171598	10/10/2014	BIG BROTHERS BIG SISTERS OF ROANOKE VALLEY INC	1,000
171599	10/10/2014	BOYS & GIRLS CLUBS OF SOUTHWEST VIRGINIA	1,000
171600	10/10/2014	BOYS AND GIRLS CLUB OF THE SANDHILLS INC	10,000

Check Number	Check Date	Payee Name	Amount
171443	10/09/2014	AIDS ACTION COMMITTEE OF MASSACHUSETTS INC	500
171444	10/09/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	1,000
171444	12/23/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	(1,000)
171445	10/09/2014	AMERICAN CANCER SOCIETY INC	250
171446	10/09/2014	ARCATA ELEMENTARY SCHOOL	1,000
171447	10/09/2014	ARMUO HIGH SCHOOL	1,000
171448	10/09/2014	BARAK DRAMA MINISTRIES INC	1,000
171449	10/09/2014	BOYS & GIRLS CLUBS OF NORTH CENTRAL GEORGIA INC	1,000
171450	10/09/2014	BRAVA FOR WOMEN IN THE ARTS	2,500
171451	10/09/2014	CALIFORNIA PARENTING INSTITUTE	3,500
171452	10/09/2014	CASA OF FORSYTH COUNTY INC	1,000
171453	10/09/2014	CATHOLIC URBAN PROGRAMS NFP	250
171454	10/09/2014	CENTENNIAL ELEMENTARY SCHOOL	1,000
171455	10/09/2014	CESAR CHAVEZ ELEMENTARY SCHOOL	1,000
171456	10/09/2014	CHILDREN'S MUSEUM OF RICHMOND	5,000
171457	10/09/2014	CLIFTON R LEWIS GOOD LIFE FOUNDATION	1,000
171458	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
171459	10/09/2014	COLEMAN ELEMENTARY SCHOOL	1,000
171460	10/09/2014	COLUMBIA ELEMENTARY	1,000
171461	10/09/2014	COMMUNITIES IN SCHOOLS OF RICHMOND INC	10,000
171462	10/09/2014	COOPER ELEMENTARY SCHOOL	1,000
171463	10/09/2014	CORNER TABLE INC	1,000
171464	10/09/2014	CRESCENTA VALLEY DRUG AND ALCOHOL PREVENTION COALITION	1,000
171465	10/09/2014	CULTURAL ARTS CENTER AT GLEN ALLEN FOUNDATION	5,000
171466	10/09/2014	DES MOINES INDEPENDENT COMM SCHOOL DISTRICT	5,000
171467	10/09/2014	EAST HIGH (CONTINUATION)	1,000
171468	10/09/2014	EDWIN MARKHAM ELEMENTARY SCHOOL	1,000
171469	10/09/2014	EL VERANO ELEMENTARY SCHOOL	1,000
171470	10/09/2014	EUGENE PADAN ELEMENTARY SCHOOL	1,000
171471	10/09/2014	FINANCIAL FUTURES FOUNDATION	30,000
171472	10/09/2014	FRANCISCO MIDDLE SCHOOL	1,000
171473	10/09/2014	GEORGE WASHINGTON HIGH SCHOOL	1,000
171474	10/09/2014	GLEN COVE ELEMENTARY SCHOOL	1,000
171475	10/09/2014	GOLDEN RETRIEVER CLUB OF GREATER LOS ANGELES RESCUE	5,000
171476	10/09/2014	GRATTAN ELEMENTARY SCHOOL	1,000
171477	10/09/2014	GREATER AUGUSTA PARTNERSHIP	2,000
171478	10/09/2014	HABITAT FOR HUMANITY OF GOLDSBORO-WAYNE, INC	10,000
171479	10/09/2014	HABITAT FOR HUMANITY GREATER SAN FRANCISCO INC	15,000
171480	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
171481	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171482	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	630
171483	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
171484	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171485	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171486	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171487	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171488	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171489	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171490	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171491	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
171492	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171493	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171494	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171495	10/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
171496	10/09/2014	HABITAT FOR HUMANITY OF GREATER ORLANDO AREA INC	15,000
171497	10/09/2014	HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES	1,000
171498	10/09/2014	HEALDSBURG EDUCATION FOUNDATION	1,000
171499	10/09/2014	HENRY E HUNTINGTON LIBRARY & ART GALLERY	1,000
171500	10/09/2014	HIGHER ACHIEVEMENT PROGRAM INC	10,000
171501	10/09/2014	HOSPITAL HOSPITALITY HOUSE OF WINSTON-SALEM	500
171502	10/09/2014	HOUSTON MUSEUM OF AFRICAN AMERICAN CULTURE	50,000
171503	10/09/2014	HUMANE SOCIETY OF LACKAWANNA COUNTY	1,000
171504	10/09/2014	IMMACULATE CONCEPTION CATHOLIC SCHOOL	1,000
171505	10/09/2014	INITIATIVES OF CHANGE INC	2,500
171506	10/09/2014	JAMES MONROE ELEMENTARY SCHOOL	1,000
171507	10/09/2014	JARED ALLENS HOMES FOR WOUNDED WARRIORS	15,000
171508	10/09/2014	JESSE M BETHEL HIGH SCHOOL	1,000
171509	10/09/2014	JOHN B RIEBLI ELEMENTARY SCHOOL	1,000
171510	10/09/2014	JOHN YEHALL CHIN ELEMENTARY SCHOOL	1,000
171511	10/09/2014	JDRF INTERNATIONAL	250
171512	10/09/2014	LAFAYETTE ELEMENTARY SCHOOL	1,000
171513	10/09/2014	LEDFORD PANTHER ATHLETIC ASSOCIATION	400
171514	10/09/2014	LEHIGH VALLEY ZOOLOGICAL SOCIETY	1,000
171515	10/09/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
171516	10/09/2014	LIBERTY HIGH SCHOOL	1,000
171517	10/09/2014	LIFE CONNECTION MISSION INC	1,000
171518	10/09/2014	LIFE LIGHT EDUCATIONAL FOUNDATION	1,000
171519	10/09/2014	LIVERMORE HIGH SCHOOL COWBOY BAND BOOSTERS	5,000
171520	10/09/2014	LOMA VISTA IMMERSION ACADEMY	1,000
171521	10/09/2014	MADISON ELEMENTARY SCHOOL	1,000
171522	10/09/2014	MAJESTIC THEATER ASSOCIATION	1,000

Check Number	Check Date	Payee Name	Amount
171364	10/07/2014	GEORGIA MOUNTAIN FOOD BANK INC	1,000
171365	10/07/2014	GRECCIO HOUSING UNLIMITED INC	7,500
171366	10/07/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
171367	10/07/2014	HARBOR HOUSE OF CENTRAL FLORIDA INC	10,500
171368	10/07/2014	HOPE COMMUNITY CENTER INC	10,000
171369	10/07/2014	JACKSON COUNTY CIVIC ACTION COMMITTEE	500
171370	10/07/2014	JEAN PARKER ELEMENTARY SCHOOL	1,000
171371	10/07/2014	JOHNSTON COUNTY SCHOOLS	2,500
171372	10/07/2014	K I JONES ELEMENTARY SCHOOL	1,000
171373	10/07/2014	KARA	10,000
171374	10/07/2014	KELSEYVILLE ELEMENTARY SCHOOL	1,000
171375	10/07/2014	KNOTS4KIDS	1,500
171375	10/07/2014	KNOTS4KIDS	3,500
171376	10/07/2014	LANCASTER DAY CARE CENTER	1,000
171377	10/07/2014	LEADERSHIP ALABAMA, INC.	5,000
171378	10/07/2014	LEHIGH VALLEY HOSPITAL	1,000
171379	10/07/2014	LEONARD R FLYNN ELEMENTARY SCHOOL	1,000
171380	10/07/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
171381	10/07/2014	LISTEN FOUNDATION INC	500
171382	10/07/2014	LITERACY VOLUNTEERS OF AMERICA-PITT COUNTY	1,500
171383	10/07/2014	MCADOO FIRE COMPANY AMBULANCE ASSOCIATION INC	1,000
171384	10/07/2014	MOMS HOUSE INC	1,000
171385	10/07/2014	MORRISVILLE INNOVATION FOUNDATION	5,000
171386	10/07/2014	NAPA VALLEY LANGUAGE ACADEMY	1,000
171387	10/07/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
171388	10/07/2014	NOW I LAY ME DOWN TO SLEEP	250
171389	10/07/2014	OPERATION SUNSHINE INC	3,000
171390	10/07/2014	PARTNERS IN ROUTT COUNTY	500
171391	10/07/2014	PENNSYLVANIA IMMUNIZATION COALITION	1,000
171392	10/07/2014	PENN STATE UNIVERSITY	1,000
171393	10/07/2014	PERSON COUNTY UNITED FUND, INC.	1,000
171394	10/07/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
171395	10/07/2014	REED ELEMENTARY SCHOOL	1,000
171396	10/07/2014	RIDGEFIELD PLAYHOUSE FOR MOVIES AND THE PERFORMING ARTS INC	5,000
171397	10/07/2014	ROBESONIA SWIMMING POOL ASSOC	1,000
171398	10/07/2014	RONALD MCDONALD HOUSE OF EASTERN NORTH CAROLINA AT GREENVILLE INC	2,500
171399	10/07/2014	SAFE HARBOR EASTON, INC.	1,000
171400	10/07/2014	SANTA ANA VALLEY HIGH SCHOOL	10,000
171401	10/07/2014	SHRINERS HOSPITALS FOR CHILDREN	1,000
171402	10/07/2014	SOUTH HILLS INTERFAITH MINISTRIES	500
171403	10/07/2014	SWEET DREAM IN A BAG	2,000
171404	10/07/2014	ACADEMY OF SAINT FRANCIS OF ASSISI	1,000
171405	10/07/2014	THE CENTER FOR ANIMAL HEALTH AND WELFARE	1,000
171406	10/07/2014	THE NASHVILLE CHAMBER PUBLIC BENEFIT FOUNDATION	7,500
171407	10/07/2014	TREEHOUSE	5,000
171408	10/07/2014	TRIANGLE FAMILY SERVICES INC	240
171409	10/07/2014	TUNKHANNOCK COMMUNITY AMBULANCE INC	1,000
171410	10/07/2014	TURNINGPOINT BREAST CANCER REHABILITATION INC	1,000
171411	10/07/2014	UNITED WAY OF THE CENTRAL SAVANNAH RIVER AREA INC	20,000
171412	10/07/2014	UNITED WAY OF MIDDLE TENNESSEE INC	5,000
171413	10/07/2014	UNIVERSITY OF CENTRAL FLORIDA RESEARCH FOUNDATION INC	10,000
171414	10/07/2014	UPPER DELAWARE GLBT CENTER INC	1,000
171415	10/07/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER NEW YORK	100,000
171416	10/07/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF ROME AND FLOYD COUNTY	1,000
171417	10/07/2014	YORK COUNTY HUMAN SERVICES FUND	1,000
171418	10/08/2014	COLUMBUS ELEMENTARY SCHOOL	1,000
171419	10/08/2014	ELMER CAVE LANGUAGE ACADEMY	1,000
171420	10/08/2014	ELMIRA ELEMENTARY SCHOOL	1,000
171421	10/08/2014	ETERNITYWORKS	5,000
171422	10/08/2014	FAIRFIELD ELEMENTARY SCHOOL	1,000
171423	10/08/2014	GREEN ELEMENTARY SCHOOL	1,000
171424	10/06/2014	HABITAT FOR HUMANITY - SMITHFIELD	10,000
171424	10/06/2014	HABITAT FOR HUMANITY - SMITHFIELD	(10 000)
171425	10/08/2014	HAWTHORNE ELEMENTARY SCHOOL	1,000
171426	10/08/2014	HOUSTON MUSEUM OF NATURAL SCIENCE	5,000
171427	10/08/2014	LACOMB SCHOOL	1,000
171428	10/08/2014	LINCOLN ELEMENTARY SCHOOL	1,000
171429	10/08/2014	LOOKINGGLASS ELEMENTARY SCHOOL	1,000
171430	10/08/2014	MYRTLE CREEK ELEMENTARY SCHOOL	1,000
171431	10/08/2014	NATIONAL CHILD SAFETY COUNCIL	1,000
171432	10/08/2014	NELLIE MUIR ELEMENTARY SCHOOL	1,000
171433	10/08/2014	NORTH MARION PRIMARY SCHOOL	1,000
171434	10/08/2014	OLD DOMINION ATHLETIC FOUNDATION	10,000
171435	10/08/2014	OLD MILL ELEMENTARY SCHOOL	1,000
171436	10/08/2014	OREGON FOOD BANK INC	1,000
171437	10/08/2014	PHILOMATH ELEMENTARY SCHOOL	1,000
171438	10/08/2014	RAINBOWS END YOUTH SERVICES	1,000
171439	10/08/2014	RAPPAHANNOCK GOODWILL INDUSTRIES	10,000
171440	10/08/2014	VIRGINIA MUSEUM OF FINE ARTS FOUNDATION	10,000
171441	10/08/2014	WRITERS IN THE SCHOOLS	5,000
171442	10/09/2014	ABODE SERVICES	50,000

Check Number	Check Date	Payee Name	Amount
171285	10/06/2014	PEQUENOS EMPRESARIOS INC	2,500
171286	10/06/2014	PIKES PEAK LIBRARY DISTRICT FOUNDATION INC	2,000
171287	10/06/2014	PIONEER VALLEY HIGH SCHOOL	2,500
171288	10/06/2014	PISGAH LEGAL SERVICES	25,000
171289	10/06/2014	PROJECT ARRIBA ADVANCED RETRAINING AND REDEV INC	15,000
171290	10/06/2014	PROYECTO DE COMPASION	1,000
171291	10/06/2014	READING AND BEYOND	50,000
171292	10/06/2014	RENAISSANCE ENTREPRENEURSHIP CENTER	30,000
171293	10/06/2014	RESCUE MISSION OF EL PASO INC	1,500
171294	10/06/2014	RIDGEVIEW HIGH SCHOOL	1,000
171294	12/16/2014	RIDGEVIEW HIGH SCHOOL	(1,000)
171295	10/06/2014	RIVER CITY FOOD BANK	10,000
171296	10/06/2014	ROCKY MOUNTAIN YOUTH CORPS	500
171297	10/06/2014	SADDLE UP THERAPEUTIC RIDING STABLES	1,000
171298	10/06/2014	SAN DIEGO LESBIAN GAY BISEXUAL AND TRANSGENDER COMMUNITY CENTER	30,000
171299	10/06/2014	SAN LUIS OBISPO HIGH SCHOOL	2,500
171300	10/06/2014	SANTA FE BUSINESS INCUBATOR INC	3,500
171301	10/06/2014	SAVANNAH TREE FOUNDATION INC	500
171302	10/06/2014	SHENANDOAH VALLEY EDUCATIONAL TELEVISION CORPORATION	5,000
171303	10/06/2014	SOUTH FORK SCHOOL & COMMUNITY FOUNDATION	1,000
171304	10/06/2014	SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC	1,000
171305	10/06/2014	ST JOSEPH REGIONAL MEDICAL CENTER	500
171306	10/06/2014	SUPERIOR CALIFORNIA ECONOMIC DEVELOPMENT, INC	22,500
171307	10/06/2014	SUPPORTIVE HOUSING COALITION OF NEW MEXICO	2,500
171308	10/06/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,500
171309	10/06/2014	TAFT COLLEGE FOUNDATION	10,000
171310	10/06/2014	THE CHILDRENS CENTER OF THE ANTELOPE VALLEY	1,000
171311	10/06/2014	HICKORY LANDMARKS SOCIETY INC	2,000
171312	10/06/2014	MARINERS' MUSEUM	5,000
171313	10/06/2014	THE SALVATION ARMY	5,000
171314	10/06/2014	UNITED METHODIST RETIREMENT HOMES INCORPORATED	1,000
171315	10/06/2014	THINK NEW MEXICO	1,000
171316	10/06/2014	TOKAY HIGH SCHOOL	1,000
171317	10/06/2014	TOWER CANCER RESEARCH FOUNDATION	5,000
171318	10/06/2014	TURNING POINT OF CENTRAL CALIFORNIA INC	1,000
171318	11/20/2014	TURNING POINT OF CENTRAL CALIFORNIA INC	(1,000)
171319	10/06/2014	UMSTEAD COALITION	10,000
171320	10/06/2014	UNITED THROUGH READING	5,000
171321	10/06/2014	UNITED WAY INC	1,000
171322	10/06/2014	UNITED WAY OF KERN COUNTY INC	1,000
171323	10/06/2014	UNIVERSITY OF NORTH CAROLINA AT ASHEVILLE FOUNDATION INC	100,000
171324	10/06/2014	VERNER	3,000
171325	10/06/2014	VISALIA RESCUE MISSION	1,000
171326	10/06/2014	WEST CHATHAM CARING COMMUNITIES	2,000
171327	10/06/2014	WILKES ECONOMIC DEVELOPMENT CORPORATION	5,000
171328	10/06/2014	WILLIAMSBURG AREA MEALS-ON-WHEELS INC	5,000
171329	10/06/2014	WISEPLACE	5,000
171330	10/06/2014	WOODEN FLOOR FOR YOUTH MOVEMENT	5,000
171331	10/06/2014	YMCA OF SOUTH HAMPTON ROADS	5,000
171332	10/06/2014	YMCA OF THE TRIANGLE AREA	75,000
171333	10/06/2014	YMCA OF THE TRIANGLE AREA	75,000
171334	10/06/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	1,000
171335	10/06/2014	YOUTH EDUCATION FOR SAVINGS CONSORTIUM INC	5,000
171336	10/06/2014	MAMA'S KITCHEN	10,000
171337	10/07/2014	NATIONAL CHILD SAFETY COUNCIL	50
171338	10/07/2014	AMERICAN HEART ASSOCIATION	100
171339	10/07/2014	AMERICAN HEART ASSOCIATION INC	2,500
171340	10/07/2014	ARC OF NORTHEASTERN PA	1,000
171341	10/07/2014	BARAK DRAMA MINISTRIES INC	1,000
171342	10/07/2014	BAY AREA FINANCIAL EDUCATION FOUNDATION	1,500
171343	10/07/2014	BELMONT-REDWOOD SHORES PUBLIC SCHOOL FOUNDATION	5,000
171344	10/07/2014	BETA PI BOULE INCORPORATED	1,000
171345	10/07/2014	BOYS AND GIRLS CLUB OF JACKSON COUNTY INC	1,000
171346	10/07/2014	BREVARD SCHOOLS FOUNDATION INC.	2,500
171347	10/07/2014	CAPITAL AREA COMMUNITY ACTION AGENCY INC	3,000
171348	10/07/2014	CASA GRANDE HIGH SCHOOL	1,000
171349	10/07/2014	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST PAUL & MPLS	17,000
171350	10/07/2014	CHERRY CREEK SCHOOL DISTRICT PARENT TEACHER COMMUNITY COUNCIL INC	250
171351	10/07/2014	CHILD EVANGELISM FELLOWSHIP INC	1,000
171352	10/07/2014	CHILDRENS DYSLLEXIA CENTERS INC	1,000
171353	10/07/2014	COLLEEN SHEA CHILDRENS FOUNDATION	1,000
171354	10/07/2014	COLORADO INSTITUTE OF DEVELOPMENTAL PEDIATRICS INC	1,000
171355	10/07/2014	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	1,000
171356	10/07/2014	DIKEMBE MUTOMBO FOUNDATION INC	1,000
171357	10/07/2014	DIOCESE OF HARRISBURG	1,000
171358	10/07/2014	ED & RUTH LEHMAN YMCA	3,000
171359	10/07/2014	FAYETTEVILLE STATE UNIVERSITY FOUNDATION INC	1,000
171360	10/07/2014	FERNBANK, INC	5,000
171361	10/07/2014	FESTIVAL OF NEW AMERICAN MUSICAL THEATER FOUNDATION	5,000
171362	10/07/2014	FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC	12,000
171363	10/07/2014	FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC	1,500

Check Number	Check Date	Payee Name	Amount
171206	10/06/2014	BOYS & GIRLS CLUB OF CYPRESS	1,500
171207	10/06/2014	BOYS & GIRLS CLUB OF NORTHERN SHENANDOAH VALLEY	1,000
171208	10/06/2014	BRISTOL OUTREACH INC	1,000
171209	10/06/2014	BRUNSWICK FAMILY ASSISTANCE AGENCY INC	5,000
171210	10/06/2014	BURKE HOSPICE AND PALLIATIVE CARE INC	2,500
171211	10/06/2014	CALIFORNIA FARMLINK	50,000
171212	10/06/2014	CALIFORNIA HUMAN DEVELOPMENT CORP	50,000
171213	10/06/2014	CALIFORNIA LAW ENFORCEMENT WISH UPON A STAR	1,000
171214	10/06/2014	CANDLELIGHTERS OF THE EL PASO AREA	500
171214	10/06/2014	CANDLELIGHTERS OF THE EL PASO AREA	500
171215	10/06/2014	CASA OF KINGS COUNTY INC	1,000
171216	10/06/2014	CASA DE TULARE COUNTY	1,000
171217	10/06/2014	CENTRAL VALLEY OPPORTUNITY CENTER	25,000
171218	10/06/2014	CHESAPEAKE SERVICE SYSTEMS, INC	10,000
171219	10/06/2014	CHILDREN FIRST COMMUNITIES IN SCHOOLS OF BUNCOMBE COUNTY INC	5,000
171220	10/06/2014	CHRISTOPHER NEWPORT UNIVERSITY EDUCATIONAL FOUNDATION INC	10,000
171221	10/06/2014	CONCERTS FOR KIDS	10,000
171222	10/06/2014	COTTONWOOD GULCH FOUNDATION	2,500
171223	10/06/2014	COVE COMMUNITIES SENIOR ASSOCIATION	5,000
171224	10/06/2014	COVENANT COMMUNITY SERVICES INC	1,000
171225	10/06/2014	CRISPUS ATTUCKS CULTURAL CENTER INC	10,000
171226	10/06/2014	DELHI CENTER	5,000
171226	10/27/2014	DELHI CENTER	(5,000)
171227	10/06/2014	DISTRICT 51 FOUNDATION	7,500
171228	10/06/2014	EAST CAROLINA UNIVERSITY MEDICAL & HEALTH SCIENCES FOUNDATION INC	4,000
171229	10/06/2014	EL PAJARO COMMUNITY DEVELOPMENT CORPORATION	50,000
171230	10/06/2014	EL PASO COMMUNITY COLLEGE FOUNDATION	10,000
171231	10/06/2014	EL VIENTO FOUNDATION	10,000
171232	10/06/2014	ERNEST RIGHETTI HIGH SCHOOL	2,500
171233	10/06/2014	EVERGREEN OF GREENVILLE INC	2,500
171234	10/06/2014	FAMILY SELF-SUFFICIENCY CORPS INC	10,000
171235	10/06/2014	FEED THE HUNGER FOUNDATION	25,000
171236	10/06/2014	FOODBANK OF SOUTHEASTERN VIRGINIA	10,000
171237	10/06/2014	FRIENDS OF GREAT SMOKY MOUNTAIN NATIONAL PARK INC	1,000
171238	10/06/2014	GOODWILL OF THE OLYMPICS AND RAINIER REGION	75,000
171239	10/06/2014	GRACE RESOURCES INC	1,000
171240	10/06/2014	GRANDMAS HOUSE OF HOPE	5,000
171241	10/06/2014	GREATER GREENVILLE FOUNDATION INC	3,000
171242	10/06/2014	HABITAT FOR HUMANITY INTERNATIONAL	1,000
171243	10/06/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
171244	10/06/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
171245	10/06/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,500
171246	10/06/2014	HAMPTON ROADS EDUCATIONAL TELECOMMUNICATIONS ASSOCIATION INC	7,500
171247	10/06/2014	HISTORIC HOPE FOUNDATION INC	1,000
171248	10/06/2014	HISTORICAL SOCIETY OF SEATTLE & KING COUNTY	5,000
171249	10/06/2014	HOPE HOUSE FOUNDATION, INC.	5,000
171250	10/06/2014	HORIZONS HAMPTON ROADS INC	5,000
171251	10/06/2014	HUMANE SOCIETY FOR CAMPBELL COUNTY	1,000
171252	10/06/2014	JAMESTOWN YORKTOWN FOUNDATION INC	12,000
171253	10/06/2014	JDRF INTERNATIONAL	5,000
171254	10/06/2014	JUDEO-CHRISTIAN OUTREACH CENTER INC	7,500
171255	10/06/2014	JUNIOR ACHIEVEMENT OF GREATER HAMPTON ROADS INC	5,000
171256	10/06/2014	KERN BRIDGES YOUTH HOMES	1,000
171257	10/06/2014	KERN HUMANE SOCIETY INC	1,000
171258	10/06/2014	KINGS COMMUNITY ACTION ORGANIZATION INC	1,000
171259	10/06/2014	LAGUNA DANCE FESTIVAL	500
171260	10/06/2014	LUX ART INSTITUTE	5,000
171261	10/06/2014	MENTAL HEALTH AMERICA OF COLORADO	4,000
171262	10/06/2014	MESA DEVELOPMENTAL SERVICES	2,500
171263	10/06/2014	MINISTERIOS MANANTIAL DE AMOR	5,000
171264	10/06/2014	MISSION COMMUNITY SERVICES CORPORATION	45,000
171265	10/06/2014	MORRO BAY HIGH SCHOOL	2,500
171266	10/06/2014	MOVE INTERNATIONAL	1,000
171267	10/06/2014	NAMI ANTELOPE VALLEY	1,000
171268	10/06/2014	NATIONAL CHILD SAFETY COUNCIL	50
171269	10/06/2014	NATIONAL DANCE INSTITUTE NEW MEXICO INC	5,000
171270	10/06/2014	NATURE CONSERVANCY	5,000
171271	10/06/2014	NEW HAVEN HOMEOWNERSHIP CENTER	10,000
171272	10/06/2014	NEW MEXICO COMMUNITY DEVELOPMENT LOAN FUND	10,000
171273	10/06/2014	NEW MEXICO WILDERNESS ALLIANCE	3,500
171274	10/06/2014	NIGHTLIGHT MINISTRY	5,000
171275	10/06/2014	NIPOMO HIGH SCHOOL	2,500
171276	10/06/2014	NORFOLK EDUCATION FOUNDATION	5,000
171277	10/06/2014	NORRIS ELEMENTARY PARENT TEACHER CLUB	1,000
171278	10/06/2014	ON SLOW WOMENS CENTER	500
171279	10/06/2014	OPEN DOORS OF ASHEVILLE INC	5,000
171280	10/06/2014	OPERATION ALL THE WAY HOME	2,000
171281	10/06/2014	ORANGE COUNTY MUSEUM OF ART	5,000
171282	10/06/2014	ORANGEWOOD CHILDRENS FOUNDATION	50,000
171283	10/06/2014	PARENT INSTITUTE FOR QUALITY EDUCATION INC	1,000
171284	10/06/2014	PASO ROBLES HIGH SCHOOL	2,500

Check Number	Check Date	Payee Name	Amount
171131	10/02/2014	UNITED WAY AND COMMUNITY FOUNDATION OF GREATER FORT DODGE	2,000
171132	10/02/2014	UNITED WAY OF NORTHEASTERN MINNESOTA INC	2,500
171133	10/02/2014	UNITED WAY OF THE MID-SOUTH	5,000
171134	10/02/2014	UNITED WAY WORLDWIDE	160,200
171135	10/02/2014	UNIVERSITY OF SOUTH ALABAMA	5,000
171136	10/02/2014	THE UNIVERSITY OF TEXAS AT EL PASO	25,000
171137	10/02/2014	THE UNIVERSITY OF TEXAS AT EL PASO	10,000
171138	10/02/2014	URBAN HOUSING SOLUTIONS INC	10,000
171139	10/02/2014	VALENCIA COUNTY LITERACY COUNCIL	750
171140	10/02/2014	VILLA ESPERANZA SERVICES	250,000
171141	10/02/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF THE EAST BAY	27,000
171142	10/03/2014	AMERICAN CANCER SOCIETY INC	500
171143	10/03/2014	AMERICAN HEART ASSOCIATION INC	1,000
171144	10/03/2014	ASSISTANCE DOGS OF THE WEST	2,500
171145	10/03/2014	BAKERSFIELD MEMORIAL HOSPITAL FOUNDATION	1,000
171146	10/03/2014	BAKERSFIELD SOCIETY FOR THE PREVENTION CRUELTY TO ANIMALS CORP	1,000
171147	10/03/2014	BATC FOUNDATION	1,500
171148	10/03/2014	BAY AREA RIDGE TRAIL COUNCIL	5,000
171149	10/03/2014	BIG BROTHERS BIG SISTERS OF THE GREATER TWIN CITIES	100,000
171150	10/07/2014	BIG BROTHERS BIG SISTERS - PENSACOLA	2,500
171151	10/03/2014	BLESSINGS UNDER THE BRIDGE	500
171152	10/03/2014	BOY SCOUTS OF AMERICA	4,000
171153	10/17/2014	BOYS & GIRLS CLUB OF TUSTIN	5,000
171154	10/03/2014	BREVARD SCHOOLS FOUNDATION INC.	5,000
171155	10/03/2014	THE CATALYST FOUNDATION	1,000
171156	10/03/2014	CATHOLIC SOCIAL SERVICES	10,000
171157	10/03/2014	CHILDRENS HOME SOCIETY OF FLORIDA	15,000
171157	10/03/2014	CHILDRENS HOME SOCIETY OF FLORIDA	15,000
171158	10/03/2014	CORNERSTONE HOSPICE & PALLIATIVE CARE INC	1,500
171159	10/03/2014	COVENANT HOUSE ALASKA	500
171160	10/03/2014	DESERT HAVEN ENTERPRISES	1,000
171161	10/03/2014	EASTER SEALS FLORIDA INC	7,500
171162	10/03/2014	ENTERPRISE COMMUNITY PARTNERS INC	15,000
171163	10/03/2014	FEED MY STARVING CHILDREN	500
171164	10/03/2014	FIRST UNITED METHODIST CHURCH OF HUNTINGTON BEACH	1,000
171165	10/03/2014	FOUNDATION FOR SEMINOLE STATE COLLEGE OF FLORIDA INC	7,000
171166	10/03/2014	GIRLS ON THE RUN	500
171167	10/03/2014	HAMPTON ROADS WORKFORCE DEVELOPMENT BOARD	9,000
171168	10/03/2014	HIBISCUS CHILDRENS CENTER INC	3,550
171169	10/03/2014	I-CARE INC	500
171170	10/03/2014	IDAHO FOODBANK WAREHOUSE	500
171171	10/03/2014	JUMA VENTURES	5,000
171172	10/03/2014	KERN COUNTY AUTISM CENTER	1,000
171173	10/03/2014	KIPP JACKSONVILLE INC	12,500
171173	10/03/2014	KIPP JACKSONVILLE INC	12,500
171173	10/03/2014	KIPP JACKSONVILLE INC	25,000
171173	11/14/2014	KIPP JACKSONVILLE INC	(25,000)
171173	11/14/2014	KIPP JACKSONVILLE INC	(12,500)
171173	11/14/2014	KIPP JACKSONVILLE INC	(12,500)
171174	10/03/2014	LEARN TO READ OF NORTHWEST FLORIDA INC	2,800
171175	10/03/2014	LEON FRIENDS OF MUSIC INC	2,000
171176	10/03/2014	LITERACY FOR ADULTS IN BREVARD INC	1,600
171177	10/03/2014	LIVE LOVE DANCE INC	1,000
171178	10/03/2014	MEDIA ALLIANCE	750
171179	10/03/2014	OPERATION SMILE INC	500
171180	10/03/2014	RONALD MCDONALD HOUSE CHARITIES OF NORTHWEST FLORIDA INC	2,500
171181	10/03/2014	ROTARY DISTRICT 6940 FOUNDATION INC	1,000
171182	10/03/2014	SAMARITAN HOUSE INC	5,000
171183	10/03/2014	SCHOLARSHIP AMERICA INC	5,000
171184	10/03/2014	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	5,000
171185	10/03/2014	SHEPHERDS HOPE INC	3,500
171186	10/03/2014	SOUTHWESTERN COMMUNITY COLLEGE FOUNDATION, INC.	2,000
171187	10/03/2014	SUTTER DAVIS HOSPITAL FOUNDATION AND COMMUNITY BOARD	10,000
171188	10/03/2014	T H E CENTER FOR DISORDERED EATING	5,000
171189	10/03/2014	THE SALVATION ARMY	5,000
171190	10/03/2014	UNITED WAY OF ROCKINGHAM COUNTY, INC	5,000
171191	10/03/2014	VETS 4 VETERANS	1,000
171192	10/03/2014	YOUTH GUIDANCE DONATION FUND OF INDIAN RIVER COUNTY	3,000
171193	10/03/2014	YOUTH MARINE FOUNDATION	500
171194	10/03/2014	HOSPICE OF THE VALLEY	500
171195	10/03/2014	ASIAN BUSINESS LEAGUE	5,000
171196	10/03/2014	MINDEN ROTARY CLUB FOUNDATION	500
171197	10/06/2014	AGING DISABILITY & TRANSIT SERVICES OF ROCKINGHAM COUNTY	10,000
171198	10/06/2014	ALL SOULS COUNSELING CENTER	2,500
171199	10/06/2014	ALZHEIMERS DISEASE ASSOCIATION OF KERN COUNTY INC	1,000
171200	10/06/2014	AMERICAN RED CROSS DAKOTAS REGION	2,500
171201	10/06/2014	AN ACHIEVABLE DREAM MIDDLE AND HIGH SCHOOL INC	12,500
171202	10/06/2014	ANGEL FACES INC	10,000
171203	10/06/2014	ARROYO GRANDE HIGH SCHOOL	2,500
171204	10/07/2014	BLUE RIDGE AREA FOOD BANK INC	1,000
171205	10/06/2014	BOY SCOUTS OF AMERICA	1,000

Check Number	Check Date	Payee Name	Amount
171055	10/01/2014	WISHES 4 ME FOUNDATION INC	1,000
171056	10/01/2014	WOMEN MOVING ON INC	7,500
171057	10/01/2014	YOUNG PHILANTHROPISTS FOUNDATION	500
171058	10/01/2014	YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF LANCASTER	1,000
171059	10/01/2014	YOUTH HOMES OF MID-AMERICA	2,500
171060	10/01/2014	MENAU SCHOOL	2,500
171061	10/02/2014	A COMMUNITY OF FRIENDS	10,000
171062	10/02/2014	ALBUQUERQUE COMMUNITY FOUNDATION	9,400
171063	10/02/2014	APA FAMILY SUPPORT SERVICES	10,000
171064	10/02/2014	ASSOCIATION OF THE UNITED STATES ARMY INC	2,500
171065	10/02/2014	ATLANTA HISTORICAL SOCIETY INC	20,000
171066	10/02/2014	AVANCE INC	1,500
171066	10/02/2014	AVANCE INC	2,500
171067	10/02/2014	BOYS & GIRLS CLUB OF CENTRAL NEW MEXICO	2,000
171068	10/02/2014	BOYS & GIRLS CLUBS OF TUSCALOOSA CO INC	7,600
171069	10/02/2014	BOYS & GIRLS CLUBS OF EL PASO ALUMNI ASSOCIATION	1,000
171070	10/02/2014	CHALLENGED CHILD AND FRIENDS INC	2,500
171071	10/02/2014	CHILDRENS HARBOR INC	3,500
171072	10/02/2014	CHRISTIAN SERVICE CENTER INC	1,425
171073	10/02/2014	CITY OF BIRMINGHAM MAYOR'S OFFICE DIVISION OF YOUTH SERVICES	10,000
171074	10/02/2014	COMMUNITY FOUNDATION OF GREATER BIRMINGHAM	5,000
171075	10/02/2014	DR MARTIN LUTHER KING JR MULTICULTURAL COUNCIL INC	2,000
171076	10/02/2014	EASTERN NEW MEXICO UNIVERSITY FOUNDATION	2,000
171077	10/02/2014	EL PASO COLLABORATIVE FOR COMMUNITY AND ECONOMIC DEVELOPMENT	15,000
171078	10/02/2014	ELACHEE NATURE SCIENCE CENTER	4,500
171079	10/02/2014	ENTERPRISE COMMUNITY PARTNERS INC	40,000
171080	10/02/2014	EXPLORA SCIENCE CENTER & CHILDRENS MUSEUM OF ALBUQUERQUE	2,500
171081	10/02/2014	FELLOWSHIP OF CHRISTIAN ATHLETES	2,000
171082	10/02/2014	FOODSHARE INC	60,000
171083	10/02/2014	GEORGIA HISTORICAL SOCIETY	1,000
171083	10/02/2014	GEORGIA HISTORICAL SOCIETY	4,000
171084	10/02/2014	GEORGIA MICRO ENTERPRISE NETWORK	5,000
171085	10/02/2014	GEORGIA MOUNTAIN YOUNG MENS CHRISTIAN ASSOCIATION INC	1,000
171086	10/02/2014	GIRLS INCORPORATED OF GREATER ATLANTA	5,000
171087	10/02/2014	GOODWILL INDUSTRIES OF THE COASTAL EMPIRE INC	5,000
171088	10/02/2014	GOODWILL OF NORTH GEORGIA INC	1,000
171089	10/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
171090	10/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
171091	10/02/2014	HOMEWARD BOUND OF MARIN	15,000
171092	10/02/2014	KIDS EXCEL EL PASO INC	1,500
171093	10/02/2014	KIDSOUTDOORS INC	1,000
171094	10/02/2014	LAS CRUCES RIO GRANDE ROTARY FOUNDATION	1,500
171095	10/02/2014	LITERACY COUNCIL OF CENTRAL ALABAMA	50,000
171096	10/02/2014	LOS ANGELES AREA CHAMBER OF COMMERCE FOUNDATION	138,500
171097	10/02/2014	LOS ANGELES COMMUNITY GARDEN COUNCIL	20,000
171098	10/02/2014	MESILLA VALLEY ECONOMIC DEVELOPMENT ALLIANCE	5,000
171099	10/02/2014	METROPOLITAN ATLANTA COALITION OF 100 BLACK WOMEN INC	5,000
171100	10/02/2014	MONTGOMERY MUSEUM OF FINE ARTS ASSOCIATION	5,000
171101	10/02/2014	MUSEUM OF CONTEMPORARY ART	150,000
171102	10/05/2014	MY SISTERS PLACE OF GAINESVILLE INC	2,500
171103	10/02/2014	NASHVILLE OPPORTUNITIES INDUSTRIALIZATION CENTER INC	10,000
171104	10/02/2014	NEW MEXICO BIOPARK SOCIETY INC	2,500
171105	10/02/2014	NORTH CAROLINA WESLEYAN COLLEGE	2,500
171106	10/02/2014	NORTHEAST GEORGIA HISTORY CENTER AT BRENAU UNIVERSITY INC	500
171107	10/02/2014	PARK PLACE OUTREACH INC	1,000
171108	10/02/2014	PARTNERSHIP AGAINST DOMESTIC VIOLENCE	7,500
171109	10/02/2014	PASO DEL NORTE CHILDRENS DEVELOPMENT CENTER	3,500
171110	10/02/2014	POYNTER INSTITUTE FOR MEDIA STUDIES INC	15,000
171111	10/02/2014	QUALITY CARE FOR CHILDREN INC	5,000
171112	10/02/2014	RAPE RESPONSE INC	1,000
171113	10/02/2014	RONALD MCDONALD HOUSE CHARITIES OF MEMPHIS INC	3,500
171114	10/02/2014	ROOSEVELT COUNTY COMMUNITY DEVELOPMENT CORPORATION	2,000
171115	10/02/2014	THE SALVATION ARMY	2,500
171116	10/02/2014	THE SALVATION ARMY	900
171117	10/02/2014	SAMARITAN COUNSELING CENTER OF ALBUQUERQUE INC	10,000
171118	10/02/2014	SAN ELIZARIO INDEPENDENT SCHOOL DISTRICT	2,000
171119	10/02/2014	SAN FRANCISCO BALLET ASSOCIATION	25,000
171120	10/02/2014	SAN FRANCISCO FOOD BANK	25,000
171120	10/02/2014	SAN FRANCISCO FOOD BANK	25,000
171120	10/08/2014	SAN FRANCISCO FOOD BANK	(25,000)
171120	10/08/2014	SAN FRANCISCO FOOD BANK	(25,000)
171121	10/02/2014	SANTA FE CONSERVATION TRUST	5,000
171122	10/02/2014	SANTA FE PREPARATORY SCHOOL	1,500
171123	10/02/2014	SAWMILL COMMUNITY LAND TRUST	5,000
171124	10/02/2014	SMALL BUSINESS ASSISTANCE CORP	1,000
171125	10/02/2014	SOUTHEAST ALABAMA MEDICAL CENTER FOUNDATION	5,000
171126	10/02/2014	SPRINGER HIGH SCHOOL	500
171127	10/02/2014	CENTER FOR FAMILY RESOURCES INC	15,000
171128	10/02/2014	THE CHILDRENS CENTER FOR HOPE AND HEALING INC	1,000
171129	10/02/2014	CHILDRENS MUSEUM OF MEMPHIS	1,500
171130	10/02/2014	UNITED SOUTH BROADWAY CORPORATION	1,000

Check Number	Check Date	Payee Name	Amount
170979	10/01/2014	GLOBAL REFUGEE CENTER INC	1,000
170980	10/01/2014	GLORY HOPE & LIFE INC	1,000
170981	10/01/2014	GLORY HOPE & LIFE INC	2,000
170982	10/01/2014	THE GREATER BOSTON FOOD BANK INC	5,000
170983	10/01/2014	GREATER OMAHA CHAMBER FOUNDATION	10,000
170984	10/01/2014	GREATER PHOENIX ECONOMIC COUNCIL	135,000
170985	10/01/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
170986	10/01/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
170987	10/01/2014	HALFWAY ENVIRONMENT FOR ALCOHOLICS RECOVERING INC	1,000
170988	10/01/2014	HANDS TO HANDS COMMUNITY FUND	2,500
170989	10/01/2014	HAWKEYE HARVEST FOOD BANK CORPORATION	1,500
170990	10/01/2014	HAYDENFILMS INSTITUTE	1,000
170991	10/01/2014	HEAL THE BAY	25,000
170992	10/01/2014	HEART OF TEXAS BUSINESS RESOURCE CENTER INCUBATOR	500
170993	10/01/2014	HOSPICE MINISTRIES INC	50
170994	10/01/2014	INTERACTIVE NEIGHBORHOOD FOR KIDS INC	1,450
170995	10/01/2014	JAMES RESOURCE NETWORK	500
170996	10/01/2014	L A S BEST	40,000
170997	10/01/2014	LAKELAND HILLS YMCA	1,000
170998	10/01/2014	LEHIGH UNIVERSITY OFFICE OF MULTICULTURAL AFFAIRS	1,000
170999	10/01/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
171000	10/01/2014	LIGHT FOR LIFE FOUNDATION INTERNATIONAL	1,000
171001	10/01/2014	LILLIAN M STEEN	1,000
171002	10/01/2014	LITERACY ACTION INC	7,500
171003	10/01/2014	LOS ANGELES MISSION INC	50,000
171004	10/01/2014	LOS ANGELES PARKS FOUNDATION	10,000
171005	10/01/2014	LOS ANGELES RIVER REVITALIZATION CORPORATION	75,000
171006	10/01/2014	MANNA FOOD BANK INCORPORATED	5,000
171007	10/01/2014	MEADOWLANDS AREA YOUNG MENS CHRISTIAN ASSOCIATION	1,000
171008	10/01/2014	MEALS ON WHEELS PROGRAMS & SERVICES	1,000
171009	10/01/2014	MEND-MEET EACH NEED WITH DIGNITY	50,000
171010	10/01/2014	METHODIST HOSPITAL	2,500
171011	10/01/2014	MID-PLAINS UNITED WAY INC	1,000
171012	10/01/2014	MID-SOUTH FOOD BANK	5,000
171013	10/01/2014	MONTGOMERY EVANGELICAL FREE CHURCH	2,500
171014	10/01/2014	MOUNTAIN VIEW HIGH SCHOOL	1,000
171015	10/01/2014	MUSEUM OF NEW MEXICO FOUNDATION	2,500
171016	10/01/2014	NEBRASKANS FOR CIVIC REFORM	1,000
171017	10/01/2014	NEW MEXICO FARM AND LIVESTOCK BUREAU FOUNDATION INC	1,140
171018	10/01/2014	NORTHAMPTON AREA KONKRETE KIDS EDUCATIONAL FOUNDATION	1,000
171019	10/01/2014	NORTHERN CIRCLE INDIAN HOUSING AUTHORITY	5,000
171020	10/01/2014	NORTHWEST NEW JERSEY COMMUNITY ACTION PROGRAM, INC.	1,000
171021	10/01/2014	OPPORTUNITY HOUSE	1,000
171022	10/01/2014	PACOIMA BEAUTIFUL	15,000
171023	10/01/2014	PARTNERS IN EDUCATION FOUNDATION FOR THE SANTA FE PUBLIC SCHOOLS	500
171024	10/01/2014	POLK COUNTY	10,000
171024	10/01/2014	POLK COUNTY	15,000
171025	10/01/2014	POP WARNER LITTLE SCHOLARS INC	1,000
171026	10/01/2014	PROJECT SAFE INC	2,000
171027	10/01/2014	PUBLIC EDUCATION FORUM OF MISSISSIPPI INC	1,000
171027	10/01/2014	PUBLIC EDUCATION FORUM OF MISSISSIPPI INC	4,000
171028	10/01/2014	RATON HIGH SCHOOL	500
171029	10/01/2014	REGIONAL WORKFORCE PARTNERSHIP INC	1,500
171030	10/01/2014	ROMAN CATHOLIC DIOCESE OF SCRANTON	1,000
171031	10/01/2014	ROY MUNICIPAL SCHOOLS	500
171032	10/01/2014	SANDY SPRINGS EDUCATION FORCE INC	7,500
171032	11/14/2014	SANDY SPRINGS EDUCATION FORCE INC	(7,500)
171033	10/01/2014	SCIENCE ZONE	500
171034	10/01/2014	SENIOR CITIZENS COUNCIL OF CLACKAMAS COUNTY INC	5,000
171035	10/01/2014	SNOWBALL EXPRESS	5,000
171035	10/01/2014	SNOWBALL EXPRESS	5,000
171036	10/01/2014	SOWEGA CASA INC	1,000
171037	10/01/2014	SPECIAL OLYMPICS GEORGIA INC	1,000
171038	10/01/2014	STAR HOUSE FOUNDATION INC	5,000
171039	10/01/2014	STEPHEN T MARCHELLO SCHOLARSHIP FOUNDATION	500
171040	10/01/2014	STEPPINGSTONE FOUNDATION INC	5,000
171041	10/01/2014	TEXAS A & M UNIVERSITY - LAREDO	5,000
171042	10/01/2014	ATLANTA OPERA INC	10,000
171043	10/01/2014	THE COOPERATIVE DOWNTOWN MINISTRIES INCORPORATED	10,000
171044	10/01/2014	THE MCCOOK ARTS COUNCIL	800
171045	10/01/2014	THE SENIOR LIFE FOUNDATION INC	5,000
171046	10/01/2014	THINK LIKE A GENIUS FOUNDATION	500
171047	10/01/2014	TREEPEOPLE INC	25,000
171048	10/01/2014	TRUANCY INTERVENTION PROJECT GEORGIA INC	7,500
171048	11/18/2014	KIDS IN NEED OF DREAMS, INC.	(7,500)
171049	10/01/2014	TRUMPETS OF MERCY INTERNATIONAL	1,000
171050	10/01/2014	UNITED WAY OF SPOKANE COUNTY	5,000
171051	10/01/2014	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	2,500
171052	10/01/2014	VALLEY YOUTH HOUSE COMMITTEE	1,000
171053	10/01/2014	VISITING NURSE ASSOC HOSPICE OF MONROE COUNTY	1,000
171054	10/01/2014	WELLMED CHARITABLE FOUNDATION	250

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170901	09/30/2014	SAN FRANCISCO SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	2,500
170902	09/30/2014	SANCTUARY AT HAAFSVILLE	1,000
170903	09/30/2014	SELMA DALLAS COUNTY HISTORIC PRESERVATION SOCIETY	2,500
170904	09/30/2014	SHARING SEATS INC	1,000
170905	09/30/2014	SOULSVILLE	5,000
170906	09/30/2014	SPECIAL EQUESTRIANS	2,500
170907	09/30/2014	STAND FOR FAMILIES FREE OF VIOLENCE	15,000
170908	09/30/2014	START OUT FRESH INTERVENTION ADVOCATES	1,000
170909	09/30/2014	SYLACAUGA AREA COUNCIL ON ARTS AND HUMANITIES INC	1,500
170910	09/30/2014	TEAMMATES MENTORING PROGRAM	7,500
170911	09/30/2014	THE ORINDA PRESCHOOL INCORPORATED	3,500
170912	09/30/2014	THOMAS JEFFERSON FOUNDATION OF GREENE COUNTY	2,000
170913	09/30/2014	TWO KIDS FOUNDATION INC	1,000
170914	09/30/2014	UNITED WAY OF STERLING ROCK FALLS	750
170915	09/30/2014	UNIVERSITY OF ALASKA FOUNDATION	1,500
170916	09/30/2014	URBAN AFFAIRS COALITION	5,000
170917	09/30/2014	URBAN LEAGUE OF MIDDLE TENNESSEE	3,000
170918	09/30/2014	VALENTINE PUBLIC LIBRARY FOUNDATION INC	500
170919	09/30/2014	VALLEY PERFORMING ARTS CENTER INC	5,000
170920	09/30/2014	VERONA FOUNDATION FOR EDUCATIONALEXCELLENCE INCORPORATED	1,000
170921	09/30/2014	VETS FOR VETS	1,000
170922	09/30/2014	WADSWORTH ATHENEUM MUSEUM OF ART	15,000
170923	09/30/2014	WAGON MOUND PUBLIC SCHOOLS	500
170924	09/30/2014	WAKEMAN MEMORIAL ASSOCIATION INC	15,000
170925	09/30/2014	WAVERLY COMMUNITY HOUSE INC	1,000
170926	09/30/2014	WAYNE COUNTY COMMUNITY FOUNDATION	1,000
170927	09/30/2014	WEBER STATE UNIVERSITY	5,000
170928	09/30/2014	WEST BROADWAY AREA COALITION	750
170928	09/30/2014	WEST BROADWAY AREA COALITION	750
170928	09/30/2014	WEST BROADWAY AREA COALITION	1,000
170928	09/30/2014	WEST BROADWAY AREA COALITION	25,000
170929	09/30/2014	WOMANSAGE INC	2,500
170930	09/30/2014	Y M C A OF MCCOOK	150
170931	09/30/2014	YMCA OF MEMPHIS & THE MID-SOUTH	4,600
170932	09/30/2014	YOUTH CONTINUUM INC	10,000
170933	09/30/2014	YOUTHLINC	2,000
170934	09/30/2014	ZUMAS RESCUE RANCH INC	500
170935	10/01/2014	ABBA HOUSE INC	1,000
170936	10/01/2014	ALLENTOWN SCHOOL DISTRICT FOUNDATION	1,000
170937	10/01/2014	ALLIANCE FOR BUILDING COMMUNITIES	1,000
170938	10/01/2014	ALPHA PHI ALPHA GEH SCHOLARSHIP ENDOWMENT	500
170939	10/01/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	500
170940	10/01/2014	AMERICAN CANCER SOCIETY INC	1,000
170941	10/01/2014	APRIL HOUSE	1,000
170942	10/01/2014	ARETE SCHOLARS FUND	1,000
170943	10/01/2014	BALDWIN COUNTY EDUCATION COALITION INC	5,000
170944	10/01/2014	BAREFIELD DEVELOPMENT CORPORATION	1,000
170945	10/01/2014	BERGEN VOLUNTEER MEDICAL INITIATIVE INC	1,000
170946	10/01/2014	BIG BROTHERS & BIG SISTERS OF CEDAR RAPIDS AND EAST CENTRAL IOWA INC	4,000
170947	10/01/2014	BIG BROTHERS BIG SISTERS OF THE NORTH BAY INC	10,000
170948	10/01/2014	BIG SISTER ASSOCIATION OF GREATER BOSTON INC	5,000
170949	10/01/2014	BIRTH HAVEN INC	1,000
170950	10/01/2014	BO TKACH UNDER THE HELMET AND HAT FOUNDATION	1,000
170951	10/01/2014	BOY SCOUTS OF AMERICA	2,500
170952	10/01/2014	BOYS & GIRLS CLUB OF ATHENS INC	1,000
170953	10/01/2014	BOYS & GIRLS CLUB OF LANCASTER	1,000
170954	10/01/2014	CHILDCARE RESOURCES	5,000
170955	10/01/2014	CHILDREN DESERVE A CHANCE	1,000
170956	10/01/2014	CHURCH OF THE ASSUMPTION OF THE BLESSED VIRGIN MARY	1,900
170957	10/01/2014	CHURCH OF THE OVERCOMER INC	500
170958	10/01/2014	CIMARRON HIGH SCHOOL	500
170959	10/01/2014	COLORADO COMMUNITY SHELTER PROVIDERS INC	500
170960	10/01/2014	COMMUNITIES IN SCHOOLS OF ATLANTA INC	10,000
170961	10/01/2014	COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY	1,000
170962	10/01/2014	THE COMMUNITY FOUNDATION OF THE GREAT RIVER BEND	750
170963	10/01/2014	COMMUNITY HEALTH COUNCIL OF LEBANON COUNTY	1,000
170964	10/01/2014	COMMUNITY HEALTH FREE CLINIC	3,000
170965	10/01/2014	COMPLETELY KIDS	1,000
170966	10/01/2014	CONSUMER CREDIT COUNSELING SERVICE OF WEST FLORIDA INC	3,500
170967	10/01/2014	COPLAY LIBRARY	1,000
170968	10/01/2014	COUNTRY ARK FARMS INC	1,000
170969	10/01/2014	COWETA CASA INC	1,000
170970	10/01/2014	DONNA INDEPENDENT SCHOOL DISTRICT	4,000
170971	10/01/2014	EARTH FORCE INC	2,000
170972	10/01/2014	EASTERN SHORE ART ASSN INC	1,425
170973	10/01/2014	FAMILY PROMISE OF PASSAIC COUNTY	1,000
170974	10/01/2014	FEED MY LAMBS INC	1,000
170975	10/01/2014	FELLOWSHIP OF CHRISTIANS UNITED FOR SERVICE	1,000
170976	10/01/2014	FISHER HOUSE FOUNDATION INC	1,000
170977	10/01/2014	FRANKLIN TOWNSHIP VOLUNTEER FIRE COMPANY	1,000
170978	10/01/2014	FRIENDS OF IOWA CASA AND ICFCRB	1,750

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170826	09/30/2014	COMMUNITY WELFARE INTERNATIONAL A NJ NON PROFIT CORPORATION	1,000
170827	09/30/2014	COMPANEROS FOUR CORNERS IMMIGRANT RESOURCE CENTER	1,250
170828	09/30/2014	CONNECTICUT ASSOCIATION FOR THE PERFORMING ARTS	30,000
170829	09/30/2014	CONTAINERS 2 CLINICS INC	1,000
170830	09/30/2014	COOKIES FOR A CURE INC	1,000
170831	09/30/2014	CORNERSTONE FAMILY PROGRAMS	1,000
170832	09/30/2014	CRE OUTREACH FOUNDATION INC	2,500
170833	09/30/2014	DENISE D KUMOR	1,000
170834	09/30/2014	DIABETES FOUNDATION INC	1,000
170835	09/30/2014	DISABLED SPORTS USA	500
170836	09/30/2014	DOMESTIC VIOLENCE CRISIS CENTER	10,000
170837	09/30/2014	DOWN THE BLOCK	1,000
170838	09/30/2014	ELDERBRIDGE AGENCY ON AGING	1,000
170839	09/30/2014	ELDERGARDEN	1,250
170840	09/30/2014	ENTERPRISE COMMUNITY PARTNERS INC	15,000
170841	09/30/2014	ESTANCIA VALLEY FOUNDATION FOR ECONOMIC EDUCATION AND DEVELOPMENT	2,000
170842	09/30/2014	FIRST UNITED METHODIST CHURCH OF DURANGO	950
170843	09/30/2014	FLORIDA TAXWATCH INC	10,000
170844	09/30/2014	FORWARD COMMUNITY INVESTMENTS INC	500
170845	09/30/2014	FOUNDATION FOR AUBURNS CONTINUING ENRICHMENT IN SCHOOLS	6,700
170846	09/30/2014	FREEWILL COMMUNITY DEVELOPMENT CORPORATION	50,000
170847	09/30/2014	FRIENDS OF THE LOS ANGELES RIVER	10,000
170848	09/30/2014	GILA REGIONAL MEDICAL CENTER FOUNDATION	2,500
170849	09/30/2014	GIRL SCOUTS OF NORTH-CENTRAL ALABAMA INC	15,000
170850	09/30/2014	GREATER ROUND ROCK COMMUNITY FOUNDATION INC	2,500
170850	09/30/2014	GREATER ROUND ROCK COMMUNITY FOUNDATION INC	2,500
170850	09/30/2014	GREATER ROUND ROCK COMMUNITY FOUNDATION INC	5,000
170851	09/30/2014	GRID ALTERNATIVES	25,000
170852	09/30/2014	GWINNETT VILLAGE COMMUNITY ALLIANCE INC	5,000
170853	09/30/2014	HAA AANI COMMUNITY DEVELOPMENT FUND INC	1,000
170854	09/30/2014	HARTFORD PUBLIC LIBRARY	10,000
170855	09/30/2014	HOUSE OF CHARITY INC	1,500
170855	09/30/2014	HOUSE OF CHARITY INC	13,500
170856	09/30/2014	INSTITUTE FOR LATINO STUDIES RESEARCH & DEVELOPMENT INC	1,000
170857	09/30/2014	INTERNATIONAL INSTITUTE OF MINNESOTA	50,000
170858	09/30/2014	JONAS PROJECT	10,000
170859	09/30/2014	JUNIOR ACHIEVEMENT OF THE MIDLANDS INC	6,500
170860	09/30/2014	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	5,000
170861	09/30/2014	JUNIOR WOMANS CLUB OF HASBROUCK HEIGHTS	1,000
170862	09/30/2014	KCETLINK	100,000
170863	09/30/2014	KIDS IN CRISIS INC	5,000
170864	09/30/2014	LAS FAMILIAS DEL PUEBLO	15,000
170865	09/30/2014	LEGAL AID OF NEBRASKA	2,000
170866	09/30/2014	LEHIGH COUNTY HUMANE SOCIETY	1,000
170867	09/30/2014	LITTLE TOKYO NUTRITION SERVICES	5,000
170868	09/30/2014	LOS ANGELES CONSERVATION CORPS	10,000
170869	09/30/2014	LOS ANGELES NEIGHBORHOOD LAND TRUST	10,000
170870	09/30/2014	LOS ANGELES OPPORTUNITIES INDUSTRIALIZATION CENTER INC	50,000
170871	09/30/2014	MARCH OF DIMES FOUNDATION	2,500
170872	09/30/2014	MINNEAPOLIS PUBLIC SCHOOLS	40,000
170873	09/30/2014	MINNESOTA HISTORICAL SOCIETY	10,000
170874	09/30/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	500
170875	09/30/2014	NEBRASKA COUNCIL ON ECONOMIC EDUCATION	2,000
170876	09/30/2014	NEIGHBORHOOD HOUSE INCORPORATED	10,000
170877	09/30/2014	NEW LEVEL COMMUNITY DEVELOPMENT CORPORATION	10,000
170878	09/30/2014	NEXT STEP HOUSING	5,000
170879	09/30/2014	NOME ARTS COUNCIL INC	1,000
170880	09/30/2014	NORTHEAST MINISTRY	1,000
170881	09/30/2014	NORTHWEST ESSEX COMMUNITY HEALTHCARE NETWORK INC	1,000
170882	09/30/2014	OCONEE PERFORMING ARTS SOCIETY	1,000
170883	09/30/2014	OPERATION BLING FOUNDATION	1,000
170884	09/30/2014	OPERATION JUMP START	2,500
170885	09/30/2014	PENCIL FOUNDATION	1,200
170886	09/30/2014	PERSON TO PERSON INC	5,000
170887	09/30/2014	PETALUMA EDUCATIONAL FOUNDATION	10,000
170887	09/30/2014	PETALUMA EDUCATIONAL FOUNDATION	10,000
170887	09/30/2014	PETALUMA EDUCATIONAL FOUNDATION	10,000
170888	09/30/2014	PIEDMONT PARK CONSERVANCY INC	25,000
170889	09/30/2014	PITTSTON MEMORIAL LIBRARY	1,000
170890	09/30/2014	PROJECT FOR PRIDE IN LIVING INC	1,000
170890	09/30/2014	PROJECT FOR PRIDE IN LIVING INC	10,000
170891	09/30/2014	PROJECT OF EASTON	1,000
170892	09/30/2014	PROSPERITY WORKS	5,000
170893	09/30/2014	RAMONA ELEMENTARY SCHOOL	1,000
170894	09/30/2014	REV BIRMINGHAM INC	35,000
170895	09/30/2014	RIGHT TO READ OF WELD COUNTY INC	1,050
170896	09/30/2014	RISE INCORPORATED	30,000
170897	09/30/2014	RIVER REGION UNITED WAY	25,000
170898	09/30/2014	RUTGERS UNIVERSITY FOUNDATION	1,000
170899	09/30/2014	SAINT LUKES PERFORMING ARTS ACADEMY	500
170900	09/30/2014	SAINT VINCENT'S ACADEMY	1,000

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170752	09/29/2014	SEVA COMMUNITY INC	1,100
170753	09/29/2014	SEWARD REDESIGN INC	28,000
170754	09/29/2014	SIKH COALITION INC	2,000
170755	09/29/2014	SOUTHEAST ALABAMA CHILD ADVOCACY CENTER	2,000
170756	09/29/2014	SPEECH AND LANGUAGE DEVELOPMENT CENTER INC	2,500
170757	09/29/2014	SV PATHWAYS BOOSTERS	500
170758	09/29/2014	SWEETWATER MISSION INC	5,000
170759	09/29/2014	TEACH FOR AMERICA INC	25,000
170760	09/29/2014	TEEN ESTEEM	5,000
170761	09/29/2014	TEXAS VALLEY COMMUNITIES FOUNDATION	6,000
170762	09/29/2014	THE ARC OF LEHIGH AND NORTHAMPTON COUNTIES	1,000
170763	09/29/2014	FRESNO METRO BLACK CHAMBER FOUNDATION	7,500
170764	09/29/2014	THE HOMEOWNERS EMPLOYMENT CORPORATION	3,000
170765	09/29/2014	THE LAGUNA PLAYHOUSE	5,000
170766	09/29/2014	THE MENTORING PARTNERSHIP OF MINNESOTA	10,000
170767	09/29/2014	THE VICTORIA FOUNDATION INC	7,500
170768	09/29/2014	THE WHOLE CHILD-MENTAL HEALTH & HOUSING SERVICES	10,000
170769	09/29/2014	TREASURES 4 TEACHERS INC	5,000
170770	09/29/2014	TWIN CITIES PUBLIC TELEVISION INC	38,000
170771	09/29/2014	UJAMAA PLACE	25,000
170772	09/29/2014	UNITED SERVICES ORGANIZATIONS	5,000
170773	09/29/2014	UNITED WAY OF DENTON COUNTY INC	30,000
170774	09/29/2014	UNITED WAY OF HURON	2,250
170775	09/29/2014	UNITED WAY OF LEE COUNTY INC	5,000
170776	09/29/2014	UNITED WAY OF NORTHERN ARIZONA	7,500
170777	09/29/2014	UNIVERSITY FOUNDATION AT SACRAMENTO STATE	50,000
170778	09/29/2014	UNIVERSITY OF ALASKA	2,500
170779	09/29/2014	UNIVERSITY OF ALASKA FOUNDATION	25,000
170780	09/29/2014	UNIVERSITY OF TEXAS SYSTEM	5,000
170781	09/29/2014	UNIVERSITY SETTLEMENT INC	2,250
170782	09/29/2014	UPLIFTING ATHLETES INC	1,000
170783	09/29/2014	UPPER PENINSULA CHILDRENS MUSEUM INC	2,500
170784	09/29/2014	UTAH STATE UNIVERSITY	1,000
170785	09/29/2014	UNITED WAY OF THE MIDLANDS	2,500
170786	09/29/2014	VALLEY OF THE SUN YOUNG MENS CHRISTIAN ASSOCIATION	25,000
170787	09/29/2014	VIRGINIA MASON HEALTH SYSTEM	15,000
170788	09/29/2014	VOLUNTEER CENTER OF GREATER ORANGE COUNTY	5,000
170789	09/29/2014	WACO SHEPHERDS HEART INC	100
170790	09/29/2014	WALNUT CANYON PRESS	15,000
170791	09/29/2014	WASHINGTON COMMUNITY ALLIANCE FOR SELF HELP	5,000
170792	09/29/2014	WEAVE INCORPORATED	15,000
170793	09/29/2014	WEST FRESNO HEALTH CARE COALITION	10,000
170794	09/29/2014	WESTERN WASHINGTON UNIVERSITY FOUNDATION	2,500
170794	09/29/2014	WESTERN WASHINGTON UNIVERSITY FOUNDATION	5,000
170794	09/29/2014	WESTERN WASHINGTON UNIVERSITY FOUNDATION	5,000
170794	09/29/2014	WESTERN WASHINGTON UNIVERSITY FOUNDATION	12,500
170794	09/29/2014	WESTERN WASHINGTON UNIVERSITY FOUNDATION	25,000
170795	09/29/2014	WOMEN VENTURE	25,000
170796	09/29/2014	WOODS PROJECT INC	20,000
170797	09/29/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF PIERCE AND KITSAP COUNTIES	5,000
170797	09/29/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF PIERCE AND KITSAP COUNTIES	15,000
170798	09/29/2014	YMCA OF HASTINGS NEBR	1,000
170798	09/29/2014	YMCA OF HASTINGS NEBR	4,000
170799	09/29/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION OF GREENWICH CT	5,000
170800	09/29/2014	YOUTH CONSULTATION SERVICE INC	1,000
170801	09/29/2014	Y W C A OF ANCHORAGE	5,000
170802	09/30/2014	A PLUS EDUCATION PARTNERSHIP	50,000
170803	09/30/2014	ALABAMA HUMANITIES FOUNDATION	5,000
170804	09/30/2014	ALASKA COMMUNITY FOUNDATION	2,500
170805	09/30/2014	AMERICAN CANCER SOCIETY INC	5,000
170806	09/30/2014	ARTE INC	15,000
170807	09/30/2014	ASSOCIATION FOR THE ADVANCEMENT OF MEXICAN AMERICANS	250
170808	09/30/2014	ATLANTA-FULTON COUNTY ZOO INC	20,000
170809	09/01/2014	BABYLAND FAMILY SERVICES, INC.	1,000
170810	09/30/2014	B B COMER MEMORIAL PUBLIC LIBRARY FOUNDATION INC	1,500
170811	09/30/2014	BIG BROTHERS AND BIG SISTERS OF METROPOLITAN MILWAUKEE INC	20,000
170812	09/30/2014	BOSQUE SCHOOL	5,000
170813	09/30/2014	BOY SCOUTS OF AMERICA	5,000
170814	09/30/2014	BOYS & GIRLS CLUBS OF SILICON VALLEY	10,000
170815	09/30/2014	BREAD LINE INC	5,000
170816	09/30/2014	BRUNAN INC	1,000
170817	09/30/2014	BURBANK ARTS EDUCATION FOUNDATION	5,000
170818	09/30/2014	CAMP RESTORATION INC	1,000
170819	09/30/2014	CENTENNIAL AREA HEALTH EDUCATION CENTER	1,200
170820	09/30/2014	CHATTAHOOCHEE RIVERKEEPER INC	10,000
170820	11/20/2014	UPPER CHATTAHOOCHEE RIVERKEEPER	(10,000)
170821	09/30/2014	CHILDRENS ENRICHMENT PROGRAM FOR THE HANDICAPPED INCORPORATED	1,000
170822	09/30/2014	CHRISTIAN MISSION CENTER INCORPORATED OF ENTERPRISE	4,000
170823	09/30/2014	CLAREMONT GRADUATE UNIVERSITY	20,000
170824	09/30/2014	COLORADO SEMINARY	1,000
170825	09/30/2014	COMMUNITY SOUP BOWL INC	2,500

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170679	09/29/2014	FARESTART	10,000
170680	09/29/2014	FRANKLIN ELEMENTARY SCHOOL DISTRICT EDUCATION FOUNDATION	3,000
170681	09/29/2014	FRESNOS CHAFFE ZOO CORPORATION	25,000
170681	12/18/2014	FRESNOS CHAFFE ZOO CORPORATION	(25,000)
170682	09/29/2014	FRESNO POLICE AND NEIGHBORHOOD WATCH ASSOCIATION	2,500
170683	09/29/2014	FRIENDS OF BNAI ABRAHAM SYNAGOGUE	1,000
170683	09/29/2014	FRIENDS OF BNAI ABRAHAM SYNAGOGUE	10,000
170684	09/29/2014	FUGEES FAMILY INC	2,500
170685	09/29/2014	FULLERTON INTERFAITH EMERGENCY SERVICE INC	7,500
170686	09/29/2014	GATHERING INN	15,000
170687	09/29/2014	GEORGIA COUNCIL ON ECONOMIC EDUCATION	20,000
170688	09/29/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
170689	09/29/2014	HANDS TOGETHER A CENTER FOR CHILDREN	10,000
170690	09/29/2014	HAWK MOUNTAIN SANCTUARY ASSOCIATION	1,000
170691	09/29/2014	HEARTLAND HOPE MISSION	6,000
170692	09/29/2014	HOME FOR GOOD DOG RESCUE INC	1,000
170693	09/29/2014	HOUSING ALLIANCE OF PENNSYLVANIA	3,000
170693	09/29/2014	HOUSING ALLIANCE OF PENNSYLVANIA	3,000
170693	09/29/2014	HOUSING ALLIANCE OF PENNSYLVANIA	3,000
170694	09/29/2014	HOVNANIAN SCHOOL INC	1,000
170695	09/29/2014	INTERMEDIA ARTS OF MINNESOTA INC	12,000
170695	12/03/2014	INTERMEDIA ARTS OF MINNESOTA INC	(12,000)
170696	09/29/2014	INTERNATIONAL FOUNDATION FOR RURAL HEALTHCARE INC	500
170697	09/29/2014	J P JONES COMMUNITY DEVELOPMENT CENTER INC	2,500
170698	09/29/2014	JUNIOR ACHIEVEMENT OF GEORGIA INC	2,000
170699	09/29/2014	JUNIPER SCHOOL	500
170700	09/29/2014	KENAI PENINSULA FOOD BANK INC	3,500
170701	09/29/2014	KERN COUNTY HISPANIC CHAMBER OF COMMERCE BUSINESS EDUCATION FOUNDATION	25,000
170702	09/29/2014	KIDS IN THE SPOTLIGHT INC	1,000
170703	09/29/2014	LOAVES & FISHES FAMILY KITCHEN	5,000
170704	09/29/2014	LOS ANGELES ARBORETUM FOUNDATION INC	33,000
170705	09/29/2014	MARYS SHELTER	1,000
170706	09/29/2014	METROPOLITAN ECONOMIC DEVELOPMENT ASSOCIATION	80,000
170707	09/29/2014	MEI FONG AND ASSOCIATES	2,500
170708	09/29/2014	MEMORIAL PARK CONSERVANCY INC	10,000
170709	09/29/2014	MERRICK COMMUNITY SERVICES	30,000
170710	09/29/2014	MI ESCUELITA PRESCHOOL INC	2,500
170710	09/29/2014	MI ESCUELITA PRESCHOOL INC	2,500
170711	09/29/2014	MILE HIGH LEAPS AND BOUNDS	1,000
170712	09/29/2014	MINNEAPOLIS SWIMS	2,500
170712	09/29/2014	MINNEAPOLIS SWIMS	22,500
170713	09/29/2014	MINNESOTA OPERA	18,000
170714	09/29/2014	MIRACLE LEAGUE OF THE LEHIGH VALLEY	1,000
170715	09/29/2014	MISSION SF COMMUNITY FINANCIAL CENTER	5,000
170716	09/29/2014	MOMENTUM ALUMNAE PROGRAM INC	5,000
170717	09/29/2014	MORGAN EDUCATION FOUNDATION	1,000
170718	09/29/2014	MORRILL COUNTY HOSPITAL FOUNDATION	1,000
170719	09/29/2014	NATIONAL HOUSING INSTITUTE	25,000
170720	09/29/2014	NEIGHBORHOOD MUSIC SCHOOL ASSOCIATION	2,500
170721	09/29/2014	NEW HORIZONS IN AUTISM INC	1,000
170722	09/29/2014	NEWPORT MESA PROLITERACY	2,500
170723	09/29/2014	NUESTRO ELEMENTARY SCHOOL	500
170724	09/29/2014	OPERATION HOPE INC	1,000
170725	09/29/2014	ORANGE COUNTY BAR FOUNDATION	2,500
170726	09/29/2014	OUTREACH CONCERN INCORPORATED	2,500
170727	09/29/2014	OVERRUN OVARIAN CANCER FOUNDATION INC.	1,000
170728	09/29/2014	PEOPLE FOR ANIMALS INC	1,000
170729	09/29/2014	PEOPLES SELF-HELP HOUSING CORPORATION	25,000
170730	09/29/2014	PHOENIX ART MUSEUM	25,000
170731	09/29/2014	PROJECT DIGNITY	5,000
170732	09/29/2014	PROJECT FOR PRIDE IN LIVING INC	80,000
170733	09/29/2014	PROJECT TOMORROW	2,500
170734	09/29/2014	REGIONS HOSPITAL FOUNDATION	30,000
170735	09/29/2014	RENOWN HEALTH FOUNDATION	2,500
170736	09/29/2014	RUST STREET MINISTRIES	500
170737	09/29/2014	SACRAMENTO CHORAL SOCIETY AND ORCHESTRA	38,000
170738	09/29/2014	SACRAMENTO FOOD BANK SERVICES	25,000
170739	09/29/2014	SACRAMENTO FOOD BANK SERVICES	25,000
170739	09/29/2014	SACRAMENTO FOOD BANK SERVICES	25,000
170740	09/29/2014	SACRAMENTO FOOD BANK SERVICES	25,000
170741	09/29/2014	SACRAMENTO LOAVES AND FISHES	10,000
170742	09/29/2014	SAFE IN HUNTERDON INC	1,000
170743	09/29/2014	SAINT JUDE HOSPICE FOUNDATION	125
170744	09/29/2014	THE SALVATION ARMY	2,000
170745	09/29/2014	SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	500
170746	09/29/2014	SAVE THE FAMILY FOUNDATION OF ARIZONA	2,500
170747	09/29/2014	SECOND BAPTIST CHURCH OF OLATHE	1,000
170748	09/29/2014	SECOND HARVEST FOOD BANK SANTA CRUZ COUNTY	15,000
170749	09/29/2014	SENECA FAMILY OF AGENCIES	10,000
170750	09/29/2014	SENIOR SERVICES NORTH FULTON INC	5,000
170751	09/29/2014	SER-JOBS FOR PROGRESS OF THE TEXAS GULF COAST INC	40,000

Check Number	Check Date	Payee Name	Amount
170601	09/26/2014	SALT LAKE NEIGHBORHOOD HOUSING SERVICES INC	2,500
170602	09/26/2014	SELF ENHANCEMENT INC	10,000
170603	09/26/2014	SENTINELS OF FREEDOM SCHOLARSHIP FOUNDATION	10,000
170604	09/26/2014	SERVICE CORP OF RETIRED EXECUTIVES	6,000
170605	09/25/2014	THE SHELTERING ARMS	15,000
170606	09/26/2014	SIoux FALLS DIVERSITY COUNCIL INCORPORATED	500
170607	09/26/2014	SOIL BORN FARM URBAN AGRICULTURE PROJECT	15,000
170608	09/26/2014	SOJOURN FOUNDATION	10,000
170609	09/26/2014	SOJOURNER CENTER	1,000
170610	09/26/2014	SOJOURNER FAMILY PEACE CENTER INC	4,000
170611	09/26/2014	SOUTHEAST REGIONAL RESOURCE CENTER INC	2,500
170612	09/26/2014	SOUTHWEST NEIGHBORHOOD HOUSING CORP	1,000
170613	09/26/2014	ST MARYS COLLEGE OF CALIFORNIA	10,000
170614	09/26/2014	SUNSHINE DIVISION PORTLAND POLICE DEPT	12,000
170615	09/26/2014	THE FOREST FOUNDATION	10,000
170616	09/26/2014	THE SALVATION ARMY	1,500
170617	09/20/2014	UNITED SERVICE ORGANIZATIONS INC	1,500
170618	09/26/2014	URBAN ADAMAH	1,000
170619	09/26/2014	URBAN CHARTER SCHOOLS COLLECTIVE	500
170620	09/26/2014	VALERIE FUND	1,000
170621	09/26/2014	VOLUNTEERS OF AMERICA INC	5,000
170622	09/26/2014	WEST CONTRA COSTA BUSINESS DEVELOPMENT CENTER	18,000
170623	09/26/2014	WOMEN TO WOMEN	1,200
170624	09/26/2014	WOMENS RESOURCES OF MONROE COUNTY INC	1,000
170625	09/29/2014	ABUSED DEAF WOMENS ADVOCACY SERVICES	5,000
170626	09/29/2014	ADOPTIONS FROM THE HEART INC	1,000
170627	09/29/2014	ALASKA COMMUNITY FOUNDATION	5,000
170628	09/29/2014	ALYBOO & IZBEE FOUNDATION INC	2,500
170629	09/29/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	125
170630	09/29/2014	AMERICAN CANCER SOCIETY INC	1,000
170631	09/29/2014	AMERICAN NATIONAL RED CROSS	10,000
170632	09/29/2014	AMERICAN NATIONAL RED CROSS	2,500
170633	09/29/2014	AMERICARES FREE CLINIC INC	5,000
170634	09/29/2014	ANIMAL RESCUE LEAGUE OF WESTERN PA	250
170635	09/29/2014	ASIAN COUNSELING AND REFERRAL SERVICE	1,000
170635	09/29/2014	ASIAN COUNSELING AND REFERRAL SERVICE	6,500
170636	09/29/2014	BALLET MEMPHIS CORPORATION	2,500
170637	09/29/2014	BANYAN FOUNDATION	2,500
170637	09/29/2014	BANYAN FOUNDATION	25,000
170638	09/29/2014	BEST BEGINNINGS	10,000
170639	09/29/2014	BESTPREP	28,000
170640	09/29/2014	BIG BROTHERS BIG SISTERS OF CENTRAL ARIZONA	20,000
170641	09/29/2014	BIRMINGHAM BOTANICAL SOCIETY INC	5,000
170642	09/29/2014	BLINDNESS-LEARNING IN NEW DIMENSIONS INC	14,000
170643	09/29/2014	BLOOD BANK OF ALASKA INC	50,000
170644	09/29/2014	BOYERTOWN COMMUNITY LIBRARY	1,000
170645	09/29/2014	BOYS AND GIRLS CLUBS OF KING COUNTY	10,000
170646	09/29/2014	BROOKES BLOSSOMING HOPE FOR CHILDHOOD CANCER FOUNDATION INC	1,000
170647	09/29/2014	BUCKNER FANNING EVANGELISTIC FOUNDATION	500
170648	09/29/2014	CALIFORNIA MUSICAL THEATRE	75,000
170649	09/29/2014	CAMPANILE FOUNDATION	50,000
170650	09/29/2014	CASA OF FORSYTH COUNTY INC	1,500
170651	09/29/2014	CATHERINE MCAULEY CENTER	1,000
170652	09/29/2014	CATHOLIC SOCIAL SERVICES INC	1,000
170653	09/29/2014	CENTEX MIDWAY PEE WEE FOOTBALL LEAGUE INC	250
170654	09/29/2014	CHERRY CREEK CHORALE INC	500
170655	09/29/2014	CHILDRENS BUREAU OF SOUTHERN CALIF	25,000
170656	09/29/2014	CHRISTMAS HOUSE	3,000
170657	09/29/2014	COASTALASKA INC	1,000
170658	09/29/2014	COCOON HOUSE	3,000
170659	09/29/2014	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS	100
170660	09/29/2014	COMMUNITY DEVELOPMENT COUNCIL OF GREATER MEMPHIS	6,000
170661	09/29/2014	COMMUNITY RECOVERY RESOURCES	1,000
170662	09/29/2014	CONTRA COSTA CHILD CARE COUNCIL	10,000
170663	09/29/2014	COR COMMUNITY DEVELOPMENT CORPORATION	15,000
170664	09/29/2014	COUNCIL FOR CROSS CULTURAL AFFAIRS INC	5,000
170665	09/29/2014	CREATING IT FUTURES FOUNDATION INC	20,000
170666	09/29/2014	CRIME STOPPERS OF HOUSTON INC	5,000
170667	09/29/2014	DECATUR COOPERATIVE MINISTRY	5,000
170668	09/29/2014	DOWNTOWN SLC PRESENTS	5,000
170669	09/29/2014	ECO CENTER INC	5,000
170670	09/29/2014	EDWIN MARKHAM MIDDLE SCHOOL	500
170671	09/29/2014	EDWIN MARKHAM MIDDLE SCHOOL	500
170672	09/29/2014	EL PAJARO COMMUNITY DEVELOPMENT CORPORATION	15,000
170673	09/29/2014	ELIZABETH COALITION TO HOUSE THE HOMELESS	1,000
170674	09/29/2014	EXPECT MORE ARIZONA AN ARIZONA NONPROFIT CORPORATION	15,000
170675	09/29/2014	F C CAPISTRANO INC	500
170676	09/29/2014	FAMILY HOUSING ADVISORY SERVICES INC	2,500
170677	09/29/2014	FAMILY HOUSING FUND	20,000
170678	09/29/2014	FAMILY VIOLENCE PROJECT	2,500
170679	09/29/2014	FARESTART	5,000

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170525	09/25/2014	YOUNG MEN CHRISTIAN ASSOCIATION OF WEST SAN GABRIEL VALLEY	1,000
170526	09/25/2014	YOUTH CONSULTATION SERVICE INC	1,000
170527	09/26/2014	ABILITY CONSULTANTS	1,200
170528	09/26/2014	ABUSED WOMENS AID IN CRISIS INCORPORATED	5,000
170529	09/25/2014	AGAPE CHILD AND FAMILY SERVICES INC	5,000
170530	09/25/2014	AMERICAN NATIONAL RED CROSS	1,000
170531	09/26/2014	ANDALUSIA BALLET ASSOCIATION INC	3,000
170532	09/26/2014	ASSISTANCE LEAGUE OF GREELEY	1,200
170533	09/26/2014	AVANCE INC	5,000
170533	09/26/2014	AVANCE INC	5,000
170534	09/26/2014	BALLET ARIZONA	25,000
170535	09/26/2014	BIG BROTHERS BIG SISTERS OF ALASKA	25,000
170536	09/26/2014	BLACK CHAMBER EDUCATION FUND	20,000
170537	09/26/2014	BLIND CHILDRENS CENTER INC	10,000
170538	09/26/2014	BOYS AND GIRLS CLUBS OF GREATER HOUSTON INC	20,000
170539	09/26/2014	BOYS AND GIRLS CLUBS OF LONG BEACH	1,000
170540	09/26/2014	CABRILLO ECONOMIC DEVELOPMENT CORP	50,000
170541	09/26/2014	CALIFORNIA ART CLUB INC	25,000
170542	09/26/2014	CAPITAL AIRSHOW GROUP	5,000
170543	09/26/2014	CATHEDRAL CATHOLIC HIGH SCHOOL	3,500
170544	09/26/2014	CHILDRENS HOSPITAL OF LOS ANGELES	50,000
170545	09/25/2014	CHRISTIAN PENTECOSTAL CHURCH OF CHRIST	1,000
170546	09/26/2014	CITRUS HEIGHTS ELEMENTARY SCHOOL	500
170547	09/26/2014	COLORADO MOUNTAIN COLLEGE FOUNDATION INC	1,000
170548	09/26/2014	COLUMBIAN FDN SUPPORTING PEOPLE WITH INTELLECTUAL DISABILITIES INC	5,000
170549	09/25/2014	COMMUNITY FOOD BANK OF CENTRAL ALABAMA	10,000
170550	09/26/2014	COMPASSIONATE FRIENDS INC	1,000
170551	09/26/2014	DOUGLAS COUNTY EDUCATIONAL FOUNDATION	500
170552	09/26/2014	DOWNTOWN ASSOCIATION OF FAIRBANKS COMMUNITY SERVICES INC	1,000
170553	09/26/2014	ELK GROVE CHARTER SCHOOL	500
170554	09/26/2014	EMPOWERED YOUTH PROGRAMS INC	1,000
170555	09/26/2014	ESKATON FOUNDATION	10,000
170555	09/26/2014	ESKATON FOUNDATION	10,000
170556	09/26/2014	EVERGREEN CHAMBER ORCHESTRA SOCIETY INC	1,000
170557	09/26/2014	FATHER FLANAGANS BOYS HOME	2,500
170558	09/26/2014	FOOD BANK CONTRA COSTA AND SOLANO	15,000
170558	11/21/2014	FOOD BANK CONTRA COSTA AND SOLANO	(15,000)
170559	09/26/2014	FOOD BANK OF THE ROCKIES	1,000
170560	09/26/2014	FOOD PANTRY OF WASILLA	4,000
170561	09/26/2014	FRIENDS OF THE CHILDRENS MUSEUM AT LA HABRA INC	5,000
170562	09/26/2014	FRIENDS OF THE SEA LION INC	7,500
170563	09/26/2014	GEORGETOWN ELEMENTARY SCHOOL	500
170564	09/26/2014	GRANT UNION HIGH SCHOOL	500
170565	09/26/2014	GREATER CASTLE ROCK ART GUILD	750
170566	09/26/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
170567	09/26/2014	HEALING HANDS MINISTRIES INC	7,500
170568	09/26/2014	HELP OF SOUTHERN NEVADA	10,000
170569	09/26/2014	HELPING HANDS SOCIETY OF HAZLETON AREA, SCHUYLKILL AND CARBON COUNTY	1,000
170570	09/26/2014	HOUSING CRISIS CENTER INC	10,000
170571	09/26/2014	INTERNATIONAL READING ASSOCIATION INC	300
170572	09/26/2014	JOHN MUIR FOUNDATION	25,000
170573	09/26/2014	JUNIOR ACHIEVEMENT - RENO	10,000
170574	09/26/2014	LATINA LEADERS OF KERN COUNTY	10,000
170575	09/26/2014	LATINO NETWORK	3,200
170576	09/26/2014	LEADERSHIP BIRMINGHAM INC	5,000
170577	09/26/2014	LINCOLN MIDDLE SCHOOL PTO	500
170578	09/26/2014	LOCAL INITIATIVES SUPPORT CORPORATION	20,000
170579	09/26/2014	MATAMORAS-WESTFALL HISTORICAL SOCIETY INC	1,000
170580	09/26/2014	MATANUSKA COMMUNITY HEALTH CARE INC	4,000
170581	09/26/2014	MEALS ON WHEELS OF NORTHEASTERN PA INC	1,000
170582	09/26/2014	MERCY FOUNDATION	15,000
170583	09/26/2014	MISTLETOE ELEMENTARY SCHOOL	500
170584	09/26/2014	MSU CLUB OF WEST MICHIGAN	1,000
170585	09/26/2014	NAMI JUNEAU	1,000
170586	09/26/2014	NASHVILLE SAFE HAVEN FAMILY SHELTER	1,500
170587	09/26/2014	NEVADA HOMELESS ALLIANCE	10,000
170588	09/26/2014	NOME COMMUNITY CENTER INC	1,000
170589	09/26/2014	NORTH COUNTY LIFELINE INC	15,000
170590	09/26/2014	NORTH COUNTY SOLUTIONS FOR CHANGE INC	5,000
170591	09/26/2014	NORTH FULTON COMMUNITY CHARITIES INC	5,000
170592	09/26/2014	NORTHWEST CHILDRENS OUTREACH	10,000
170593	09/26/2014	NORTHWEST ISD	1,690
170594	09/26/2014	OAKLAND BALLET COMPANY	5,000
170595	09/26/2014	PEARLS FOR TEEN GIRLS INC	5,000
170596	09/26/2014	PHOENIX CHILDRENS HOSPITAL FOUNDATION	5,000
170597	09/26/2014	PIONEER CENTER FOR THE PERFORMING ARTS	2,500
170598	09/26/2014	READ TO ME	750
170599	09/26/2014	REBUILDING TOGETHER SOUTHERN NEVADA	5,000
170600	09/26/2014	ROMAN CATHOLIC DIOCESE OF SCRANTON	10,000
170600	09/26/2014	ROMAN CATHOLIC DIOCESE OF SCRANTON	30,000
170600	09/26/2014	ROMAN CATHOLIC DIOCESE OF SCRANTON	40,000

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170448	09/25/2014	COMMUNITY LIFE NETWORK OF COLUMBIA	1,000
170449	09/25/2014	COOK INLET TRIBAL COUNCIL INC	10,000
170450	09/25/2014	CYSTIC FIBROSIS FOUNDATION	1,000
170451	09/25/2014	DUKES FOUNDATION CORPORATION	1,000
170451	10/10/2014	DUKES FOUNDATION CORPORATION	(1,000)
170452	09/25/2014	EDMUNDS WELL WILDLIFE SANCTUARY	1,000
170453	09/25/2014	EDUCATION FOUNDATION FOR THE COLORADO NATIONAL GUARD	1,500
170454	09/25/2014	EXTRA SPECIAL PEOPLE INC	1,000
170455	09/25/2014	FAMILY PROMISE OF HALL COUNTY INC	1,000
170456	09/25/2014	FRACKVILLE FREE PUBLIC LIBRARY	1,000
170457	09/25/2014	FREE CLINIC OF ROME GEORGIA INC	1,000
170458	09/25/2014	FREE CLINIC OF SOUTHWEST WASHINGTON	5,000
170459	09/25/2014	FRIENDS OF GWINNETT COUNTY SENIORS INC	1,000
170459	10/10/2014	FRIENDS OF GWINNETT COUNTY SENIORS INC	(1,000)
170460	09/25/2014	GIRL SCOUTS OF HISTORIC GEORGIA INC	1,000
170461	09/25/2014	GLOBAL PAINT FOR CHARITY INC	1,000
170461	10/10/2014	GLOBAL PAINT FOR CHARITY INC	(1,000)
170462	09/25/2014	GREATER NEW HAVEN COMMUNITY LOAN FUND INC	10,000
170463	09/25/2014	GWINNETT HISTORICAL SOCIETY INC	1,000
170464	09/25/2014	HABITAT FOR HUMANITY OF CATAWBA VALLEY INC	2,500
170465	09/25/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
170466	09/25/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
170467	09/25/2014	HOPE FOR THE CITY INC	1,000
170468	09/25/2014	HOUSING OPPORTUNITIES INC	3,000
170469	09/25/2014	I AM INCORPORATED	1,000
170470	09/25/2014	INTERNATIONAL INSTITUTE OF LOS ANGELES	1,000
170471	09/25/2014	IOWA STATE UNIVERSITY FOUNDATION	2,000
170472	09/25/2014	JUD C HICKEY CENTER FOR ALZHEIMERS CARE INC	1,000
170473	09/25/2014	JUNIOR ACHIEVEMENT OF CENTRAL PENNSYLVANIA	1,000
170474	09/25/2014	KOTZEBUE VOLUNTEER FIRE DEPT	3,000
170475	09/25/2014	LEND A HAND OF BOULDER CITY	2,500
170476	09/25/2014	LORDS CLOSET MINISTRIES INC	1,000
170477	09/25/2014	LUTHERAN COMMUNITY SERVICES NORTHWEST	7,267
170478	09/25/2014	MANADA CONSERVANCY	1,000
170479	09/25/2014	MARY HALL FREEDOM HOUSE INC	1,000
170480	09/25/2014	METROPOLITAN BALLET THEATRE INC	1,000
170481	09/25/2014	MIKE GLENN FOUNDATION	1,000
170482	09/25/2014	NATIONAL POLICE DEFENSE FOUNDATION INC	2,500
170483	09/25/2014	GREATER VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	1,000
170484	09/25/2014	NEVER ALONE INC	1,000
170485	09/25/2014	OCONEE VETERANS MEMORIAL FOUNDATION INC	1,000
170486	09/25/2014	OLIVE CREST	1,000
170487	09/25/2014	ORLANDO DAY NURSERY ASSOCIATION	1,000
170488	09/25/2014	OUR LADY OF PERPETUAL HELP SCHOOL	1,000
170489	09/25/2014	PARADISE SENIOR HIGH SCHOOL	500
170490	09/25/2014	PASADENA ARMENIAN GENOCIDE MEMORIAL COMMITTEE	1,000
170491	09/25/2014	PEACE PLACE INC	1,000
170492	09/25/2014	PHOENIX CENTER INC	1,000
170493	09/25/2014	PRE-K FOUNDATION INC	1,000
170494	09/25/2014	QUALITY OF LIFE SERVICES INC	1,000
170495	09/25/2014	RACE FOR ADAM FOUNDATION	1,000
170496	09/25/2014	RAINBOW DREAMS EDUCATIONAL FOUNDATION	10,000
170497	09/25/2014	RECREATION EXPERIENCES MISSION AND MINISTRIES	7,000
170498	09/25/2014	ROSEMEAD REBELS ATHLETIC CLUB	1,000
170499	09/25/2014	SAN MARINO HIGH	1,000
170500	09/25/2014	SAVANNAH RIVERKEEPER INCORPORATED	1,000
170501	09/25/2014	SAVING GRACE IMAGINE LIFE WITHOUT VIOLENCE	500
170502	09/25/2014	SEXUAL ASSAULT RESOURCE & COUNSELING CENTER OF LEBANON & SCH	1,000
170503	09/25/2014	SIERRA ELEMENTARY SCHOOL	500
170504	09/25/2014	SOUTH PASADENA KIWANIS FOUNDATION INC	1,000
170505	09/25/2014	SOUTHERN END COMMUNITY ASSOCIATION	1,000
170506	09/25/2014	ST FRANCIS MEDICAL CENTER	1,000
170507	09/25/2014	STAR HOUSE FOUNDATION INC	1,000
170508	09/26/2014	STS ANNE & JOACHIM CHURCH	600
170509	09/25/2014	TEEN CHALLENGE OF FLORIDA INC	1,000
170510	09/25/2014	THE FAMILY CENTER OF COLUMBUS INC	1,000
170511	09/25/2014	THE SALVATION ARMY	1,000
170512	09/25/2014	THRESHOLD SERVICES INC	2,500
170513	09/25/2014	TRUST FOR PUBLIC LAND	250,000
170514	09/25/2014	TWIN CEDARS YOUTH AND FAMILY SERVICES INC	1,000
170515	09/25/2014	UNITED WAY OF SOUTHERN NEVADA	2,000
170515	09/25/2014	UNITED WAY OF SOUTHERN NEVADA	83,000
170516	09/25/2014	UNIVERSITY OF UTAH	10,000
170517	09/25/2014	VALLEY INTERFAITH PROMISE INC	1,000
170518	09/25/2014	VILLA ESPERANZA SERVICES	1,000
170519	09/25/2014	WALL-LAS MEMORIAS PROJECT	1,000
170520	09/25/2014	WENTE FAMILY FOUNDATION FOR ARTS EDUCATION	24,000
170521	09/25/2014	WEST PITTSSTON LIBRARY ASSOCIATION	1,000
170522	09/25/2014	WESTERN CAROLINA RESCUE MINISTRIES INC	5,500
170523	09/25/2014	WISHBONE FOUNDATION	500
170524	09/25/2014	YMCA OF READING & BERKS CO	1,000

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170370	09/24/2014	BERRENDOS MIDDLE SCHOOL	500
170371	09/24/2014	BUTTERFLY FOUNDATION	1,000
170372	09/24/2014	CHRISTIAN UNITED OUTREACH CENTER	500
170373	09/24/2014	CITY OF REFUGE INC	1,000
170374	09/24/2014	CLOTHES THE DEAL	1,000
170375	09/24/2014	COLORADO NONPROFIT DEVELOPMENT CENTER	1,000
170376	09/24/2014	COMMUNITY ECONOMIC DEVELOPMENT FUND FOUNDATION INC	20,000
170377	09/24/2014	COMMUNITY FOUNDATION OF WEST GEORGIA INC	1,000
170378	09/24/2014	CREEKSIDE OAKS ELEMENTARY SCHOOL	500
170379	09/24/2014	CROSSROADS OF THE ROCKIES	750
170380	09/24/2014	DENVER DOMESTIC VIOLENCE COORDINATING COUNCIL	1,000
170381	09/24/2014	DREW CHILD DEVELOPMENT CORPORATION INC	1,000
170382	09/24/2014	EAST HIGH ANGEL FOUNDATION	1,500
170383	09/24/2014	EASTER SEALS EASTERN PENNSYLVANIA	1,000
170384	09/24/2014	EASTERN CATAWBA COOPERATIVE CHRISTIAN MINISTRY INC	1,000
170385	09/24/2014	FERST FOUNDATION FOR CHILDHOOD LITERACY INC	1,000
170386	09/24/2014	GENESIS ENTERPRISE	1,000
170387	09/24/2014	GEORGE CIRBY ELEMENTARY SCHOOL	500
170388	09/24/2014	GIRLS INCORPORATED OF METRO DENVER	750
170389	09/24/2014	GRACE BIBLE CHURCH OF SOUTH GATE	1,000
170390	09/24/2014	GREATER NEW HAVEN COMMUNITY LOAN FUND INC	10,000
170391	09/24/2014	HARTFORD COMMUNITY LOAN FUND INC	5,000
170392	09/24/2014	HI-HOPE SERVICE CENTER INC	1,000
170393	09/24/2014	ITS THE JOURNEY INC	1,000
170394	09/24/2014	JAMES M BURCHFIELD PRIMARY SCHOOL	500
170395	09/24/2014	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	1,000
170396	09/24/2014	KIDS MOBILITY NETWORK INC	750
170397	09/24/2014	KING AVENUE ELEMENTARY SCHOOL	500
170398	09/24/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
170399	09/24/2014	MARSH JUNIOR HIGH SCHOOL	500
170400	09/24/2014	MEDICAL CENTER FOUNDATION INC	1,000
170401	09/24/2014	MOUNTAIN PROJECTS INC	2,650
170402	09/24/2014	NEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN INC	20,000
170403	09/24/2014	OAK AVENUE INTERMEDIATE	1,000
170404	09/24/2014	PARTNERSHIP AGAINST DOMESTIC VIOLENCE	1,000
170405	09/24/2014	PASADENA EDUCATIONAL FOUNDATION	1,000
170406	09/24/2014	PASADENA HUMANE SOCIETY	1,000
170407	09/24/2014	PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC	1,000
170408	09/24/2014	PASADENA POLICE ACTIVITIES LEAGUE	1,000
170409	09/24/2014	PATWIN ELEMENTARY SCHOOL	500
170410	09/24/2014	PIEDMONT PARK CONSERVANCY INC	1,000
170411	09/24/2014	PIONEER HIGH SCHOOL	500
170412	09/24/2014	PLAZA DE CULTURA Y ARTE FOUNDATION	1,000
170413	09/24/2014	ROCK CREEK ELEMENTARY SCHOOL	500
170414	09/24/2014	ROCKY MOUNTAIN STROKE CENTER	500
170415	09/24/2014	ROSEMARY CHILDRENS SERVICES	1,000
170416	09/24/2014	SAN GABRIEL VALLEY HUMANE SOCIETY	1,000
170417	09/24/2014	SPORTING WOMAN COMMUNITY FUND	500
170418	09/24/2014	SALVATION ARMY	1,000
170419	09/24/2014	VENCIL BROWN ELEMENTARY SCHOOL	500
170420	09/24/2014	VICTORY BIBLE CHURCH PASADENA	1,000
170421	09/24/2014	WAYSIDE HOUSE INC	2,500
170422	09/24/2014	WESTCHESTER ARTS COUNCIL INC	50,000
170423	09/24/2014	WILLIAM KASEBERG ELEMENTARY SCHOOL	500
170424	09/24/2014	WOODCREEK HIGH SCHOOL	500
170425	09/24/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN ATLANTA INC	1,000
170426	09/24/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF THE PIKES PEAK REGION	1,000
170427	09/25/2014	ACTS COMMUNITY DEVELOPMENT CORPORATION	5,000
170428	09/25/2014	ADVENTURE BAGS INC	1,000
170428	10/10/2014	ADVENTURE BAGS INC	(1,000)
170429	09/25/2014	AMERICAN NATIONAL RED CROSS	1,000
170430	09/25/2014	ARTISTS COLLECTIVE INC	5,000
170431	09/25/2014	ATLANTA UNION MISSION CORPORATION	1,000
170431	10/10/2014	ATLANTA UNION MISSION CORPORATION	(1,000)
170432	09/25/2014	BIG BROTHERS-BIG SISTERS OF SCHUYLKILL COUNTY INC	1,000
170433	09/25/2014	BIG BROTHERS BIG SISTERS OF MORRIS BERGEN AND PASSAIC INC	1,000
170434	09/25/2014	BOY SCOUTS OF AMERICA	10,000
170435	09/25/2014	BOYS & GIRLS CLUBS OF THE CENTRAL SAVANNAH RIVER AREA INC	1,000
170436	09/25/2014	BOYS AND GIRLS CLUBS OF THE CHATTAHOOCHEE VALLEY INC	1,000
170437	09/25/2014	BOYS AND GIRLS CLUB OF EL SOBRANTE	2,500
170438	09/25/2014	BOYS CLUB OF BETHLEHEM	1,000
170439	09/25/2014	BRIDGEPORT NEIGHBORHOOD TRUST INC	25,000
170440	09/25/2014	BROTHER FRANCIS SHELTER KODIAK INC	5,000
170441	09/25/2014	CARE FOR AIDS INC	1,000
170441	10/10/2014	CARE FOR AIDS INC	(1,000)
170442	09/25/2014	CARING HANDS PREGNANCY CENTER	1,000
170443	09/25/2014	CCS EARLY LEARNING	4,000
170444	09/25/2014	CHILDREN OF CHINA PEDIATRICS FOUNDATION-PSC-	1,000
170445	09/25/2014	CHILDRENS OUTING ASSOCIATION	5,000
170446	09/25/2014	COMEA INC	1,500
170447	09/25/2014	COMMUNITIES IN SCHOOLS OF BURKE COUNTY-FAMILY CONNECTION	1,000

Check Number	Check Date	Payee Name	Amount
170289	09/23/2014	CHILDRENS NETWORK INTERNATIONAL INC	1,000
170290	09/23/2014	COLFAX HIGH SCHOOL	500
170291	09/22/2014	COMMUNITY BIKE WORKS	1,000
170292	09/23/2014	COMMUNITY HOSPITAL OF LONG BEACH FOUNDATION	1,000
170293	09/23/2014	CORDOVA HIGH SCHOOL	500
170294	09/23/2014	CORONA AVENUE ELEMENTARY	1,000
170295	09/23/2014	CROSS PLAINS COMMUNITY PARTNER INC	1,000
170296	09/23/2014	D-VEAL CORPORATION	1,000
170297	09/23/2014	DAVID LUBIN ELEMENTARY SCHOOL	500
170298	09/23/2014	DOLORES MISSION ELEMENTARY SCHOOL PARROCHIAL	1,000
170299	09/23/2014	DOOR OF HOPE COMMUNITY CENTER	1,000
170300	09/23/2014	EGGLESTON YOUTH CENTERS INC	1,000
170301	09/23/2014	EL NIDO FAMILY CENTERS	1,000
170302	09/23/2014	ELITHA DONNER ELEMENTARY SCHOOL	500
170303	09/23/2014	ELLEN FEICKERT ELEMENTARY SCHOOL	500
170304	09/23/2014	FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LOS ANGELES COUNTY	1,000
170305	09/23/2014	FLORIN ELEMENTARY SCHOOL	500
170306	09/23/2014	FOLSOM HIGH SCHOOL	500
170307	09/23/2014	FOOD BANK OF ALASKA INC	2,500
170308	09/23/2014	FREMONT CANDLE LIGHTERS	1,000
170309	09/23/2014	GEORGETOWN ELEMENTARY SCHOOL	500
170310	09/23/2014	GIRLS INCORPORATED OF COLUMBUS	1,000
170311	09/23/2014	GOLD RIVER DISCOVERY CENTER	500
170312	09/23/2014	GOLD TRAIL ELEMENTARY SCHOOL	500
170313	09/23/2014	GUMBALL FOUNDATION	1,000
170314	09/23/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,500
170315	09/23/2014	HALF THE SKY FOUNDATION	500
170316	09/23/2014	HIGHLAND COMMUNITY CHILD DEVELOPMENT CENTER INC	1,000
170317	09/23/2014	HIRAM JOHNSON HIGH SCHOOL	500
170318	09/23/2014	HOLY FAMILY CATHOLIC ELEMENTARY SCHOOL	5,000
170319	09/23/2014	HOMENETMEN	1,000
170320	09/23/2014	HOPE HOUSE FOR THE MULTIPLE- HANDICAPPED INC	1,000
170321	09/23/2014	HOPE HOUSE INC	1,000
170322	09/23/2014	HUNTINGTON PARK POLICE ACTIVITES LEAGUE	1,000
170323	09/23/2014	IDEAL YOUTH INCORPORATED	1,000
170324	09/23/2014	IDENTITY INC	2,500
170325	09/23/2014	INDERKUM HIGH SCHOOL	500
170326	09/23/2014	JAMES MARSHALL ELEMENTARY SCHOOL	500
170327	09/23/2014	JEFFERSON ELEMENTARY SCHOOL	500
170328	09/23/2014	JUNIOR ACHIEVEMENT OF ALASKA	10,000
170329	09/23/2014	KENAI PENINSULA BOYS-GIRLS CLUB INC	3,000
170330	09/23/2014	LAWRENCE ELEMENTARY SCHOOL	500
170331	09/23/2014	LEONARDO DA VINCI K-8 SCHOOL	500
170332	09/23/2014	LEROY NICHOLS ELEMENTARY SCHOOL	500
170333	09/23/2014	LOCKEFORD ELEMENTARY SCHOOL	500
170334	09/23/2014	MARINA VILLAGE MIDDLE SCHOOL	500
170335	09/23/2014	MARIPOSA AVENUE ELEMENTARY SCHOOL	500
170336	09/23/2014	MARK TWAIN ELEMENTARY SCHOOL	500
170337	09/23/2014	MEN MAKING A DIFFERENCE	1,000
170338	09/23/2014	NEIGHBORHOOD REINVESTMENT CORP	40,000
170339	09/23/2014	NORTH GEORGIA ANGEL HOUSE INC	1,000
170340	09/23/2014	NORTHWEST DENVER NEIGHBORHOOD CENTER	1,000
170341	09/23/2014	OAK RIDGE HIGH SCHOOL	500
170342	09/23/2014	ORGANIZATION FOR TEXAS MILITARY EDUCATION	250
170343	09/23/2014	OTTOMON ELEMENTARY SCHOOL	500
170344	09/23/2014	OWL CLUB OF DENVER SCHOLARSHIP FUND INCORPORATED	1,000
170345	09/23/2014	P B & J FAMILY SERVICES INC	1,000
170346	09/23/2014	PASADENA COMMUNITY FOUNDATION	1,000
170347	09/23/2014	PHENIX CITY COURT REFERRAL PROGRAMS INCORPORATED	1,000
170348	09/23/2014	PLACE OF FORSYTH COUNTY INC	1,000
170349	09/23/2014	RIVER CITY HIGH SCHOOL	500
170350	09/23/2014	ROCK CREEK ELEMENTARY SCHOOL	500
170351	09/23/2014	ROSEMONT HIGH SCHOOL	500
170352	09/23/2014	SALT LAKE COMMUNITY COLLEGE	5,500
170353	09/23/2014	SALT LAKE EDUCATION FOUNDATION	5,000
170354	09/23/2014	SEASHARE	5,000
170355	09/23/2014	SILICON VALLEY LEADERSHIP GROUP FOUNDATION	2,500
170356	09/23/2014	SOUTH PENINSULA HAVEN HOUSE INC	6,000
170357	09/23/2014	SOUTHPORT ELEMENTARY SCHOOL	500
170358	09/23/2014	SUNSHINE HAVEN INC	500
170359	09/23/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
170360	09/23/2014	TAHOE ELEMENTARY SCHOOL	500
170361	09/23/2014	TELFAR COUNTY BOARD OF EDUCATION	1,000
170362	09/23/2014	THE COMMUNITY FOUNDATION OF UTAH	5,000
170363	09/23/2014	TREES NC INC	900
170364	09/23/2014	UNITED WAY OF THE COASTAL EMPIRE INC	1,000
170365	09/23/2014	UNITED WAY WORLDWIDE	15,000
170366	09/23/2014	URBAN CHARTER SCHOOLS COLLECTIVE	500
170367	09/23/2014	VISTA DEL LAGO HIGH	500
170368	09/23/2014	WACO FOUNDATION	2,540
170369	09/24/2014	AMERICAN CANCER SOCIETY INC	1,000

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170209	09/22/2014	KIDS IN NEED FOUNDATION	500
170210	09/22/2014	LAFAYETTE AREA EMPTY STOCKING FUND	1,000
170211	09/22/2014	LAPINE ELEMENTARY SCHOOL	1,000
170212	09/22/2014	LOAVES AND FISHES OF ARCHULETA COUNTY COLORADO	1,500
170213	09/22/2014	LOVE INC OF GREATER HERSEY	1,000
170214	09/22/2014	M A LYNCH ELEMENTARY SCHOOL	1,000
170215	09/22/2014	MACON LITTLE THEATRE	1,000
170216	09/22/2014	MADRAS ELEMENTARY SCHOOL	1,000
170217	09/22/2014	MANAUS FUND	1,000
170218	09/22/2014	MEADOWLANDS AREA YOUNG MENS CHRISTIAN ASSOCIATION	1,000
170219	09/22/2014	METOLIUS ELEMENTARY SCHOOL	1,000
170220	09/22/2014	MISSOURI VALLEY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION	15,000
170221	09/22/2014	MOUNT SINAI CHRISTIAN ACADEMY	750
170222	09/22/2014	MOUNTAIN ROOTS FOOD PROJECT	1,000
170223	09/22/2014	MT TOP BOYS HOME INC	1,000
170224	09/22/2014	NATIONAL DRUG & SAFETY LEAGUE	56
170225	09/22/2014	NATIONAL INFANTRY FOUNDATION INC	1,000
170226	09/22/2014	NATIVE INC	1,000
170227	09/22/2014	NEVADA P E P INC	500
170228	09/22/2014	NEXT GENERATION FOCUS INC	1,000
170229	09/22/2014	NORTH CAROLINA CHAMBER FOUNDATION	300,000
170230	09/22/2014	OCHOCO ELEMENTARY SCHOOL	1,000
170231	09/22/2014	OPERA FORT COLLINS INC	500
170232	09/22/2014	OPPORTUNITY HOUSE	1,000
170233	09/22/2014	PEOPLE WITH IDEAS OF LOVE LIBERTY ACCEPTANCE AND RESPECT -PILLAR	2,000
170234	09/22/2014	PUERTO RICAN ORG FOR COMMUNITY EDUCATIONAL & ECONOMIC DEVELOPMENT	1,000
170235	09/22/2014	RAPE CRISIS CENTER OF THE COASTAL EMPIRE INC	1,000
170236	09/22/2014	READING MUSICAL FOUNDATION	1,000
170237	09/22/2014	RIO GRANDE VALLEY PARTNERSHIP FOUNDATION	1,000
170238	09/22/2014	ROAD RUNNERS CLUB OF AMERICA	1,000
170239	09/22/2014	RONALD MCDONALD HOUSE OF SCRANTON, PA, INV	1,000
170240	09/22/2014	ROSLAND ELEMENTARY SCHOOL	1,000
170241	09/22/2014	ROYCE LEARNING CENTER	1,000
170242	09/22/2014	RUSHTONS HOPE INC	1,000
170243	09/22/2014	SEEDS OF LEARNING	750
170244	09/22/2014	SHILOH COMPREHENSIVE COMMUNITY CENTER INC	1,000
170245	09/22/2014	SPANISH SPEAKING COUNCIL OF READING & BERKS COUNTY PA, INC	1,000
170246	09/22/2014	SPELLBINDERS	500
170247	09/22/2014	SPRING TOWNSHIP LIBRARY ASSOCIATION	1,000
170248	09/22/2014	ST LUKE S NEIGHBORHOOD CENTER	1,000
170249	09/22/2014	ST PETERS HAVEN CORPORATION	1,000
170250	09/22/2014	TEE IT UP FOUNDATION INC	1,000
170251	09/22/2014	THE CENTER FOR CHILDREN AND YOUNG ADULTS INC	1,000
170252	09/22/2014	THE LYDIA PROJECT INC	1,000
170253	09/22/2014	THREE SQUARE	30,000
170254	09/22/2014	UNITED WAY OF GORDON COUNTY	1,000
170255	09/22/2014	UNITED WAY OF GREATER TEXARKANA	10,000
170255	10/09/2014	UNITED WAY OF GREATER TEXARKANA	(10,000)
170256	09/22/2014	UNIVERSITY OF CONNECTICUT FOUNDATION INCORPORATED	17,500
170257	09/22/2014	VERN PATRICK ELEMENTARY SCHOOL	1,000
170258	09/22/2014	VERO AMICI FOR CHARITY	1,000
170259	09/22/2014	WEST BROAD STREET YMCA	1,000
170260	09/22/2014	WOMENS RESOURCE CENTER IN DURANGO	1,450
170261	09/22/2014	WYOMING VALLEY CHILDRENS ASSOCIATION	1,000
170262	09/22/2014	YMCA OF READING & BERKS CO	1,000
170263	09/22/2014	YMCA OF GREATER SCRANTON	1,000
170264	09/22/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF RIDGEWOOD NJ	1,000
170265	09/23/2014	A PLACE CALLED HOME	1,000
170266	09/23/2014	ACF WESTERN USA INC	1,000
170267	09/23/2014	AL-AHQAM ISLAMIC SCHOOL	500
170268	09/23/2014	ALASKA YOUTH AND FAMILY NETWORK	2,000
170269	09/23/2014	ALHAMBRA POLICE DEPARTMENT	1,000
170270	09/23/2014	AMERICAN CANCER SOCIETY INC	1,000
170271	09/23/2014	AMERICAN INDIAN SERVICES	1,500
170272	09/23/2014	AMERICAN NATIONAL RED CROSS	1,000
170273	09/23/2014	ARMENIAN AMERICAN NURSES ASSOCIATION	1,000
170274	09/23/2014	ARTS COUNCIL WINSTON-SALEM	10,000
170275	09/23/2014	ATHENS AREA HOMELESS SHELTER INC	1,000
170276	09/23/2014	BELLA VISTA HIGH SCHOOL	500
170277	09/23/2014	BELLFLOWER UNIFIED SCHOOL DISTRICT	1,000
170278	09/23/2014	BLANCHE SPRENTZ ELEMENTARY SCHOOL	500
170279	09/23/2014	BOY SCOUTS OF AMERICA	5,000
170280	09/23/2014	BOY SCOUTS OF AMERICA	15,000
170281	09/23/2014	BOYS & GIRLS CLUBS OF PASADENA	1,000
170282	09/23/2014	BREEN PARENT TEACHER CLUB	500
170283	09/23/2014	CALIFORNIA MONTESSORI PROJECT	500
170284	09/23/2014	CALVARY CHAPEL OF DOWNEY	1,000
170285	09/23/2014	CARMELITE SISTERS OF THE MOST SACRED HEART OF LOS ANGELES	1,000
170286	09/23/2014	CASA FOR CHILDREN INC	1,000
170287	09/23/2014	CASA OF FORSYTH COUNTY INC	1,000
170288	09/23/2014	CENTINELA ELEMENTARY	1,000

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170130	09/19/2014	NEVADA COMMUNITY ASSOCIATES INC	3,000
170131	09/19/2014	NEW NORTH INC	5,000
170132	09/19/2014	NORTH FULTON COMMUNITY CHARITIES INC	1,000
170133	09/19/2014	OFFICE FOR RESOURCE EFFICIENCY	750
170134	09/19/2014	OPPORTUNITY VILLAGE ASSOCIATION FOR RETARDED CITIZENS	5,000
170135	09/19/2014	OREGON MUSEUM OF SCIENCE AND INDUSTRY	6,250
170135	09/19/2014	OREGON MUSEUM OF SCIENCE AND INDUSTRY	18,750
170136	09/19/2014	OVERTOWN YOUTH CENTER INC	15,000
170137	09/19/2014	PROJECT OPEN HAND-ATLANTA INC	1,000
170138	09/19/2014	RAINBOW HOUSE CHILDRENS RESOURCE CENTER INC	1,000
170139	09/19/2014	RECING CREW	1,000
170140	09/19/2014	REDLANDS CHRISTIAN MIGRANT ASSOCIATION INC	5,000
170141	09/19/2014	ROARING FORK BUSINESS RESOURCE CENTER	1,500
170142	09/19/2014	RUSSELL COUNTY CHILD ADVOCACY CENTER INC	1,000
170143	09/19/2014	RYAN CAMERON FOUNDATION INC	1,000
170144	09/19/2014	SAFE AMERICA FOUNDATION INC	1,000
170145	09/19/2014	SAFEPATH CHILDRENS ADVOCACY CENTER INC	1,000
170146	09/19/2014	SAN ANTONIO FOOD BANK INC	15,000
170147	09/19/2014	SHEBOYGAN COUNTY ECONOMIC DEVELOPMENT CORPORATION FOUNDATION	3,000
170148	09/19/2014	SILVER LINING VILLAGES INC	1,000
170149	09/19/2014	SOUTH ORANGE PERFORMING ARTS CENTER INC	1,000
170150	09/19/2014	SPECIAL OLYMPICS GEORGIA INC	1,000
170151	09/19/2014	STREET TEENS A NEVADA NON-PROFIT CORPORATION	5,600
170152	09/19/2014	SUNSHINE ON A RANNEY DAY INCORPORATED	1,000
170153	09/19/2014	SUPPORTING ADOPTION & FOSTER FAMILIES TOGETHER INC	1,000
170154	09/19/2014	TEEN COURT	200
170155	09/19/2014	THE COMPASS CENTER	1,500
170156	09/19/2014	THE FIREFIGHTERS BURN CHILDREN FUND INC	1,500
170157	09/19/2014	MACON RESCUE MISSION	1,000
170158	09/19/2014	TREES ATLANTA INC	1,000
170159	09/19/2014	UNITED WAY OF GORDON COUNTY	1,000
170160	09/19/2014	UNITED WAY OF GREATER HOUSTON	8,000
170161	09/19/2014	UNITED WAY OF RICHLAND-WILKIN	1,000
170162	09/19/2014	UNITED WAY OF SOUTHWEST MINNESOTA	3,750
170163	09/19/2014	UNITED WAY OF WILSON COUNTY INC	5,600
170164	09/19/2014	UNIVERSITY OF GEORGIA FOUNDATION	1,000
170165	09/19/2014	UPWARDLY GLOBAL	5,000
170166	09/19/2014	WALKING FOR KIDS FOUNDATION	1,000
170167	09/19/2014	WASHINGTON APPLE EDUCATION FOUNDATION	2,500
170168	09/19/2014	WESTFIELD NEIGHBORHOOD COUNCIL	1,000
170169	09/22/2014	3HOPEFULL HEARTS	1,500
170170	09/22/2014	A W O L ALL WALKS OF LIFE INC	1,000
170171	09/22/2014	AANGELSNI INC	1,000
170172	09/22/2014	ACTS RESOURCE CENTER INC	1,000
170173	09/22/2014	ADOPT COLORADO KIDS INC	1,000
170174	09/22/2014	ALTERNATIVE HORIZONS CORPORATION	1,450
170175	09/22/2014	AMERICAS SECOND HARVEST OF COASTAL GEORGIA INC	1,000
170176	09/22/2014	AMYOTROPHIC LATERAL SCLEROSIS ASSN	100
170177	09/22/2014	AUSTIN AREA URBAN LEAGUE INC	5,000
170178	09/22/2014	AVENUES	1,000
170179	09/22/2014	BALSAM MOUNTAIN TRUST	1,000
170180	09/22/2014	BASEBALLTOWN CHARITIES	1,000
170181	09/22/2014	BEAR CREEK ELEMENTARY SCHOOL	1,000
170182	09/22/2014	BERGEN FAMILY CENTER INC	1,000
170183	09/22/2014	BERNARDSVILLE GARDEN CLUB	1,000
170184	09/22/2014	BEST FRIEND DOG AND ANIMAL ADOPTION INC	1,000
170185	09/22/2014	CHATTANOOGA AREA FOOD BANK INC	1,000
170186	09/22/2014	CHEROKEE CHILD ADVOCACY COUNCIL INC	1,000
170187	09/22/2014	CHILDHOOD CANCER AWARENESS GROUP OF COFFEE COUNTY	1,000
170188	09/22/2014	COASTAL JAIL MINISTRIES OF GEORGIA INC	1,000
170189	09/22/2014	COLORADO TECHNOLOGY COMMUNITY FOUNDATION	1,000
170190	09/22/2014	COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC	1,000
170191	09/22/2014	COVINGTON INDEPENDENT SCHOOL DISTRICT	500
170191	12/04/2014	COVINGTON INDEPENDENT SCHOOL DISTRICT	(500)
170192	09/22/2014	CULVER ELEMENTARY SCHOOL	1,000
170193	09/22/2014	DELTA ETA BOULE FOUNDATION	1,000
170194	09/22/2014	DISCOVERY CHILDRENS MUSEUM	12,500
170195	09/22/2014	ENSWORTH ELEMENTARY SCHOOL	1,000
170196	09/22/2014	FISHERMANS MARK	1,000
170197	09/22/2014	FOUR CORNERS GAY AND LESBIAN ALLIANCE FOR DIVERSITY	1,200
170198	09/22/2014	GATEWAY HOUSE INC	1,000
170199	09/22/2014	GENERATION NOW	1,000
170200	09/22/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
170201	09/22/2014	HABITAT FOR HUMANITY OF GREATER MIAMI INC	10,000
170202	09/22/2014	HANDS OF THE CARPENTER	1,000
170203	09/22/2014	HIGH HOPES INC	1,000
170204	09/22/2014	HOMELESS GEAR INC	1,000
170205	09/22/2014	HOOF 4 HEALING EQUESTRIAN SERVICES	1,000
170206	09/22/2014	HOPE OFFERS PEOPLE EVERYTHING INCORPORATED	1,000
170207	09/22/2014	JUNIOR ACHIEVEMENT OF SOUTH CENTRAL PENNSYLVANIA	1,000
170208	09/22/2014	THE KENNEDY DANCERS INC	1,000

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170051	09/19/2014	AMERICAN NATIONAL RED CROSS	1,000
170052	09/19/2014	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	1,000
170053	09/19/2014	ANNANDALE AT SUWANEE INC	1,000
170054	09/19/2014	ARCHULETA COUNTY VICTIM ASSISTANCE PROGRAM INC	750
170055	09/19/2014	ASSISTANCE LEAGUE OF RENO-SPARKS	5,000
170056	09/19/2014	ATLANTA COMMUNITY FOOD BANK INC	1,000
170057	09/19/2014	AUGUSTA SYMPHONY INC	1,000
170058	09/19/2014	BARTOW COLLABORATIVE INC	1,000
170059	09/19/2014	BARTOW FAMILY RESOURCES INC	1,000
170060	09/19/2014	BIG BROTHERS BIG SISTERS OF THE HEART OF GEORGIA INC	1,000
170061	09/19/2014	BIG BROTHERS BIG SISTERS - FORT LAUDERDALE	10,000
170062	09/24/2014	BOBBY DODD INSTITUTE INC	1,000
170063	09/19/2014	BOY SCOUTS OF AMERICA	1,000
170064	09/19/2014	BOYS & GIRLS CLUBS OF METRO ATLANTA INC	1,000
170065	09/19/2014	BRAZOS EDUCATION FOUNDATION INC	300
170066	09/19/2014	BROWARD ORGANIZED LEADERS DOING JUSTICE	5,000
170067	09/19/2014	BROWNSVILLE ISD	3,000
170068	09/19/2014	CAMILLUS HOUSE INC	1,000
170069	09/19/2014	CATHOLIC CHARITIES OF CENTRAL TEXAS	2,500
170069	09/19/2014	CATHOLIC CHARITIES OF CENTRAL TEXAS	2,500
170070	09/19/2014	CENTRO CAMPESENO THE FARMWORKER CENTER INC	12,000
170071	09/19/2014	CHICAGO ZOOLOGICAL SOCIETY	10,000
170072	09/19/2014	CHILDRENS HEALTHCARE OF ATLANTA INC	1,000
170073	09/19/2014	CHILDRENS HEART FOUNDATION	1,000
170074	09/19/2014	CHILDRENS SPEECH AND READING CENTER	1,000
170075	09/19/2014	COLLABORATIVE DEVELOPMENT CORPORATION	7,500
170076	09/19/2014	COLUMBUS BLACK HISTORY MUSEUM	1,000
170077	09/19/2014	COMMUNITIES IN SCHOOLS OF HENRY COUNTY INC	1,000
170078	09/19/2014	COMMUNITY VIOLENCE INTERVENTION CENTER INC	5,000
170079	09/19/2014	COMPASSIONATE TOUCH INC	10,000
170080	09/19/2014	CONSOLIDATED CREDIT COUNSELING SERVICE INC	20,000
170081	09/19/2014	CONSUMER CREDIT COUNSELING SERVICE OF SOUTHERN NEVADA	20,000
170082	09/19/2014	COTS INC	2,500
170083	09/19/2014	DECATUR ARTS ALLIANCE INC	1,000
170084	09/19/2014	DICKINSON PARKS AND RECREATION	5,000
170085	09/19/2014	DRAKE HOUSE INC	1,000
170086	09/19/2014	DREAMPOWER THERAPEUTIC EQUESTRIAN CENTER INC	1,000
170087	09/19/2014	DRESS FOR SUCCESS CHARLOTTE	2,000
170088	09/19/2014	EASTERN FLORIDA STATE COLLEGE FOUNDATION INC	10,000
170089	09/19/2014	ENSIGHT SKILL CENTER	1,500
170090	09/19/2014	EQUALITY FOUNDATION OF GEORGIA INC	1,000
170091	09/19/2014	FAIRVIEW FOUNDATION	50,000
170091	09/19/2014	FAIRVIEW FOUNDATION	50,000
170092	09/19/2014	FAMILY SERVICE ASSOCIATION	2,000
170093	09/19/2014	FEEDING OUR COMMUNITY OURSELVES INC	1,000
170094	09/19/2014	FELLOWSHIP OF CHRISTIAN ATHLETES	100
170095	09/19/2014	FRIENDS OF THE RED FEATHER LAKES COMMUNITY LIBRARY	500
170096	09/19/2014	GREENBRIAR CHILDRENS CENTER INC	1,000
170097	09/19/2014	GROWING PROJECT	1,000
170098	09/19/2014	GWINNETT CHILDRENS SHELTER INC	1,000
170099	09/19/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
170100	09/19/2014	HANDS ON ATLANTA INC	1,000
170101	09/19/2014	HELPING HANDS OF PAULDING COUNTY INC	1,000
170102	09/19/2014	HISPANIC WOMENS NETWORK OF TEXAS	1,000
170103	09/19/2014	HOPE CENTER INC	1,000
170104	09/19/2014	HOUSTON HABITAT FOR HUMANITY	35,000
170105	09/19/2014	IGMA INC	1,000
170106	09/19/2014	JOSHUAS WISH INC	1,000
170107	09/19/2014	JUNIOR ACHIEVEMENT OF GREATER MIAMI	1,000
170108	09/19/2014	JUNIOR ACHIEVEMENT OF CHATTANOOGA	1,000
170109	09/19/2014	JUNIOR ACHIEVEMENT OF WISCONSIN INC	2,500
170110	09/19/2014	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	5,000
170111	09/19/2014	KEEP TRUCKEE MEADOWS BEAUTIFUL	7,500
170112	09/19/2014	LOVING ARMS CANCER OUTREACH INC	1,000
170113	09/19/2014	LUBBOCK SYMPHONY ORCHESTRA	2,500
170114	09/19/2014	LYDIA DODY BREAST CANCER FOUNDATION	1,500
170115	09/19/2014	MARCH OF DIMES FOUNDATION	2,500
170116	09/19/2014	MARSHALL AREA YOUTH BASEBALL ASSOCIATION	300
170117	09/19/2014	MCGINNIS HOUSE INC	1,000
170118	09/19/2014	MCINTOSH COUNTY SUSTAINABLE ENVIRONMENTAL AND ECONOMIC DEVELOP	1,000
170119	09/19/2014	MCKENNA FARMS THERAPY SERVICE INC	1,000
170120	09/19/2014	MIAMI ART MUSEUM OF DADE COUNTY ASSOCIATION INC	7,500
170121	09/19/2014	MILBANK COMMUNITY FOUNDATION	1,000
170122	09/19/2014	MINNESOTA STATE UNIVERSITY MOORHEAD ALUMNI FOUNDATION INC	1,000
170123	09/19/2014	MOTIVATING YOUTH FOUNDATION INC	1,000
170124	09/19/2014	MOUNTAIN FAMILY CENTER	750
170125	09/19/2014	NATIONAL CHILD SAFETY COUNCIL	50
170126	09/19/2014	NATIONAL FORUM FOR BLACK PUBLIC ADMINISTRATORS INC	1,000
170127	09/19/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	7,500
170128	09/19/2014	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA INC	30,000
170129	09/19/2014	NEIGHBORHOOD REINVESTMENT CORP	4,500,000

Check Number	Check Date	Payee Name	Amount
169971	09/18/2014	LEARNING TOGETHER INC	1,500
169972	09/18/2014	LEG UP FARM INC	1,000
169973	09/18/2014	LIBERTY COUNTY MANNA HOUSE	1,000
169974	09/18/2014	LIFE TOOLS COMMUNITY DEVELOPMENT CORPORATION	1,000
169975	09/18/2014	LOVELAND CENTER FOR BUSINESS DEVELOPMENT INC	1,000
169976	09/18/2014	LUBICK FOUNDATION	1,500
169977	09/18/2014	MCALLEN ISD	500
169978	09/18/2014	MEALS FROM THE HEARTLAND	10,000
169979	09/18/2014	MEALS FROM THE HEARTLAND	5,000
169980	09/18/2014	MENTOR ME - NORTH GEORGIA INC	1,000
169981	09/18/2014	NASH-ROCKY MOUNT SCHOOLS	3,000
169982	09/18/2014	NATIONAL MUSEUM OF THE MIGHTY EIGHTH AIR FORCE	1,000
169983	09/18/2014	NEW HORIZONS AREA MH-MR-SA PROGRAM	1,000
169984	09/18/2014	NO LONGER BOUND INC	1,000
169985	09/18/2014	NOAHS ARK & CO INC	1,000
169986	09/18/2014	NOAHS ARK ANIMAL REHABILITATION CENTER INC	1,000
169987	09/18/2014	NORCROSS COOPERATIVE MINISTRY INC	1,000
169988	09/18/2014	NORCROSS COOPERATIVE MINISTRY INC	1,000
169989	09/18/2014	NORTH CAROLINA ASSOCIATION FOR BIOMEDICAL RESEARCH	1,000
169990	09/18/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
169991	09/18/2014	NWGA CENTER FOR INDEPENDENT LIVING	1,000
169992	09/18/2014	OLD SAVANNAH CITY MISSION	1,000
169993	09/18/2014	OPERATION PLAY	1,000
169994	09/18/2014	OPERATION STARS & STRIPES INC	1,000
169995	09/18/2014	PARK PLACE OUTREACH INC	1,000
169996	09/18/2014	PIONEER ASSOCIATION	500
169997	09/18/2014	POSITIVE IMPACT INC	1,000
169998	09/18/2014	THE POSSE FOUNDATION INC	1,000
169999	09/18/2014	POVERTY IS REAL INCORPORATED	1,000
170000	09/18/2014	PROJECT READ	500
170001	09/18/2014	RAINBOW CHILDRENS HOME	1,000
170002	09/18/2014	RIFLE CREEK MUSEUM	750
170003	09/18/2014	RIVER CENTER OF NEW CASTLE INC	1,000
170004	09/18/2014	ROARING FORK VALLEY EARLY LEARNING FUND	1,000
170005	09/18/2014	RONALD MCDONALD HOUSE CHARITIES OF AUGUSTA INC	1,000
170006	09/18/2014	RONALD MCDONALD HOUSE CHARITIES OF THE COASTAL EMPIRE INC	1,000
170007	09/18/2014	S O S CLUB INC	1,000
170008	09/18/2014	SAFE HOMES OF AUGUSTA INC	1,000
170009	09/18/2014	SANTA CRUZ EDUCATION FOUNDATION	1,000
170010	09/18/2014	SENIOR SERVICES NORTH FULTON INC	1,000
170011	09/18/2014	SER FAMILIA INC	1,000
170012	09/18/2014	SEXUAL ASSAULT SUPPORT CENTER INC	1,000
170013	09/18/2014	SHE IS SAFE INC	1,000
170014	09/18/2014	SMITH GILBERT GARDENS FOUNDATION INC	1,000
170015	09/18/2014	SONGS FOR KIDS FOUNDATION INC	1,000
170016	09/18/2014	SOUTH ROME REDEVELOPMENT CORPORATION	1,000
170017	09/18/2014	SOUTHERN PARTNERS FUND INC	1,000
170018	09/18/2014	SOUTHWESTERN EXPOSITION AND LIVESTOCK SHOW	500
170019	09/18/2014	ST GERARD HOUSE	1,000
170020	09/18/2014	STATESBORO BULLOCH COUNTY BREAST CANCER FOUNDATION INCORPORATED	1,000
170021	09/18/2014	SUNSHINE BROTHERHOOD COMMUNITY FOUNDATION INC	1,000
170022	09/18/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
170023	09/18/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	6,000
170024	09/18/2014	THANKSGIVING MEALS ON WHEELS INC	1,000
170025	09/18/2014	THE EXTENSION INC	1,000
170026	09/18/2014	THE FAMILY HEALTH CENTERS OF GEORGIA INC	1,000
170027	09/18/2014	THE GEORGIA FUTURE FARMERS OF AMERICA FOUNDATION INC	1,000
170028	09/18/2014	THE MENTORS PROJECT OF BIBB COUNTY INC	1,000
170029	09/18/2014	THE RONCO JOHNSON FAMILY FOUNDATION FOR FINANCIAL LITERACY	1,000
170030	09/18/2014	SALVATION ARMY	1,500
170031	09/18/2014	TRIANGLE C A N	2,750
170032	09/18/2014	UNITED FUND OF SURRY INC	1,500
170033	09/18/2014	UNITED SERVICE ORGANIZATIONS	31,920
170034	09/18/2014	UNITED WAY OF NORTHERN NEVADA AND THE SIERRA	2,000
170035	09/18/2014	UNITED WAY OF NORTHERN UTAH	8,000
170036	09/18/2014	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	1,000
170037	09/18/2014	WEBER STATE UNIVERSITY	6,000
170038	09/18/2014	WELLSPRING LIVING INC	1,000
170039	09/18/2014	WILSON COUNTY OFFICE OF SENIOR CITIZENS AFFAIRS INC	1,000
170040	09/18/2014	WOMEN MOVING ON INC	1,000
170041	09/18/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GOLDEN CRESCENT INC	200
170042	09/18/2014	YMCA OF SOUTHERN NEVADA	8,000
170043	09/18/2014	YOUTH EMPOWERMENT THROUGH LEARNING LEADING AND SERVING INC	1,000
170044	09/18/2014	YOUTHSPARK INC	1,000
170044	11/18/2014	JUVENILE JUSTICE FUND INC	(1,000)
170045	09/18/2014	YWCA OF EASTERN UNION COUNTY	1,000
170046	09/19/2014	100 BLACK MEN OF GREATER FORT LAUDERDALE INC	400
170047	09/19/2014	A TITUS MAN INC	1,000
170048	09/19/2014	ADOPTION DREAMS COME TRUE INC	1,000
170049	09/19/2014	AMERICAN CANCER SOCIETY INC	1,000
170050	09/19/2014	AMERICAN HEART ASSOCIATION INC	250

Check Number	Check Date	Payee Name	Amount
169892	09/18/2014	ATLANTA LEGAL AID SOCIETY INC	1,000
169893	09/18/2014	ATLANTA SHAKESPEARE COMPANY	1,000
169894	09/18/2014	AUGUSTA WARRIOR PROJECT INC	1,000
169895	09/18/2014	BEND SPAY & NEUTER PROJECT	1,000
169896	09/18/2014	BETTER DAY GIVINGS	1,000
169897	09/18/2014	BIG BROTHERS BIG SISTERS OF THE COASTAL EMPIRE INC	1,000
169898	09/18/2014	BOYS & GIRLS CLUBS OF HALL COUNTY INC	1,000
169899	09/18/2014	BOYS & GIRLS CLUB OF SOUTHEAST GEORGIA INC	1,000
169900	09/18/2014	BOYS & GIRLS CLUBS OF NASH EDGEcombe COUNTIES INC	4,250
169901	09/18/2014	BOYS AND GIRLS CLUB OF SANTA CRUZ	1,000
169902	09/18/2014	BRAIN INJURY ASSOCIATION OF GEORGIA	1,000
169903	09/18/2014	BUSINEIGHBOR INC	1,000
169904	09/18/2014	CAM NEWTON FOUNDATION INC	1,000
169904	11/03/2014	CAM NEWTON FOUNDATION INC	(1,000)
169905	09/18/2014	CANCER FOUNDATION OF NORTHEAST GEORGIA	1,000
169906	09/18/2014	CANINE ASSISTANTS INC	1,000
169907	09/18/2014	CAROLINA DONOR SERVICES	3,500
169908	09/18/2014	CHATTAHOOCHEE NATURE CENTER INC	1,000
169909	09/18/2014	CHEROKEE COUNTY AGING COUNCIL INC	1,000
169910	09/18/2014	CHEROKEE FAMILY VIOLENCE CENTER INC	1,000
169911	09/18/2014	CHILDRENS ADVOCACY CENTER OF CATAWBA COUNTY INC	1,000
169912	09/18/2014	CHILDRENS HEALTHCARE OF ATLANTA INC	1,000
169913	09/18/2014	CINDY DONALD DREAMS OF RECOVERY FOUNDATION	1,000
169914	09/18/2014	CLAUSEN HOUSE INC	5,000
169915	09/18/2014	CLAYTON COUNTY ASSOCIATION AGAINST FAMILY VIOLENCE INC	1,000
169916	09/18/2014	COASTAL EDUCATIONAL FOUNDATION INCORPORATED	3,000
169917	09/18/2014	COLORFUL ARTS SOCIETY INC	1,000
169918	09/18/2014	COLUMBIA COUNTY CARES INC	1,000
169919	09/18/2014	COMMUNITIES IN SCHOOLS OF FITZGERALD-BEN HILL CO INC	1,000
169920	09/18/2014	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	1,000
169921	09/18/2014	COMMUNITY BRIDGES	1,000
169922	09/18/2014	COMMUNITY FOUNDATION OF WEST GEORGIA INC	1,000
169923	09/18/2014	COMMUNITY HOMES AND RESOURCES IN SERVICE TO MANY	5,000
169924	09/18/2014	COMPUTERS FOR KIDS FOUNDATION	500
169925	09/18/2014	CONCERNED WOMEN INC	1,000
169926	09/18/2014	CONSUMER CREDIT COUNSELING SERVICE OF SOUTHERN NEVADA	2,500
169927	09/18/2014	COURT APPOINTED SPECIAL ADVOCATES	1,000
169928	09/18/2014	CRISPUS ATTUCKS ASSOCIATION OF YORK PENNSYLVANIA	30,000
169929	09/18/2014	DESTINYS DAUGHTERS OF PROMISE	1,000
169930	09/18/2014	DOMINICAN SANTA CRUZ HOSPITAL FOUNDATION	1,000
169931	09/18/2014	DRESS FOR SUCCESS ATLANTA INC	1,000
169932	09/19/2014	DRESS FOR SUCCESS ATLANTA INC	2,000
169933	09/18/2014	EAGLE RANCH INC	1,000
169934	09/18/2014	EARLY CHILDHOOD NETWORK	500
169935	09/18/2014	EAST WAKE EDUCATION FOUNDATION	2,500
169936	09/18/2014	EDGEFIELD FOOD BANK	1,000
169937	09/18/2014	ELKS AIDMORE INC	1,000
169938	09/18/2014	ELON UNIVERSITY	10,000
169939	09/18/2014	EPISCOPAL DIOCESE OF COLORADO	1,000
169940	09/18/2014	EXCEPTIONAL KIDS ATHLETICS INC	1,000
169940	12/18/2014	EXCEPTIONAL KIDS ATHLETICS INC	(1,000)
169941	09/18/2014	EXTRA SPECIAL PEOPLE INC	1,000
169942	09/18/2014	FAMILY LIFE RESTORATION CENTER INC	1,000
169943	09/18/2014	FEED MY LAMBS INC	1,000
169944	09/18/2014	FELLOWSHIP OF CHRISTIAN ATHLETES	1,000
169945	09/18/2014	FIRST STEP STAFFING	1,000
169946	09/18/2014	FORT COLLINS CHILDRENS THEATER INC	500
169947	09/18/2014	FUTURE SEEKERS INC	1,000
169948	09/18/2014	GARFIELD COUNTY ANIMAL WELFARE FOUNDATION INC	500
169949	09/18/2014	GENTLE HOPE	1,000
169950	09/18/2014	GEORGIA TRUST FOR HISTORIC PRESERVATION	1,000
169951	09/18/2014	GOLDEN HARVEST FOOD BANK INC	1,000
169952	09/18/2014	GOOD NEWS CLINICS INC	1,000
169953	09/18/2014	GRANT PARK CONSERVANCY INC	1,000
169954	09/18/2014	GREAT PROSPECTS INC	1,000
169955	09/18/2014	GRIND OUT HUNGER INCORPORATED	1,000
169956	09/18/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
169957	09/18/2014	HAPEVILLE ARTS ALLIANCE INCORPORATED	1,000
169958	09/18/2014	HELPING HANDS INC	1,000
169959	09/18/2014	HERITAGE CLASSIC FOUNDATION	20,520
169960	09/18/2014	HODAC INC	1,000
169961	09/18/2014	HOMELESS GARDEN PROJECT	1,000
169962	09/18/2014	HOMELESS SERVICES CENTER	1,000
169963	09/18/2014	HOPE HARBOR INC	1,000
169964	09/18/2014	HOUSE OF DAWN INC	1,000
169965	09/18/2014	HOUSE OF HEROES	1,000
169966	09/18/2014	JUNIOR ACHIEVEMENT OF SOUTHERN COLORADO	500
169967	09/18/2014	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	5,000
169968	09/18/2014	KIDS VOTING NORTH ALASKA INC	250
169969	09/18/2014	LARKIN STREET YOUTH SERVICES	250
169970	09/18/2014	LATIN AMERICAN ASSOCIATION INC	1,000

Check Number	Check Date	Payee Name	Amount
169812	09/17/2014	HARVEST RAIN EARLY LEARNING ACADEMY	1,000
169813	09/17/2014	HAVEN OF HOPE INC	1,000
169814	09/17/2014	HEAVEN SENT OUTREACH INC	1,000
169815	09/17/2014	HENRY & WILLIAM EVANS HOME INC	1,000
169816	09/17/2014	HERRING FOUNDATION OF HOPE INC	1,000
169817	09/17/2014	HISPANIC CHAMBER OF COMMERCE OF ORANGE COUNTY EDUCATION FOUNDATION	10,000
169818	09/17/2014	HOPE CLINIC INC	1,000
169819	09/17/2014	HOSPICE OF SANTA CRUZ COUNTY	1,000
169820	09/17/2014	INDO AMERICAN CANCER ASSOCIATION	1,000
169821	09/17/2014	INTERNATIONAL RESCUE COMMITTEE INC	1,000
169822	09/17/2014	ITS THE JOURNEY INC	1,000
169823	09/17/2014	JERUSALEM HOUSE INC	1,000
169824	09/17/2014	JEWISH FEDERATION OF GREATER ATLANTA	1,000
169825	09/17/2014	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	1,000
169826	09/17/2014	KAMP KIZZY INC	1,000
169827	09/17/2014	KIDPOWER TEENPOWER FULLPOWER INTERNATIONAL	1,000
169828	09/17/2014	KIDWORKS COMMUNITY DEVELOPMENT CORPORATION	2,500
169829	09/17/2014	KRIMSON COMMUNITY FOUNDATION	1,000
169830	09/17/2014	LAOTIAN AMERICAN SOCIETY INC	1,000
169831	09/17/2014	LAZARUS HOUSE OUTREACH INC	1,000
169832	09/17/2014	LEADERSHIP SANDY SPRINGS	1,000
169833	09/17/2014	LUCKY DAY ANIMAL RESCUE OF COLORADO	1,500
169834	09/18/2014	MARCH OF DIMES FOUNDATION	50
169835	09/17/2014	MARINE TOYS FOR TOTS FOUNDATION	1,000
169836	09/17/2014	MARIETTA MUSEUM OF HISTORY INC	1,000
169837	09/17/2014	MCCARTER THEATRE COMPANY	2,500
169838	09/17/2014	MERCY HOUSE INC	1,000
169839	09/17/2014	NATIONAL AMBUCS INC	1,000
169840	09/17/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
169841	09/17/2014	ONE LOVE GENERATION	1,000
169842	09/17/2014	OUR HOUSE INC	1,000
169843	09/17/2014	PARKWOOD FARMS THERAPY CENTER INC	1,000
169844	09/17/2014	POP WARNER LITTLE SCHOLARS INC	1,500
169844	10/08/2014	POP WARNER LITTLE SCHOLARS INC	(1,500)
169845	09/17/2014	PROJECT GRAD-ATLANTA INC	1,000
169846	09/17/2014	PROJECT YES INC	4,300
169847	09/17/2014	RESCUE MISSIONS MINISTRIES, INC.	7,000
169848	09/17/2014	RIDE ATLANTA INC	1,000
169849	09/17/2014	RYAN LEE HOLLAND CANCER FOUNDATION	1,000
169850	09/17/2014	SANTA CRUZ HIGH SCHOOL	1,000
169851	09/17/2014	SECOND HARVEST FOOD BANK SANTA CRUZ COUNTY	1,000
169852	09/17/2014	SIMPLE NEEDS GA	1,000
169853	09/17/2014	SISTERLOVE INCORPORATED	1,000
169854	09/17/2014	SOCIETY OF ST VINCENT DE PAUL GEORGIA	1,000
169855	09/17/2014	SOCIETY OF ST VINCENT DE PAUL GEORGIA	1,000
169856	09/17/2014	SQUEL HIGH	1,000
169857	09/17/2014	SOUTHEASTERN FIREFIGHTERS BURN FOUNDATION INC	1,000
169858	09/17/2014	SOUTHERN CRESCENT RESOURCE MINISTRIES INC	1,000
169859	09/17/2014	SOUTHSIDE MEDICAL CENTER INC	1,000
169860	09/17/2014	SPEAK LIFE WORLDWIDE INC	1,000
169861	09/17/2014	ST MARYS HEALTH WAGON	1,000
169862	09/17/2014	SUPPORT IN ABUSIVE FAMILY EMERGENCIES INC	1,000
169863	09/17/2014	TEARS TEENS EMPOWERMENT AWARENESS WITH RESOLUTIONS	1,000
169864	09/17/2014	THE CENTER FOR CHILDREN AND YOUNG ADULTS INC	1,000
169865	09/17/2014	CENTER FOR FAMILY RESOURCES INC	1,000
169866	09/17/2014	THE COMMITTEE FOR MISSING CHILDREN INC	1,000
169867	09/18/2014	THE FAMILY CONNECTION CENTER INC	1,000
169868	09/17/2014	GOOD SAMARITAN HEALTH CENTER INC	1,000
169869	09/17/2014	LADYBUG FUND INC	500
169870	09/17/2014	THE MISSION SOCIETY INC	1,000
169871	09/17/2014	THE VISION COMMUNITY FOUNDATION	1,000
169872	09/17/2014	UNITED WAY OF AIKEN COUNTY	1,000
169873	09/17/2014	UNITED WAY OF SANTA CRUZ COUNTY	1,000
169874	09/17/2014	UNIVERSITY OF GEORGIA FOUNDATION	1,000
169875	09/17/2014	THE UNIVERSITY OF TEXAS PAN AMERICAN FOUNDATION	300
169876	09/17/2014	VALUE OF A CHILDS LIFE CAMPAIGN INC	1,000
169877	09/17/2014	WELLSPRING LIVING INC	1,000
169878	09/17/2014	WHY NOT MINISTRIES	1,000
169879	09/17/2014	WINDWALKERS EQUINE ASSISTED LEARNING AND THERAPY CENTER	1,000
169880	09/17/2014	WYLY COMMUNITY ARTS	1,000
169881	09/17/2014	YADKIN VALLEY UNITED FUND INC	3,000
169882	09/17/2014	YOUNG GENERATION MOVEMENT INC	1,000
169883	09/17/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN ATLANTA INC	1,000
169884	09/17/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN ATLANTA INC	1,000
169885	09/17/2014	YOUNG PEOPLE MATTER	1,000
169886	09/18/2014	4LIFE FOUNDATION INC	1,000
169887	09/18/2014	A FRIENDS HOUSE INC	1,000
169888	09/18/2014	AFRICAN-AMERICAN GOLF FOUNDATION INC	1,000
169889	09/18/2014	AINSLEY PAIGE HIGGINS DARE TO HOPE FOUNDATION INC	1,000
169890	09/18/2014	ALLIANCE HIGH SCHOOL	1,000
169891	09/18/2014	ARTS CLAYTON INC	1,000

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169731	09/16/2014	SHEPHERD CENTER FOUNDATION INC	1,000
169732	09/16/2014	SIOUX EMPIRE ARTS COUNCIL	1,000
169733	09/16/2014	SPINA BIFIDA ASSOCIATION OF GEORGIA	1,000
169734	09/16/2014	STREET GRACE	1,000
169735	09/16/2014	SUPPORTING TEENS OVERCOME MATERNAL PRESSURES FOUNDATION	1,000
169736	09/16/2014	SUSAN CHAMBERS DANCE COMPANY INC	1,000
169737	09/16/2014	SWAN CENTER OUTREACH INC	1,000
169738	09/16/2014	THE CENTER FOR CHILDREN AND YOUNG ADULTS INC	1,000
169739	09/16/2014	THE CONCLIO	1,000
169740	09/16/2014	U HOPE CDC INC	1,000
169741	09/16/2014	UNITED WAY OF FRONT ROYAL WARREN COUNTY INC	1,000
169742	09/16/2014	VAIL BUDDY WARNER LEAGUE	500
169743	09/16/2014	VAIL VALLEY CHARITABLE FUND INC	500
169744	09/16/2014	VOICE TODAY INC	1,000
169745	09/16/2014	VOICE TODAY INC	1,000
169746	09/16/2014	WAKE FOREST PURPLE HEART FOUNDATION, INC.	2,000
169747	09/16/2014	WINSTON SALEM DELTA FINE ARTS INCORPORATED	2,000
169748	09/16/2014	YOUNG LIFE	500
169749	09/16/2014	YOUTH BRANDING UNIVERSITY INC	1,000
169750	09/17/2014	180 DEGREE FARM INC	1,000
169751	09/17/2014	40 GIRLS AND SOME SHOES	1,000
169752	09/17/2014	ADOPT A FAMILY OF MARIN	10,000
169753	09/17/2014	AID ATLANTA INC	1,000
169754	09/17/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,000
169755	09/17/2014	AMERICAN DIABETES ASSOCIATION INC	2,500
169756	09/17/2014	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	1,000
169757	09/17/2014	ARTS ON THE CREEK INC	1,000
169758	09/17/2014	ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE	1,000
169759	09/17/2014	ATLANTA RONALD MCDONALD HOUSE CHARITIES INC	1,000
169760	09/17/2014	ATLANTA UNION MISSION CORPORATION	1,000
169761	09/17/2014	BACKPACK BLESSINGS	1,000
169762	09/17/2014	BEAVER PONDS ENVIRONMENTAL EDUCATION CENTER	500
169763	09/17/2014	BIG BROTHERS-BIG SISTERS AGENCY OF SANTA CRUZ COUNTY INC	1,000
169764	09/17/2014	BLESSING IN THE SKY FOUNDATION INC	1,000
169765	09/17/2014	BOYS & GIRLS CLUB OF FULLERTON	5,000
169766	09/17/2014	BOYS AND GIRLS CLUB OF SOUTH PARK INC	500
169767	09/17/2014	BRAZOS COMMUNITY FOUNDATION	1,200
169768	09/17/2014	CAMP TWIN LAKES INC	1,000
169769	09/17/2014	CANCER WARRIORS SUPPORT ORGANIZATION	1,000
169770	09/17/2014	CATHOLIC FOUNDATION FOR EASTERN SOUTH DAKOTA	25,000
169771	09/17/2014	CENTER FOR PAN ASIAN COMMUNITY SERVICES INC	1,000
169772	09/17/2014	CHEROKEE FAMILY VIOLENCE CENTER INC	1,000
169773	09/17/2014	CHILDHELP INC	1,000
169774	09/17/2014	CHILDREN & FAMILY RESOURCE CENTER OF HENDERSON COUNTY INC	2,500
169775	09/17/2014	CHILDRENS ADVOCACY CENTER OF BRISTOL & WASHINGTON COUNTY VA INC	1,000
169776	09/17/2014	CHRIS KIDS INC	1,000
169777	09/17/2014	COLUMBUS COMMUNITY CENTER INC	1,000
169778	09/17/2014	COMMUNITY EMPOWERMENT FUND	2,000
169779	09/17/2014	COMMUNITY FOUNDATION FOR FINANCIAL LITERACY INC	1,000
169780	09/17/2014	CONNECTING HENRY INC	1,000
169781	09/17/2014	CULPEPER BLUE ANGELS	1,000
169782	09/17/2014	D & E A FINANCIAL EDUCATION & TRAINING INSTITUTE	1,000
169783	09/17/2014	DALTON WHITFIELD COUNTY COMMUNITY DEVELOPEMENT CORPORATION	1,000
169784	09/17/2014	DEKALB INITIATIVE FOR CHILDREN AND FAMILIES	1,000
169785	09/17/2014	DEL MAR COLLEGE FOUNDATION INC	3,700
169786	09/17/2014	DISABILITY RESOURCES AGENCY FOR INDEPENDENT LIVING	650
169787	09/17/2014	EAST ATLANTA KIDS CLUB INC	1,000
169788	09/17/2014	ECONOMIC OPPORTUNITY FOR SAVANNAH CHATHAM COUNTY AREA INC	1,000
169789	09/17/2014	EMPTY STOCKING FUND INC	1,000
169790	09/17/2014	FAITH IN SERVING HUMANITY INC	1,000
169791	09/17/2014	FAMILY PROMISE OF GWINNETT COUNTY INC	1,000
169792	09/17/2014	FAUQUIER FISH	1,000
169793	09/17/2014	FEEDING THE HOMELESS PROJECT INC	1,000
169794	09/17/2014	FLINT CIRCUIT COUNCIL ON FAMILY VIOLENCE INC	1,000
169795	09/17/2014	FOR THE KID IN ALL OF US INC	1,000
169796	09/17/2014	FRIENDS OF SEAL BEACH ANIMAL CARE CENTER INC	1,000
169797	09/17/2014	FUTURE FOUNDATION INC	1,000
169798	09/17/2014	GEORGE WEST MENTAL HEALTH FOUNDATION INC	1,000
169799	09/17/2014	GEORGIA PIEDMONT LAND TRUST INC	1,000
169800	09/17/2014	GIRLS ON THE RUN OF CENTRAL VIRGINIA INC	1,000
169801	09/17/2014	GIRLS ON THE RUN OF COASTAL GEORGIA INC	1,000
169802	09/17/2014	GIRLS ON THE RUN OF THE GRAND VALLEY	500
169803	09/17/2014	GROW A GIRL NETWORK INC	1,000
169804	09/17/2014	GROWING YEARS SCHOOL	1,000
169805	09/17/2014	GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES INC	1,000
169806	09/17/2014	GWINNETT COUNCIL FOR THE ARTS INC	1,000
169807	09/17/2014	GWINNETT COUNTY FAMILY VIOLENCE TASK FORCE INC	1,000
169808	09/17/2014	GWINNETT HOUSING RESOURCE PARTNERSHIP INC	1,000
169809	09/17/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
169810	09/17/2014	HADASSAH WOMENS ZIONIST ORGANIZATION OF AMERICA	1,000
169811	09/17/2014	HARBOR HIGH SCHOOL	1,000

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169650	09/15/2014	FOUR EAGLE FOUNDATION	500
169651	09/15/2014	GIRL SCOUTS OF GREATER ATLANTA INC	1,000
169652	09/15/2014	INTERLOCHEN CENTER FOR THE ARTS	5,000
169653	09/15/2014	LILYS HOPE FOUNDATION	1,000
169654	09/15/2014	MARCH OF DIMES FOUNDATION	1,000
169655	09/15/2014	METROPOLITAN ATLANTA COALITION OF 100 BLACK WOMEN INC	1,000
169656	09/15/2014	OVERCOMERS HOUSE INC	1,000
169657	09/15/2014	PIEDMONT PARK CONSERVANCY INC	1,000
169658	09/15/2014	SCHOOLHOUSE SUPPLIES INC	8,200
169659	09/15/2014	SHARE HOUSE INC	1,000
169660	09/15/2014	SPECIAL OLYMPICS SOUTH DAKOTA INC	5,000
169661	09/15/2014	ST ANDREW NATIVITY SCHOOL	2,500
169662	09/15/2014	TEACH FOR AMERICA INC	2,500
169663	09/15/2014	THE FOUNDATION FOR ENHANCING COMMUNITIES	1,000
169664	09/15/2014	UTAHNS AGAINST HUNGER	2,500
169665	09/16/2014	ADVOCACY CENTER OF DAVIE COUNTY	5,000
169666	09/16/2014	ALPHARETTA POLICE ATHLETIC LEAGUE INC	1,000
169667	09/16/2014	ATLANTA POLICE ATHLETIC LEAGUE INC	1,000
169668	09/16/2014	ATLANTA STEP-UP SOCIETY	1,000
169669	09/16/2014	ATLANTA WOMENS FOUNDATION INC	1,000
169670	09/16/2014	AUTHORING ACTION	5,000
169671	09/16/2014	BEDFORD DOMESTIC VIOLENCE COALITION	1,000
169672	09/16/2014	BLUE RIDGE SCHOOL INCORPORATED	1,000
169673	09/16/2014	BRISTLECONE MONTESSORI SCHOOL	500
169674	09/16/2014	CAMP TWIN LAKES INC	1,000
169675	09/16/2014	CENTRA HEALTH INC	1,000
169676	09/16/2014	CHASTAIN PARK CONSERVANCY	1,000
169677	09/16/2014	CHILDREN YOUTH & FAMILY SERVICE INC	1,000
169678	09/16/2014	CITY OF REFUGE INC	1,000
169679	09/16/2014	CLUNCH VALLEY COMMUNITY ACTION INC	1,000
169680	09/16/2014	COMMUNITY HOUSING PARTNERS CORPORATION	1,000
169681	09/16/2014	DDD FOUNDATION INC	1,000
169682	09/16/2014	DOUGLAS COUNTY RETARDATION ASSOCIATION	1,000
169683	09/16/2014	EAGLE VALLEY FAMILY ASSISTANCE FUND	500
169684	09/16/2014	EAGLE VALLEY HUMANE SOCIETY A NONPROFIT CORPORATION	500
169685	09/16/2014	EAGLE VALLEY SENIOR LIFE INC	500
169686	09/16/2014	EXPERIMENT IN SELF-RELIANCE INC	8,000
169687	09/16/2014	FOOD RESCUE EXPRESS EAGLE COUNTY	500
169688	09/16/2014	FOSTER CARE SUPPORT FOUNDATION INC	1,000
169689	09/16/2014	FOUNDATION FOR MITOCHONDRIAL MEDICINE INC	1,000
169690	09/16/2014	FRIENDS OF NEWTON COUNTY MIRACLE LEAGUE INC	1,000
169691	09/16/2014	FRIENDS OF REFUGEES INC	1,000
169692	09/16/2014	FRONT ROYAL-WARREN COUNTY C-CAP	1,000
169693	09/16/2014	FUND FOR PHILADELPHIA INC.	42,500
169694	09/16/2014	GEORGIA BIKES INC	1,000
169695	09/16/2014	GIVINGPOINT INC	1,000
169696	09/16/2014	GWINNETT COUNTY PUBLIC SCHOOLS FOUNDATION FUND INC	1,000
169697	09/16/2014	HANDYCAPABLE NETWORK INCORPORATED	3,000
169698	09/16/2014	HIV AIDS EMPOWERMENT RESOURCE CENTER FOR YOUNG WOMEN INC	1,000
169699	09/16/2014	HOSPITALITY HOUSE FOR WOMEN INC	1,000
169700	09/16/2014	IANS FRIENDS FOUNDATION INC	1,000
169701	09/16/2014	INTERNATIONAL RESCUE COMMITTEE INC	1,000
169702	09/16/2014	JOHNS CREEK COMMUNITY ARTS CENTER	1,000
169703	09/16/2014	JOINING HEARTS INC	1,000
169704	09/16/2014	JUNIOR ACHIEVEMENT OF SOUTHWEST VIRGINIA INC	1,000
169705	09/16/2014	JUNIOR ACHIEVEMENT OF CENTRAL NORTH CAROLINA INC	7,500
169706	09/16/2014	KIDDS DANCE PROJECT INC	1,000
169707	09/16/2014	KIDWORKS COMMUNITY DEVELOPMENT CORPORATION	5,000
169708	09/16/2014	LIONHEART SCHOOL INC	1,000
169709	09/16/2014	LOST-N-FOUND YOUTH INC	1,000
169710	09/16/2014	MARCUS JEWISH COMMUNITY CENTER OF ATLANTA INC	1,000
169711	09/16/2014	MIRIAM'S HOUSE INC	1,000
169712	09/16/2014	MORAVIAN MUSIC FOUNDATION INC	7,500
169713	09/16/2014	MOUNT OLIVE COLLEGE INCORPORATED	2,500
169714	09/16/2014	MOUNTAIN TOP CHILDRENS MUSEUM INC	500
169715	09/16/2014	MUST MINISTRIES INC	1,000
169716	09/16/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
169717	09/16/2014	NEIGHBOR IN NEED	1,000
169718	09/16/2014	ORANGE COUNTY WALK TO REMEMBER INC	500
169719	09/16/2014	OREGON COAST PRIDE	250
169720	09/16/2014	PARTNERSHIP AGAINST DOMESTIC VIOLENCE	1,000
169721	09/16/2014	PHENOMENAL WOMENS HEALTH	1,000
169722	09/16/2014	RAINBOW VILLAGE INC	1,000
169723	09/16/2014	REBUILDING TOGETHER EAST BAY-NORTH	15,000
169724	09/16/2014	REBUILDING TOGETHER OAKLAND	15,000
169725	09/16/2014	RESCUE MISSION OF ROANOKE INC	1,000
169726	09/16/2014	REYNOLDA HOUSE INC	50,000
169727	09/16/2014	RIVER CITY COMMUNITY DEVELOPMENT CORPORATION	1,000
169728	09/16/2014	RONALD MCDONALD HOUSE OF CHAPEL HILL INC	3,000
169729	09/16/2014	RONALD MCDONALD HOUSE CHARITIES OF SOUTHWEST VIRGINIA INC	1,000
169730	09/16/2014	SADDLE LIGHT CENTER INC	500

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169570	09/11/2014	UNITED WAY OF LEE COUNTY INC	10,000
169571	09/11/2014	UNITED WAY OF ROANOKE VALLEY INC	17,500
169572	09/11/2014	VALLEY FAMILY CENTER	1,000
169573	09/11/2014	VALLEY VILLAGE	1,000
169574	09/11/2014	VETS JOURNEY HOME TEXAS INC	2,500
169575	09/11/2014	VILLAGE GARDENERS OF THE LOS ANGELES RIVER	1,000
169576	09/11/2014	WELLS BRING HOPE	1,000
169577	09/11/2014	WEST ALABAMA FOOD BANK INC	10,000
169578	09/11/2014	WEST VALLEY BOYS & GIRLS CLUB	1,000
169579	09/11/2014	WESTERN HIGH ATHLETIC BOOSTERS CLUB INC	800
169579	11/10/2014	WESTERN HIGH ATHLETIC BOOSTERS CLUB INC	(800)
169580	09/11/2014	WHEELS FOR HUMANITY	1,000
169581	09/11/2014	WILKES HERITAGE MUSEUM INCORPORATED	500
169582	09/11/2014	WINFIELD MAIN STREET PROGRAM INC	2,200
169583	09/11/2014	WOFFORD COLLEGE	10,000
169584	09/11/2014	WREATHS ACROSS AMERICA	500
169585	09/11/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	1,000
169586	09/12/2014	1WEARORANGE	1,000
169587	09/12/2014	ADVERTISING COUNCIL INC	75,000
169588	09/12/2014	ALLIANCE FOR COMMUNITY EMPOWERMENT	1,000
169589	09/12/2014	ARMENIAN AMERICAN MENTAL HEALTH ASSOCIATION	1,000
169590	09/12/2014	ASCENCIA	1,000
169591	09/12/2014	ARMENIAN AUTISM OUTREACH PROJECT	1,000
169592	09/12/2014	CALIFORNIA STATE UNIVERSITY - NORTHBRIDGE FOUNDATION	1,000
169593	09/12/2014	CAREGIVERS 911 INC	1,000
169594	09/12/2014	CARRIER CLINIC INC	1,000
169595	09/12/2014	CAYENNE WELLNESS CENTER AND CHILDRENS FOUNDATION INC	1,000
169596	09/12/2014	CHILDRENS FLIGHT OF HOPE INC	3,000
169597	09/12/2014	CHILDRENS HOSPITAL OF LOS ANGELES	1,000
169598	09/12/2014	CITY OF REFUGE INC	1,000
169599	09/12/2014	COMMUNICATION ALLIANCE TO NETWORK THOROUGHBRED EX-RACEHORSES	5,000
169600	09/12/2014	COMMUNITY FOOD BANK	1,250
169601	09/12/2014	COMMUNITY HEALTH CHARITIES	1,000
169602	09/12/2014	CROSSROADS - YOUTH INTERVENTION THROUGH ATHLETICS	1,000
169603	09/12/2014	CSRA ECONOMIC OPPORTUNITY AUTHORITY INC	15,000
169604	09/12/2014	DAVIDIAN MARIAMIAN EDUCATIONAL FOUNDATION	1,000
169605	09/12/2014	FAIROUZH AMERICAN ASSOCIATION	1,000
169606	09/12/2014	FAMILIES FIRST INC	1,000
169607	09/12/2014	GENTLE HOUSE OF HOPE INC	1,000
169608	09/12/2014	GEORGIA CENTER FOR CHILD ADVOCACY INC	1,000
169609	09/12/2014	GIRLS ON THE RUN OF THE GRAND VALLEY	500
169610	09/12/2014	GIRLS ON THE RUN OF THE GRAND VALLEY	500
169611	09/12/2014	GLENDALE HIGH	1,000
169612	09/12/2014	GREATER RALEIGH CHAMBER OF COMMERCE COMMUNITY DEVELOPMENT FOUNDATION	80,000
169613	09/12/2014	HABITAT FOR HUMANITY IN ATLANTA INC	1,000
169614	09/12/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
169615	09/12/2014	HIGH COUNTRY RECREATION INC	500
169616	09/12/2014	HOPE FOR PAWS	1,000
169617	09/12/2014	IMAGINATION CONNECTION	1,000
169618	09/12/2014	K I S FOUNDATION INC	1,000
169619	09/12/2014	MENTAL HEALTH IN THE AFRICAN AMERICAN COMMUNITY	1,000
169620	09/12/2014	MURAL PRESERVATION INC	5,000
169621	09/12/2014	NATIONAL FALLEN FIREFIGHTERS FOUNDATION	10,000
169622	09/12/2014	NORTHERN HILLS AREA CASA PROGRAM	150
169623	09/12/2014	NORTHWEST ROCKY MOUNTAIN CASA INC	1,000
169624	09/12/2014	NORTON CITY SCHOOLS	1,000
169625	09/12/2014	NOW I LAY ME DOWN TO SLEEP	1,000
169626	09/12/2014	RONALD MCDONALD HOUSE OF CHARLOTTE INC	5,000
169627	09/12/2014	SHINING STARS FOUNDATION	500
169628	09/12/2014	SLOW MONEY INC	3,000
169629	09/12/2014	SPOLETO FESTIVAL USA	72,000
169630	09/12/2014	ST PHILIPS SCHOOL & COMMUNITY CENTER	1,515
169631	09/12/2014	STARTING HEARTS INC	500
169632	09/12/2014	SURRY COUNTY ECONOMIC DEVELOPMENT FOUNDATION INC	5,000
169633	09/12/2014	TAKING THE REINS	1,000
169634	09/12/2014	THRIFT SHOP OF FRUITA INC	500
169635	09/12/2014	UNITED WAY OF KING COUNTY	10,000
169636	09/12/2014	WESTERN DIOCESE OF THE ARMENIAN CHURCH OF NORTH AMERICA	1,000
169637	09/12/2014	WHITE HEART FOUNDATION	1,000
169638	09/12/2014	WINTER PARK SKI EDUCATION FOUNDATION	750
169639	09/12/2014	WOODWORTH (CLYDE) ELEMENTARY	1,000
169640	09/12/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF BURBANK CALIF	1,000
169641	09/15/2014	AGNESIAN HEALTHCARE FOUNDATION INC	500
169642	09/15/2014	AMAZEMENT SQUARE	5,000
169643	09/15/2014	BOY SCOUTS OF AMERICA	1,000
169644	09/15/2014	CASA OF THE CONTINENTAL DIVIDE	500
169645	09/15/2014	CHILDRENS ADVOCACY CENTER OF NORTHEASTERN PENNSYLVANIA	1,000
169646	09/15/2014	COBB COMMUNITY FOUNDATION INC	1,000
169647	09/15/2014	EL PASO COMMUNITY ACTION PROGRAM PROJECT BRAVO INC	8,700
169648	09/15/2014	EXPLORIS MIDDLE SCHOOL	1,000
169649	09/15/2014	FIRST BOOK	1,000

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169492	09/10/2014	SOUTHWEST VIRGINIA COMMUNITY COLLEGE EDUCATIONAL FOUNDATION INC	7,500
169493	09/10/2014	ST JOHNS	300
169494	09/10/2014	TRIANGLE RESIDENTIAL OPTIONS FOR SUBSTANCE ABUSERS INC	7,000
169495	09/10/2014	VALLEY CITY PARKS AND RECREATION	50
169496	09/10/2014	VALLEY CITY STATE UNIVERSITY FOUNDATION	3,050
169497	09/10/2014	YOUTH VIBE INC	1,000
169498	09/10/2014	ZABAN COUPLES CENTER INC	1,000
169499	09/11/2014	ABINGTON MEMORIAL HOSPITAL	5,000
169500	09/11/2014	ALPHA EPSILON OMEGA FOUNDATION	1,000
169501	09/12/2014	AMERICAN NATIONAL RED CROSS	1,000
169502	09/11/2014	ARMENIAN EVANGELICAL SCHOOLS OF CALIFORNIA INC	1,000
169503	09/12/2014	ARTS COUNCIL INC	2,000
169504	09/11/2014	ASSOCIATION FOR THE ADVANCEMENT OF MEXICAN AMERICANS	15,000
169505	09/12/2014	AUGUSTA SYMPHONY INC	3,000
169506	09/11/2014	BONNIE BRAE	1,000
169507	09/11/2014	BOYS & GIRLS CLUBS OF CENTRAL VIRGINIA	2,500
169508	09/11/2014	CEREBRAL PALSY OF NORTH JERSEY INC	1,000
169509	09/11/2014	CHINESE CULTURE FOUNDATION OF SAN FRANCISCO	20,000
169510	09/11/2014	CHRISTIAN HERALD ASSN INC	5,000
169511	09/11/2014	COMMUNITY DESIGN COLLABORATIVE OF AIA PHILADELPHIA	5,000
169512	09/11/2014	EASTER SEALS NORTH GEORGIA INC	1,000
169513	09/11/2014	FAYETTE COUNTY COUNCIL ON DOMESTIC VIOLENCE INC	1,000
169514	09/11/2014	FEEDING SOUTH FLORIDA INC	4,000
169515	09/11/2014	FOR THE KIDS INTERNATIONAL	500
169516	09/11/2014	GARDEN ACADEMY	1,000
169517	09/11/2014	GOOD NEWS CLINICS INC	2,000
169518	09/11/2014	GREATER HOUSTON PARTNERSHIP FOUNDATION	50,000
169519	09/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
169520	09/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
169521	09/11/2014	HANDS OF CHRIST A DULUTH COOPERATIVE MINISTRY INC	1,000
169522	09/11/2014	HANDS ON CHARLOTTE INC	5,000
169523	09/11/2014	HANDSON GREATER PHOENIX	3,450
169524	09/11/2014	HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA INC	10,000
169525	09/11/2014	HEADING HOME	12,000
169526	09/11/2014	HEART TO HEART	5,000
169527	09/11/2014	HINDS FEET FARM INC	25,000
169528	09/11/2014	HOME DEVELOPMENT RESOURCES INC	5,000
169529	09/11/2014	INTERNATIONAL RESCUE COMMITTEE INC	1,000
169530	09/11/2014	JUNIOR FOUNDATION CHARITIES	1,000
169531	09/11/2014	LATINA BREAST CANCER AGENCY	5,000
169532	09/11/2014	LEE STREET THEATRE	8,000
169533	09/11/2014	LIFE GROUP LA INC	1,000
169534	09/11/2014	LOS ANGELES PARKS FOUNDATION	1,000
169535	09/11/2014	LOS ANGELES POLICE DEPARTMENT DEVONSHIRE POLICE ACTIVITY LEAGUE	1,000
169536	09/11/2014	LUMPKIN COUNTY LITERACY COALITION	500
169537	09/11/2014	LUPUS FOUNDATION OF AMERICA GEORGIA CHAPTER INC	1,000
169538	09/11/2014	LURLEEN B WALLACE COMMUNITY COLLEGE	6,000
169539	09/11/2014	MAYALL STREET ELEMENTARY	1,000
169540	09/11/2014	MEND-MEET EACH NEED WITH DIGNITY	1,000
169541	09/11/2014	NORTH DALLAS SHARED MINISTRIES INC	2,000
169542	09/11/2014	OKLAHOMA PHILHARMONIC SOCIETY INC	2,500
169543	09/11/2014	PACIFIC ASIAN AMERICAN WOMEN BAY AREA COALITION PAABWAC	2,500
169544	09/11/2014	PERINATAL FOUNDATION FOR THE DEAF	1,000
169545	09/11/2014	PIEDMONT DOWN SYNDROME SUPPORT NETWORK	250
169546	09/11/2014	POLK SENIOR GAMES INC	500
169547	09/11/2014	PROJECT OPEN HAND	15,000
169548	09/11/2014	RANDY AND FRIENDS INC	1,000
169549	09/11/2014	RAPE CRISIS CENTER OF COLLIN COUNTY	1,500
169550	09/11/2014	REBUILDING TOGETHER IN LITCHFIELD COUNTY CONNECTICUT INC	15,000
169551	09/11/2014	REBUILDING TOGETHER ROANOKE INC	15,000
169552	09/11/2014	RESCUE MISSION ALLIANCE	1,000
169553	09/11/2014	RESCUE MISSION ALLIANCE	1,000
169554	09/11/2014	RONALD MCDONALD HOUSE CHARITIES OF COLUMBIA SC	25,000
169554	09/11/2014	RONALD MCDONALD HOUSE CHARITIES OF COLUMBIA SC	25,000
169555	09/11/2014	ROTARY SERVICE INC	3,333
169555	09/11/2014	ROTARY SERVICE INC	3,333
169555	09/11/2014	ROTARY SERVICE INC	3,334
169556	09/11/2014	ST FERDINAND ELEMENTARY SCHOOL	1,000
169557	09/11/2014	SAN FERNANDO VALLEY JAPANESE AMERICAN COMMUNITY CENTER	1,000
169558	09/11/2014	SANTA CLARITA ARTISTS ASSOCIATION INC	1,000
169559	09/11/2014	SANTA MONICA FOURSQUARE CHURCH	1,000
169560	09/11/2014	SOUTHWEST FLORIDA COMMUNITY FOUNDATION INC	7,500
169561	09/11/2014	STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION	5,000
169562	09/11/2014	STREET SOCCER USA INC	10,000
169563	09/11/2014	THE TARZANA COMMUNITY AND CULTURAL CENTER	1,000
169564	09/11/2014	TEXAS COUNCIL ON ECONOMIC EDUCATION	30,000
169565	09/11/2014	THE COMMUNITY FOUNDATION OF GREATER DECATUR	5,000
169566	09/11/2014	TIERRA DEL SOL FOUNDATION	1,000
169567	09/11/2014	TNT KIDS FITNESS	1,000
169568	09/11/2014	UNITED WAY OF CITRUS COUNTY INC	1,000
169569	09/11/2014	UNITED WAY OF BREVARD COUNTY INC	1,500

Check Number	Check Date	Payee Name	Amount
169419	09/08/2014	MARIN AIDS PROJECT	1,250
169420	09/08/2014	MESA COUNTY RETIRED AND SENIOR VOLUNTEER PROGRAM INC	500
169421	09/08/2014	NORTH BREVARD CHARITIES SHARING CENTER INC	5,000
169422	09/08/2014	PASCO EDUCATION FOUNDATION INC	16,000
169423	09/08/2014	PIEDMONT PLAYERS THEATRE INC	4,500
169424	09/08/2014	RIVERSIDE EDUCATIONAL CENTER	500
169425	09/08/2014	ROUTT COUNTY UNITED WAY	1,000
169426	09/08/2014	SAN FRANCISCO MUSEUM OF MODERN ART	85,000
169427	09/08/2014	SUNRISE OF PASCO COUNTY INC	3,000
169428	09/08/2014	SUSTAIN CHARLOTTE INC	10,000
169429	09/08/2014	THE SALVATION ARMY	800
169430	09/08/2014	TOOLBANK USA INC	500
169431	09/08/2014	WESTERN COLORADO SUICIDE PREVENTION FOUNDATION	1,250
169432	09/08/2014	YAMPA VALLEY SUSTAINABILITY COUNCIL	1,000
169433	09/09/2014	ART IN ACTION	2,500
169434	09/09/2014	CHILDRENS COUNCIL OF SAN FRANCISCO	2,500
169434	10/14/2014	CHILDRENS COUNCIL OF SAN FRANCISCO	(2,500)
169435	09/09/2014	CHILDREN'S MUSEUM OF RICHMOND	3,333
169436	09/09/2014	COACHELLA VALLEY HOUSING COALITION	15,000
169437	09/09/2014	COLORADO OPEN LANDS	1,000
169438	09/09/2014	DAUPHIN ISLAND SEA LAB FOUNDATION INC	1,000
169438	09/09/2014	DAUPHIN ISLAND SEA LAB FOUNDATION INC	4,000
169439	09/09/2014	EAST HELENA QUALITY EDUCATION FOUNDATION	250
169440	09/09/2014	EAST OAKLAND YOUTH DEVELOPMENT CENTER	50,000
169441	09/09/2014	FRASER CREATIVE LEARNING CENTER AND DAY CARE	500
169442	09/09/2014	GEORGIA TECH FOUNDATION INC	12,500
169442	09/09/2014	GEORGIA TECH FOUNDATION INC	12,500
169443	09/09/2014	GRAND VALLEY ZOOLOGICAL QUEST	500
169444	09/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
169445	09/09/2014	ISLAND HARVEST LTD	15,000
169446	09/09/2014	KIDS KASA FOSTER CARE INC	5,000
169447	09/09/2014	LIVE OAK PUBLIC LIBRARIES FOUNDATION	5,500
169448	09/09/2014	LOCAL INITIATIVES SUPPORT CORPORATION	7,500
169449	09/09/2014	LUBBOCK AREA UNITED WAY INC	20,000
169450	09/09/2014	LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	10,000
169451	09/09/2014	MARCH OF DIMES FOUNDATION	2,500
169452	09/09/2014	MILE HIGH UNITED WAY INC	300,000
169453	09/09/2014	MODESTO COMMUNITY CONCERT ASSOCIATION INC	1,000
169454	09/09/2014	NASHVILLE OPERA ASSOCIATION	2,000
169454	09/09/2014	NASHVILLE OPERA ASSOCIATION	3,000
169455	09/09/2014	NNA FUND	250,000
169456	09/09/2014	NPOWERNY INC	2,500
169456	09/09/2014	NPOWERNY INC	2,500
169457	09/09/2014	OAKLAND FUND FOR THE ARTS	5,000
169458	09/09/2014	OLIVE CREST	10,000
169459	09/09/2014	ONE VISION FOUNDATION	3,000
169460	09/09/2014	PACIFICA EDUCATION FOUNDATION	5,000
169461	09/09/2014	PACIFICA SCHOOL VOLUNTEERS	2,500
169462	09/09/2014	THE PAINTED TURTLE	5,000
169463	09/09/2014	PENINSULA COLLEGE FUND	5,000
169464	09/09/2014	PLAINVIEW AREA UNITED WAY INC	4,500
169465	09/09/2014	ROUT COUNTY COUNCIL ON AGING INC	1,500
169466	09/09/2014	SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE INC	2,500
169467	09/09/2014	SOROCO RAM FANS BOOSTER ASSOCIATION	800
169468	09/09/2014	TESTICULAR CANCER AWARENESS FOUNDATION	500
169469	09/09/2014	TOTALLY KIDS INC	1,000
169470	09/10/2014	ABUSE ALTERNATIVES INCORPORATED	5,000
169471	09/10/2014	ADULT CARE CENTER OF ROANOKE VALLEY INC	1,250
169472	09/10/2014	ADVANCEMENT FOUNDATION	2,000
169473	09/10/2014	BACCF BUSINESS EDUCATIONAL CENTER INC	3,000
169474	09/10/2014	BARTER FOUNDATION INCORPORATED STATE THEATRE OF VIRGINIA	2,500
169475	09/10/2014	BE THE MATCH FOUNDATION	1,000
169476	09/10/2014	BLUE RIDGE COMMUNITY COLLEGE EDUCATIONAL FOUNDATION, INC.	5,000
169477	09/10/2014	BROWNSVILLE ISD	8,000
169478	09/10/2014	CEEK TO FULFILL	1,000
169479	09/10/2014	CENTER OF THE NATION CONCERT ASSOCIATION	350
169480	09/10/2014	CROHNS & COLITIS FOUNDATION	5,000
169481	09/10/2014	FAMILY CRISIS SUPPORT SERVICES INC	2,500
169482	09/10/2014	GIRLS INCORPORATED OF BRISTOL	1,000
169483	09/10/2014	GOOD SAMARITAN FOOD PANTRY	5,000
169484	09/10/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
169485	09/10/2014	LAKE NORMAN REGIONAL ECONOMIC DEVELOPMENT CORPORATION	7,500
169486	09/10/2014	LOAVES & FISHES FOOD PANTRY, INC.	3,000
169487	09/10/2014	MILBANK SCHOOL DISTRICT 25-4	300
169488	09/10/2014	MISSION ECONOMIC DEVELOPMENT AGENCY	10,000
169489	09/10/2014	NORTHEAST FOUNDATION INC	5,000
169490	09/10/2014	NW WORKS INC	1,500
169491	09/10/2014	QUEENS FOUNDATION INC	2,000
169491	09/10/2014	QUEENS FOUNDATION INC	2,000
169491	09/10/2014	QUEENS FOUNDATION INC	2,000
169491	09/10/2014	QUEENS FOUNDATION INC	2,000

Check Number	Check Date	Payee Name	Amount
169338	09/05/2014	HUMANE SOCIETY OF AMHERST COUNTY	1,000
169339	09/05/2014	KINGS MOUNTAIN CRISIS MINISTRY	1,000
169340	09/05/2014	LEAGUE OF WOMEN VOTERS OF COLORADO EDUCATION FUND	500
169341	09/05/2014	LEGACY MINISTRIES	50
169342	09/05/2014	LOCAL INITIATIVES SUPPORT CORPORATION	15,000
169343	09/05/2014	MARIPOSA AVENUE ELEMENTARY SCHOOL	500
169344	09/05/2014	MARTIN BAYLESS CHARITABLE FOUNDATION INC	5,000
169345	09/05/2014	MESA COUNTY RETIRED AND SENIOR VOLUNTEER PROGRAM INC	500
169346	09/05/2014	MUZEO FOUNDATION	5,000
169347	09/05/2014	NUECES COUNTY CHILDRENS ADVOCACY CENTER	5,000
169348	09/05/2014	OAKVIEW RENEWAL PARTNERSHIP A CALIFORNIA PUBLIC BENEFIT CORP	50,000
169349	09/05/2014	OCEAN INSTITUTE	10,000
169350	09/05/2014	ORANGE COUNTY COAST KEEPER ISLAND EMPIRE WATER KEEPER	10,000
169351	09/05/2014	ORANGE FOURSQUARE CHURCH	1,000
169352	09/05/2014	PARADOX SPORTS	500
169353	09/05/2014	PARTNERSHIP FOR STRONG FAMILIES INC	3,000
169354	09/05/2014	PATERSON TASK FORCE FOR COMMUNITY ACTION INC	1,000
169355	09/05/2014	PCS 4 VETS	2,500
169356	09/05/2014	POLK STATE COLLEGE FOUNDATION INC	10,000
169357	09/05/2014	PRESBYTERIAN CHURCH USA	1,000
169358	09/05/2014	PROJECT ART AID INC	1,000
169359	09/05/2014	PROJECT MOTIVATE	5,000
169360	09/05/2014	PROMISES2KIDS FOUNDATION	10,000
169361	09/05/2014	RANDOLPH COUNTY PARTNERSHIP FOR CHILDREN	1,000
169362	09/05/2014	RANDOLPH COUNTY SENIOR ADULTS ASSOCIATION INC	4,000
169363	09/05/2014	READING PARTNERS	50,000
169364	09/05/2014	SAN DIEGO MANA	15,000
169365	09/05/2014	SAN JUAN HIGH SCHOOL	500
169366	09/05/2014	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	5,000
169367	09/05/2014	SHERIDAN ARTISTS GUILD ET AL	700
169368	09/05/2014	STORIES ON STAGE	500
169369	09/05/2014	STREETSIDE STORIES INC	1,250
169370	09/05/2014	SURRY COUNTY ECONOMIC DEVELOPMENT FOUNDATION INC	4,000
169371	09/05/2014	THE BONAFIDES OF SOMERSET HILLS	1,000
169372	09/05/2014	THE TRUST FOR HIDDEN VILLA	650
169373	09/05/2014	TOWNSHIP OF MAHWAH D A R E ALLIANCE COMMITTEE INC	1,000
169374	09/05/2014	UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	500
169375	09/05/2014	UNITED WAY - TALLAHASSEE	5,000
169376	09/05/2014	UNITED WAY OF LAKE AND SUMTER COUNTIES INC	2,500
169377	09/05/2014	UNITED WAY OF ALAMANCE COUNTY INC	1,200
169378	09/05/2014	UNITED WAY OF EAST CENTRAL ALABAMA	7,500
169379	09/05/2014	UNITED WAY OF MORGAN COUNTY	3,000
169380	09/05/2014	UNITED WAY OF THE GREATER TRIANGLE INC	45,000
169381	09/05/2014	VERNON E GREER ELEMENTARY SCHOOL	500
169382	09/05/2014	VOICES FOR CHILDREN INC	1,500
169383	09/05/2014	VOLUNTEER CENTER OF GREATER ORANGE COUNTY	3,000
169384	09/05/2014	WAVER INC	500
169385	09/05/2014	WESTERN PIEDMONT FOUNDATION INC	6,000
169386	09/05/2014	WOMEN HELPING WOMEN	10,000
169387	09/05/2014	YADKIN VALLEY UNITED FUND INC	2,000
169388	09/05/2014	YOUNG LIFE	500
169389	09/05/2014	YOUNG LIFE	500
169390	09/08/2014	100 BLACK MEN OF SOUTH METRO INC	1,000
169391	09/08/2014	ARTS COUNCIL OF PRINCETON	10,000
169392	09/08/2014	BOND MCCOY VOLUNTEER FIRE	1,000
169393	09/08/2014	BOYS AND GIRLS CLUB OF HAWTHORNE INC	1,000
169394	09/08/2014	CALIFORNIA ACADEMY OF SCIENCE	100,000
169395	09/08/2014	CATHOLIC CHARITIES BUREAU INC	15,000
169396	09/08/2014	COLLEGIATE PATHWAYS INC	2,500
169397	09/08/2014	COMMUNITIES OF FAITH FOR HOUSING INC	1,000
169398	09/08/2014	COUNTY OF SOMERSET	1,000
169399	09/08/2014	COURT APPOINTED SPECIAL ADVOCATES OF MESA COUNTY	1,000
169400	09/08/2014	CUMAC ECHO INC	1,000
169401	09/08/2014	DRESS FOR SUCCESS SAN FRANCISCO	12,500
169402	09/08/2014	GIRLS ON THE RUN OF THE GRAND VALLEY	700
169403	09/08/2014	GRAND COUNTY COUNCIL ON AGING INC	1,000
169404	09/08/2014	GRAND JUNCTION IMAGINATION LIBRARY	500
169405	09/08/2014	HABITAT FOR HUMANITY PORTLAND METRO EAST	10,000
169406	09/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
169407	09/08/2014	HILLTOP SCHOOL	1,000
169408	09/08/2014	HOMES OF HOPE INC	3,000
169409	09/08/2014	HOOD THEOLOGICAL SEMINARY	8,000
169410	09/08/2014	IGLESIA LA MISION ASAMBLEAS DE DIOS	1,000
169411	09/08/2014	IOWA ARTS IN EDUCATION	2,500
169412	09/08/2014	JUNIOR ACHIEVEMENT USA	15,000
169413	09/08/2014	KIDS AID	1,250
169414	09/08/2014	KIDS VOTING MESA COUNTY	500
169415	09/08/2014	LAGUNA BEACH COMMUNITY CLINIC	10,000
169416	09/08/2014	LAS CRUCES RIO GRANDE ROTARY FOUNDATION	3,500
169417	09/08/2014	LATINO LEADERSHIP INC	10,000
169418	09/08/2014	LUTHER BURBANK MEMORIAL FOUNDATION	5,000

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169259	09/04/2014	ORANGE COUNTY COMMUNITIES ORGANIZED FOR RESPONSIBLE DEVELOPMENT	5,000
169260	09/04/2014	ORANGE COUNTY CONGREGATION COMMUNITY ORGANIZATION	5,000
169261	09/04/2014	PACE CENTER FOR GIRLS INC	5,000
169262	09/04/2014	PALS FOR PAWS	1,000
169263	09/04/2014	PARENT INSTITUTE FOR QUALITY EDUCATION INC	10,000
169264	09/04/2014	PEER RECOVERY ART PROJECT INC	5,000
169265	09/04/2014	PHILADELPHIA ANIMAL WELFARE SOCIETY	1,000
169266	09/04/2014	PIETROS FIGHT INC	5,000
169267	09/04/2014	PROMISES2KIDS FOUNDATION	1,000
169268	09/04/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	500
169269	09/04/2014	RATNA FOUNDATION	1,000
169270	09/04/2014	RECIPE FOR SUCCESS FOUNDATION	200,000
169271	09/04/2014	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	2,500
169272	09/04/2014	RYAN MARTIN FOUNDATION INC	1,000
169273	09/04/2014	SACRAMENTO STEPS FORWARD	20,000
169273	09/04/2014	SACRAMENTO STEPS FORWARD	20,000
169274	09/04/2014	SAN DIEGO AND IMPERIAL COUNTIES BETTER BUSINESS BUREAU FOUNDATION	5,000
169275	09/04/2014	SAN DIEGO YOUTH SYMPHONY	5,000
169276	09/04/2014	SATELLITE AFFORDABLE HOUSING ASSOCIATES	20,000
169277	09/04/2014	SHARE THE VOICE	1,000
169278	09/04/2014	SHENANDOAH VALLEY EDUCATIONAL TELEVISION CORPORATION	5,000
169279	09/04/2014	SIERRA COLLEGE FOUNDATION	50,000
169280	09/04/2014	SOCCER LEAGUE FOR EAST FRESNO AND GIRLS	500
169281	09/04/2014	STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION	1,000
169282	09/04/2014	STERLING HOUSE COMMUNITY CENTER	4,000
169283	09/04/2014	STREET SOCCER USA INC	1,000
169284	09/04/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
169285	09/04/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
169286	09/04/2014	SUTTER MIDDLE SCHOOL	500
169287	09/04/2014	SYLVAN MIDDLE SCHOOL	500
169288	09/04/2014	TAMPA BAY COMMUNITY DEVELOPMENT CORPORATION	15,000
169289	09/04/2014	TEAM KIDS INC	500
169290	09/04/2014	THE MARTY LYONS FOUNDATION INC	1,000
169291	09/04/2014	TRIPLE THREAT MENTORING, NFP	30,000
169292	09/04/2014	UNITED SERVICES ORGANIZATIONS INC	5,000
169293	09/04/2014	UNITED WAY OF LAKE AND SUMTER COUNTIES INC	5,000
169294	09/04/2014	UNITED WAY OF IDAHO FALLS & BONNEVILLE COUNTY INC	3,500
169295	09/04/2014	UNITED WAY OF KERSHAW COUNTY	20,000
169296	09/04/2014	UNITED WAY OF THE COLUMBIA- WILLIAMETTE	100,000
169297	09/04/2014	USC COLUMBIA TECHNOLOGY INCUBATOR	5,000
169298	09/04/2014	VOLUSIA LITERACY COUNCIL INC	1,500
169299	09/04/2014	WHITNEY AVENUE ELEMENTARY SCHOOL	500
169300	09/05/2014	ADULT LIFE PROGRAMS INC	1,000
169301	09/05/2014	ALTRUSA INTERNATIONAL FOUNDATION INC	500
169302	09/05/2014	APPALACHIAN REGIONAL HEALTHCARE FOUNDATION	5,000
169303	09/05/2014	ARMED SERVICES YMCA OF THE USA	2,400
169304	09/05/2014	BOONTON MAIN STREET	1,000
169305	09/05/2014	BOYS AND GIRLS CLUBS - TAMPA	5,000
169306	09/05/2014	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA, INC.	10,000
169307	09/05/2014	BREAD OF THE MIGHTY FOOD BANK INC	500
169307	09/05/2014	BREAD OF THE MIGHTY FOOD BANK INC	800
169308	09/05/2014	CAPITAL AREA ASSET BUILDING CORPORATION	5,000
169309	09/05/2014	CARPENTERS SHELTER INC	2,500
169310	09/05/2014	CARROLL SYMPHONY ORCHESTRA FOUNDATION INC	1,075
169311	09/05/2014	CATAWBA SCIENCE CENTER INC	1,000
169312	09/05/2014	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	7,000
169313	09/05/2014	CENTER FOR ENRICHED COMMUNICATION INC	500
169314	09/05/2014	COLETTES CHILDREN HOME INC	15,000
169315	09/05/2014	COMMUNITIES IN SCHOOLS OF CAMERON COUNTY	500
169316	09/05/2014	COMMUNITY ACTION DEVELOPMENT CORP	1,250
169317	09/05/2014	COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA INC	1,000
169318	09/05/2014	DELTA COUNTY CITIZENS FOR ANIMAL WELFARE & SHELTER	1,000
169319	09/05/2014	DELTA COUNTY SEARCH & RESCUE	1,000
169320	09/05/2014	DELTA HOMELESS MINISTRIES INC	1,000
169321	09/05/2014	DYER KELLY ELEMENTARY SCHOOL	500
169322	09/05/2014	EDUCATIONAL PROGRAMS INSPIRING COMMUNITIES INC	150,000
169323	09/05/2014	EDWARD HARRIS JR MIDDLE SCHOOL	500
169324	09/05/2014	THE ELI HOME INC	30,000
169325	09/05/2014	EPWORTH UNITED METHODIST CHURCH	1,724
169326	09/05/2014	EXCHANGE CLUB CENTER FOR FAMILY UNITY	300
169327	09/05/2014	FIRST CHURCH OF CHRIST OF CLIFTON	1,250
169328	09/05/2014	FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY FOUNDATION, INC.	10,000
169329	09/05/2014	FLORIDA SOUTHERN COLLEGE	5,000
169330	09/05/2014	FRIENDS OF THE CRANFORD LIBRARY INC	1,000
169331	09/05/2014	FRIENDS OF WATAUGA HIGH SCHOOL INC	1,200
169332	09/05/2014	GIRLS ON THE RUN OF THE GRAND VALLEY	500
169333	09/05/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
169334	09/05/2014	HAPPY HILLS ANIMAL FOUNDATION INC	1,000
169335	09/05/2014	HARTSVILLE COMMUNITY DEVELOPMENT FOUNDATION	2,150
169336	09/05/2014	HILLTOP HEALTH SERVICES CORPORATION	500
169337	09/05/2014	HISTORIC NEELY SCHOOL FOUNDATION INC	1,000

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169182	09/03/2014	HOWARD COUNTY FAIR ASSOCIATION INC	2,500
169183	09/03/2014	MAIN STREET-DELAND ASSOCIATION INC	1,500
169184	09/03/2014	PEDIPLACE, INC.	2,500
169185	09/03/2014	PHOENIX ARISING INC	1,000
169186	09/03/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
169187	09/03/2014	SAN ANTONIO PUBLIC LIBRARY FOUNDATION	10,000
169188	09/03/2014	SCHOLARS OF MINNESOTA-COPE PROJECT	1,000
169189	09/03/2014	SECONDHAND HOUNDS	100
169190	09/03/2014	SOCIETY FOR THE PERFORMING ARTS	30,000
169191	09/03/2014	ST JUDE CHILDRENS RESEARCH HOSPITAL INC	1,000
169192	09/03/2014	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	50,000
169193	09/03/2014	UNITED WAY OF WISE COUNTY	5,000
169194	09/04/2014	200 CLUB OF MIDDLESEX COUNTY	5,000
169195	09/04/2014	2ND CHANCE INC	1,000
169196	09/04/2014	ALL AMERICAN FAMILIES	500
169197	09/04/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,000
169198	09/04/2014	AMERICAN NATIONAL RED CROSS	15,000
169199	09/04/2014	ART & CREATIVITY FOR HEALING INC	6,400
169200	09/04/2014	BIG BROTHERS BIG SISTERS - LARGO	2,500
169201	09/04/2014	BIG BROTHERS BIG SISTERS OF ORANGE COUNTY	15,000
169202	09/04/2014	BOULDER EMERGENCY SQUAD BOULDER COLORADO	1,500
169203	09/04/2014	BOULDER ENSEMBLE THEATRE COMPANY	750
169204	09/04/2014	BOULDER HOUSING PARTNERS FOUNDATION	1,000
169205	09/04/2014	BOULDER OUTREACH FOR HOMELESS OVERFLOW	1,000
169206	09/04/2014	BREAST CANCER DETECTION CENTER OF ALASKA AND CHARITABLE CORPORATION	3,500
169207	09/04/2014	BRITTANYS HOPE	255
169207	09/04/2014	BRITTANYS HOPE	255
169207	09/09/2014	BRITTANYS HOPE	(255)
169207	09/09/2014	BRITTANYS HOPE	(255)
169208	09/04/2014	CAL STATE FULLERTON PHILANTHROPIC FOUNDATION	5,000
169209	09/04/2014	CALIFORNIA HANDS & VOICES	1,000
169210	09/04/2014	CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE INC	1,000
169211	09/04/2014	CENTURY ASSEMBLY INC	500
169212	09/04/2014	CHAMBER MUSIC SOCIETY OF BOULDER	500
169213	09/04/2014	CHILDRENS CHRISTMAS PARTY OF JACKSONVILLE	5,000
169214	09/04/2014	CHILDRENS ENVIRONMENTAL LITERACY FOUNDATION	5,000
169215	09/04/2014	CHRISTIAN HERALD ASSN INC	1,000
169216	09/04/2014	CITRUS HEIGHTS ELEMENTARY SCHOOL	500
169217	09/04/2014	COAL CREEK MEALS ON WHEELS	1,000
169218	09/04/2014	COALITION FOR NONPROFIT HOUSING AND ECONOMIC DEVELOPMENT	15,000
169219	09/04/2014	COLLEGE OF WESTERN IDAHO FOUNDATION INC	10,000
169220	09/04/2014	COLORADO NONPROFIT DEVELOPMENT CENTER	500
169221	09/04/2014	COLORADO NONPROFIT DEVELOPMENT CENTER	1,500
169222	09/04/2014	DEL CAMPO HIGH SCHOOL	500
169223	09/04/2014	EDWARD A PETERS MEMORIAL FUND	1,000
169224	09/04/2014	EPILEPSY SERVICES FOUNDATION INC	500
169225	09/04/2014	ERMA B REESE ELEMENTARY SCHOOL	500
169226	09/04/2014	ESTRELLITA CONTINUATION HIGH SCHOOL	500
169227	09/04/2014	FEEDING AMERICA TAMPA BAY INC	20,000
169228	09/04/2014	FIBROLAMELLAR CANCER FOUNDATION	500
169229	09/04/2014	FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC	1,000
169230	09/04/2014	FOUNDATION OF THE CALDWELL COMMUNITY COLLEGE AND TECHNICAL INSTITUTE	3,500
169231	09/04/2014	FRONT PORCH COMMUNITY DEVELOPMENT ASSOCIATION INC	4,000
169232	09/04/2014	GASTON TOGETHER COMMUNITES OF EXCELLENCE	3,000
169233	09/04/2014	GLOBAL MEDICAL RELIEF FUND INC	3,000
169234	09/04/2014	GOLDEN RULE HOUSING & COMMUNITY DEVELOPMENT CORP	2,000
169235	09/04/2014	GREEN OPPORTUNITIES INC	25,000
169236	09/04/2014	GREENVILLE HEALTH SYSTEM	4,000
169236	09/04/2014	GREENVILLE HEALTH SYSTEM	4,000
169237	09/04/2014	GRILLO HEALTH INFORMATION CENTER	1,500
169238	09/04/2014	GUY M STEWART CANCER FUND INC	1,000
169239	09/04/2014	HARVEST OF HOPE PANTRY	1,000
169240	09/04/2014	HEIGHTS CENTER INC	2,500
169241	09/04/2014	HILLSDALE ELEMENTARY SCHOOL	500
169242	09/04/2014	JEWISH FEDERATION OF GREATER DES MOINES	5,000
169243	09/04/2014	JDRF INTERNATIONAL	1,000
169244	09/04/2014	KIDWORKS COMMUNITY DEVELOPMENT CORPORATION	20,000
169245	09/04/2014	KIND MOUSE PRODUCTIONS INC	1,000
169246	09/04/2014	LENOIR COUNTY SPCA INC	1,000
169247	09/04/2014	LOS ANGELES CLEANTECH INCUBATOR	100,000
169248	09/04/2014	MACDONALD TRAINING CENTER INC	10,000
169249	09/04/2014	MANNA FOOD BANK INC	25,000
169250	09/04/2014	MARITIME MUSEUM ASSOCIATION OF SAN DIEGO	2,500
169251	09/04/2014	MARY DETERDING ELEMENTARY SCHOOL	500
169252	09/04/2014	MONMOUTH MEDICAL CENTER FOUNDATION INC	1,000
169253	09/04/2014	NATUREBRIDGE	10,000
169254	09/04/2014	NORTH SHORE ANIMAL LEAGUE AMERICA INC	1,000
169255	09/04/2014	NORTHERN NECK VISIONS INC	1,000
169256	09/04/2014	NORTHWEST NAZARENE UNIVERSITY INC	10,000
169257	09/04/2014	OPERATION FRESH START - BRONX	4,000
169258	09/04/2014	OPERATION GRATITUDE INC	20,000

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169103	08/29/2014	LONG ISLAND COALITION FOR THE HOMELESS	10,000
169104	08/29/2014	MARCH OF DIMES FOUNDATION	1,000
169105	08/29/2014	MOBILE MEALS OF HAMILTON TOWNSHIP INCORPORATED	1,000
169106	08/29/2014	THE MOMENTUM GROUP	2,000
169107	08/29/2014	MONMOUTH HOUSING ALLIANCE	10,000
169108	08/29/2014	MONTGOMERY THERAPEUTIC RECREATION CENTER ADVISORY BOARD I	1,000
169109	08/29/2014	MULHERIN CUSTODIAL HOME INC	1,000
169110	08/29/2014	MUSCULAR DYSTROPHY ASSOCIATION	1,000
169111	08/29/2014	MUSEUM OF FLIGHT FOUNDATION	15,000
169112	08/29/2014	NATIONAL CORPORATE THEATRE FUND	25,000
169113	08/29/2014	NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST VINCENT DEPAU	3,000
169114	08/29/2014	NETWORK FOR TEACHING ENTREPRENEURSHIP	10,000
169115	08/29/2014	NEWGROUND INC	10,000
169116	08/29/2014	PARK CITY PERFORMING ARTS FOUNDATION	1,800
169117	08/29/2014	PASTOR FRANCE A DAVIS SCHOLARSHIP FUND	1,500
169118	08/29/2014	PEOPLE HELPING PEOPLE INC	2,500
169119	08/29/2014	PHILADELPHIAS CHILDREN FIRST FUND	28,000
169120	08/29/2014	REBUILDING TOGETHER OF CENTRAL FLORIDA INC	15,000
169121	08/29/2014	REBUILDING TOGETHER PENINSULA	10,000
169122	08/29/2014	REBUILDING TOGETHER PHILADELPHIA	15,000
169123	08/29/2014	REGION IV DEVELOPMENT ASSOCIATION INC	1,000
169124	08/29/2014	SAKHI FOR SOUTH ASIAN WOMEN	10,000
169125	08/29/2014	SAN FRANCISCO AREA FOOD BANK	250
169126	08/29/2014	SEATTLE PUBLIC LIBRARY FOUNDATION	5,000
169127	08/29/2014	SHARE THE CARE WRITE NOW	1,250
169127	08/29/2014	SHARE THE CARE WRITE NOW	1,250
169128	08/29/2014	SOUTH CENTRAL COMMUNITY ACTION PARTNERSHIP INC	2,500
169129	08/29/2014	ST ANTHONY FOUNDATION	250
169130	08/29/2014	TAPER AVENUE ELEMENTARY	1,000
169131	08/29/2014	TENNESSEE VALLEY ART ASSOCIATION	5,000
169132	08/29/2014	BRIDGE FUND OF NEW YORK INC	15,000
169133	08/29/2014	THE BRIDGE INC	15,000
169134	08/29/2014	THE COLLEGE OF NEW JERSEY FOUNDATION INC.	25,000
169135	08/29/2014	THE GREATER NEW ORLEANS FOUNDATION	500,000
169136	08/29/2014	LOWER MANHATTAN CULTURAL COUNCIL INC	15,000
169137	08/29/2014	TRENTON BUSINESS ASSISTANCE CORPORATION	10,000
169138	08/29/2014	TWIN FALLS SCHOOL DISTRICT 411 EDUCATIONAL FOUNDATION INC	2,500
169139	08/29/2014	UNION COUNTY ECONOMIC DEVELOPMENT CORP	20,000
169140	08/29/2014	UNITED NEIGHBORHOOD HOUSES OF NEW YORK INC	30,000
169141	08/29/2014	UNITED WAY OF DICKINSON INC	1,000
169142	08/29/2014	UNITED WAY OF NEW YORK CITY	30,000
169143	08/29/2014	UNITED WAY OF YUMA COUNTY INC	5,000
169144	08/29/2014	UNIVERSITY OF SCRANTON	25,000
169145	08/29/2014	USFUL GLASSWORKS INC	1,000
169146	08/29/2014	UTAH PRIDE CENTER	1,000
169146	08/29/2014	UTAH PRIDE CENTER	1,000
169147	08/29/2014	VALERIE FUND	1,000
169148	08/29/2014	WORKING IN SUPPORT OF EDUCATION	50,000
169149	08/29/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION	10,000
169150	09/02/2014	BELLVILLE YOUTH FOOTBALL LEAGUE ASSOCIATION	200
169151	09/02/2014	BUCKNER CHILDREN AND FAMILY SERVICES INC	1,000
169152	09/02/2014	CAMDEN COMMUNITY DEVELOPMENT ASSOCIATION INC	5,000
169153	09/02/2014	CASA OF CAMERON & WILLACY COUNTIES INC	500
169154	09/02/2014	CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC	2,500
169155	09/02/2014	CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC	5,000
169156	09/02/2014	CHILD CARE INC	200
169157	09/02/2014	COMMUNITIES IN SCHOOLS OF NORTH TEXAS INC	5,000
169158	09/02/2014	ESCUELA TLATELOLCO - CENTRO DE ESTUDIOS	25,000
169159	09/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	70,000
169160	09/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
169161	09/02/2014	HABITAT FOR HUMANITY TUCSON INC	15,000
169162	09/02/2014	LYNDALE NEIGHBORHOOD ASSOCIATION	5,000
169163	09/02/2014	MEXICAN COALITION FOR THE EMPOWERMENT OF YOUTH AND FAMILIES	5,000
169164	09/02/2014	MINNIES FOOD PANTRY INC	2,500
169165	09/02/2014	NORTHSIDE EDUCATION FOUNDATION	1,500
169166	09/02/2014	POCATELLO NEIGHBORHOOD HOUSING SERVICES INC	2,500
169167	09/02/2014	PTA TEXAS CONGRESS	500
169168	09/02/2014	REBUILDING TOGETHER MIAMI-DADE INC	15,000
169169	09/04/2014	SOUTHERN DALLAS DEVELOPMENT CORPORATION	10,000
169170	09/02/2014	TARRANT COUNTY COLLEGE FOUNDATION	2,500
169171	09/02/2014	TEACHERS AND WRITERS COLLABORATIVE	10,000
169172	09/02/2014	UNITED WAY OF METROPOLITAN DALLAS INC	100,000
169173	09/02/2014	WHITE MOUNTAIN APACHE COMMUNITY DEVELOPMENT CORPORATION	15,000
169174	09/02/2014	WICHITA FALLS CRIME STOPPERS INC	500
169175	09/02/2014	NEIGHBORHOOD REINVESTMENT CORP	4,500,000
169176	09/03/2014	AID FOR FRIENDS	1,000
169177	09/03/2014	AMERICAN CANCER SOCIETY INC	1,206
169178	09/03/2014	AMERICAN HEART ASSOCIATION INC	75,000
169179	09/03/2014	BLUM INDEPENDENT SCHOOL DISTRICT	500
169180	09/03/2014	CATHOLIC CHARITIES OF DALLAS INC	2,500
169181	09/03/2014	ENVIRONMENTAL GROUP	1,000

Check Number	Check Date	Payee Name	Amount
169028	08/28/2014	LEHIGH VALLEY ECONOMIC DEVELOPMENT CORPORATION	7,500
169029	08/28/2014	LEHIGH VALLEY PUBLIC TELECOMMUNICATIONS CORP	10,000
169030	08/28/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	2,500
169031	08/28/2014	LIFE SKILLS TRAINING AND EDUCATIONAL PROGRAMS INC	15,000
169032	08/28/2014	LOS ANGELES BROTHERHOOD CRUSADE INC	40,000
169033	08/28/2014	MAKE A DIFFERENCE FOUNDATION	1,000
169034	08/28/2014	MERCY MEDICAL A CORPORATION	1,000
169035	08/28/2014	MONTGOMERY AREA FOOD BANK INC	1,000
169036	08/28/2014	MUSCULAR DYSTROPHY ASSOCIATION	1,000
169037	08/28/2014	NORTH WARD CENTER, INC	1,000
169038	08/28/2014	NORTHWEST CENTER	3,000
169038	08/28/2014	NORTHWEST CENTER	7,000
169039	08/28/2014	OLIVE CREST	3,000
169040	08/28/2014	PORTLAND STATE UNIVERSITY FOUNDATION	100,000
169041	08/28/2014	PRODUCTION COMPANY INC	200
169042	08/28/2014	REGIONAL HOME VISITATION PROGRAM	300
169042	10/20/2014	REGIONAL HOME VISITATION PROGRAM	(300)
169043	08/28/2014	ROUNDABOUT THEATRE COMPANY INC	5,000
169044	08/28/2014	THE SALVATION ARMY	2,000
169045	08/28/2014	SARA INC	300
169046	08/28/2014	SCHOOL FOR THE PERFORMING ARTS	200
169047	08/28/2014	SENIOR SERVICES	2,000
169047	08/28/2014	SENIOR SERVICES	5,000
169048	08/28/2014	ST HOPE PUBLIC SCHOOLS	40,000
169049	08/28/2014	SAINT JOHN'S HOSPITAL & HEALTH CENTER FOUNDATION	5,000
169050	08/28/2014	ST JUDE CHILDRENS RESEARCH HOSPITAL INC	100
169051	08/28/2014	STARSHINE ACADEMY	1,500
169052	08/28/2014	CATHOLIC BIG SISTERS & BIG BROTHERS	5,000
169053	08/28/2014	THE COLBURN SCHOOL	2,500
169054	08/28/2014	THE MURAL CONSERVANCY	10,000
169055	08/28/2014	TAYLOR FAMILY FOUNDATION	12,500
169055	08/28/2014	TAYLOR FAMILY FOUNDATION	12,500
169056	08/28/2014	UMOM NEW DAY CENTERS INC	250
169057	08/28/2014	UNION SETTLEMENT ASSOCIATION	10,000
169058	08/28/2014	UNITED WAY OF MORGAN COUNTY COLORADO	300
169059	08/28/2014	UNITED WAY OF CENTRAL IOWA	400,000
169060	08/28/2014	UNITED WAY OF CENTRAL IOWA	600,000
169061	08/28/2014	UTAH MICROENTERPRISE LOAN FUND	5,000
169062	08/28/2014	WEST JACKSON COMMUNITY DEVELOPMENT CORPORATION	1,000
169063	08/28/2014	WYOMING COUNTY CULTURAL CENTER INC	2,000
169064	08/29/2014	AAA FAIR CREDIT FOUNDATION	5,000
169065	08/29/2014	AFRICAN AMERICAN CHAMBER OF COMMERCE OF NEW JERSEY INC	25,000
169066	08/29/2014	ALBEMARLE HOUSING IMPROVEMENT PROGRAM INC	15,000
169067	08/29/2014	AMERICAN WEST HERITAGE FOUNDATION	2,500
169068	08/29/2014	AUSTIN SYMPHONY ORCHESTRA SOCIETY	5,000
169069	08/29/2014	BOYS & GIRLS CLUBS OF NORTHEASTERN PENNSYLVANIA	7,500
169070	08/29/2014	BROTHERS REDEVELOPMENT INC	15,000
169071	08/29/2014	BRUSH UP NEBRASKA	10,731
169072	08/29/2014	BUDDHIST TZU CHI FOUNDATION	2,500
169073	08/29/2014	CAREERS FOR PEOPLE WITH DISABILITIES INC	15,000
169074	08/29/2014	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF NEWARK	1,000
169075	08/29/2014	CITY OF OAKLAND	15,000
169076	08/29/2014	CITY OF PORTLAND BUREAU OF PLANNING AND SUSTAINABILITY	5,000
169077	08/29/2014	COMMUNITY DEVELOPMENT CORPORATION OF UTAH	15,000
169078	08/29/2014	CRISPUS ATTUCKS ASSOCIATION OF YORK PENNSYLVANIA	10,000
169078	08/29/2014	CRISPUS ATTUCKS ASSOCIATION OF YORK PENNSYLVANIA	40,000
169079	08/29/2014	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	1,000
169080	08/29/2014	DALLAS FURNITURE BANK	5,000
169081	08/29/2014	D A R E NEW JERSEY INC	1,000
169082	08/29/2014	EAST BAY ZOOLOGICAL SOCIETY	10,000
169083	08/29/2014	EIS EVICTION INTERVENTION SERVICES HOMELESS PREVENTION INC	20,000
169084	08/29/2014	EXCEL FOUNDATION INC	3,000
169085	08/29/2014	EXPERIENCE LEARNING COMMUNITY	10,000
169085	08/29/2014	EXPERIENCE LEARNING COMMUNITY	10,000
169086	08/29/2014	FAITH FELLOWSHIP COMMUNITY DEVELOPMENT CORPORATION	25,000
169087	08/29/2014	FAITH KITCHEN	1,000
169088	08/29/2014	FIRST AFRICAN METHODIST EPISCOPAL CHURCH	2,500
169089	08/29/2014	GRACE CHURCH COMMUNITY CENTER	10,000
169090	08/29/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
169091	08/29/2014	HABITAT FOR HUMANITY INTERNATIONAL	20,000
169092	08/29/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
169093	08/29/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
169094	08/29/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,520
169095	08/29/2014	HABITAT FOR HUMANITY OF EL PASO INC	9,930
169096	08/29/2014	HIGH HOPES	1,000
169097	08/29/2014	JEWISH RENAISSANCE COMMUNITY DEVELOPMENT CORPORATION	15,000
169098	08/29/2014	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	160
169099	08/29/2014	LEADERSHIP LACKAWANNA	1,900
169100	08/29/2014	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC	15,000
169101	08/29/2014	LOCAL INITIATIVES SUPPORT CORPORATION	30,000
169102	08/29/2014	LOCAL INITIATIVES SUPPORT CORPORATION	25,000

Check Number	Check Date	Payee Name	Amount
168953	08/27/2014	DESERT MISSION INC	5,000
168954	08/27/2014	DOTOPIA	470,000
168955	08/27/2014	FEED MY STARVING CHILDREN	350
168956	08/27/2014	FOOD BANK OF EL DORADO COUNTY	10,000
168957	08/27/2014	FOUNDATION FOR LEADERSHIP CALIFORNIA	20,000
168958	08/27/2014	FRIENDS OF SHORT AVENUE	1,000
168959	08/27/2014	THE GOOD NEWS GRANT FOUNDATION INC	2,500
168960	08/27/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	65,000
168961	08/27/2014	HOMETOWN COMMUNITY DEVELOPMENT CORPORATION	20,000
168962	08/27/2014	IGLESIA PENTECOSTES ROCA DE SALVACION	1,000
168963	08/27/2014	INSTITUTE OF ARTS MUSIC & SCIENCE A CALIFORNIA NON PROFIT PUBLIC BEN	1,000
168964	08/27/2014	IOWA STATE UNIVERSITY FOUNDATION	1,000
168965	08/27/2014	KOINONIA FOSTER HOMES INC	25,000
168966	08/27/2014	LOS ANGELES COUNTY BAR ASSOCIATION PROJECTS INC	50,000
168967	08/27/2014	LOS ANGELES FIRE DEPARTMENT FOUNDATION	5,000
168968	08/27/2014	MAHWAH ENVIRONMENTAL VOLUNTEERS ORGANIZATION INC	1,000
168969	08/27/2014	MARCH OF DIMES FOUNDATION	10,000
168970	08/27/2014	MARSHALL FOUNDATION FOR COMMUNITY HEALTH	10,000
168971	08/27/2014	MESA ARTS CENTER FOUNDATION	10,000
168972	08/27/2014	METROPOLITAN EDUCATION COMMISSION	1,000
168973	08/27/2014	MUSICAL THEATRE ACADEMY OF ORANGE COUNTY	5,000
168974	08/27/2014	NATURE CONSERVANCY	10,000
168975	08/27/2014	NAVAJO WAY INC	1,500
168976	08/27/2014	NEW BIRTH BIBLE CHURCH OF THE CHRISTIAN AND MISSIONARY ALLIANCE	25,000
168977	08/27/2014	NEW HORIZONS EDUCATIONAL FOUNDATION INC	1,000
168978	08/27/2014	NORTHEAST COMMUNITY CLINIC	5,000
168979	08/27/2014	PEOPLE REACHING OUT INC	2,500
168980	08/27/2014	PLACER CO DEPUTY SHERIFFS ASSOCIATION BENEFIT FOUNDATION	3,000
168981	08/27/2014	PROJECT ANGEL FOOD	40,000
168982	08/22/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
168982	09/02/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	(1,000)
168983	08/27/2014	RIDE TO WALK INC	1,000
168984	08/27/2014	SAN FRANCISCO OPERA ASSOCIATION	10,000
168985	08/27/2014	SCIENCE CENTER OF IOWA	19,000
168986	08/27/2014	SIMPLE ACTS OF CARE & KINDNESS INC	1,000
168986	10/07/2014	SIMPLE ACTS OF CARE & KINDNESS INC	(1,000)
168987	08/27/2014	SOLV	3,333
168987	08/27/2014	SOLV	3,333
168987	08/27/2014	SOLV	3,334
168988	08/27/2014	TEXAS STATE UNIVERSITY - SAN MARCOS DEVELOPMENT FOUNDATION	100,000
168989	08/27/2014	ST JAMES ELEMENTARY SCHOOL	1,000
168990	08/27/2014	ST JOSEPH'S SCHOOL	1,000
168991	08/27/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	2,500
168992	08/27/2014	JEWISH FEDERATION OF GREATER DES MOINES	5,000
168992	09/02/2014	JEWISH FEDERATION OF GREATER DES MOINES	(5,000)
168993	08/27/2014	THE SALVATION ARMY	1,000
168994	08/27/2014	TRANSITIONAL LIVING AND COMMUNITY SUPPORT	15,000
168995	08/27/2014	UNITED CEREBRAL PALSY ASSOCIATION OF GREATER SACRAMENTO INC	15,000
168996	08/27/2014	UNITED WAY OF SANTA CRUZ COUNTY	250
168997	08/27/2014	VALLEY VILLAGE	5,000
168998	08/27/2014	VALLEY YOUTH THEATRE	5,000
168999	08/27/2014	VALLEYLIFE	3,500
169000	08/27/2014	WALTERIA ACADEMICS ALLIANCE-PARTNERS IN EDUCATION	1,000
169001	08/27/2014	WEST ANGELES CHURCH OF GOD IN CHRIST INCORPORATED	1,000
169002	08/27/2014	WYOMING VALLEY CHILDRENS ASSOCIATION	5,000
169003	08/27/2014	YOUTH DEVELOPMENT NETWORK	20,000
169004	08/28/2014	AFRICAN AMERICAN YOUTH LEADERSHIP CONFERENCE	1,500
169005	08/28/2014	AMERICAN NATIONAL RED CROSS	50,000
169006	08/28/2014	ASSISTANCE LEAGUE OF COLORADO SPRINGS	500
169007	08/28/2014	BIG BROTHERS-BIG SISTERS OF ROCKLAND COUNTY INC	1,000
169008	08/28/2014	BOY SCOUTS OF AMERICA	25,000
169009	08/28/2014	BUFFALO COUNTY COMMUNITY HEALTH PARTNERS INC	500
169010	08/28/2014	CARING MINISTRIES OF MORGAN COUNTY INC	300
169011	08/28/2014	CENTRO CIVICO MEXICANO	250
169012	08/28/2014	CENTRO DE LA FAMILIA	1,500
169013	08/28/2014	CIVIC THEATRE OF ALLENTOWN PA	2,500
169014	08/28/2014	COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY	5,000
169015	08/28/2014	COMMUNITY FOUNDATION	500
169016	08/28/2014	CROHNS & COLITIS FOUNDATION OF AMERICA	2,500
169017	08/28/2014	CYPRESS MANDELA TRAINING CENTER	9,000
169018	08/28/2014	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	5,000
169019	08/28/2014	ELIJAH'S PROMISE	10,000
169020	08/28/2014	EXPAND BEYOND INC	1,000
169021	08/28/2014	FORT MORGAN HERITAGE FOUNDATION INC	200
169022	08/28/2014	THE HEART GALLERY OF NEW MEXICO FOUNDATION	3,750
169023	08/28/2014	HUNTSVILLE YOUTH ORCHESTRA	4,000
169024	08/28/2014	IMPACT CAPITAL	5,000
169024	08/28/2014	IMPACT CAPITAL	5,000
169025	08/28/2014	JUNIOR ACHIEVEMENT OF WISCONSIN INC	2,500
169026	08/28/2014	KNIGHTS OF AKSARBEN FOUNDATION	5,500
169027	08/28/2014	LATIN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUND INC	1,000

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168885	08/26/2014	CENTRAL TEXAS MOTORCYCLE CHARITIES	500
168885	08/26/2014	CENTRAL TEXAS MOTORCYCLE CHARITIES	500
168885	08/26/2014	CENTRAL TEXAS MOTORCYCLE CHARITIES	500
168885	08/26/2014	CENTRAL TEXAS MOTORCYCLE CHARITIES	500
168885	08/26/2014	CENTRAL TEXAS MOTORCYCLE CHARITIES	500
168885	08/26/2014	CENTRAL TEXAS MOTORCYCLE CHARITIES	500
168886	08/26/2014	CHILD FOUNDATION	1,000
168887	08/26/2014	CHILDHAVEN INC	5,000
168888	08/26/2014	CHOICE GROUP INC	1,000
168889	08/26/2014	CHRIST ARMENIAN CHURCH	1,000
168890	08/26/2014	ARTSFUND	70,000
168891	08/26/2014	CUIDANDO LOS NINOS INC	5,000
168892	08/26/2014	DMG MUSIC ASSOCIATION INC	1,000
168893	08/26/2014	DVORSKAYA ALTERNATIVE SCHOOL	1,000
168894	08/26/2014	EAST WIND FOUNDATION FOR YOUTH	1,000
168895	08/26/2014	EL PASO INDEPENDENT SCHOOL DISTRICT EDUCATION FOUNDATION	5,000
168896	08/26/2014	EL PASO ZOOLOGICAL SOCIETY	10,000
168897	08/26/2014	ENLACE COMUNITARIO	1,000
168898	08/26/2014	FAMILIES HELPING FAMILIES	500
168899	08/26/2014	FELLOWSHIP OF CHRISTIAN ATHLETES	500
168900	08/26/2014	FINDING OUR VOICES	1,000
168900	10/27/2014	FINDING OUR VOICES	(1,000)
168901	08/26/2014	FIRSTHIGH ALUMNI ASSOCIATION INC	1,000
168902	08/26/2014	FLORENCE SENIOR COMMUNITY CENTER	750
168903	08/26/2014	FOOD BANK OF EASTERN NEW MEXICO INC	500
168904	08/26/2014	FOUNDATION THINKAGAIN	1,000
168905	08/26/2014	GARNER EDUCATIONAL FOUNDATION	2,000
168906	08/26/2014	GLOBAL KINDNESS	1,000
168907	08/26/2014	INSTITUTE FOR COMMUNITY COLLABORATION INC	2,000
168908	08/26/2014	INTERNATIONAL SOCIETY FOR CHILDREN WITH CANCER	1,000
168909	08/26/2014	ISLANDWOOD	15,000
168910	08/26/2014	KOREATOWN YOUTH AND COMMUNITY CENTER INC	1,000
168911	08/26/2014	LIFE SKILLS FOR CENTRAL NEW MEXICO YOUTH	2,500
168912	08/26/2014	LOS ANGELES OASIS CHRISTIAN CHURCH	1,000
168913	08/26/2014	NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST VINCENT DEPAU	15,000
168914	08/26/2014	NEW MEXICO CANCER CENTER FOUNDATION	1,500
168915	08/26/2014	ONE NATIONAL GAY & LESBIAN ARCHIVES	1,000
168916	08/26/2014	P F BRESEE FOUNDATION	1,000
168917	08/26/2014	PACIFIC SCIENCE CENTER FOUNDATION	25,000
168918	08/26/2014	PATHWAYS LA	1,000
168919	08/26/2014	PROJECT ANGEL FOOD	1,000
168920	08/26/2014	ST GARABED ARMENIAN APOSTOLIC CHURCH OF HOLLYWOOD	1,000
168921	08/26/2014	SANTA MONICA FOURSQUARE CHURCH	1,000
168922	08/26/2014	SENIOR SERVICES SOLUTIONS PLUS	1,500
168923	08/26/2014	SINGLE ROOM OCCUPANCY HOUSING CORP	1,000
168924	08/26/2014	SOKA GAKKAI INTERNATIONAL-USA	1,000
168925	08/26/2014	ST FELIX PANTRY INC	1,500
168926	08/26/2014	SURFRIDER FOUNDATION	1,000
168927	08/26/2014	THE GIVING SPIRIT	1,000
168928	08/26/2014	THE VAHAGN SETIAN CHARITABLE FOUNDATION	1,000
168929	08/26/2014	TRI-LAKES HEALTH ADVOCACY PARTNERSHIP	500
168930	08/26/2014	UNITED WAY OF THE MIDLANDS	12,000
168931	08/26/2014	VALLEY VIEW HIGH SCHOOL	1,000
168932	08/26/2014	VISIONS GLOBAL EMPOWERMENT	1,000
168933	08/26/2014	WILBUR CHARTER FOR ENRICHED ACADEMICS	1,000
168934	08/27/2014	ACCION NEW MEXICO	15,000
168935	08/27/2014	AIDS ASSISTANCE PROGRAM	100,000
168936	08/27/2014	AMERICAN NATIONAL RED CROSS	2,500
168937	08/27/2014	AMERICAN RIVER PARKWAY FOUNDATION INCORPORATED	20,000
168937	11/20/2014	AMERICAN RIVER PARKWAY FOUNDATION INCORPORATED	(20,000)
168938	08/27/2014	ARIZONAS CHILDREN ASSOCIATION	2,500
168939	08/27/2014	ASSOCIATION OF ARIZONA FOOD BANKS INC	500
168940	08/27/2014	BARCID FOUNDATION	1,000
168941	08/27/2014	BENEVILLA	2,500
168942	08/27/2014	BETTER YOUTH INC	1,000
168943	08/27/2014	BIG BROTHERS-BIG SISTERS OF TUCSON INC	7,500
168944	08/27/2014	BOYS AND GIRLS CLUBS OF THE NORTH VALLEY	5,000
168945	08/27/2014	BOYS & GIRLS CLUBS OF ST HELENA & CALISTOGA INC	500
168946	08/27/2014	BOYS CLUB OF BALDWIN PARK	1,000
168947	08/27/2014	CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION	7,500
168948	08/27/2014	CASA PACIFICA CENTERS FOR CHILDREN AND FAMILIES	25,000
168948	08/27/2014	CASA PACIFICA CENTERS FOR CHILDREN AND FAMILIES	25,000
168948	08/27/2014	CASA PACIFICA CENTERS FOR CHILDREN AND FAMILIES	50,000
168949	08/27/2014	UNITED STATES CATHOLIC CONFERENCE	2,500
168949	08/27/2014	CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC	5,000
168949	08/28/2014	CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC	(5,000)
168949	08/28/2014	CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC	(2,500)
168950	08/27/2014	CENTER FOR LUPUS CARE INC	2,000
168951	08/27/2014	CITRUS VALLEY HEALTH FOUNDATION	5,000
168952	08/27/2014	COMMUNITY RESOURCES COUNCIL INC	60,000
168952	10/17/2014	PLACER FOOD BANK	(60,000)

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168807	08/25/2014	LARKIN STREET YOUTH SERVICES	100,000
168808	08/25/2014	LIVING HISTORY FARMS FOUNDATION	12,000
168809	08/25/2014	MAKE A WISH FOUNDATION OF NEW JERSEY	1,000
168810	08/25/2014	MAMMOTH SITE OF HOT SPRINGS SOUTH DAKOTA INC	5,000
168811	08/25/2014	MEDICAL MISSIONS FOR CHILDREN INC	1,000
168812	08/25/2014	MIAMI BOOK FAIR INTERNATIONAL INC	5,000
168813	08/25/2014	NEBRASKA 4-H FOUNDATION	275
168814	08/25/2014	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	10,000
168815	08/25/2014	NEW PERSPECTIVES INC	2,000
168816	08/25/2014	NEWBORN HOPE INCORPORATED	750
168817	08/25/2014	OUR CHILDRENS MEMORIAL WALKWAY INC	1,000
168818	08/25/2014	OUTCOMES INC	1,000
168819	08/25/2014	PAWS AND STRIPES	1,500
168820	08/25/2014	POCONO ALLIANCE INC	15,000
168821	08/25/2014	RAMSEY RESPONDS INC	1,000
168822	08/25/2014	REDEEMED CHRISTIAN CHURCH OF GOD	1,000
168823	08/25/2014	ROMAN CATHOLIC DIOCESE OF SCRANTON	7,500
168824	08/25/2014	ROOTS OF EMPATHY USA	2,500
168825	08/25/2014	RURAL HEALTH CARE FOUNDATION	1,000
168826	08/25/2014	SAFE ALLIANCE	1,000
168827	08/25/2014	SAFEPLACE INC	5,000
168828	08/25/2014	SANTA FE COMMUNITY FOUNDATION	1,500
168829	08/25/2014	SAVING GRACE ANIMAL RESCUE	1,000
168830	08/25/2014	SCOTT COUNTY FAMILY Y	5,000
168831	08/25/2014	SERENITY ACRES	500
168832	08/25/2014	SERVICE LEAGUE OF GREEN BAY INC	2,500
168833	08/25/2014	SHOALS AREA CHAMBER FOUNDATION INC	2,000
168834	08/25/2014	SHOALS AREA CHAMBER FOUNDATION INC	1,000
168834	08/25/2014	SHOALS AREA CHAMBER FOUNDATION INC	1,000
168834	08/25/2014	SHOALS AREA CHAMBER FOUNDATION INC	1,000
168835	08/25/2014	SOCORRO INDEPENDENT SCHOOL DISTRICT	5,000
168836	08/25/2014	SOMERSET HOME FOR TEMPORARILY DISPLACED CHILDREN	1,000
168837	08/25/2014	SOW MUCH GOOD INC	1,000
168838	08/25/2014	SPECIAL OLYMPICS SOUTH CAROLINA	1,000
168839	08/25/2014	SPRINKLE ART INC	1,000
168840	08/25/2014	STANLY COMMUNITY CHRISTIAN MINISTRY INC	1,000
168841	08/25/2014	SUICIDE PREVENTION PARTNERSHIP PEAK REGION	1,000
168842	08/25/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
168843	08/25/2014	TENDER HEARTS GIRLS HOME INC	1,000
168844	08/25/2014	THE ADOPTION EXCHANGE	3,000
168845	08/25/2014	THE FRIENDS OF LONG POND IRONWORKS INC	1,000
168846	08/25/2014	INN BETWEEN OF LONGMONT INC	875
168847	08/25/2014	SALVATION ARMY	5,000
168848	08/25/2014	THE SALVATION ARMY	2,000
168849	08/25/2014	TIGERTAIL PRODUCTIONS INC	5,000
168850	08/25/2014	UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	1,000
168851	08/25/2014	UNITED WAY OF LANCASTER COUNTY	6,000
168852	08/25/2014	UNITED WAY OF CENTRAL IOWA	15,000
168853	08/25/2014	UNITED WAY OF SIOUXLAND	12,000
168854	08/25/2014	UNITED WAY OF SOUTHWEST NEW MEXICO	7,500
168855	08/25/2014	UNITED WAY OF STORY COUNTY INC	2,500
168856	08/25/2014	UPPER PALMETTO YMCA	1,000
168857	08/25/2014	WAHPETON PARK DISTRICT	250
168858	08/25/2014	WATERTOWN AREA UNITED WAY	2,250
168859	08/25/2014	WEST POINT-BEEMER SCHOOLS FOUNDATION INC	500
168860	08/25/2014	WESTERN IOWA TECH COMMUNITY COLLEGE FOUNDATION	5,000
168861	08/25/2014	WESTERN MUSEUM OF MINING & INDUSTRY	1,000
168862	08/25/2014	WESTLAKE ELEMENTARY SCHOOL	1,000
168863	08/25/2014	YBM LEADERSHIP ACADEMY	1,000
168863	10/14/2014	YBM LEADERSHIP ACADEMY	(1,000)
168864	08/25/2014	YOUNG MENS CHRISTIAN ASSOCIATION	250
168865	08/25/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION OF CORPUS CHRISTI	3,000
168866	08/25/2014	YSLETA INDEPENDENT SCHOOL DISTRICT	5,000
168867	08/26/2014	AVANCE INC	2,000
168868	08/26/2014	ALBUQUERQUE MEALS ON WHEELS INC	2,000
168869	08/26/2014	ALEXANDRIA HOUSE	1,000
168870	08/26/2014	ARMENIAN YOUTH FEDERATION	1,000
168871	08/26/2014	ASHE FOUNDATION	1,000
168872	08/26/2014	AVAS HEART	1,000
168873	08/26/2014	BEAR CREEK ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION	500
168874	08/26/2014	BETHEL COMMUNITY STOREHOUSE	2,500
168875	08/26/2014	BILLY T CATTAN RECOVERY OUTREACH INC	100
168876	08/26/2014	BOYS & GIRLS CLUB OF CENTRAL NEW MEXICO	2,500
168877	08/26/2014	BOYS AND GIRLS CLUB OF FREMONT COUNTY INC	1,500
168878	08/26/2014	BOYS & GIRLS CLUB OF GREATER HIGH POINT INC	1,000
168879	08/26/2014	BRAIN INJURY ASSOCIATION OF NEBRASKA INC	150
168880	08/26/2014	BROWARD COLLEGE FOUNDATION INC	20,000
168881	08/26/2014	CANON LITERACY CENTER INC	500
168882	08/26/2014	CASA DE LA FAMILIA	1,000
168883	08/26/2014	CASA ESPERANZA INC	2,000
168884	08/26/2014	CENTER FOR STRATEGIC PHILANTHROPY AND CIVIC ENGAGEMENT INC	1,500

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168729	08/22/2014	HAVEN HOUSE INC	1,500
168730	08/22/2014	HOMEWORK HOTLINE INC	2,500
168731	08/22/2014	HUDSON-ALPHA INSTITUTE FOR BIOTECHNOLOGY	2,000
168732	08/22/2014	LIBERTY LEARNING FOUNDATION	5,000
168733	08/22/2014	MARTHA OBRYAN CENTER INC	2,500
168734	08/22/2014	NEBRASKA SHAKESPEARE FESTIVAL INC	1,500
168735	08/22/2014	NORTH IOWA TRANSITION CENTER INC	1,000
168736	08/21/2014	NORTHERN STATE UNIVERSITY FOUNDATION	10,000
168737	08/22/2014	OREGON CHILDRENS FOUNDATION	5,000
168738	08/22/2014	PASS IT ALONG INC	1,000
168739	08/22/2014	PHILLIPS WEST NEIGHBORHOOD ORGANIZATION	500
168740	08/22/2014	ROAD RUNNERS CLUB OF AMERICA	2,500
168741	08/22/2014	SAINT VRAIN VALLEY SCHOOL DISTRICT RE-1J	250
168742	08/22/2014	SMALL BUSINESS ASSISTANCE CORP	5,000
168743	08/22/2014	SOUTHWEST ISD EDUCATION FOUNDATION	2,000
168744	08/22/2014	STANLY COUNTY PARTNERSHIP FOR CHILDREN	1,000
168745	08/22/2014	HILLTOP CAMPUS VILLAGE INC	1,200
168746	08/22/2014	ROTARY FOUNDATION OF ROTARY INTERNATIONAL	500
168747	08/22/2014	THE SCHOOLS FOUNDATION INC	5,000
168748	08/22/2014	TRINITY HEALTH FOUNDATION	10,000
168749	08/22/2014	UNION CITY MUSIC PROJECT	1,000
168750	08/22/2014	UNITED WAY OF THE CAPITAL AREA INC	1,650
168751	08/22/2014	THE UNIVERSITY OF TEXAS PAN AMERICAN FOUNDATION	1,000
168752	08/22/2014	WITH FRIENDS INC	1,000
168753	08/22/2014	YOUNG MENS CHRISTIAN ASSOCIATION	6,000
168754	08/25/2014	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	500
168755	08/25/2014	ABILITIES UNITED	5,000
168756	08/25/2014	AL RINGLING THEATRE FRIENDS INC	1,000
168757	08/25/2014	AMERICAN HEART ASSOCIATION INC	10,000
168758	08/25/2014	ASSISTANCE LEAGUE OF COLORADO SPRINGS	1,500
168759	08/25/2014	AUTISM SOCIETY BETHESDA	500
168760	08/25/2014	BAY AREA VIDEO COALITION INC	15,000
168761	08/25/2014	BELEN MAINSTREET PARTNERSHIP	3,000
168762	08/25/2014	BERGEN STREET MERCHANTS ASSOCIATION INC	2,500
168763	08/25/2014	BERNAL HEIGHTS NEIGHBORHOOD CENTER	20,000
168764	08/25/2014	BIN INC	1,000
168765	08/25/2014	BOYS & GIRLS CLUBS OF EAST CENTRAL ALABAMA	6,000
168766	08/25/2014	BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND	10,000
168767	08/25/2014	BROWARD COUNTY COMMUNITY DEVELOPMENT CORPORATION INC.	15,000
168768	08/25/2014	CHICAGO NEIGHBORHOOD INITIATIVES INC	7,500
168769	08/25/2014	CHILDRENS GRIEF CENTER OF NEW MEXICO INC	1,500
168770	08/25/2014	CHOR YOUTH & FAMILY SERVICES INC	3,500
168771	08/25/2014	CIRCULO DE VIDA CANCER SUPPORT AND RESOURCE CENTER	2,500
168772	08/25/2014	CIVIL AIR PATROL	750
168773	08/25/2014	CJR MEMORIAL FOUNDATION	1,000
168774	08/25/2014	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	75,000
168775	08/25/2014	CLARKE COUNTY MENTOR PROGRAM INC	1,000
168776	08/25/2014	CLINTON JUNIOR COLLEGE	10,000
168777	08/25/2014	COLORADO SPRINGS DANCE THEATRE	750
168777	10/27/2014	COLORADO SPRINGS DANCE THEATRE	(750)
168778	08/25/2014	COMMUNITIES IN SCHOOLS OF AUGUSTA RICHMOND COUNTY INC	500
168779	08/25/2014	COMMUNITIES IN SCHOOLS OF CARROLLTON CITY AND CARROLL COUNTY	1,075
168780	08/25/2014	COMMUNITY FOUNDATION OF NORTHEAST IOWA	5,000
168781	08/25/2014	COMMUNITY LEGAL SERVICES IN EAST PALO ALTO INC	5,000
168782	08/25/2014	COUNTRY MUSIC FOUNDATION INC	5,000
168783	08/25/2014	COURT CARE FOR THE PIKES PEAK REGION	1,500
168784	08/25/2014	CROSSROADS CENTER	1,400
168785	08/25/2014	DAVIDSON COUNTY EDUCATION FOUNDATION INC	1,250
168786	08/25/2014	DIAKONIA	1,500
168787	08/25/2014	DREAMWRIGHTS YOUTH & FAMILY THEATRE	1,500
168788	08/25/2014	ECONOMIC COUNCIL HELPING OTHERS INC	1,000
168789	08/25/2014	ESCUELA TLATELOLCO CENTRO DE ESTUDIOS	75,000
168789	08/28/2014	ESCUELA TLATELOLCO - CENTRO DE ESTUDIOS	(75 000)
168790	08/25/2014	FAMILY HEALTH CARE CENTER	2,500
168791	08/25/2014	FAMILY SERVICES CENTER	15,000
168792	08/25/2014	FLORIDA AQUARIUM INC.	10,000
168793	08/25/2014	FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC	17,500
168793	08/25/2014	FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC	25,000
168794	08/25/2014	FRIENDS OF BRIDGEPORT CITY LIBRARY	1,000
168795	08/25/2014	FRIENDS OF THE COLORADO SPRINGS SENIOR CENTER	1,500
168796	08/25/2014	FRIENDS OF THE ELYSIAN CHARTER SCHOOL OF HOBOKEN INC	1,000
168797	08/25/2014	FRIENDS OF GREENHOUSE INC	1,150
168798	08/25/2014	GOODWILL INDUSTRIES OF GREATER NEBRASKA INC	1,000
168799	08/25/2014	GOODWILL INDUSTRIES OF CENTRAL IOWA	15,000
168800	08/25/2014	GREY TOWERS HERITAGE ASSOCIATION	1,000
168801	08/25/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168802	08/25/2014	HIGH POINT ROWING CLUB	2,000
168803	08/25/2014	HISPANIC EDUCATION FOUNDATION INC	1,000
168804	08/25/2014	JEWISH VOCATIONAL & CAREER COUNSELING SERVICE	50,000
168805	08/25/2014	JUNIOR ACHIEVEMENT OF CHICAGO	20,000
168806	08/25/2014	KIPP INC	599

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168651	08/21/2014	HELP THE NEEDY	750
168652	08/21/2014	HOPE-HOMELESS OUTREACH PROVIDING ENCOURAGEMENT	1,500
168653	08/21/2014	INTERFAITH HOSPITALITY NETWORK OF COLORADO SPRINGS INC	1,500
168654	08/21/2014	JUNETEENTH ORGANIZATION OF PUEBLO INC	500
168655	08/21/2014	KABOOM INC	57,820
168656	08/21/2014	LA HERMANDAD HANK LACAYO YOUTH AND FAMILY CENTER	2,500
168657	08/21/2014	LIFE CHOICES PREGNANCY CENTER A NON PROFIT CORPORATION	500
168658	08/21/2014	LIFEART DANCE ENSEMBLE	250
168659	08/21/2014	LIGHT FOR LIFE FOUNDATION INTERNATIONAL	500
168660	08/21/2014	LONGMONT SYMPHONY SOCIETY INC	500
168661	08/21/2014	LORDS DAILY BREAD	750
168662	08/21/2014	LOW INCOME FAMILY EMPOWERMENT INC	2,000
168663	08/21/2014	MARCH OF DIMES FOUNDATION	500
168664	08/21/2014	MELLO MEMORIES INC A NON-PROFIT CORPORATION	1,500
168665	08/21/2014	MILAGRO FOUNDATION INC	2,500
168666	08/21/2014	MONTROSE ROTARY CLUB YOUTH FOUNDATION INC	250
168667	08/21/2014	NASSAU COUNTY SCHOOL DISTRICT	10,000
168668	08/21/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY - EASTERN NC CHAPTER	1,000
168669	08/21/2014	NATUREBRIDGE	40,000
168670	08/21/2014	NORTHEAST FLORIDA BUILDERS ASSOCIATION BUILDERS CARE INC	15,000
168671	08/21/2014	OPPORTUNITY INC OF PALM BEACH COUNTY	15,000
168672	08/21/2014	PACE CENTER FOR GIRLS INC	2,500
168673	08/21/2014	PADRES ADELANTE FAMILY SERVICES INC	750
168674	08/21/2014	PARENT INSTITUTE FOR QUALITY EDUCATION INC	3,500
168675	08/21/2014	PASSAGE CHARTER SCHOOL	250
168676	08/21/2014	PHILLIPS WEST NEIGHBORHOOD ORGANIZATION	500
168676	09/08/2014	PHILLIPS WEST NEIGHBORHOOD ORGANIZATION	(500)
168677	08/21/2014	PROJECT 1 27	1,250
168678	08/21/2014	PUBLIC EDUCATION FOUNDATION OF MOORE COUNTY	5,000
168679	08/21/2014	PUEBLO CHILD ADVOCACY CENTER INC	1,000
168680	08/21/2014	PUEBLO CHILDRENS CHORALE	1,000
168681	08/21/2014	PUEBLO COMMUNITY SOUP KITCHEN INC	750
168682	08/21/2014	RANDOLPH - ASHEBORO YMCA	5,000
168683	08/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
168684	08/21/2014	ROCKY MOUNTAIN VIPERS	500
168685	08/21/2014	ROCKY MOUNTAIN RESEARCH AND PREVENTION INSTITUTE	750
168686	08/21/2014	SISTERS IN SERVICE	750
168687	08/21/2014	SOCIETY FOR HANDICAPPED CHILDREN & ADULTS OF STANISLAUS COUNTY	1,000
168687	10/08/2014	SOCIETY FOR HANDICAPPED CHILDREN & ADULTS OF STANISLAUS COUNTY	(1,000)
168688	08/21/2014	SOROTIMIST COMMUNITY CHRISTMAS TREE	1,000
168689	08/21/2014	SOUTH SAN ANTONIO ISD EDUCATIONAL FOUNDATION	2,000
168690	08/21/2014	SOUTHERN DOCUMENTARY FUND	1,000
168691	08/21/2014	ST MARYS DINING ROOM	5,000
168692	08/21/2014	STEP UP FOR SOLDIERS	1,000
168693	08/21/2014	TEEN CHALLENGE OF THE ROCKY MOUNTAINS INC	500
168694	08/21/2014	TETON COUNTY LIBRARY FOUNDATION INC	5,000
168695	08/21/2014	T H I N K TOGETHER	10,000
168696	08/21/2014	UNITED WAY OF OKALOOSA WALTON COUNTIES INC.	2,000
168697	08/21/2014	UNIVERSITY OF WISCONSIN GREEN BAY FOUNDATION INC	1,000
168698	08/21/2014	WEST PALM BEACH LIBRARY FOUNDATION INC	7,500
168699	08/21/2014	WILDERNESS ON WHEELS FOUNDATION	1,000
168700	08/21/2014	YMCA OF METROPOLITAN DALLAS	2,500
168701	08/21/2014	YOUNG EMPOWERED SISTERS CIRCLE	500
168702	08/21/2014	YOUTH DIRECTIONS INC	750
168703	08/21/2014	YOUTH FOR CHRIST USA INC	5,000
168704	08/22/2014	A CHILDS PLACE OF CHARLOTTE INC	250
168705	08/22/2014	ALLENDALE ATHLETIC ASSOCIATION	1,000
168706	08/22/2014	AMERICAN CANCER SOCIETY INC.	2,000
168707	08/22/2014	AMERICAN HEART ASSOCIATION INC	1,500
168708	08/22/2014	AUBURN UNIVERSITY FOUNDATION	10,000
168709	08/22/2014	BAY AREA FOOD BANK	2,500
168709	08/22/2014	BAY AREA FOOD BANK	2,500
168710	08/22/2014	BIG BROTHERS BIG SISTERS OF NORTHEAST ALABAMA	3,000
168711	08/22/2014	BIG BROTHERS BIG SISTERS OF THE SHOALS INC	5,000
168712	08/22/2014	BOCA RATON MUSEUM OF ART INC	7,500
168713	08/22/2014	BOYS & GIRLS CLUB OF GREATER HUNTSVILLE INC	5,000
168714	08/22/2014	C CHARLES DE CASTRO MEMORIAL FOUNDATION INC	200
168715	08/22/2014	CALIFORNIA COUNCIL ON ECONOMIC EDUCATION	2,500
168716	08/22/2014	CAPE FEAR COMMUNITY COLLEGE FOUNDATION INC	10,000
168717	08/22/2014	CLARION FOUNDATION FOR COMMUNITY IMPROVEMENT INC	250
168718	08/22/2014	COLORADO FRIENDSHIP	875
168719	08/22/2014	COLORADO SPRINGS TEEN COURT INC	500
168720	08/22/2014	COLORADO SPRINGS THERAPEUTIC RIDING CENTER	1,500
168721	08/22/2014	COMMONBOND COMMUNITIES	500
168722	08/22/2014	COMMUNITY FOUNDATION OF HUNTSVILLE MADISON COUNTY	2,500
168723	08/22/2014	DBSA COLORADO SPRINGS	1,500
168724	08/22/2014	DES MOINES PUBLIC LIBRARY FOUNDATION	10,000
168725	08/22/2014	DICKINSON PARKS AND RECREATION	5,000
168726	08/22/2014	ENTERPRISE FOR HIGH SCHOOL STUDENTS	10,000
168727	08/22/2014	FORT DODGE COMMUNITY RECREATION CENTER	6,000
168728	08/22/2014	FORT WORTH ART ASSOCIATION	5,000

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168575	08/20/2014	BERKELEY HEIGHTS RESCUE SQUAD INC	1,000
168576	08/20/2014	BIG BROTHERS BIG SISTERS OF GREATER BIRMINGHAM	1,000
168577	08/20/2014	BOYS & GIRLS CLUB OF THE ALEXANDER CITY AREA	1,000
168578	08/20/2014	BOYS & GIRLS CLUBS OF HAWK-HOUSTON	1,000
168579	08/20/2014	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	1,000
168580	08/20/2014	BOYS & GIRLS CLUBS OF JACKSON AND GEORGE COUNTIES	1,000
168581	08/20/2014	BOYS AND GIRLS CLUB OF THE RIVER REGION INC	1,000
168582	08/20/2014	CAFE & ORQUIDEA	1,000
168583	08/20/2014	CALDWELL-WEST CALDWELL EDUCATION FOUNDATION A NJ NONPROFIT CORP	1,000
168584	08/20/2014	CAMP FIRE USA	10,000
168585	08/20/2014	CASA OF HARRISON COUNTY	1,000
168586	08/20/2014	CENTRAL ALABAMA COMMUNITY FOUNDATION INC	1,000
168587	08/20/2014	CITY WITHOUT WALLS AN URBAN ARTIST COLLECTIVE	1,000
168588	08/20/2014	CLAY COUNTY ARTS AND CRAFTS LEAGUE	1,000
168589	08/20/2014	CULLMAN CARING FOR KIDS INC	1,000
168590	08/20/2014	EAST ALABAMA SERVICES FOR THE ELDERLY INC	1,000
168591	08/20/2014	EQUINES ASSISTING SPECIAL INDIVIDUALS	1,000
168592	08/20/2014	FAIR LAWN BOROUGH VOLUNTEER AMBULANCE CORPS	1,000
168593	08/20/2014	FRANKLIN VILLAGERS BARN THEATRE INC 44108	1,000
168594	08/20/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
168595	08/20/2014	JEFFERSON PARK DAY CARE CENTER CORPORATION	10,000
168595	10/31/2014	JEFFERSON PARK DAY CARE CENTER CORPORATION	(10,000)
168596	08/20/2014	KORTNEY ROSE FOUNDATION INC	1,000
168597	08/20/2014	LINLY HEFLIN UNIT	1,000
168598	08/20/2014	MOVIMIENTO MISIONERO MUNDIAL INC WORLD WIDE MISSIONARY MOVEMENT INC	1,000
168599	08/20/2014	NATIONAL CHILDRENS ADVOCACY CENTER INC	5,000
168600	08/20/2014	NEW JERSEY ASSOCIATION ON CORRECTION	1,000
168601	08/20/2014	RILEIGH & RAYLEE ANGEL RIDE FOUNDATION INC	1,000
168602	08/20/2014	SAINT GEORGE GREEK ORTHODOX CHURCH	1,000
168603	08/20/2014	SELMA AIR INC	1,000
168604	08/20/2014	STS VARTANANTZ ARMENIAN APOSTOLIC CHURCH	1,000
168605	08/20/2014	THE PARTNERSHIP FOR MATERNAL AND CHILD HEALTH OF NORTHERN NJ INC	1,000
168606	08/20/2014	TUSCALOOSA PUBLIC LIBRARY	1,000
168607	08/20/2014	UCPC BEHAVIORAL HEALTHCARE INC	1,000
168608	08/20/2014	WAYNE EDUCATION FOUNDATION INC	1,000
168609	08/20/2014	BIG BROTHERS BIG SISTERS OF TUSCALOOSA COUNTY INC	1,000
168610	08/21/2014	APE	1,250
168611	08/21/2014	ADLER SCHOOL OF PROFESSIONAL PSYCHOLOGY	5,000
168611	10/30/2014	ADLER SCHOOL OF PROFESSIONAL PSYCHOLOGY	(5,000)
168612	08/21/2014	AIR FORCE ASSOCIATION	500
168613	08/21/2014	ALTRUSA INTERNATIONAL FOUNDATION INC	250
168614	08/21/2014	ATLANTA BELTLINE PARTNERSHIP INC	166,666
168615	08/21/2014	AURORA YOUTH LEAGUE	500
168616	08/21/2014	BIG SHOULDERS FUND	3,000
168617	08/21/2014	BOY SCOUTS OF AMERICA EAST CAROLINA COUNCIL	750
168618	08/21/2014	BRIGHTON UNITED SENIOR CITIZEN CENTER INC	500
168619	08/21/2014	CAMP TAYLOR INC	2,500
168619	08/21/2014	CAMP TAYLOR INC	7,500
168620	08/21/2014	CATHOLIC CHARITIES BUREAU INC	2,500
168621	08/21/2014	CENTER FOR HUMAN SERVICES	5,000
168622	08/21/2014	CHARLOTTE LOCAL EDUCATION FOUNDATION INC	2,500
168623	08/21/2014	CHOC FOUNDATION	5,000
168624	08/21/2014	CHRISTS KITCHEN	1,000
168625	08/21/2014	CLIMB	1,000
168626	08/21/2014	COLLEGE OF CENTRAL FLORIDA FOUNDATION INC	3,500
168627	08/21/2014	COMMUNITY FOUNDATION OF THE UPPER PENINSULA	500
168628	08/21/2014	COMMUNITY OF FAITH UNITED	500
168629	08/21/2014	COMMUNITY VISION INC	10,000
168629	08/21/2014	COMMUNITY VISION INC	15,000
168630	08/21/2014	CRISIS PREGNANCY CENTER OF MONTROSE	1,000
168631	08/21/2014	CROSSROADS SCHOOL	1,000
168632	08/21/2014	CULTURAL CENTER OF CHARLOTTE COUNTY INC	4,000
168633	08/21/2014	DEL RIO CC FOUNDATION	2,500
168633	08/21/2014	DEL RIO CC FOUNDATION	2,500
168634	08/21/2014	DENVER FISHER HOUSE FOUNDATION	750
168635	08/21/2014	DONUM DEI	50
168636	08/21/2014	DOREEN KATZ MEMORIAL CANCER FOUNDATION	750
168637	08/21/2014	DURHAM LITERACY CENTER INC	1,500
168638	08/21/2014	FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA INC	750
168639	08/21/2014	FLORIDA STUDIO THEATRE INC	7,500
168640	08/21/2014	FOSTERING HOPE FOUNDATION	1,500
168641	08/21/2014	GARDEN CITY HARVEST INC	2,500
168642	08/21/2014	GIRLS ON THE RUN OF THE GRAND VALLEY	250
168643	08/21/2014	GREATER CHICAGO FOOD DEPOSITORY	2,500
168644	08/21/2014	GREATER MIAMI JEWISH FEDERATION	35,000
168645	08/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
168646	08/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168647	08/21/2014	HARD AT WORK KIDS-HAWKS	1,000
168648	08/21/2014	HARLANDALE EDUCATION FOUNDATION	2,000
168649	08/21/2014	HARLEYS HOPE FOUNDATION	1,500
168650	08/21/2014	HAVEN HOUSE OF MONTROSE INC	500

Check Number	Check Date	Payee Name	Amount
168496	08/15/2014	SANTA MONICA ALTERNATIVE (K-8)	1,000
168497	08/15/2014	SEATTLE GOODWILL INDUSTRIES	100,000
168498	08/15/2014	SECOND HARVEST FOOD BANK OF METROUNA INC	250
168499	08/15/2014	SHELTER INC OF CONTRA COSTA COUNTY	100
168500	08/15/2014	SHINING HOPE FARMS	1,000
168501	08/15/2014	SHRINERS HOSPITALS FOR CHILDREN	1,000
168502	08/15/2014	SICKLE CELL PARTNERS OF THE CAROLINAS	1,000
168503	08/15/2014	SOUTHSIDE COMMUNITY DEVELOPMENT AND HOUSING CORPORATION	10,000
168504	08/15/2014	STOCKTON SYMPHONY ASSOCIATION INC	5,000
168504	08/15/2014	STOCKTON SYMPHONY ASSOCIATION INC	5,000
168505	08/15/2014	SUMTER CHAMBER OF COMMERCE FOUNDATION	5,000
168506	08/15/2014	SURTEC ADOPT A FAMILY PROGRAM	2,000
168507	08/15/2014	SALVATION ARMY	1,000
168508	08/15/2014	SALVATION ARMY	35,000
168509	08/15/2014	THE SALVATION ARMY	3,500
168510	08/18/2014	THE SALVATION ARMY	250
168511	08/15/2014	UNITED CEREBRAL PALSY OF WEST ALABAMA INC	1,000
168512	08/15/2014	UNITED WAY OF THE LOWCOUNTRY INC	3,500
168513	08/15/2014	UNIVERSITY OF MEMPHIS FOUNDATION	2,500
168514	08/15/2014	UNITED WAY OF THE MIDLANDS	1,500
168515	08/15/2014	VIRGINIA SUPPORTIVE HOUSING	20,000
168516	08/15/2014	WAGNER FARM ARBORETUM FOUNDATION INC	1,000
168517	08/15/2014	WASHBURN CENTER FOR CHILDREN	2,500
168518	08/15/2014	WIG BANK OF CALDWELL COUNTY	250
168519	08/15/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER RICHMOND	30,000
168520	08/18/2014	A CHILDS PLACE	2,500
168521	08/18/2014	ALABAMA JUNIOR MISS SCHOLARSHIP FOUNDATION INC	50
168522	08/18/2014	ART 180 INC	2,500
168523	08/18/2014	BERGEN PERFORMING ARTS CENTER INC	5,000
168524	08/18/2014	BOBBY PAGE MEMORIAL FOUNDATION	1,000
168525	08/18/2014	FORGOTTEN FELINES OF SONOMA COUNTY	100
168526	08/18/2014	FOUNDATION FOR PUBLIC AFFAIRS	8,700
168527	08/18/2014	GOLDEN GATE NATIONAL PARKS CONSERVANCY	250
168528	08/18/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	250
168529	08/18/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168530	08/18/2014	LATIN AMERICAN ECONOMIC DEVELOPMENT CORPORATION OF THE PIEDMONT ATLANTIC REGION	20,000
168531	08/18/2014	MATTHEWS PLAYHOUSE OF PERFORMING ARTS INC	1,000
168532	08/18/2014	MINT HILL ARTS	1,000
168533	08/18/2014	MOORESVILLE AREA CHRISTIAN MISSION INC	1,000
168534	08/18/2014	PARTNERSHIP FOR CHILDREN OF LINCOLN -GASTON COUNTIES INC	1,000
168535	08/18/2014	PREVENT CHILD ABUSE ROWAN	2,000
168536	08/18/2014	ROSMY	2,500
168537	08/18/2014	SAVE LATIN AMERICA INC	15,000
168538	08/18/2014	SHIELD A BADGE WITH PRAYER MINISTRIES	1,000
168539	08/18/2014	SIOUX FALLS AREA COMMUNITY FOUNDATION INC	500
168540	08/18/2014	SISTERS OF MERCY OF THE AMERICAS SOUTH CENTRAL COMMUNITY INC	1,000
168541	08/18/2014	VALLEY CITY STATE UNIVERSITY FOUNDATION	225
168542	08/18/2014	VIRGINIA STATE UNIVERSITY FOUNDATION	15,000
168543	08/18/2014	WELCOME HOME VETERANS INC	1,000
168544	08/18/2014	WESTERN PIEDMONT SYMPHONY-THE UNIFOUR ORCHESTRA INC	1,500
168545	08/19/2014	ACCESS TO HEALTHCARE NETWORK INC	20,000
168546	08/19/2014	ARTS & SCIENCE COUNCIL CHARLOTTE MECKLENBURG INC	37,500
168547	08/19/2014	BOYS AND GIRLS CLUB OF EL SOBRANTE	2,500
168548	08/19/2014	CENTER OF HOPE COMMUNITY CHURCH	2,500
168549	08/19/2014	CHICAGO HOPE SCHOLARS NFP	5,000
168550	08/19/2014	CITY OF PINSON	1,000
168551	08/19/2014	DIABLO BLACK MENS GROUP	2,500
168552	08/19/2014	EAST OAKLAND YOUTH DEVELOPMENT CENTER	2,500
168553	08/19/2014	FAMILY SERVICE OF EL PASO INC	1,000
168554	08/19/2014	FAMILY SUPPORT SERVICES OF THE BAY AREA	2,500
168555	08/19/2014	FOUNDATION OF THE CALDWELL COMMUNITY COLLEGE AND TECHNICAL INSTITUTE	3,280
168556	08/19/2014	GIRL SCOUTS OF THE DESERT SOUTHWEST SOUTHERN NEW MEXICO & W TEXAS INC	1,000
168557	08/19/2014	MACKINAC HORSEMENS ASSOCIATIONS	5,000
168558	08/19/2014	NORTHWEST HARVEST E M M	10,000
168558	08/19/2014	NORTHWEST HARVEST E M M	15,000
168559	08/19/2014	OREGON ALLIANCE OF INDEPENDENT COLLEGES AND UNIVERSITIES	10,000
168560	08/19/2014	PRESENTATION COLLEGE	500
168561	08/19/2014	PROJECT VIDA	5,000
168562	08/19/2014	REACH COMMUNITY DEVELOPMENT INC	5,000
168563	08/19/2014	THE NORTHERN MICHIGAN UNIVERSITY FOUNDATION	15,000
168564	08/19/2014	UNITED WAY OF HAYWOOD COUNTY INC	2,200
168565	08/19/2014	UNITED WAY OF OTTER TAIL COUNTY	500
168566	08/19/2014	UNIVERSITY MEDICAL CENTER FOUNDATION OF EL PASO	8,500
168567	08/19/2014	URBAN ROOTS	2,500
168568	08/18/2014	UTAH NONPROFITS ASSOCIATION INC	2,000
168569	08/19/2014	YOUNG MENS CHRISTIAN ASSOCIATION	1,000
168570	08/20/2014	ZTHE NEXT LEVEL INC	1,000
168571	08/20/2014	ALTERNATIVES INC.	1,000
168572	08/20/2014	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	1,000
168573	08/20/2014	ANDALUSIA AREA HUMANE SOCIETY INC	1,000
168574	08/20/2014	ARTS N AUTISM INC	1,000

Check Number	Check Date	Payee Name	Amount
168419	08/15/2014	COOL GIRLS INC	20,000
168420	08/15/2014	CRESCENT HEIGHTS LANG ARTS / SOCIAL JUSTICE MAGNET SCHOOL	1,000
168420	11/18/2014	CRESCENT HEIGHTS BOULEVARD ELEMENTARY	(1,000)
168421	08/15/2014	CROSSWINDS YOUTH SERVICES INC.	5,000
168422	08/15/2014	DAVIDSON COLLEGE	50,000
168422	08/15/2014	DAVIDSON COLLEGE	50,000
168423	08/15/2014	DOVER CHILD CARE CENTER	1,000
168424	08/15/2014	DREAM ON 3	1,000
168425	08/15/2014	DRESS FOR SUCCESS CHARLOTTE	1,000
168426	08/15/2014	EAST DISTRICT FAMILY RESOURCE CENTER	12,000
168427	08/15/2014	EL PRIMER PASO LTD	5,000
168428	08/15/2014	ENGUITYSC INC	10,884
168429	08/15/2014	ENKA MIDDLE SCHOOL	1,000
168430	08/15/2014	FOUNDATION OF THE CALDWELL COMMUNITY COLLEGE AND TECHNICAL INSTITUTE	1,500
168431	08/15/2014	GASTON ARTS COUNCIL	2,000
168432	08/15/2014	GASTON COUNTY FAMILY YMCA	1,000
168433	08/15/2014	GHIBERTI FOUNDATION	5,000
168434	08/15/2014	GLOBAL FUND FOR WOMEN INC	100
168435	08/15/2014	GREENVILLE CHAMBER FOUNDATION INC	10,000
168436	08/15/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	250
168437	08/15/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168438	08/15/2014	HANDS ON CHARLOTTE	1,000
168439	08/15/2014	HARWOOD CENTER INC	1,000
168440	08/15/2014	HAYWOOD COMMUNITY COLLEGE FOUNDATION INCORPORATED	3,000
168441	08/15/2014	HEROES FOR CHILDREN	1,000
168442	08/15/2014	HOMESHARING PROGRAM OF SOMERSET COUNTY	5,000
168443	08/15/2014	HOPE HAVEN INC	1,000
168444	08/15/2014	HOPE YOUTH NETWORK	1,000
168445	08/15/2014	HORSE N AROUND THERAPEUTIC RIDING CENTER	1,000
168446	08/15/2014	HOUSING PARTNERSHIP FOR MORRIS COUNTY INC	5,000
168447	08/15/2014	HUMANE SOCIETY OF CHARLOTTE INC	1,000
168448	08/15/2014	HUMANE SOCIETY OF UNION COUNTY INC	1,000
168449	08/15/2014	INTERNATIONAL CENTER FOR COMMUNITY DEVELOPMENT	1,000
168450	08/15/2014	JAMES RIVER WRITERS	1,000
168451	08/15/2014	JUNIOR LEAGUE OF CHARLOTTE	1,000
168452	08/15/2014	KIDS INCLUDED TOGETHER SAN DIEGO INC	10,000
168453	08/15/2014	KINGS ENTERPRISES INC	1,000
168454	08/15/2014	KREITZERS CRITTER CORRAL PUPPY RESCUE	1,000
168455	08/15/2014	LA TUERA	1,000
168456	08/15/2014	LATIN AMERICAN ECONOMIC DEVELOPMENT CORPORATION OF THE PIEDMONT ATLANTIC REGION	1,000
168457	08/15/2014	LATINO UNIDOS DEL CONDADO DE SONOMA	15,000
168458	08/15/2014	LEADERSHIP HUNTSVILLE-MADISON COUNTY INC	1,500
168459	08/15/2014	LIVE AGAIN MINISTRIES INC	1,000
168460	08/15/2014	LOUISE WELLS CAMERON ART MUSEUM	1,300
168461	08/15/2014	LUCKY LABS RESCUE CORP	1,000
168461	08/15/2014	LUCKY LABS RESCUE CORP	1,000
168462	08/15/2014	MARIN PERFORMING STARS	5,000
168463	08/15/2014	MCKEMIE PLACE INC	1,000
168464	08/15/2014	MILITARY FAMILY LIFESTYLE CHARITABLE FOUNDATION	1,000
168465	08/15/2014	MOORESVILLE SOUP KITCHEN INC	1,000
168466	08/15/2014	MULTI-CULTURE COMMUNITY STUDENT UNION	1,000
168467	08/15/2014	NATIONAL CHURCH RESIDENCES	1,000
168468	08/15/2014	NEW CITY KIDS INC	10,000
168469	08/15/2014	NEW JERSEY AUDUBON SOCIETY	5,000
168470	08/15/2014	NORTH CAROLINA COMMUNITY FOUNDATION INC	5,000
168471	08/15/2014	NORTH CAROLINA INTERNATIONAL FOLK FESTIVAL INC	25,000
168472	08/15/2014	NORTH CAROLINA STROKE ASSOCIATION	1,000
168473	08/15/2014	NORTHEASTERN TECHNICAL COLLEGE FOUNDATION	5,000
168474	08/15/2014	NZINGA CREATIVE ARTS CENTER	1,000
168475	08/15/2014	OCEAN CHARTER SCHOOL	1,000
168476	08/15/2014	PALMETTO PREGNANCY CENTER	1,000
168477	08/15/2014	PARDEE MEMORIAL HOSPITAL FOUNDATION	1,000
168478	08/15/2014	PARK HEIGHTS RENAISSANCE	5,000
168479	08/05/2014	PATHWAYS FOR KIDS	2,500
168480	08/15/2014	PATS PLACE CHILD ADVOCACY CENTER INC	1,000
168481	08/15/2014	PIEDMONT EDUCATIONAL FOUNDATION INC	5,000
168482	08/15/2014	PILGRIMS INN INC	1,000
168483	08/15/2014	POP WARNER LITTLE SCHOLARS	1,000
168484	08/15/2014	POSITIVE VIBE FOUNDATION	3,000
168485	08/15/2014	PREGNANCY RESOURCE CENTER OF STATESVILLE	1,000
168486	08/15/2014	PROJECT HALO CORPORATION	1,000
168487	08/15/2014	PROVIDENCE UNITED METHODIST CHURCH	1,000
168488	08/15/2014	PUENTE DE LA COSTA SUR	2,500
168488	08/15/2014	PUENTE DE LA COSTA SUR	2,500
168489	08/15/2014	READ AND FEED	1,000
168490	08/15/2014	RESOURCES FOR HUMAN DEVELOPMENT INC	5,000
168491	08/15/2014	RESTORATION FOR LIFE MINISTRIES	1,000
168492	08/15/2014	RIVER CITY COMMUNITY DEVELOPMENT CORPORATION	2,500
168493	08/15/2014	RIVER CITY COMMUNITY DEVELOPMENT CORPORATION	500
168494	08/15/2014	ROWAN COUNTY PREGNANCY COUNSELING CENTER INC	1,000
168495	08/15/2014	RUTGERS UNIVERSITY FOUNDATION	5,000

Check Number	Check Date	Payee Name	Amount
168339	08/14/2014	GUADALUPE CENTER INC	2,000
168340	08/14/2014	HABITAT FOR HUMANITY GREATER SAN FRANCISCO INC	15,000
168341	08/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
168342	08/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168343	08/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168344	08/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
168345	08/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
168346	08/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168347	08/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168348	08/14/2014	HILTON HEAD SYMPHONY ORCHESTRA INC	2,500
168349	08/14/2014	INDIAN RIVER STATE COLLEGE FDN INC	5,000
168350	08/14/2014	IRVINE PUBLIC SCHOOLS FOUNDATION	15,000
168351	08/14/2014	ISAIAH IKE AND JUSTINE WASHINGTON SCHOLARSHIP FOUNDATION INC	1,500
168352	08/14/2014	JOBTRAIN INC	2,500
168353	08/14/2014	THE JOHN G SHEDD INSTITUTE FOR THE ARTS	3,000
168354	08/14/2014	JUNIOR ACHIEVEMENT OF THE PALM BEACHES & TREASURE COAST INC	15,000
168355	08/14/2014	LAKE-SUMTER COMMUNITY COLLEGE FOUNDATION INC	10,000
168356	08/14/2014	LOOKING GLASS YOUTH AND FAMILY SERVICES INC	720
168357	08/14/2014	MEALS ON WHEELS PEOPLE INC	2,475
168358	08/14/2014	MEGIDDO DREAM STATION	10,000
168359	08/14/2014	METRO KIDS KONNECTION INC	10,000
168360	08/14/2014	MISSOURI SLOPE AREAWIDE UNITED WAY INC	10,000
168361	08/14/2014	MOTE MARINE LABORATORY, INC	7,500
168362	08/14/2014	MOUNT MARTY COLLEGE	1,850
168363	08/14/2014	MY NEW RED SHOES	5,000
168364	08/14/2014	NASSAU COUNTY COUNCIL ON AGING INCORPORATED	2,500
168365	08/14/2014	NORMA GIST PEOPLES FREE CHILD DEVELOPMENT PROGRAM INC	3,000
168366	08/14/2014	NORTH HOUSTON GATORS FOOTBALL INC	500
168367	08/14/2014	NORTHERN VIRGINIA 4-H EDUCATIONAL AND CONFERENCE CENTER INC	1,000
168368	08/14/2014	NOTRE DAME HIGH SCHOOL	2,500
168369	08/14/2014	ORANGE COUNTY COMMUNITY HOUSING CORP	25,000
168370	08/14/2014	PALO ALTO ART CENTER FOUNDATION	5,000
168371	08/14/2014	PUBLIC RELATIONS SOCIETY OF AMERICA FOUNDATION INC	1,500
168372	08/14/2014	RACHEL LONGSTREET FOUNDATION INC	2,000
168373	08/14/2014	REBUILDING TOGETHER PITTSBURGH	15,000
168374	08/14/2014	REDLANDS CHRISTIAN MIGRANT ASSOCIATION INC	7,500
168375	08/14/2014	RONALD MCDONALD HOUSE CHARITIES OF NASHVILLE TN INC	1,000
168376	08/14/2014	SAINT MARK'S ON THE CAMPUS EPISCOPAL CHURCH	1,000
168377	08/14/2014	SCRANTON NEIGHBORHOOD HOUSING	10,000
168378	08/14/2014	SENIOR RESOURCES OF BROOMFIELD INC	1,000
168379	08/14/2014	SOUTH CAROLINA COUNCIL ON ECONOMIC EDUCATION	16,000
168380	08/14/2014	SOUTH CAROLINA GOVERNORS SCHOOL FOR SCI & MATH FOUNDATION INC	7,500
168381	08/14/2014	SOUTH CAROLINA STATE MUSEUM FOUNDATION	5,000
168381	08/14/2014	SOUTH CAROLINA STATE MUSEUM FOUNDATION	25,000
168382	08/14/2014	SOUTHERN WESLEYAN UNIVERSITY	3,500
168383	08/14/2014	ST FRANCIS HOUSE INC	5,000
168384	08/14/2014	ST MARKS UNITED METHODIST CHURCH	1,000
168385	08/14/2014	SUNRISE THEATRE FOR THE PERFORMING ARTS	2,500
168386	08/14/2014	SURRY COUNTY ECONOMIC DEVELOPMENT FOUNDATION INC	500
168387	08/14/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
168388	08/14/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	2,500
168389	08/14/2014	TEEN CHALLENGE OF MEMPHIS	1,000
168390	08/14/2014	THE JUSTICE AND DIVERSITY CENTER OF THE BAR ASSOCIATION OF SAN FRANCISCO	25,000
168391	08/14/2014	MUSEUM ASSOCIATION INC	4,598
168392	08/14/2014	THE PALM BEACH COUNTY LITERACY COALITION INC	5,000
168393	08/14/2014	THIEF RIVER FALLS UNITED FUND INC	500
168394	08/14/2014	UNITED WAY OF NORTHWEST FL FOR UNITED WAY OF BAY COUNTY	2,000
168395	08/14/2014	URBAN LEAGUE OF KANSAS CITY MO	1,000
168396	08/14/2014	WALTON FOUNDATION FOR INDEPENDENCE INC	3,000
168397	08/14/2014	WEST PALM BEACH LIBRARY FOUNDATION INC	7,500
168398	08/14/2014	WOMENNC - NC COMMITTEE FOR CSW-CEDAW	1,000
168400	08/15/2014	AARP FOUNDATION	25,000
168401	08/15/2014	ALMOST HOME INC	1,000
168402	08/15/2014	AMERICAN CANCER SOCIETY INC	1,000
168402	08/15/2014	AMERICAN CANCER SOCIETY INC	1,000
168403	08/15/2014	AMERICAN CANCER SOCIETY INC	100
168404	08/15/2014	BAY AREA CRISIS NURSERY	250
168405	08/15/2014	BOAZ AND RUTH INC	13,000
168406	08/15/2014	BOYS & GIRLS CLUB OF COLLIN COUNTY	5,000
168407	08/15/2014	BOYS AND GIRLS CLUBS OF NORTHEAST FLORIDA INC	2,500
168408	08/15/2014	BRIDGE TO RECOVERY	1,000
168409	08/15/2014	CALIFORNIA LAWYERS FOR THE ARTS INC	10,000
168410	08/15/2014	CAROLINE CALOUCHE & CO	2,500
168411	08/18/2014	CATHOLIC COMMUNITY SERVICES OF LANE COUNTY INC	715
168412	08/15/2014	CHANGED CHOICES	1,000
168413	08/15/2014	CHARLOTTE FAMILY HOUSING INC	1,000
168414	08/15/2014	CINDYS HOPE CHEST	1,000
168415	08/15/2014	COLONIAL HEIGHTS FOOD PANTRY INC	3,500
168416	08/15/2014	COLORADO NONPROFIT DEVELOPMENT CENTER	1,000
168417	08/15/2014	COMMUNITIES IN SCHOOLS CHESTERFIELD	3,000
168418	08/15/2014	COMMUNITY HOPE, INC.	15,000

Check Number	Check Date	Payee Name	Amount
168260	08/28/2014	JAMESTOWN COLLEGE INC	(1,000)
168261	08/13/2014	JEFFERSON ELEMENTARY	1,000
168262	08/13/2014	JOHN MUIR ELEMENTARY	1,000
168263	08/13/2014	JUNIOR BLIND OF AMERICA	1,000
168264	08/13/2014	LA CLINICA TEPEYAC INC	5,000
168265	08/13/2014	LEVON AND HASMIG TAVLIAN ARMENIAN PRESCHOOL	1,000
168266	08/13/2014	LIFE INTER FAITH TEAM ON UNEMPLOYMENT AND POVERTY	500
168267	08/13/2014	MI CASA RESOURCE CENTER	10,000
168268	08/13/2014	MILE HIGH INDEPENDENT LIVING CENTER	2,000
168269	08/13/2014	MILE HIGH UNITED WAY INC	1,500
168270	08/13/2014	MILLS-PENINSULA HOSPITAL FOUNDATION	2,500
168271	08/13/2014	MUSCULAR DYSTROPHY ASSOCIATION	1,000
168272	08/13/2014	MUSIC TEACHER NATIONAL ASSOCIATION INC	250
168273	08/13/2014	NAMI ORANGE COUNTY	2,500
168274	08/13/2014	NEIGHBORHOOD HOUSING SERVICES OF PUEBLO INC	3,000
168275	08/13/2014	NORTH DENVER CARES	700
168276	08/13/2014	OUR MERCIFUL SAVIOR MINISTRIES INC	1,500
168277	08/13/2014	OUTDOOR LAB FOUNDATION	1,000
168278	08/13/2014	PALMS ELEMENTARY	1,000
168279	08/13/2014	PROJECT ANGEL HEART	5,000
168280	08/13/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
168281	08/13/2014	RALSTON HOUSE	2,000
168282	08/13/2014	REBUILDING TOGETHER ORANGE COUNTY	5,000
168283	08/12/2014	ROBERTS FAMILY DEVELOPMENT CENTER	5,000
168284	08/13/2014	ROCKY MOUNTAIN MUTUAL HOUSING ASSOCIATION INC	5,000
168285	08/13/2014	SANTA MONICA FOURSQUARE CHURCH	1,000
168286	08/13/2014	SECOND CHANCES	1,000
168287	08/13/2014	SOUTH BAY JUNIOR ACADEMY	1,000
168288	08/13/2014	ST MONICA ELEMENTARY SCHOOL	1,000
168289	08/13/2014	STREET-SMART INC	1,500
168290	08/13/2014	TEAM HILL SUPPORT ORGANIZATION	1,000
168291	08/13/2014	SALVATION ARMY	5,000
168292	08/13/2014	SENIOR HUB INC	3,000
168293	08/13/2014	THORNE ECOLOGICAL INSTITUTE	1,000
168294	08/13/2014	TORRANCE ELEMENTARY	1,000
168295	08/13/2014	TRI LAKES CARES	3,000
168296	08/13/2014	URBAN PEAK COLORADO SPRINGS	3,000
168297	08/13/2014	UTAH DOWN SYNDROME FOUNDATION	300
168298	08/13/2014	VSA ARTS OF COLORADO	500
168299	08/13/2014	WESTSIDE INCLUSIVE SCHOOL HOUSE INC	1,000
168300	08/13/2014	WILDLIFE EXPERIENCE INC	5,000
168301	08/14/2014	A FATHERS PLACE	4,000
168302	08/14/2014	ABBOTT HOUSE FOUNDATION	2,500
168303	08/14/2014	AIDS LEGAL REFERRAL PANEL OF THE SAN FRANCISCO BAY AREA	7,500
168304	08/14/2014	AMERICA SCORES	10,000
168305	08/14/2014	AMERICAN CANCER SOCIETY INC	5,000
168306	08/14/2014	AMERICAN NATIONAL RED CROSS	10,000
168306	08/14/2014	AMERICAN NATIONAL RED CROSS	15,000
168307	08/14/2014	ANIMAL REHABILITATORS OF THE CAROLINAS	1,000
168308	08/14/2014	ANN BRODIES CAROLINA BALLET	2,500
168309	08/14/2014	AS ONE MINISTRIES INC	1,000
168310	08/14/2014	ASIAN BUSINESS LEAGUE	10,000
168311	08/14/2014	ATLANTA-FULTON COUNTY ZOO INC	5,000
168312	08/14/2014	BEACHES EMERGENCY ASSISTANCE MINISTRY INC	5,000
168313	08/14/2014	BLACK COALITION ON AIDS	2,500
168314	08/14/2014	BEN SECOURS ST FRANCIS HEALTH SYSTEM	2,900
168315	08/14/2014	LEARNING FOR LIFE	10,000
168316	08/14/2014	BOYS & GIRLS CLUBS OF EAST CENTRAL ALABAMA	1,000
168317	08/14/2014	BOYS & GIRLS CLUBS OF YORK COUNTY INC	1,000
168318	08/14/2014	BREVARD WORKFORCE DEVELOPMENT BOARD INC	8,000
168319	08/14/2014	BROOKLAND CENTER FOR COMMUNITY ECONOMIC CHANGE	7,500
168320	08/14/2014	CATHOLIC COUNCIL FOR THE SPANISH SPEAKING OF THE DIOCESE OF STOCKTON	15,000
168321	08/14/2014	COKER COLLEGE	7,500
168322	08/14/2014	DELTA SAN FRANCISCO-PENINSULA FOUNDATION	2,500
168323	08/14/2014	DICKINSON STATE UNIVERSITY FOUNDATION	2,000
168324	08/14/2014	DOMINI HOSKINS BLACK HISTORY MUSEUM & LEARNING CENTER	2,500
168325	08/14/2014	EDUCATIONAL ALLIANCE INC	500
168326	08/14/2014	EPIC COMMUNITY SERVICES INC	2,500
168327	08/14/2014	EUGENE MISSION	715
168328	08/14/2014	FAIRHOPE-POINT CLEAR ROTARY YOUTH PROGRAMS INC	1,000
168329	08/14/2014	FAMILY SERVICES CENTER	1,000
168330	08/14/2014	FARRAGUT ELEMENTARY	1,000
168331	08/14/2014	FIGHTING AGAINST INJUSTICE TOWARDS HARMONY	1,000
168332	08/14/2014	FIRST COAST TECHNICAL INSTITUTE	2,500
168333	08/14/2014	FLORALA EMS	1,000
168334	08/14/2014	FLORENCE-DARLINGTON TECHNICAL COLLEGE FOUNDATION INC.	20,000
168334	08/14/2014	FLORENCE-DARLINGTON TECHNICAL COLLEGE FOUNDATION INC.	32,500
168335	08/14/2014	FOOD BRINGS HOPE INC	5,000
168336	08/14/2014	FURMAN UNIVERSITY	2,000
168337	08/14/2014	GIRL SCOUTS	2,000
168338	08/14/2014	GREATER MOUNT AIRY MINISTRY OF HOSPITALITY	500

Check Number	Check Date	Payee Name	Amount
168181	08/12/2014	KINGS HOME	1,000
168182	08/12/2014	LYON COUNTY AGRICULTURAL SOCIETY	100
168183	08/12/2014	MARSHALL M CLUB	75
168184	08/12/2014	NASHVILLE AREA HABITAT FOR HUMANITY	15,000
168185	08/12/2014	NAVIGATING FROM GOOD TO GREAT FOUNDATION	10,000
168186	08/12/2014	NEGRO LEAGUES BASEBALL MUSEUM INC	1,000
168187	08/12/2014	NEW MEXICO HEART INSTITUTE FOUNDATION	1,000
168188	08/12/2014	PATHWAYS INC	1,000
168189	08/12/2014	PENELOPE HOUSE INC	1,000
168190	08/12/2014	PENSACOLA HABITAT FOR HUMANITY INC	15,000
168191	08/12/2014	PERSON COUNTY ARTS COUNCIL INC	1,000
168192	08/12/2014	PLEASURE ISLAND SOCCER ASSOCIATION INC	1,000
168193	08/12/2014	PORT DISCOVER NORTHEASTERN NORTH CAROLINAS CENTER FOR HANDS ON SCIENCE	2,000
168194	08/12/2014	REBUILDING TOGETHER BROWARD COUNTY INC	15,000
168195	08/12/2014	RONALD MCDONALD HOUSE CHARITIES OF ALABAMA	1,000
168196	08/12/2014	SADDLE UP	1,000
168197	08/12/2014	SAFEHOME INC	1,000
168198	08/12/2014	SANTAS WORKSHOP OF GUIN INC A NONPROFIT CORPORATION	1,000
168199	08/12/2014	SILVER CITY MAINSTREET PROJECT	2,000
168200	08/12/2014	ST JOSEPHS INDIAN SCHOOL	350
168201	08/12/2014	TABERNACLE OF PRAISE	1,000
168202	08/12/2014	THIEF RIVER FALLS EDUCATION FOUNDATION	125
168203	08/12/2014	THIRTEENTH PLACE INC	1,000
168204	08/12/2014	TUSCALOOSA FAMILY RESOURCE CENTER INC	1,000
168205	08/12/2014	UNITED HOUSING CONNECTIONS	5,000
168206	08/12/2014	UNITED WAY OF GREENVILLE COUNTY INCORPORATED	44,000
168207	08/12/2014	UNITED WAY OF NORTHERN NEVADA AND THE SIERRA	5,000
168208	08/12/2014	UNITED WAY OF THE BLACK HILLS	4,249
168209	08/12/2014	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	2,500
168210	08/12/2014	WAY OF THE CROSS	1,000
168211	08/12/2014	WILSON YOUTH UNITED	2,500
168212	08/12/2014	WOMENS CENTER	1,000
168213	08/12/2014	YOUNG LEADERS COUNCIL INC	1,000
168214	08/12/2014	YOUTH ENTREPRENEURS FOUNDATION	1,000
168215	08/13/2014	ABC QUILTS OF COLORADO	200
168216	08/13/2014	AMERICAN LUNG ASSOCIATION	50
168216	08/13/2014	AMERICAN LUNG ASSOCIATION	50
168217	08/13/2014	AMERICAN LUTHERAN CHURCH WESTCHESTER LUTHERAN CHURCH & SCHO	1,000
168218	08/13/2014	ARTS OF THE ALBEMARLE AOA	1,500
168219	08/13/2014	ARVADA SUNRISE ROTARY CLUB FOUNDATION	1,500
168220	08/13/2014	ASSISTED CYCLING TOURS INC	1,000
168221	08/13/2014	BACKSTORY THEATRE	500
168222	08/13/2014	BISMARCK STATE COLLEGE FOUNDATION	2,000
168223	08/13/2014	BLOOMSBURY REVIEW FOUNDATION	500
168224	08/13/2014	BLUE BENCH	1,000
168225	08/13/2014	BROOMFIELD COMMUNITY FOUNDATION	500
168226	08/13/2014	BROOMFIELD COUNCIL ON THE ARTS AND HUMANITIES	200
168227	08/13/2014	BROOMFIELD COUNCIL ON THE ARTS AND HUMANITIES	200
168228	08/13/2014	BROOMFIELD COUNCIL ON THE ARTS AND HUMANITIES	300
168229	08/13/2014	BROOMFIELD COUNCIL ON THE ARTS AND HUMANITIES	250
168230	08/13/2014	BROOMFIELD COUNCIL ON THE ARTS AND HUMANITIES	300
168231	08/13/2014	BROOMFIELD COUNCIL ON THE ARTS AND HUMANITIES	300
168232	08/13/2014	BROOMFIELD DANCE INC	600
168233	08/13/2014	BROOMFIELD DANCE INC	500
168234	08/13/2014	CHABAD ISRAEL CENTER INC	1,000
168235	08/13/2014	CHAMBER ENSEMBLE CON GRAZIA	200
168236	08/13/2014	COLORADO FUTURETEK INC	1,500
168237	08/13/2014	COLORADO NONPROFIT DEVELOPMENT CENTER	1,500
168238	08/13/2014	COLORADO SPRINGS CHILD NURSERY CENTERS INC	2,000
168239	08/13/2014	COLORADO VOLUNTEERS IN JUVENILE AND CRIMINAL JUSTICE	1,000
168240	08/13/2014	COURTYARD PRIVATE SCHOOL	1,000
168241	08/13/2014	DENTAL AID INC	5,000
168242	08/13/2014	DENVER PUBLIC SCHOOLS FOUNDATION	20,000
168243	08/13/2014	EL PUEBLO BOYS & GIRLS RANCH INC	500
168244	08/13/2014	EVERTHRIVE ILLINOIS	1,000
168245	08/13/2014	FAMILY AND COMMUNITY EDUCATION AND SUPPORT INC-AKA F A C E S	1,500
168246	08/13/2014	FERN ELEMENTARY	1,000
168247	08/13/2014	FOSHAY LEARNING CENTER	1,000
168248	08/13/2014	F R I E N D S OF BROOMFIELD	1,000
168249	08/13/2014	GATHERING PLACE A REFUGE FOR REBUILDING LIVES	5,000
168250	08/13/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
168251	08/13/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168252	08/13/2014	HAWAIIAN AVENUE ELEMENTARY	1,000
168253	08/13/2014	HERMOSA VALLEY ELEMENTARY	1,000
168254	08/13/2014	HIGHER GROUND YOUTH CHALLENGE	1,500
168255	08/13/2014	HOLY MARTYRS ARMENIAN CHURCH AND SCHOOL	1,000
168256	08/13/2014	HOLY TRINITY SCHOOL	1,000
168257	08/13/2014	HOSPICE OF SOUTH TEXAS INC	100
168258	08/13/2014	IMPACT ON EDUCATION	5,000
168259	08/13/2014	INTER-CHURCH ARVADA RESOURCE FOR MINISTRY & SERVICE	1,500
168260	08/13/2014	JAMESTOWN COLLEGE INC	1,000

Check Number	Check Date	Payee Name	Amount
168102	08/11/2014	KID ONE TRANSPORT SYSTEM INC	1,000
168103	08/11/2014	LAUDERDALE COUNTY BOARD OF EDUCATION	1,000
168104	08/11/2014	LIFESAVERS THERAPEUTIC RIDING CENTER INC	1,000
168105	08/11/2014	MAGIC MOMENTS INC	1,000
168106	08/11/2014	MC COOK PUBLIC SCHOOLS	1,000
168107	08/11/2014	MONUMENT IMPACT	12,000
168108	08/11/2014	NATHAN ADELSON HOSPICE FOUNDATION INC	250
168109	08/11/2014	NEW RISING STAR MISSIONARY BAPTIST CHURCH COMMUNITY SUPPORT CORPORATION	1,000
168110	08/11/2014	OPEN DOORS HOMELESS COALITION	1,000
168111	08/11/2014	OPEN OPPORTUNITIES INC	2,500
168112	08/11/2014	PENDLETON PLACE INC	4,250
168113	08/11/2014	PHOENIX BENEFIT CLUB OF BIRMINGHAM INC	1,000
168114	08/11/2014	PIEDMONT BENEVOLENCE CENTER	1,000
168115	08/11/2014	PIEDMONT TECHNICAL COLLEGE FOUNDATION INC	5,000
168116	08/11/2014	READING ON WHEELS BY C R	1,000
168117	08/11/2014	REBUILDING TOGETHER HOUSTON	20,000
168118	08/11/2014	SANTA CLARA COUNTY FAIR GROUNDS MANAGEMENT CORPORATION INC	3,500
168119	08/11/2014	SECOND CHANCE SHELTER	1,000
168120	08/11/2014	SERENITY HOUSE WOMENS SHELTER INC	1,000
168121	08/11/2014	SPECIAL OLYMPICS TEXAS INC	250
168122	08/11/2014	SPEECH & HEARING CENTER OF THE MIDSOUTH	1,000
168123	08/11/2014	STEP UP MINISTRY	5,000
168123	08/11/2014	STEP UP MINISTRY	30,000
168124	08/11/2014	THE BROWN CENTER	1,000
168125	08/11/2014	THE CHILD ADVOCACY CENTER INC	1,000
168126	08/11/2014	THE EXCEPTIONAL FOUNDATION	1,000
168127	08/11/2014	THE EXCEPTIONAL FOUNDATION OF THE GULF COAST INC	1,000
168128	08/11/2014	UNITED WAY OF THE CHATTAHOOCHEE VALLEY INC	15,000
168129	08/11/2014	BECKER COUNTY UNITED WAY	1,000
168130	08/11/2014	UNITED WAY OF FLORENCE COUNTY	6,900
168131	08/11/2014	UNITED WAY OF GRAND FORKS EAST GRAND FORKS AND AREA INC	2,500
168132	08/11/2014	THE VOLUNTEER CENTER OF THE EAST BAY	4,000
168133	08/11/2014	WALNUT CREEK CIVIC PRIDE FOUNDATION	2,500
168134	08/13/2014	WESTSIDE THEATRE FOUNDATION	1,000
168135	08/11/2014	WIREGRASS ANGEL HOUSE INC	1,000
168136	08/12/2014	A G GASTON BOYS AND GIRLS CLUB INC	1,000
168137	08/12/2014	AMERICAN LAKES ELEMENTARY SCHOOL	500
168138	08/12/2014	ARC OF WILSON COUNTY INC	750
168139	08/12/2014	ARTS CENTER	2,500
168140	08/12/2014	AUTAUGA INTERFAITH CARE CENTER	1,000
168141	08/12/2014	BETHANY HOUSE INC	1,000
168142	08/12/2014	BETHEL LUTHERAN HOME FOUNDATION INC	100
168143	08/12/2014	BIG OAK RANCH INC	1,000
168144	08/12/2014	BOYS & GIRLS CLUBS OF EAST CENTRAL ALABAMA	1,000
168145	08/12/2014	BOYS & GIRLS CLUB OF CENTRAL ALABAMA	1,000
168146	08/12/2014	CALDWELL ARTS COUNCIL INC	1,500
168147	08/12/2014	CAROLINA CHILDRENS HOME	2,500
168148	08/12/2014	CARY VISUAL ART, INC.	1,000
168149	08/12/2014	CENTER OF HOPE	1,000
168150	08/12/2014	CHANNEL 5 PUBLIC BROADCASTING INC	18,000
168151	08/12/2014	CHILDRENS HARBOR INC	1,000
168152	08/12/2014	CHILDRENS MUSEUM OF SOUTH CAROLINA INC	2,000
168153	08/12/2014	CHILDRENS PROTECTIVE ASSOCIATION	1,000
168154	08/12/2014	CHRISTIAN HELP CENTER OF PERSON COUNTY	1,000
168155	08/12/2014	CITADEL BRIGADIER FOUNDATION INC	7,500
168156	08/12/2014	CLEMSON FREE CLINIC	1,000
168157	08/12/2014	COLUMBIA URBAN LEAGUE INC	9,250
168158	08/12/2014	COMMUNITY ACTION PARTNERSHIP OF SONOMA COUNTY	15,000
168159	08/12/2014	CRITTENTON	1,000
168160	08/12/2014	DENMARK TECHNICAL COLLEGE	5,000
168161	08/12/2014	ENGLISH LANGUAGE CENTER OF CACHE VALLEY INC	2,000
168162	08/12/2014	ETOWAH YOUTH SERVICES INC	1,000
168163	08/12/2014	EXCHANGE CLUB FAMILY SKILLS CENTER JEFFERSON COUNTY	1,000
168164	08/12/2014	FELLOWSHIP HOUSE INC	1,000
168165	08/12/2014	GIRL SCOUTS OF SOUTHERN ALABAMA INC	1,000
168166	08/12/2014	GOOD SHEPHERD MINISTRIES OF WILMINGTON INC.	5,000
168167	08/12/2014	GRID ALTERNATIVES	15,000
168168	08/12/2014	HABITAT FOR HUMANITY PORTLAND METRO EAST	10,000
168169	08/12/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168170	08/12/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168171	08/12/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168172	08/12/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168173	08/12/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168174	08/12/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168175	08/12/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
168176	08/12/2014	HABITAT FOR HUMANITY OF GREATER MIAMI INC	20,000
168177	08/12/2014	HANDSON RIVER REGION	1,000
168178	08/12/2014	HISTORIC PRESERVATION FOUNDATION OF NORTH CAROLINA INC	1,000
168179	08/12/2014	THE HOUSE OF RUTH INC	1,000
168180	08/12/2014	IDA AND ASSET BUILDING COLLABORATIVE OF NORTH CAROLINA	5,000
168180	08/12/2014	IDA AND ASSET BUILDING COLLABORATIVE OF NORTH CAROLINA	5,000

Check Number	Check Date	Payee Name	Amount
168022	08/08/2014	NORTHWEST ALABAMA ARTS COUNCIL INC	1,000
168023	08/08/2014	NORTHWEST REGIONAL LIBRARY FOUNDATION	1,000
168024	08/08/2014	OCONEE VETERANS MEMORIAL FOUNDATION INC	2,500
168025	08/08/2014	ORANGEBURG CALHOUN TECHNICAL COLLEGE FOUNDATION INCORPORATED	5,000
168026	08/08/2014	OUTER BANKS SPORTING EVENTS INC	15,000
168027	08/08/2014	PARENT INSTITUTE FOR QUALITY EDUCATION INC	20,000
168028	08/08/2014	PARENTS AND CHILDREN TOGETHER	1,000
168029	08/08/2014	PETS ARE WORTH SAVING INC	1,000
168030	08/08/2014	PHILHARMONIA BAROQUE ORCHESTRA	5,000
168031	08/08/2014	PICKENS COUNTY HABITAT FOR HUMANITY	5,000
168032	08/08/2014	PROJECT M A N A	3,000
168033	08/11/2014	PROJECT PLUS BERGEN COUNTY AREA INC	5,000
168034	08/08/2014	PROJECT REAL	5,000
168035	08/08/2014	RENAISSANCE ENTREPRENEURSHIP CENTER	50,000
168036	08/08/2014	RIVERSIDE COMMUNITY COLLEGE DISTRICT FOUNDATION	10,000
168037	08/08/2014	ROSINTON VOLUNTEER FIRE & RESCUE	1,000
168038	08/08/2014	SANDHILLS CANCER FUND INC	1,000
168039	08/08/2014	SANTA CLARA FAMILY HEALTH FOUNDATION INC	10,000
168040	08/08/2014	SCHOLASTIC UPLIFT NETWORK INC	1,000
168041	08/08/2014	SHELTER PROVIDERS OF NORTHERN CALIFORNIA INC	3,000
168042	08/08/2014	SOMALI FAMILY SERVICE OF SAN DIEGO	20,000
168043	08/08/2014	SOPHIAS HEART FOUNDATION INC	1,000
168044	08/08/2014	SOS-SOLDIERS ORGANIZED SERVICES	10,000
168045	08/08/2014	SOUTHEAST ALABAMA HUMAN DEVELOPMENT COUNCIL INC	1,000
168046	08/08/2014	SOUTHEAST COMMUNITY COLLEGE EDUCATIONAL FDN	1,000
168047	08/08/2014	SOUTHERN NEVADA JUNIOR GOLF ASSOCIATION INC	2,500
168048	08/08/2014	SOUTHERN PINES ANIMAL SHELTER	1,000
168049	08/11/2014	SPARK FRIENDS INC	5,000
168050	08/08/2014	SPECIAL OLYMPICS NORTH CAROLINA INC	1,000
168051	08/08/2014	SPRINGSTONE SCHOOL	2,500
168052	08/08/2014	SUPPORT THE ENLISTED PROJECT INC	10,000
168053	08/11/2014	SUPPORTIVE HOUSING ASSOCIATION OF NJ INC	5,000
168054	08/08/2014	SVLACAUGA ALLIANCE FOR FAMILY ENHANCEMENT INC - SAFE	1,000
168055	08/08/2014	THE EXCHANGE CENTER FOR CHILD ABUSE PREVENTION	1,000
168056	08/08/2014	THE FOUNDRY RESCUE MISSION & RECOVERY CENTER INC	1,000
168057	08/08/2014	UNITED CEREBRAL PALSY EAST CENTRAL ALABAMA	1,000
168058	08/08/2014	UNITED CEREBRAL PALSY OF MOBILE INC	1,000
168059	08/08/2014	UNITED WAY OF CHATHAM COUNTY	1,000
168060	08/08/2014	UNITED WAY OF CUMBERLAND COUNTY INC	7,500
168061	08/08/2014	UNITED WAY OF DAVIDSON COUNTY INC	4,500
168062	08/08/2014	UNITED WAY OF OKALOOSA WALTON COUNTIES INC.	2,000
168063	08/08/2014	UNITED WAY OF THE CAPE FEAR AREA	20,000
168064	08/08/2014	UNITED WAY OF TUCSON AND SOUTHERN ARIZONA INC	30,000
168065	08/08/2014	UNITED WAY OF WAYNE CO INC	8,200
168066	08/11/2014	UNIVERSITY OF TEXAS - SAN ANTONIO	5,000
168067	08/08/2014	THE UNIVERSITY OF TEXAS PAN AMERICAN FOUNDATION	1,000
168068	08/08/2014	UTAH COMMUNITY ACTION PARTNERSHIP ASSOCIATION	2,000
168069	08/08/2014	VISION EDUCATION PROGRAM	1,000
168070	08/11/2014	WALLACE STATE COMMUNITY COLLEGE FOUNDATION	3,000
168071	08/08/2014	WEST BARTOW FRONT PORCH REVITALIZATION COUNCIL INC	2,500
168072	08/08/2014	WEST POINT LIBRARY FOUNDATION	1,000
168073	08/08/2014	WILLIAMSBURG TECHNICAL COLLEGE FOUNDATION INC	5,000
168074	08/08/2014	WIREGRASS AREA UNITED WAY FOOD BANK	1,000
168075	08/08/2014	WOMEN OF HOPE	1,000
168076	08/08/2014	YOUNG MENS CHRISTIAN ASSOC OF BIRMINGHAM	1,000
168077	08/08/2014	YOUNG LIFE	50,000
168078	08/08/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION OF ADAMS COUNTY NEBRASKA	1,000
168079	08/11/2014	1ST UNITED COMMUNITY FOUNDATION	1,000
168080	08/11/2014	ACERCAMIENTO HISPANO DE CAROLINA DEL SUR	10,000
168081	08/11/2014	AIDS FOUNDATION HOUSTON INC	10,000
168082	08/11/2014	AUSTIN HABITAT FOR HUMANITY	4,000
168083	08/11/2014	AUTISM WORKS INC	1,000
168084	08/11/2014	BIRMINGHAM AIDS OUTREACH INC	1,000
168085	08/11/2014	BOY SCOUTS OF AMERICA	5,000
168086	08/11/2014	CARY FAMILY YMCA	1,500
168087	08/11/2014	CENTER FOR HEIRS PROPERTY PRESERVATION	2,500
168087	08/11/2014	CENTER FOR HEIRS PROPERTY PRESERVATION	2,500
168088	08/11/2014	CHRISTIAN SERVICE CENTER INC	1,000
168089	08/11/2014	CITY UNION MISSION INC	1,000
168090	08/11/2014	CULLMAN COUNTY RESCUE SQUAD	1,000
168091	08/11/2014	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	1,000
168092	08/11/2014	DOWN SYNDROME ASSOCIATION OF MEMPHIS	1,000
168093	08/11/2014	GRACIOUS PROMISE FOUNDATION	1,000
168094	08/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
168095	08/11/2014	HARVESTERS-THE COMMUNITY FOOD NETWORK	1,000
168096	08/11/2014	HEARTVIEW FOUNDATION	5,000
168097	08/11/2014	HOLISTIC HONU WELLNESS CENTER	1,000
168098	08/11/2014	HOME OF GRACE CORPORATION	1,000
168099	08/11/2014	HOMES OF HOPE FOR CHILDREN INC	1,000
168100	08/11/2014	HOSPICE ANGELS FOUNDATION INC	1,000
168101	08/11/2014	KANSAS CITY PET PROJECT	1,000

Check Number	Check Date	Payee Name	Amount
167942	08/11/2014	CENTRAL JERSEY HOUSING RESOURCE CENTER CORP	5,000
167943	08/08/2014	CHANNEL ISLANDS YOUNG MENS CHRISTIAN ASSOCIATION	1,000
167944	08/08/2014	CHILD ADVOCATES OF SAN BERNARDINO COUNTY	10,000
167945	08/08/2014	CHILDRENS ADVOCACY CENTER FOR THE PIKES PEAK REGION INC	1,000
167946	08/08/2014	CHILDRENS FLIGHT OF HOPE INC	2,500
167947	08/08/2014	CHILDSAFE COLORADO INC	1,000
167948	08/08/2014	CHRISTIAN SERVICE MISSION	1,000
167949	08/08/2014	CITIZEN SOLDIER SUPPORT INC	1,000
167950	08/08/2014	CITY IMPACT	1,000
167951	08/08/2014	CITY OF ADAMSVILLE LIBRARY	1,000
167952	08/08/2014	CLAFLIN UNIVERSITY	5,000
167953	08/08/2014	COLORADO OUTWARD BOUND SCHOOL	5,000
167954	08/11/2014	COLUMBUS TECHNICAL COLLEGE FOUNDATION, INC.	5,000
167955	08/08/2014	COMMUNITY ACTION PARTNERSHIP OF MID-NEBRASKA	1,000
167956	08/08/2014	COMMUNITY MATTERS	5,000
167957	08/08/2014	CONTRA COSTA CRISIS CENTER	4,000
167958	08/08/2014	CREATING A BETTER PATH	1,000
167959	08/08/2014	CROSSROADS TO INTERVENTION	1,000
167960	08/08/2014	CULTURAL ARTS CENTER INC	5,000
167961	08/08/2014	DIABLO VALLEY COLLEGE FOUNDATION	10,000
167962	08/08/2014	DIABLO VALLEY VETERANS FOUNDATION	1,000
167963	08/08/2014	DISCOVERY CHILDRENS MUSEUM	20,000
167964	08/08/2014	DISCOVERY CHILDRENS MUSEUM	25,000
167965	08/08/2014	DOWNTOWN FRESNO ARTS CULTURE ENTERTAINMENT AND SPORTS	20,000
167966	08/08/2014	DUCKS UNLIMITED INC	1,000
167967	08/08/2014	HABITAT FOR HUMANITY OF DURHAM INC	10,000
167968	08/08/2014	ELBA CITY SCHOOL DISTRICT	1,000
167969	08/08/2014	EXCHANGE CLUB FAMILY CENTER OF THE MID-SOUTH INC	1,000
167970	08/08/2014	FAMILY ENDEAVORS INC	1,000
167971	08/08/2014	FAMILY RESOURCE CENTER	267
167972	08/08/2014	FIRST LIGHT INC	1,000
167973	08/08/2014	FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC	2,000
167974	08/08/2014	FRESNO COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION	20,000
167975	08/08/2014	FRIENDS FOR LIFE CORPORATION	1,000
167976	08/08/2014	FRIENDS OF THE URBAN FORESTS	15,000
167977	08/08/2014	FRIENDS OF THE WAKE COUNTY GUARDIAN AD LITEM PROGRAM	1,000
167978	08/08/2014	GATEWAY	1,000
167979	08/08/2014	GIRL SCOUTS NORTH CAROLINA COASTAL PINES INC	15,000
167980	08/08/2014	GIRL SCOUTS OF THE SIERRA NEVADA	10,000
167981	08/08/2014	GIRL SCOUTS OF SAN JACINTO COUNCIL	250
167982	08/08/2014	GREATER BIRMINGHAM HUMANE SOCIETY	1,000
167983	08/08/2014	GULF COAST WOMENS CENTER FOR NONVIOLENCE	1,000
167984	08/08/2014	HABITAT FOR HUMANITY INTERNATIONAL	10,000
167985	08/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
167986	08/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
167987	08/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
167988	08/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
167989	08/08/2014	HAND-IN-PAW INC	1,000
167990	08/08/2014	HANDS ON GULF COAST	750
167991	08/08/2014	HARVEST HOPE FOOD BANK	3,050
167991	08/08/2014	HARVEST HOPE FOOD BANK	5,000
167992	08/08/2014	HEALING PLACE-A CENTER FOR LOSS AND CHANGE INC	1,000
167993	08/11/2014	HELPING HANDS-INTERFAITH COALITION FOR THE HOMELESS OF ROCKLAND COUNTY	10,000
167994	08/08/2014	HOMEFIRST SERVICES OF SANTA CLARA COUNTY	5,000
167995	08/08/2014	HOPE FOR AUTUMN FOUNDATION	1,000
167996	08/08/2014	HOSPICE OF THE VALLEY INC	1,000
167997	08/08/2014	HUMAN RESOURCE DEVELOPMENT	1,000
167998	08/08/2014	HUMANE SOCIETY OF WEST ALABAMA INC	1,000
167999	08/11/2014	JACKSON COUNTY CIVIC ACTION COMMITTEE	2,400
168000	08/08/2014	JAPANESE AMERICAN RELIGIOUS AND CULTURAL CENTER	1,000
168001	08/08/2014	JUNIOR ACHIEVEMENT OF COASTAL SOUTH CAROLINA INC	1,500
168002	08/08/2014	JDRF INTERNATIONAL	1,000
168003	08/08/2014	JUVENILE HALL AUXILIARY OF CONTRA COSTA COUNTY	5,000
168004	08/08/2014	KINGS COMMUNITY ACTION ORGANIZATION INC	4,500
168005	08/08/2014	LIFT UP YOUR HEAD WITH CHRISTIAN WOMENS JOB CORPS	1,000
168006	08/08/2014	LOT PROJECT INC	1,000
168007	08/08/2014	LOWELL COMMUNITY DEVELOPMENT CORPORATION	10,000
168008	08/08/2014	LOWER CAPE FEAR HOSPICE INCORPORATED	5,000
168009	08/08/2014	MADERA COUNTY WORKFORCE INVESTMENT CORPORATION	10,000
168010	08/08/2014	MADERA DISTRICT FAIR HERITAGE FOUNDATION	7,500
168011	08/08/2014	MARCH OF DIMES FOUNDATION	2,500
168012	08/08/2014	MARIAREE MASON CENTER INC	7,500
168013	08/08/2014	MARTINEZ EDUCATION FOUNDATION	9,000
168014	08/08/2014	MEALS ON WHEELS AND SENIOR OUTREACH SERVICES	5,000
168015	08/08/2014	MEMPHIS CHILD ADVOCACY CENTER	1,000
168016	08/08/2014	MONTCLAIR ART MUSEUM	10,000
168017	08/08/2014	MORRIS SLINGLUFF ELEMENTARY SCHOOL	5,000
168018	08/08/2014	NASHVILLE SAFE HAVEN FAMILY SHELTER	1,000
168019	08/08/2014	NEBRASKA CHILDRENS HOME SOCIETY INC	1,000
168020	08/08/2014	NEW HORIZON ACADEMY	2,500
168021	08/08/2014	NEW JERSEY PERFORMING ARTS CENTER	100,000

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167863	08/07/2014	LEGENDS OF THE GRAND VALLEY INC	1,000
167864	08/07/2014	LIBERTY LEARNING FOUNDATION	2,950
167865	08/07/2014	LUTHERAN SOCIAL SERVICES OF NORTH FLORIDA INC	5,000
167866	08/07/2014	MAINSTREET FORT PIERCE INC	10,000
167867	08/07/2014	MAKE-A-WISH FOUNDATION OF CENTRAL AND NORTHERN FLORIDA INC	7,000
167868	08/07/2014	MARCH OF DIMES FOUNDATION	12,500
167869	08/07/2014	MEALS ON WHEELS OF SARASOTA INC	1,000
167870	08/07/2014	MID-FLORIDA HOUSING PARTNERSHIP INC	10,000
167871	08/07/2014	NATIONAL CHILDRENS ADVOCACY CENTER INC	1,000
167872	08/07/2014	NATIONAL HOUSING CONFERENCE INC	25,000
167873	08/07/2014	NEBRASKA STATE FAIR PARK FOUNDATION	1,000
167874	08/07/2014	NEIGHBORHOOD NONPROFIT HOUSING CORPORATION	4,000
167875	08/07/2014	NEVADA BALLET THEATRE	66,667
167876	08/07/2014	NEW VISTA RANCH INC	5,000
167877	08/07/2014	NORTH BALDWIN LITERACY COUNCIL	1,000
167878	08/07/2014	NORTHWEST COMMUNITY CONSORTIUM INC	25,000
167879	08/07/2014	ONE HUNDRED THIRTY-FIFTH STREET ELEMENTARY	1,000
167880	08/07/2014	OPERATION CARE AND COMFORT	2,500
167881	08/07/2014	OPERATION SHOESTRING INC	1,000
167882	08/07/2014	OREGON CHILDRENS FOUNDATION	1,000
167883	08/07/2014	PASCO ECONOMIC DEVELOPMENT COUNCIL INC	16,000
167884	08/07/2014	PROJECT HOPE OF MARION COUNTY INC	6,000
167885	08/07/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
167886	08/07/2014	RETRIEVING FREEDOM	1,000
167887	08/07/2014	RIVERSIDE THEATRE INC	2,500
167888	08/07/2014	ST MARYS HOME	1,000
167889	08/07/2014	SANTA FE COLLEGE	2,500
167890	08/07/2014	SHEPHERDS LIGHTHOUSE INC	5,000
167891	08/07/2014	SILICON VALLEY LEADERSHIP GROUP FOUNDATION	7,500
167892	08/07/2014	SOUTH CENTRAL COMMUNITY ACTION PARTNERSHIP INC	15,000
167893	08/07/2014	SOUTHEAST ALABAMA DANCE COMPANY INC	2,500
167894	08/07/2014	SPAULDING FOR CHILDREN	3,000
167895	08/07/2014	SPECIAL EQUESTRIANS INC	1,000
167896	08/07/2014	STORYBOOK FARM INC	16,500
167897	08/07/2014	THE ANIMAL FOUNDATION	1,000
167898	08/07/2014	THE MARSHALL COUNTY HOME PLACE INC	3,500
167899	08/07/2014	MT PROSPECT AVE NEIGHBORHOOD IMPROVMENT DISTRICT	7,500
167900	08/07/2014	NUEVA SCHOOL	500
167900	08/07/2014	NUEVA SCHOOL	500
167901	08/07/2014	TMC DEVELOPMENT WORKING SOLUTIONS	50,000
167902	08/07/2014	TOOLBANK USA INC	10,000
167903	08/07/2014	UNITED ARTS OF CENTRAL FLORIDA INC	35,000
167904	08/07/2014	UNITED WAY OF PENNSYLVANIA COUNTY	1,500
167905	08/07/2014	UNITED WAY OF NORTH CENTRAL FLORIDA INC	10,000
167906	08/07/2014	UNITED WAY OF MARTIN COUNTY, INC.	5,000
167907	08/07/2014	UNITED WAY OF ANDERSON COUNTY	5,800
167908	08/07/2014	UNITED WAY OF THE COASTAL EMPIRE INC	23,000
167909	08/07/2014	UNIVERSITY OF CALIFORNIA SANTA BARBARA	5,000
167910	08/07/2014	UNIVERSITY OF COLORADO FOUNDATION	5,000
167911	08/07/2014	UNIVERSITY OF COLORADO FOUNDATION	2,500
167912	08/07/2014	URBAN LAND INSTITUTE	15,000
167913	08/07/2014	VALENCIA COLLEGE FOUNDATION INC	15,000
167914	08/07/2014	WAYNE HEALTH FOUNDATION INC	2,500
167915	08/07/2014	WEST END YMCA	7,500
167916	08/07/2014	WINGS CANCER FOUNDATION INC	1,000
167917	08/07/2014	WIREGRASS AREA UNITED WAY FOOD BANK	5,000
167918	08/07/2014	WIREGRASS UNITED WAY INC	10,000
167919	08/07/2014	WORKSHOP AND REHAB FACILITIES FOR THE BLIND AND DISABLED INC	1,000
167920	08/07/2014	YWCA OF THE LOWER CAPE FEAR INC	1,000
167921	08/08/2014	ADVOCACY RESOURCE CENTER MARION INC	1,000
167922	08/08/2014	AGRICULTURE AND LAND BASED TRAINING ASSOCIATION	7,500
167923	08/08/2014	AMERICAN NATIONAL RED CROSS	2,200
167924	08/08/2014	AMERICAN NATIONAL RED CROSS	10,000
167925	08/08/2014	AMERICAN NATIONAL RED CROSS	10,000
167926	08/08/2014	AUBURN OPELIKA PARKINSONS DISEASE SUPPORT GROUP INC	1,000
167927	08/08/2014	BAY AREA FOOD BANK	1,000
167928	08/08/2014	BLESSINGS IN A BACKPACK INC	1,000
167929	08/08/2014	BOULDER COMMUNITY HOUSING CORPORATION INC	2,500
167930	08/08/2014	BOULDER COUNTY AIDS PROJECT	1,000
167931	08/08/2014	BOYS AND GIRLS CLUB OF SOUTHEAST ALABAMA INC	1,000
167932	08/08/2014	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA, INC.	1,700
167933	08/08/2014	BROADWAY ASSISTANCE CENTER	1,000
167934	08/08/2014	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	5,000
167935	08/08/2014	CANINE REHABILITATION CENTER AND SANCTUARY	1,000
167936	08/08/2014	CARMEL HEALTH NETWORK	5,000
167937	08/08/2014	CARTERET COMMUNITY COLLEGE FOUNDATION INC	15,000
167937	08/08/2014	CARTERET COMMUNITY COLLEGE FOUNDATION INC	15,000
167938	08/08/2014	CASA FOR RIVERSIDE COUNTY INC	10,000
167939	08/08/2014	CATHOLIC CHARITIES AND COMMUNITY SERVICES OF THE ARCHDIOCESE OF DENVER INC	5,000
167940	08/08/2014	CENTER FOR PEOPLE IN NEED INC	1,000
167941	08/08/2014	CENTRAL FLORIDA COMMISSION ON HOMELESSNESS	15,000

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167786	08/06/2014	VOLUNTEER CONNECT	1,000
167787	08/06/2014	WADE EDWARDS FOUNDATION	1,000
167788	08/06/2014	WAGS 4 TAGS INC	1,000
167789	08/06/2014	WILLIAM G WHITE, JR FAMILY YMCA	1,000
167790	08/06/2014	WILSON YOUTH UNITED DBA THE SPOT	1,000
167791	08/06/2014	WOUND WARRIOR PROJECT INC	1,000
167792	08/06/2014	YAHWEH CENTER	1,000
167793	08/07/2014	ACTS 19 11	1,000
167794	08/07/2014	ADVOCATES FOR CHILDREN	1,000
167795	08/07/2014	AIDS FUND	5,000
167796	08/07/2014	AIRBORNE ANGEL CADETS	2,500
167797	08/07/2014	AMIKIDS INC	5,000
167798	08/07/2014	AMIKIDS INC	2,500
167799	08/07/2014	ARAB CITY SCHOOLS	1,000
167800	08/07/2014	ASIAN PACIFIC DEVELOPMENT CENTER OF COLORADO	2,000
167801	08/07/2014	AURORA HOUSING CORPORATION	1,000
167802	08/07/2014	BAY AREA FOOD BANK	1,150
167803	08/14/2014	BAY AREA FOOD BANK	2,500
167803	08/14/2014	BAY AREA FOOD BANK	2,500
167803	08/15/2014	BAY AREA FOOD BANK	(2,500)
167803	08/15/2014	BAY AREA FOOD BANK	(2,500)
167804	08/07/2014	BAYAUD ENTERPRISES INC	2,000
167805	08/07/2014	BELMONT SENIOR HIGH	1,000
167806	08/07/2014	BOYS & GIRLS CLUB OF MARTIN COUNTY INC	2,500
167807	08/07/2014	BOYS & GIRLS CLUBS IN NEW JERSEY	60,000
167808	08/07/2014	BOYS & GIRLS CLUBS OF EASTERN PIEDMONT	1,000
167809	08/07/2014	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	5,000
167810	08/07/2014	BOYS & GIRLS CLUBS OF CENTRAL MISSISSIPPI INC	1,000
167811	08/07/2014	BOYS HOPE GIRLS HOPE	1,000
167812	08/07/2014	THE BREA EDUCATION FOUNDATION	10,000
167813	08/07/2014	CALVARY CHRISTIAN SCHOOL	860
167814	08/07/2014	CAPE FEAR REGIONAL COMMUNITY DEVELOPMENT CORPORATION	10,000
167815	08/07/2014	CASA DE VIDA	1,000
167816	08/07/2014	CENTRAL FLORIDA URBAN LEAGUE INC	5,000
167817	08/07/2014	CEREBRAL PALSY OF NORTH JERSEY INC	10,000
167818	08/07/2014	CERES COMMUNITY PROJECT	2,500
167819	08/07/2014	CHILDRENS CABINET INC A CHILD AND FAMILY RESOURCE	5,000
167820	08/07/2014	CHILDRENS CHRISTMAS PARTY OF JACKSONVILLE	9,000
167821	08/07/2014	CHILDRENS HOME SOCIETY OF FLORIDA	2,500
167822	08/07/2014	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	5,000
167823	08/07/2014	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	7,500
167824	08/07/2014	COLORADO METH PROJECT INC	7,500
167825	08/07/2014	COMMUNITIES IN SCHOOLS OF NEVADA	25,000
167826	08/07/2014	COMMUNITY CARING HANDS INC	267
167827	08/07/2014	COMMUNITY HOUSING SERVICES AGENCY INC	5,000
167828	08/07/2014	COMMUNITY SOUP KITCHEN AND OUTREACH CENTER INC	6,500
167829	08/07/2014	COOPERATING MINISTRY OF LOGAN COUNTY	783
167830	08/07/2014	CORNERSTONE INITIATIVE INC	1,000
167831	08/07/2014	DECATUR GENERAL HOSPITAL FOUNDATION INC	1,000
167832	08/07/2014	DELHI CENTER	30,000
167832	11/10/2014	DELHI CENTER	(30,000)
167833	08/07/2014	DOTHAN LANDMARKS FOUNDATION INC	5,000
167834	08/07/2014	DYSAUTONOMIA FOUNDATION INC	1,000
167835	08/07/2014	EAST COAST ZOOLOGICAL SOCIETY OF FLORIDA INC	10,000
167836	08/07/2014	ELMORE COUNTY FOOD PANTRY INC	1,000
167837	08/07/2014	EXCHANGE CLUB CENTER FOR THE PREVENTION OF CHILD ABUSE MOBILE	1,000
167838	08/07/2014	FAULKNER UNIVERSITY	10,000
167839	08/07/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
167840	08/07/2014	FIRST BAPTIST CHURCH	1,000
167841	08/08/2014	FLORIDA CITRUS BOWL FOUNDATION INC	20,000
167842	08/07/2014	FRIENDS IN SERVICE HELPING-EMERGENCY REFERRAL SERVICE	3,000
167843	08/07/2014	GIRLS INCORPORATED OF DOTHAN ALABAMA	1,000
167844	08/07/2014	GRACE HOUSE MINISTRIES INCORPORATED	1,000
167845	08/07/2014	GREAT PLAINS HEALTH CARE FOUNDATION	1,000
167846	08/07/2014	GREATER HUNTSVILLE HUMANE SOCIETY	1,000
167847	08/07/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
167848	08/07/2014	HOME FOR HEROES INC	1,000
167849	08/08/2014	HOMELESS COALITION OF PALM BEACH COUNTY INC	10,000
167850	08/07/2014	HOMEWARD BOUND	5,000
167851	08/07/2014	HOPE FOR ALL DOGS RESCUE	1,000
167852	08/07/2014	HOSPICE OF MARSHALL COUNTY INC	1,000
167853	08/07/2014	HOSPICE OF THE SHOALS INC	1,000
167854	08/07/2014	HOUSTON ARBORETUM & NATURE CENTER	5,000
167855	08/07/2014	IDAHO-NEVADA COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION INC	10,000
167856	08/07/2014	INDIVIDUAL & FAMILY SUPPORT OF SOUTH ALABAMA	1,000
167857	08/07/2014	INTERFAITH EMERGENCY SERVICES INC	2,000
167858	08/07/2014	JACKSON COUNTY CASA INC	1,000
167859	08/07/2014	JDRF PIEDMONT TRIAD CHAPTER	1,500
167860	08/07/2014	JUNIOR ACHIEVEMENT OF CENTRAL FLORIDA INC	7,500
167861	08/07/2014	JUNIOR ACHIEVEMENT OF MIDDLE TENNESSEE	1,000
167862	08/07/2014	KIMBERLY D HOLLAND HODGKINS DISEASE FOUNDATION	1,000

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167708	08/06/2014	GREENGATE DAY SCHOOL INC	1,000
167709	08/07/2014	HABITAT FOR HUMANITY PORTLAND METRO EAST	5,000
167710	08/06/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
167711	08/06/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
167712	08/06/2014	HARRISONBURG DOWNTOWN RENAISSANCE	1,000
167713	08/06/2014	HARRISONBURG-ROCKINGHAM FREE CLINIC, INC.	2,500
167714	08/06/2014	HEALING WITH CAARE INC	1,000
167715	08/06/2014	HELPING OTHER PEOPLE ENDURE	2,000
167716	08/06/2014	HOPE MATCH	1,000
167717	08/06/2014	HOSPICE AND PALLIATIVE CARE OF THE BLUE RIDGE INC	1,000
167718	08/06/2014	HOSPICE OF WAKE COUNTY INC	1,000
167719	08/06/2014	HOUSING INITIATIVE PARTNERSHIP INC	7,500
167720	08/06/2014	HUNTER ELEMENTARY SCHOOL	1,000
167721	08/06/2014	INTERSECTION INC	2,500
167721	09/02/2014	INTERSECTION INC	(2,500)
167722	08/06/2014	IREDELL CHRISTIAN MINISTRIES INC	2,000
167723	08/06/2014	IREDELL COUNTY PARTNERSHIP FOR YOUNG CHILDREN	1,000
167724	08/06/2014	JEFFERSON AREA BOARD FOR AGING INC	1,000
167725	08/06/2014	JUSTICE INITIATIVES INC	2,500
167726	08/06/2014	JDRF	1,000
167727	08/06/2014	LITERACY COUNCIL OF CASHIERS INC	1,000
167728	08/06/2014	LOGAN COUNTY LITERACY COALITION	467
167729	08/06/2014	LUPUS FOUNDATION OF AMERICA INC PIEDMONT CHAPTER	1,000
167730	08/06/2014	LUTHERAN FAMILY SERVICES IN THE CAROLINAS	1,000
167731	08/06/2014	MACEDONIA FAMILY RESOURCE CENTER INC	1,000
167732	08/06/2014	MARYLAND NEW DIRECTIONS INC	2,500
167733	08/06/2014	MARY'S KITCHEN	2,500
167734	08/06/2014	MEALS ON WHEELS	750
167735	08/06/2014	MERCY FUND ANIMAL RESCUE INC	1,000
167736	08/06/2014	MILWAUKIE PUBLIC SAFETY FOUNDATION	250
167737	08/06/2014	MOUNT HOLLY COMMUNITY DEVELOPMENT FOUNDATION INC	5,000
167738	08/06/2014	MOUNTAINSTAR FAMILY RELIEF NURSERY	1,500
167739	08/06/2014	MY REFUGE	1,000
167740	08/06/2014	NATIONAL CHILD SAFETY COUNCIL	70
167741	08/06/2014	NATIONAL COLLEGE ADVISING CORPS INC	1,000
167742	08/06/2014	NATIONAL SOCIETY OF THE DAUGHTERS OF THE AMERICAN REVOLUTION	233
167743	08/06/2014	NEW RIVER VALLEY DEVELOPMENT CORPORATION	7,000
167744	08/06/2014	NORTHAMPTON COUNTY SCHOOLS	1,000
167745	08/06/2014	ONE HUNDRED BLACK MEN OF GREATER HUNTSVILLE INC	1,000
167746	08/06/2014	ONE-TO-ONE WOMEN COACHING WOMEN	1,000
167747	08/06/2014	OPERATION SUNSHINE INC	1,000
167748	08/06/2014	PAMLICO YOUTH DEVELOPMENT COMMUNITY ORGANIZATION INC	1,000
167749	08/06/2014	PANTHER CREEK HIGH SCHOOL ATHLETIC BOOSTER CLUB	1,000
167750	08/06/2014	PARTNERSHIP FOR CHILDREN OF JOHNSTON COUNTY INC	1,000
167751	08/06/2014	PARTNERSHIP FOR CHILDREN OF WAYNE COUNTY INC	1,850
167752	08/06/2014	PAW-FECT MATCH RESCUE & REHABILITATION	1,000
167753	08/06/2014	PAWS PLACE INC	1,000
167754	08/06/2014	PEE DEE LAND TRUST	1,000
167755	08/06/2014	PRECIOUS CHILD INC	1,000
167756	08/06/2014	PRUITT CARES FOUNDATION INC	1,000
167757	08/06/2014	RALEIGH DURHAM AFRO-CARIBBEAN ASSOCIATION	1,000
167758	08/06/2014	REACH INC	3,000
167759	08/06/2014	REGIONAL HOME VISITATION PROGRAM	233
167760	08/06/2014	RENU LIFE EXTENDED	1,000
167761	08/06/2014	ROANOKE RIVER PARTNERS INC	1,000
167762	08/06/2014	RUTHERFORD COUNTY SCHOOLS EDUCATION FOUNDATION INC	1,000
167763	08/06/2014	SAINT WILLIAM CATHOLIC CHURCH	500
167764	08/06/2014	SALVATION ARMY	3,000
167765	08/06/2014	SANDHILLS CHILDRENS CENTER	1,000
167766	08/06/2014	SECOND CHANCE INC	2,500
167767	08/06/2014	SHEPHERD YOUTH RANCH INC	1,000
167768	08/06/2014	SIXTH AVENUE PSYCHIATRICREHABILITATION PARTNERS INC	2,500
167769	08/06/2014	SOCIETY FOR THE BETTERMENT OF THE HUMAN CONDITION THROUGH THE TRAINING OF BUDO KARATE	1,000
167770	08/06/2014	SPARROW CLUBS U S A	2,060
167771	08/06/2014	SPECIAL OLYMPICS NORTH CAROLINA INC	2,000
167772	08/06/2014	T J ROBINSON LIFE CENTER	1,000
167773	08/06/2014	THE HUNTSVILLE HOSPITAL FOUNDATION INC	1,000
167774	08/06/2014	MIRACLE LEAGUE OF THE TRIANGLE INC	2,500
167775	08/06/2014	TOTAL ACTION AGAINST POVERTY IN ROANOKE VALLEY	10,000
167776	08/06/2014	TRANSYLVANIA CHRISTIAN MINISTRY INC	1,000
167777	08/06/2014	TRIANGLE SPECIAL HOCKEY ASSOCIATION	1,000
167778	08/06/2014	TRINITY EPISCOPAL CHURCH	1,000
167779	08/06/2014	UNITED ANIMAL COALITION INC	1,000
167780	08/06/2014	UNITED WAY OF HORRY COUNTY	5,000
167780	08/06/2014	UNITED WAY OF HORRY COUNTY	5,200
167781	08/06/2014	UNITED WAY OF IREDELL COUNTY INC	2,000
167782	08/06/2014	UNITED WAY OF STANLY COUNTY	1,500
167783	08/06/2014	UN-RAPPIN THE GIFT	1,000
167784	08/06/2014	VALLEY HEALTH SYSTEM	5,000
167784	08/06/2014	VALLEY HEALTH SYSTEM	40,000
167785	08/06/2014	VERSABILITY RESOURCES INC	12,500

Check Number	Check Date	Payee Name	Amount
167627	08/05/2014	MEGS SMILE FOUNDATION INC	1,000
167628	08/05/2014	MONTGOMERY HOUSING PARTNERSHIP INC	12,000
167629	08/05/2014	MOORESVILLE-SOUTH IREDELL ECONOMIC DEVELOPMENT CORPORATION	7,500
167630	08/05/2014	NORTH CAROLINA SUSTAINABLE ENTREPRENEURS GROUP DBA ENTREDOT	2,000
167631	08/05/2014	NORTH CAROLINA ZOOLOGICAL SOCIETY, INC.	1,000
167632	08/05/2014	NOTE IN THE POCKET INC	1,000
167633	08/05/2014	OASIS NC	1,000
167634	08/05/2014	OUTREACH CENTER	1,000
167635	08/05/2014	PENINSULA FINE ARTS CENTER INC	5,000
167636	08/05/2014	PENINSULA METROPOLITON YMCA	5,000
167637	08/05/2014	PTA NORTH CAROLINA CONGRESS	1,000
167638	08/05/2014	RADFORD-FAIRLAWN DAILY BREAD INC	2,500
167639	08/05/2014	REBUILDING TOGETHER METRO DENVER INC	12,000
167640	08/05/2014	REBUILDING TOGETHER NYC	15,000
167641	08/05/2014	ROME AND FLOYD COUNTY HABITAT FOR HUMANITY INC	10,000
167642	08/05/2014	RONALD MCDONALD HOUSE OF DURHAM, INC.	1,000
167643	08/05/2014	SAFE HARBOR RESCUE MISSION INC	1,000
167644	08/05/2014	SAINT AMBROSE HOUSING AID CENTER INC	5,000
167645	08/05/2014	SOCIETY FOR FINANCIAL EDUCATION & PROFESSIONAL DEVELOPMENT	8,000
167646	08/05/2014	SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS WAKE COUNTY INC	1,000
167647	08/05/2014	ST MARYS HOME FOR DISABLED CHILDREN	5,000
167648	08/05/2014	UNITED WAY OF THE VIRGINIA PENINSULA	22,000
167649	08/05/2014	UNITED WAY OF COASTAL CAROLINA INC	1,000
167650	08/05/2014	UNITED WAY OF LAREDO INC	5,000
167651	08/05/2014	V FOUNDATION	250
167652	08/05/2014	WAYNE UPLIFT RESOURCE ASSOCIATION INC	1,000
167653	08/06/2014	ADULT ENRICHMENT SERVICES OF WILKES	1,000
167654	08/06/2014	AFFECT INTERNATIONAL INC	1,000
167655	08/06/2014	ALABAMA HISPANIC ASSOCIATION	1,000
167656	08/06/2014	ALBEMARLE HOUSING IMPROVEMENT PROGRAM INC	5,000
167657	08/06/2014	ALLEN UNIVERSITY	1,000
167658	08/06/2014	AMERICAN HEART ASSOCIATION INC	6,000
167659	08/06/2014	AMERICAN NATIONAL RED CROSS	9,000
167660	08/06/2014	ASOCIACION DE MUJERES LATINO-AMERICANAS	1,000
167661	08/06/2014	BACKPACK BEGINNINGS	1,000
167662	08/06/2014	BANNER NEIGHBORHOODS COMMUNITY CORPORATION	5,000
167663	08/06/2014	BARIUM SPRINGS HOME FOR CHILDREN	1,000
167664	08/06/2014	BETHESDA GREEN	3,000
167665	08/06/2014	BIG BROTHERS BIG SISTERS OF HARRISONBURG-ROCKINGHAM COUNTY INC	3,000
167666	08/06/2014	BLOWING ROCK CARES	1,000
167667	08/06/2014	BLUE RIDGE HUMANE SOCIETY INC	1,000
167668	08/06/2014	BOXER BUTTS & OTHER MUTTS	1,000
167669	08/06/2014	BOY SCOUTS OF AMERICA 424 TUSCARORA COUNCIL	3,000
167670	08/06/2014	BOYS & GIRLS CLUBS OF EASTERN PIEDMONT	2,000
167671	08/06/2014	BOYS & GIRLS CLUBS OF THE PIEDMONT INC	2,000
167672	08/06/2014	BOYS & GIRLS CLUB OF PITT COUNTY INC	1,000
167673	08/06/2014	CAMPUS CHURCH C2	1,000
167674	08/06/2014	CARING HOUSE INC	1,000
167675	08/06/2014	CASA OF CENTRAL VIRGINIA INC	5,000
167676	08/06/2014	CASCADE AIDS PROJECT INC	15,000
167677	08/06/2014	CATHOLIC CHARITIES OF EASTERN VIRGINIA INC	13,000
167678	08/06/2014	CENTER STREET ELEMENTARY	1,000
167679	08/06/2014	CENTRE OF REDEMPTION	1,000
167680	08/06/2014	CHIP OF VIRGINIA	10,000
167681	08/06/2014	COMFORT ZONE CAMP INC	1,000
167682	08/06/2014	COMMUNITY BOYS AND GIRLS CLUB	1,000
167683	08/06/2014	CORNERSTONE ASSEMBLY INC	1,000
167684	08/06/2014	COUNTY OF BLADEN	1,000
167685	08/06/2014	CROHNS & COLITIS FOUNDATION OF AMERICA	1,000
167686	08/06/2014	DAVIDSON HOUSING COALITION	1,000
167687	08/06/2014	DOWNTOWN MOREHEAD CITY REVITALIZATION ASSOCIATION INC	2,000
167688	08/06/2014	DRUID HEIGHTS COMMUNITY DEVELOPMENT CORPORATION INC	7,500
167689	08/06/2014	DUBLIN PRIMARY SCHOOL	1,000
167690	08/06/2014	DUNELAND YMCA INC	2,500
167691	08/06/2014	DYNAMIC SCHOLARSHIP FUND INC	1,000
167692	08/06/2014	E B FRINK MIDDLE SCHOOL	1,000
167693	08/06/2014	EAGLE EDUCATION ALLIANCE	1,000
167694	08/06/2014	EAST COAST GREENWAY ALLIANCE INC	1,000
167695	08/06/2014	EAST WAKE EDUCATION FOUNDATION	1,000
167696	08/06/2014	ECHO MINISTRY	1,000
167697	08/06/2014	EMILY GRIFFITH FOUNDATION INC	10,000
167698	08/06/2014	FAYETTEVILLE ANIMAL PROTECTION SOCIETY INC	1,000
167699	08/06/2014	FLUVANNA COUNTY PUBLIC SCHOOLS	1,000
167700	08/06/2014	FORKIDS INC	5,000
167701	08/06/2014	FRIENDS OF RESIDENTS IN LONG TERM CARE	1,000
167702	08/06/2014	GIRL SCOUTS NORTH CAROLINA COASTAL PINES INC	1,000
167703	08/06/2014	GIRLS INCORPORATED OF HUNTSVILLE	1,000
167704	08/06/2014	GOVERNORS SCHOOL FOR THE ARTS FOUNDATION INC	4,000
167705	08/06/2014	GRABOWSKI FOUNDATION INC	1,000
167706	08/06/2014	GREATER BALTIMORE AHC INC	2,500
167707	08/06/2014	GREATER STATESVILLE AREA COMMITTEE OF 100	8,332

Check Number	Check Date	Payee Name	Amount
167549	08/01/2014	SAN JOSE CONSERVATION CORPS	50,000
167550	08/01/2014	SOJOURNERS ALLIANCE INC	2,500
167551	08/01/2014	ST ANTHONY FOUNDATION	250
167552	08/01/2014	UNITED STATES NAVAL ACADEMY FOUNDATION INC	2,500
167553	08/01/2014	UNIVERSITY OF MIAMI - RSMAS	10,000
167554	08/01/2014	VOLUNTEER CENTER OF GREATER ORANGE COUNTY	60,000
167555	08/04/2014	THE ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND	250
167556	08/04/2014	ALLENDALE ASSOCIATION INC	1,000
167557	08/04/2014	ASIAN INC	35,000
167558	08/04/2014	COMMUNITY HOPE PROJECTS INC	250
167559	08/04/2014	GREATER MANKATO AREA UNITED WAY INC	3,000
167560	08/04/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
167561	08/04/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
167562	08/04/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
167563	08/04/2014	KIDS CONNECTED	5,000
167564	08/04/2014	LOS ANGELES CONSERVANCY	1,250
167565	08/04/2014	NORTH COUNTY LIFELINE INC	10,000
167566	08/04/2014	OCCUPATIONAL TRAINING SERVICES INC	20,000
167567	08/04/2014	PROJECT ACCESS INC	25,000
167567	08/04/2014	PROJECT ACCESS INC	25,000
167568	08/04/2014	REBUILDING TOGETHER SOLANO COUNTY INC	15,000
167569	08/04/2014	ROMAN CATHOLIC ARCHBISHOP OF LA	25,000
167570	08/04/2014	SCLERODERMA FOUNDATION	500
167571	08/04/2014	SOS MINISTRIES INC	750
167572	08/04/2014	UNIVERSITY OF OKLAHOMA FOUNDATION INC	250
167573	08/04/2014	WEST MICHIGAN SPORTS COMMISSION	2,000
167574	08/05/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,000
167575	08/05/2014	ARC OF ROWAN COUNTY	1,000
167576	08/05/2014	ASIAN-AMERICAN HOMEOWNERSHIP COUNSELING INC	6,000
167577	08/05/2014	ASIAN FOCUS CORPORATION	2,000
167578	08/05/2014	BARIUM SPRINGS HOME FOR CHILDREN	1,000
167579	08/05/2014	BARTON HILL ELEMENTARY	1,000
167580	08/05/2014	BEDS FOR KIDS INC	1,000
167581	08/05/2014	BELAIR-EDISON NEIGHBORHOODS, INC	7,500
167582	08/05/2014	BOYS AND GIRLS CLUB OF CABARRUS COUNTY INC	1,000
167583	08/05/2014	BOYS AND GIRLS CLUB OF COASTAL CAROLINA INC	1,000
167583	08/05/2014	BOYS AND GIRLS CLUB OF COASTAL CAROLINA INC	1,000
167584	08/05/2014	BRIGADE BOYS & GIRLS CLUB INC	1,000
167585	08/05/2014	BROAD AVENUE ELEMENTARY	1,000
167586	08/05/2014	BROWN BAG MINISTRY	1,000
167587	08/05/2014	CABARRUS COOPERATIVE CHRISTIAN MINISTRY INC	1,000
167588	08/05/2014	CAMP BLUE SKIES FOUNDATION	1,000
167589	08/05/2014	CAPE FEAR LITERACY COUNCIL	1,000
167590	08/05/2014	CARYING PLACE INCORPORATED	1,000
167591	08/05/2014	CASA DE MARYLAND INC	75,000
167592	08/05/2014	CASHIERS-HIGHLANDS HUMANE SOCIETY INC	1,000
167593	08/05/2014	CENTRAL VALLEY BUSINESS INCUBATOR INC	10,000
167594	08/05/2014	CHAPEL HILL CARRBORO MEALS ON WHEELS	1,000
167595	08/05/2014	CHARLES STREET DEVELOPMENT CORPORATION	2,000
167596	08/05/2014	CHRISTIAN COMMUNITY IN ACTION	1,000
167597	08/05/2014	CHRISTIAN HELP CENTER OF PERSON COUNTY	1,000
167598	08/05/2014	CHRISTIAN UNITED OUTREACH CENTER	1,000
167599	08/05/2014	CHRISTUS HEALTH SOUTHEAST TEXAS CHRISTUS ST MARY HOSPITAL	100
167599	12/16/2014	CHRISTUS HEALTH SOUTHEAST TEXAS CHRISTUS ST MARY HOSPITAL	(100)
167600	08/05/2014	CLEVELAND COUNTY FAMILY YMCA INC	1,000
167601	08/05/2014	COASTAL HORIZONS CENTER INC	1,000
167602	08/05/2014	COMMUNITIES IN SCHOOLS OF CALDWELL COUNTY INC	1,000
167603	08/05/2014	DOLORES STREET ELEMENTARY	1,000
167604	08/05/2014	EASTERN CATAWBA COOPERATIVE CHRISTIAN MINISTRY INC	1,000
167605	08/05/2014	EDISON ELEMENTARY	1,000
167606	08/05/2014	ENTERPRISE COMMUNITY PARTNERS INC	15,000
167607	08/05/2014	FIRST HOME ALLIANCE INC	7,000
167608	08/05/2014	FRIENDS FOR ANIMALS HUMANE SOCIETY OF BURKE COUNTY INC	1,000
167609	08/05/2014	FRIENDS OF THE CLEMMONS BRANCH LIBRARY	1,000
167610	08/05/2014	FRIENDSHIP COMMUNITY DEVELOPMENT CORP	3,000
167611	08/05/2014	FUTURE FARMERS OF AMERICA AND ITS STATE ASSOCIATIONS & LOCAL CHAPTER	9,250
167612	08/05/2014	GARWYN OAKS NORTHWEST HOUSING RESOURCE CENTER INC	5,000
167613	08/05/2014	GOODWILL INDUSTRIES OF CENTRAL VA INC	5,000
167614	08/05/2014	GREENSBORO URBAN MINISTRY	1,000
167615	08/05/2014	HABITAT FOR HUMANITY PORTLAND METRO EAST	15,000
167616	08/05/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
167617	08/05/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
167618	08/05/2014	HARBEL COMMUNITY ORGANIZATION, INC	8,000
167619	08/05/2014	HAVEN IN LEE COUNTY INC	1,000
167620	08/05/2014	HENDERSON COUNTY EDUCATION FOUNDATION INC	1,000
167621	08/05/2014	HOUSING OPTIONS & PLANNING ENTERPRISES INC	7,500
167622	08/05/2014	HOUSING UNLIMITED INC	5,000
167623	08/05/2014	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	5,000
167624	08/05/2014	KAIROS DEVELOPMENT CORPORATION INC	12,500
167625	08/05/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
167626	08/05/2014	LIVING CLASSROOMS FOUNDATION	10,000

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167474	07/31/2014	DONALD DRIVER FOUNDATION	500
167475	07/31/2014	DUCKS UNLIMITED INC	100
167476	07/31/2014	EDUCATION IS FREEDOM FOUNDATION	15,000
167477	07/31/2014	EXECUTIVE SERVICE CORPS OF SOUTHERN CALIFORNIA	25,000
167478	07/31/2014	GAINSVILLE BAPTIST CHURCH	100
167479	07/31/2014	GOODWILL INDUSTRIES OF SANTA CLARA CO INC	50,000
167480	07/31/2014	H ALLEN HIGHT ELEMENTARY SCHOOL	500
167481	07/31/2014	HABITAT FOR HUMANITY INTERNATIONAL	5,000
167482	07/31/2014	HOPE MINISTRIES	250
167483	07/31/2014	HOUSE OF HOPE	2,000
167484	07/31/2014	HOWE AVENUE ELEMENTARY SCHOOL	500
167485	07/31/2014	INTERCHURCH COALITION FOR ACTION RECONCILIATION AND EMPOWERMENT	2,500
167486	07/31/2014	IOWA PARROT RESCUE	500
167487	07/31/2014	IRENE B WEST ELEMENTARY SCHOOL	500
167488	07/31/2014	JOBS PARTNERSHIP OF FLORIDA INC	15,000
167489	07/31/2014	JUNIOR ACHIEVEMENT OF SOUTH FLORIDA	25,000
167490	07/31/2014	JUNIOR ACHIEVEMENT OF IDAHO INC	2,500
167491	07/31/2014	KENTRIDGE HIGH SCHOOL	250
167492	07/31/2014	LEARNING LAB INC	3,000
167493	07/31/2014	LICHEN ELEMENTARY SCHOOL	500
167494	07/31/2014	LODI UNIFIED SCHOOL DISTRICT	1,000
167495	07/31/2014	LUTHERAN SOCIAL SERVICES OF NORTH DAKOTA	1,000
167496	07/31/2014	MAGIC VALLEY REHABILITATION SERVICES INC	1,500
167497	07/31/2014	MIAMI MUSIC PROJECT INC	10,000
167498	07/31/2014	MINNIES FOOD PANTRY INC	5,000
167499	07/31/2014	MOTHERS OF MURDERED OFFSPRING MOM-O INC	100
167500	07/31/2014	MOUNTAIN STATES GROUP INC	2,500
167501	07/31/2014	NETWORK FOR TEACHING ENTREPRENEURSHIP	10,000
167502	07/31/2014	NORTH IDAHO AIDS COALITION	1,000
167503	07/31/2014	NORTH TEXAS FOOD BANK	5,000
167504	07/31/2014	OAK CHAN ELEMENTARY SCHOOL	500
167505	07/31/2014	OAKLAND SCHOOLS FOUNDATION	10,000
167506	07/31/2014	OBDC SMALL BUSINESS FINANCE	100,000
167507	07/31/2014	OPERATION CARE	1,000
167508	07/31/2014	PARTNERSHIP FOR EDUCATION OF CHILDREN IN AFGHANISTAN	50
167509	07/31/2014	POMONA ELEMENTARY SCHOOL	500
167510	07/31/2014	RANCHO CORDOVA ELEMENTARY SCHOOL	500
167511	07/31/2014	RED ROCKS MUSIC FESTIVAL	1,000
167512	07/31/2014	SAVE THE BAY	5,000
167513	07/31/2014	SEATTLE SYMPHONY ORCHESTRA INC	2,500
167513	07/31/2014	SEATTLE SYMPHONY ORCHESTRA INC	2,500
167513	07/31/2014	SEATTLE SYMPHONY ORCHESTRA INC	5,000
167513	07/31/2014	SEATTLE SYMPHONY ORCHESTRA INC	10,000
167514	07/31/2014	SPOKANE SYMPHONY ASSOCIATES	2,500
167514	07/31/2014	SPOKANE SYMPHONY ASSOCIATES	(2,500)
167515	07/31/2014	ST VINCENTS FOUNDATION INC	20,000
167516	07/31/2014	THE COLLEGE OF IDAHO INC	10,000
167517	07/31/2014	THE HOME PARTNERSHIP FOUNDATION INC	2,500
167518	07/31/2014	THE STRIDE CENTER	20,000
167519	07/31/2014	TURN COMMUNITY SERVICES	3,000
167520	07/31/2014	UNITED WAY OF KOOTENAI COUNTY INC	2,500
167521	07/31/2014	UNITED WAY OF SOUTHEASTERN IDAHO INC	3,500
167522	07/31/2014	UTAH VALLEY UNIVERSITY FOUNDATION INC	10,000
167523	07/31/2014	WASATCH COMMUNITY GARDENS	4,000
167524	07/31/2014	WESTMINSTER COLLEGE	24,000
167525	07/31/2014	WILLIAM T NEWLAND ELEMENTARY SCHOOL	1,000
167526	07/31/2014	WOODRIDGE ELEMENTARY SCHOOL	500
167527	07/31/2014	YWCA OF SANTA MONICA - WESTSIDE	5,000
167528	08/01/2014	AIRBORNE ANGEL CADETS	2,500
167529	08/01/2014	AMERICAN NATIONAL RED CROSS	100,000
167530	08/01/2014	ANTAEUS COMPANY	25,000
167531	08/01/2014	ASSISTANCE LEAGUE OF LOS ANGELES	5,000
167532	08/01/2014	BOYS AND GIRLS CLUB OF NAMPA INC	5,000
167533	08/01/2014	BOYS AND GIRLS CLUBS OF HUNTINGTON VALLEY	10,000
167534	08/01/2014	BRIGHAM YOUNG UNIVERSITY	5,000
167534	08/01/2014	BRIGHAM YOUNG UNIVERSITY	25,000
167535	08/01/2014	CITY WIDE COMMUNITY DEVELOPMENT CORPORATION	5,000
167536	08/01/2014	COLLECTIVE EMPOWERMENT GROUP OF SOUTH FLORIDA INC	20,000
167537	08/01/2014	COMMUNITY HOUSINGWORKS	25,000
167538	08/01/2014	DIXIE CARE AND SHARE	2,000
167539	08/01/2014	FRIDAYS KIDS RESPITE	750
167540	08/01/2014	FVO SOLUTIONS INC	5,000
167541	08/01/2014	JESSIE REES FOUNDATION	5,000
167542	08/01/2014	JUNIOR ACHIEVEMENT OF DALLAS INC	10,000
167542	08/01/2014	JUNIOR ACHIEVEMENT OF DALLAS INC	10,000
167543	08/01/2014	KIRKLAND CENTER OF THE PERFORMING ARTS	2,500
167544	08/01/2014	MARCH OF DIMES FOUNDATION	50,000
167545	08/01/2014	MIND RESEARCH INSTITUTE	15,000
167546	08/01/2014	NEIGHBORHOOD HOUSING SERVICES OF ORANGE COUNTY, INC.	4,000
167547	08/01/2014	REBUILDING TOGETHER OF THE TRIANGLE	19,200
167548	08/01/2014	ST JOHN COMMUNITY DEVELOPMENT CORPORATION INC	10,000

Check Number	Check Date	Payee Name	Amount
167395	07/30/2014	ASIAN COMMUNITY & CULTURAL CENTER	1,000
167396	07/30/2014	BLOODSOURCE INC	5,000
167397	07/30/2014	BOYS & GIRLS CLUB OF STORY COUNTY IOWA	1,000
167398	07/30/2014	BOYS AND GIRLS CLUBS OF THE CEDAR VALLEY INC	2,000
167399	07/30/2014	BOYS HOPE GIRLS HOPE	2,500
167400	07/30/2014	BRAVEHEART CHILDRENS ADVOCACY CENTER	500
167401	07/30/2014	CALIFORNIA STATE UNIVERSITY FRESNO ALUMNI ASSOCIATION	500
167402	07/30/2014	CEDARS YOUTH SERVICES INC	2,500
167402	07/30/2014	CEDARS YOUTH SERVICES INC	5,000
167403	07/30/2014	CENTRAL MESABI MEDICAL FOUNDATION	1,000
167404	07/30/2014	COMMUNITIES IN SCHOOLS OF WASHINGTON STATE	7,500
167404	07/30/2014	COMMUNITIES IN SCHOOLS OF WASHINGTON STATE	7,500
167405	07/30/2014	COMMUNITY FOR YOUTH	5,000
167406	07/30/2014	COMMUNITY RESOURCE CENTER	5,000
167407	07/30/2014	DISTRICT 742 LOCAL EDUCATION & ACTIVITIES FOUNDATION	100
167408	07/30/2014	DOWNTOWN EVENTS GROUP INC	25,000
167409	07/30/2014	DULUTH BALLET INC	1,000
167410	07/30/2014	EASTER SEAL SOCIETY OF SUPERIOR CALIFORNIA	5,000
167411	07/30/2014	ELK GROVE ELITE YOUTH SPORTS	2,500
167412	07/30/2014	EMPLOYMENT PLACEMENT PROFESSIONALS	500
167413	07/30/2014	ENVISION VISION REHABILITATION CENTER INC	5,000
167414	07/30/2014	GIRL SCOUTS OF GREATER IOWA	3,000
167415	07/30/2014	GIRL SCOUTS-SPIRIT OF NEBRASKA	3,000
167416	07/30/2014	GOLD NUGGET DAYS INC	1,000
167417	07/30/2014	GOOD NEIGHBOR COMMUNITY CENTER INC	500
167418	07/30/2014	GRAND ISLAND COMMUNITY FOUNDATION	2,500
167419	07/30/2014	GREATER CEDAR RAPIDS COMMUNITY FOUNDATION	10,000
167420	07/30/2014	GREATER GREEN BAY COMMUNITY FOUNDATION INC	250
167421	07/30/2014	GREATER OMAHA ALLIANCE FOR BUSINESS ETHICS AT CREIGHTON UNIVERSITY	1,000
167422	07/30/2014	GREATER SACRAMENTO URBAN LEAGUE	15,000
167423	07/30/2014	GRINNELL REGIONAL MEDICAL CENTER	5,000
167424	07/30/2014	HOBACK VOLUNTEER FIRE DEPARTMENT	250
167425	07/30/2014	IMD GUEST HOUSE FOUNDATION	2,074
167426	07/30/2014	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	5,000
167427	07/30/2014	JAMES B MORRIS SCHOLARSHIP FUND INC	2,500
167428	07/30/2014	JUNIOR ACHIEVEMENT OF EASTERN IOWA	1,000
167429	07/30/2014	JUNIOR ACHIEVEMENT OF THE DESERT SOUTHWEST	3,000
167430	07/30/2014	LOCAL INITIATIVES SUPPORT CORPORATION	50,000
167431	07/30/2014	MAKE-A-WISH FOUNDATION OF SACRAMENTO AND NORTHEASTERN CA	10,000
167432	07/30/2014	MONTANA SHRINE EAST-WEST FOOTBALL GAME INC	125
167433	07/30/2014	NEBRASKA ENTERPRISE FUND	3,500
167434	07/30/2014	NEBRASKA HUMANITIES COUNCIL	1,500
167435	07/30/2014	NEW YORK UNIVERSITY	2,500
167436	07/30/2014	NORTHWEST MARITIME CENTER	5,000
167437	07/30/2014	PAYEE ASSISTANCE MANAGEMENT INC	250
167438	07/30/2014	RECOVERY CAFE	3,000
167439	07/30/2014	SACRAMENTO CHORAL SOCIETY AND ORCHESTRA	35,000
167440	07/30/2014	UNITED FUND OF GRINNELL IOWA INC	1,000
167441	07/30/2014	UNITED WAY OF CENTRAL IOWA	10,000
167442	07/30/2014	UNITED WAY OF CENTRAL IOWA	2,000
167443	07/30/2014	UNITED WAY OF CENTRAL IOWA	3,570
167444	07/30/2014	UNITED WAY OF SIOUXLAND	250
167445	07/30/2014	UNIVERSITY OF NEBRASKA FOUNDATION	1,000
167446	07/30/2014	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	13,000
167447	07/30/2014	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	7,000
167448	07/30/2014	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	5,000
167449	07/30/2014	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	5,000
167450	07/30/2014	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	7,000
167451	07/30/2014	UNITED WAY OF THE MIDLANDS	60,000
167452	07/30/2014	VALLEY SPRINGS PRESBYTERIAN CHURCH	5,000
167453	07/30/2014	VOLUNTEERS ENLISTED TO ASSIST PEOPLE	75
167454	07/30/2014	WEST POINT-BEEMER JR/SR HIGH	700
167455	07/30/2014	WORLD FOUNDATION FOR GIRL GUIDES AND GIRL SCOUTS INC	100
167456	07/30/2014	YMCA OF GREATER OMAHA	500
167457	07/30/2014	YOUTH EMERGENCY SERVICES & SHELTER OF IOWA	31,000
167457	07/30/2014	YOUTH EMERGENCY SERVICES & SHELTER OF IOWA	44,000
167459	07/31/2014	AMERICAN LAKES ELEMENTARY SCHOOL	500
167460	07/31/2014	ANDERSON ELEMENTARY SCHOOL	500
167461	07/31/2014	AUBURN UNIVERSITY FOUNDATION	5,000
167462	07/31/2014	BIGGS ELEMENTARY SCHOOL	500
167463	07/31/2014	BIRTHWAYS INC	250
167464	07/31/2014	BOX ELDER COMMUNITY PANTRY	1,000
167465	07/31/2014	BOYS AND GIRLS CLUB OF MAGIC VALLEY INC	2,500
167466	07/31/2014	BROOKLYN PARK ATHLETIC ASSOCIATION INC	100
167467	07/31/2014	BUENA PARK HIGH SCHOOL	500
167468	07/31/2014	CATHOLIC COMMUNITY SERVICES OF UTAH	500
167469	07/31/2014	CHILDRENS NEUROBLASTOMA CANCER FOUNDATION	500
167470	07/31/2014	CHISHOLM TRAIL RETIRED SENIOR VOLUNTEER PROGRAM INC	2,500
167471	07/31/2014	CITIZENS AGAINST PHYSICAL AND SEXUAL ABUSE INC	1,000
167472	07/31/2014	CONSUMER CREDIT COUNSELING SERVICE OF GREATER DALLAS INC	10,000
167473	07/31/2014	DELIVER THE DREAM INC	2,500

Check Number	Check Date	Payee Name	Amount
167317	07/28/2014	LITTLE BROTHERS-FRIENDS OF THE ELDERLY	12,000
167318	07/28/2014	LITTLE LEAGUE BASEBALL INC	3,000
167319	07/28/2014	LIR INTELLECT ACADEMY OF THE ARTS	2,500
167320	07/28/2014	LONE STAR CASA INC	2,500
167321	07/28/2014	LOWGAP COMMUNITY CENTER INC	1,000
167322	07/28/2014	META HOUSE INC	5,000
167323	07/28/2014	MINNEAPOLIS AMERICAN INDIAN CENTER	12,000
167324	07/28/2014	MOUNDS VIEW SCHOOLS EDUCATION FOUNDATION	8,800
167325	07/28/2014	MOUNTAIN HOUSING OPPORTUNITIES INC	1,000
167326	07/28/2014	MT ERIE COMMUNITY PARTNERS	15,000
167327	07/28/2014	MUSEUM OF THE AFRICAN DIASPORA	2,500
167328	07/28/2014	NEW ENGLAND PARKINSONS RIDE	1,000
167329	07/28/2014	NOKOMIS HEALTHY SENIORS PROGRAM	12,000
167330	07/28/2014	NORTH CAROLINA AUTOMOBILE DEALERS ASSOCIATION CHARITABLE FOUNDATION	5,000
167331	07/28/2014	NORTH CAROLINA COASTAL LAND TRUST	5,000
167332	07/28/2014	NORTH CAROLINA SOCIETY PREVENTION OF CRUELTY TO ANIMALS INC	1,000
167333	07/28/2014	NORTH MINNEAPOLIS MEALS ON WHEELS	3,700
167334	07/28/2014	OPTAGE INC	12,000
167335	07/28/2014	PACIFIC NORTHWEST BALLET ASSOCIATION	15,000
167336	07/28/2014	PROVIDENCE HEALTH & SERVICES FOUNDATION	5,000
167337	07/28/2014	REIDSVILLE SOUP KITCHEN INC	1,000
167338	07/28/2014	SAFE ALLIANCE	125,000
167339	07/28/2014	SAMARITAN KITCHEN OF WILKES INC	1,000
167340	07/28/2014	SANTA MARIA VALLEY COMMUNITY FOUNDATION	2,500
167341	07/28/2014	SERVE OUTDOORS INC	500
167342	07/28/2014	SHAKESPEARE-SAN FRANCISCO	2,500
167343	07/28/2014	SO CAL CORPORATE GROWTH PARTNERS	15,000
167344	07/28/2014	SOPHIA WAY	2,500
167345	07/28/2014	SPECIAL OLYMPICS NORTH CAROLINA INC	1,000
167346	07/28/2014	STORE TO DOOR	12,000
167347	07/28/2014	SURRY MEDICAL MINISTRIES FOUNDATION INC	1,000
167348	07/28/2014	TROUT UNLIMITED INC	1,000
167349	07/28/2014	UNITED STATES VETERANS INITIATIVE	500
167350	07/28/2014	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	750
167351	07/28/2014	VIETNAMESE SOCIAL SERVICES OF MINNESOTA	12,000
167352	07/28/2014	WESTERN NORTH CAROLINA EPILEPSY ASSOCIATION	1,000
167353	07/28/2014	WISCONSIN COUNCIL ON ECONOMIC EDUCATION INC	2,500
167354	07/28/2014	YEAR UP INC	7,500
167355	07/28/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF ANAHEIM	5,000
167356	07/28/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF HELENA INC	400
167357	07/28/2014	PILLSBURY UNITED COMMUNITIES	12,000
167358	07/29/2014	AMERICAN CANCER SOCIETY INC	2,500
167358	07/29/2014	AMERICAN CANCER SOCIETY INC	2,500
167359	07/29/2014	AVENUE COMMUNITY DEVELOPMENT CORPORATION	20,000
167360	07/29/2014	CANCER FOR COLLEGE	15,000
167361	07/29/2014	CAUCUS EDUCATIONAL CORPORATION	12,500
167361	07/29/2014	CAUCUS EDUCATIONAL CORPORATION	12,500
167362	07/29/2014	COACHELLA VALLEY RESCUE MISSION	5,000
167363	07/29/2014	COLUMBIAN FDN SUPPORTING PEOPLE WITH INTELLECTUAL DISABILITIES INC	500
167364	07/29/2014	COMMUNITY COLLEGE OF ALLEGHENY COUNTY-EDUCATION FOUNDATION	1,000
167365	07/29/2014	COMPASS HOUSING ALLIANCE	5,000
167366	07/29/2014	DYER KELLY ELEMENTARY SCHOOL	500
167367	07/29/2014	GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE FOUNDATION	5,000
167368	07/29/2014	GREATER TWIN CITIES UNITED WAY	340,000
167369	07/29/2014	HOPELINK	15,000
167370	07/29/2014	INTERNATIONAL BIPOLAR FOUNDATION	1,000
167371	07/29/2014	LADDER ALLIANCE INC	5,000
167372	07/29/2014	MAITRI COMPASSIONATE CARE	2,500
167373	07/29/2014	MAKE A DIFFERENCE WISCONSIN INC	20,000
167374	07/29/2014	MILWAUKEE SYMPHONY ORCHESTRA INC	10,000
167375	07/29/2014	NORTH TEXAS FOOD BANK	25,000
167376	07/29/2014	NORTHWEST AFRICAN AMERICAN MUSEUM INC	8,000
167377	07/29/2014	PENNSYLVANIA BALLET ASSOCIATION	15,000
167378	07/29/2014	REFUGEE FORUM OF ORANGE COUNTY	1,500
167379	07/29/2014	SACRAMENTO SELF-HELP HOUSING INC	10,000
167380	07/29/2014	SAN DIEGO ARMY ADVISORY COUNCIL	9,500
167381	07/29/2014	SHARP LITERACY INC	15,000
167382	07/29/2014	THE FREE LIBRARY OF PHILADELPHIA	5,000
167383	07/29/2014	THE VILLAGE PROJECT	15,000
167384	07/29/2014	THERE WITH CARE OF THE BAY AREA	500
167385	07/29/2014	UNITED PERFORMING ARTS FUND INC	7,500
167386	07/29/2014	UNITED WAY FOX CITIES INC	2,500
167387	07/29/2014	WORLD ARTS WEST	2,500
167387	07/29/2014	WORLD ARTS WEST	2,500
167388	07/29/2014	YELLOW BOOTS LONG TERM RECOVERY AND DISASTER PREPAREDNESS GROUP INC	1,000
167389	07/29/2014	YMCA OF METROPOLITAN FORT WORTH	25,000
167390	07/29/2014	YMCA OF SAN DIEGO COUNTY	5,000
167391	07/30/2014	ACCION NEW MEXICO	15,000
167392	07/30/2014	ADULT RESOURCE ALLIANCE OF YELLOWSTONE COUNTY	120
167393	07/30/2014	AMADOR COMMUNITY FOUNDATION INC	500
167394	07/30/2014	ARC OF NATRONA COUNTY	300

Check Number	Check Date	Payee Name	Amount
167242	07/25/2014	COMMONBOND COMMUNITIES	10,100
167243	07/25/2014	COMMUNITY ACTION PARTNERSHIP OF SONOMA COUNTY	2,500
167244	07/25/2014	COMMUNITY ACTION PARTNERSHIP OF SONOMA COUNTY	15,000
167245	07/25/2014	COMUNIDADES LATINAS UNIDAS EN SERVICIO INC	11,900
167246	07/25/2014	DARLINGTON COUNTY EDUCATION FOUNDATION INC	1,000
167247	07/25/2014	DENVER INDIAN FAMILY RESOURCE CENTER	2,000
167248	07/25/2014	DRUMTHWACKET FOUNDATION INC	5,000
167248	07/25/2014	DRUMTHWACKET FOUNDATION INC	5,000
167249	07/25/2014	EL NIDO FAMILY CENTERS	20,000
167250	07/25/2014	ENTERTAINMENT INDUSTRY FOUNDATION	3,970
167251	07/25/2014	FLORENCE MUSEUM	2,500
167252	07/25/2014	GREENSBORO BEAUTIFUL INC	1,000
167253	07/25/2014	GREENVILLE REVITALIZATION CORPORATION	2,500
167253	07/25/2014	GREENVILLE REVITALIZATION CORPORATION	5,000
167254	07/25/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
167255	07/25/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
167256	07/25/2014	HELP 4 KIDS	1,000
167257	07/25/2014	HOMEWARD BOUND OF WESTERN NORTH CAROLINA INC	1,000
167258	07/25/2014	HOSPICE OF THE VALLEYS SC	5,000
167259	07/25/2014	INTERFAITH SHELTER NETWORK OF SAN DIEGO	15,000
167260	07/25/2014	KOPPER TOP LIFE LEARNING CENTER INC	2,000
167261	07/25/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	250
167262	07/25/2014	LOCAL INITIATIVES SUPPORT CORPORATION	70,000
167263	07/25/2014	MEALS ON WHEELS OF THOMASVILLE INC	1,000
167264	07/25/2014	MOBILE PUBLIC LIBRARY	25,000
167265	07/25/2014	OUT OF THE GARDEN PROJECT	1,000
167266	07/25/2014	RESERVE AID INC	1,000
167267	07/25/2014	RONALD MCDONALD HOUSE CHARITIES OF WESTERN WASHINGTON & ALASKA	7,500
167268	07/25/2014	RUTGERS UNIVERSITY FOUNDATION FBO WOMEN'S LEADERSHIP INSTITUTE	23,625
167268	07/25/2014	RUTGERS UNIVERSITY FOUNDATION FBO WOMEN'S LEADERSHIP INSTITUTE	23,625
167269	07/25/2014	SEEDS MINISTRY	6,000
167270	07/25/2014	SOUTHEAST RALEIGH ASSEMBLY INC	2,500
167271	07/25/2014	SOUTHWEST HEALTHCARE CORPORATION	3,000
167272	07/25/2014	SWEET HOME COMMUNITY FOUNDATION	5,600
167273	07/25/2014	TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION INCORPORATED	7,500
167274	07/25/2014	THIEF RIVER FALLS EDUCATION FOUNDATION	250
167275	07/25/2014	UNITED WAY OF CASS-CLAY	35,000
167276	07/25/2014	UNITED WAY OF RICHLAND-WILKIN	2,500
167277	07/25/2014	VOLUNTEERS OF AMERICA	10,900
167278	07/25/2014	WINSTON SALEM TINY VIKINGS	1,000
167278	07/25/2014	WINSTON SALEM TINY VIKINGS	1,000
167279	07/28/2014	AMERICAN NATIONAL RED CROSS	1,000
167280	07/28/2014	AMHERST H WILDER FOUNDATION	8,700
167281	07/28/2014	ANIMAL HAVEN OF ASHEVILLE	1,000
167282	07/28/2014	AVERY PREGNANCY & RESOURCE CENTER	1,000
167283	07/28/2014	BEAUFORT HISTORICAL ASSOCIATION INC	3,000
167284	07/28/2014	BIG BROTHERS BIG SISTERS OF PUGET SOUND	10,000
167285	07/28/2014	BLACK COALITION ON AIDS	5,000
167286	07/28/2014	BORDER ANGELS	1,000
167287	07/28/2014	BOYS AND GIRLS CLUB OF MIDLAND INC	1,000
167288	07/28/2014	BOYS & GIRLS CLUB OF SANTA MARIA VALLEY INC	3,000
167289	07/28/2014	BOYS AND GIRLS CLUBS OF SIOUX EMPIRE	500
167290	07/28/2014	BURLINGTON DOWNTOWN CORPORATION	2,000
167291	07/29/2014	CASCADE AIDS PROJECT INC	1,000
167292	07/28/2014	CATHERINE H BARBER MEMORIAL SHELTER INC	1,000
167293	07/28/2014	CENTRO CULTURAL CHICANO	9,700
167294	07/28/2014	CES OF MINNEAPOLIS	12,000
167295	07/28/2014	CHABAD LUBAVITCH OF MYRTLE BEACH	2,000
167296	07/28/2014	CHAHINKAPA ZOO ASSOCIATION	500
167297	07/28/2014	COMMUNITY HOUSING COALITION OF MADISON COUNTY INC	1,000
167298	07/28/2014	CHILDHAVEN	2,500
167298	07/28/2014	CHILDHAVEN	2,500
167299	07/28/2014	CHINESE COMMUNITY CENTER INC	5,000
167300	07/28/2014	CHRISTIAN ASSISTANCE MINISTRY INC	2,500
167301	07/28/2014	CLUB HORIZON	1,500
167302	07/28/2014	COMMUNITIES IN SCHOOLS ON THE SOUTH	1,000
167303	07/28/2014	COMMUNITY THREAD	9,400
167304	07/28/2014	CONNETQUOT YOUTH FOOTBALL ORGANIZATION INC	2,000
167305	07/28/2014	CROHNS & COLITIS FOUNDATION OF AMERICA	1,000
167306	07/28/2014	FOOD LIFELINE	10,000
167307	07/28/2014	FOSS HOME	5,000
167307	10/31/2014	FOSS HOME AND VILLAGE	(5,000)
167308	07/28/2014	FOUNDATION FOR LEADERSHIP CALIFORNIA	1,000
167309	07/28/2014	FRESNO PACIFIC UNIVERSITY	25,000
167310	07/28/2014	GIRL SCOUTS OF WESTERN WASHINGTON	5,000
167311	07/28/2014	GREATER MANKATO AREA UNITED WAY INC	3,000
167312	07/28/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
167313	07/28/2014	JANE B WEILENBECK NEEDY FAMILY FUND INC	1,000
167314	07/28/2014	KAIROS ALIVE	10,800
167315	07/28/2014	KAMPN INC	1,000
167316	07/28/2014	LA RAZA CENTRO LEGAL-SAN FRANCISCO	2,500

Check Number	Check Date	Payee Name	Amount
167164	07/18/2014	WOMENS CENTER OF JACKSONVILLE INC	2,000
167165	07/21/2014	AMERICAN NATIONAL RED CROSS	2,500
167166	07/21/2014	BLUEPRINT MINISTRIES INC	3,000
167167	07/21/2014	BUSINESS ASSISTANCE CENTER, INC.	5,000
167168	07/21/2014	CARPENTERS HELPER	1,000
167169	07/21/2014	CHARLOTTE-MECKLENBURG HOUSING PARTNERSHIP INC	50,000
167170	07/21/2014	CHILDRENS EMPOWERMENT INC	2,500
167171	07/21/2014	CHILDRENS CAROUSEL THEATER	1,000
167173	07/21/2014	FRIENDS OF REED	5,000
167174	07/21/2014	HOLLIS BELLAIRE QUEENS VILLAGE LITTLE LEAGUE ASSN	3,000
167175	07/21/2014	INTERNATIONAL BROTHERHOOD SCHOLARSHIP FUND OF BOILERMAKERS IRN SHP BLDRS	1,000
167176	07/24/2014	JEWISH VOCATIONAL SERVICE	70,000
167177	07/23/2014	JUST FOOD INC	1,000
167178	07/21/2014	LEWISVILLE HISTORICAL SOCIETY	1,000
167179	07/21/2014	NORTHFIELD COMMUNITY LDC OF STATEN ISLAND INC	3,000
167180	07/21/2014	PARTNERSHIP FOR CHILDREN OF JOHNSTON COUNTY INC	3,000
167181	07/21/2014	PROSPERITY UNLIMITED INC	15,000
167182	07/21/2014	PTA TEXAS CONGRESS	500
167183	07/21/2014	PUTNAM HIGH SCHOOL	1,000
167184	07/21/2014	RENAISSANCE WEST COMMUNITY INITIATIVE	50,000
167185	07/21/2014	ST JOHN COMMUNITY DEVELOPMENT CORPORATION	2,500
167186	07/21/2014	SHERRI DENESE JACKSON FOUNDATION FOR THE PREVENTION OF DV	3,000
167187	07/21/2014	YORK COUNTY ALL ON BOARD	1,000
167188	07/21/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER NEW YORK	1,000
167189	07/23/2014	ANAWIM HOUSING	1,000
167190	07/23/2014	ARROWHEAD UNITED WAY	7,500
167191	07/23/2014	BOY SCOUTS OF AMERICA	1,000
167192	07/23/2014	CASA EL DORADO	14,000
167193	07/23/2014	CENTRAL CAROLINA COMMUNITY FOUNDATION	2,400
167194	07/23/2014	CLEAN TECH OPEN	291,460
167195	07/23/2014	ELIZABETH CITY-PASQUOTANK PUBLIC SCHOOL FOUNDATION	5,000
167196	07/23/2014	FRESNO METROPOLITAN MINISTRY	1,000
167197	07/23/2014	FRIENDS OF REED	1,500
167198	07/23/2014	GREATER COLUMBIA COMMUNITY RELATIONS COUNCIL	6,500
167199	07/23/2014	GREENVILLE TECH FOUNDATION, INC.	3,500
167199	07/23/2014	GREENVILLE TECH FOUNDATION, INC.	20,000
167200	07/23/2014	LOCAL INITIATIVES SUPPORT CORPORATION	25,000
167201	07/23/2014	MARY ERICKSON COMMUNITY HOUSING	5,000
167202	07/23/2014	MIDLANDS TECHNICAL COLLEGE FOUNDATION	25,000
167203	07/23/2014	NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE INC	30,000
167204	07/23/2014	NEW JERSEY CITIZEN ACTION EDUCATION FUND INC	70,000
167204	07/23/2014	NEW JERSEY CITIZEN ACTION EDUCATION FUND INC	70,000
167205	07/23/2014	PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC	3,000
167206	07/23/2014	PET HELPERS INC	5,000
167207	07/23/2014	PIEDMONT TRIAD PARTNERSHIP	50,000
167208	07/23/2014	TOWN OF CHERAW	500
167209	07/23/2014	TRI-COUNTY TECHNICAL COLLEGE FOUNDATION INC	10,000
167209	07/23/2014	TRI-COUNTY TECHNICAL COLLEGE FOUNDATION INC	12,500
167210	07/23/2014	TRIDENT TECHNICAL COLLEGE FOUNDATION	30,000
167211	07/23/2014	TRINITY HOUSING CORPORATION	10,000
167212	07/23/2014	WEST END COMMUNITY DEVELOPMENT CENTER	2,500
167213	07/24/2014	ACTS COMMUNITY DEVELOPMENT CORPORATION	15,000
167214	07/24/2014	BOYS AND GIRLS CLUBS OF NEWARK INC	2,500
167215	07/24/2014	BRAZOS VALLEY SYMPHONY SOCIETY	5,000
167216	07/24/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
167217	07/24/2014	HOMEFREE-USA, INC.	250,000
167218	07/24/2014	HOUSING AND COMMUNITY DEVELOPMENT NETWORK OF NEW JERSEY INC	37,500
167218	07/24/2014	HOUSING AND COMMUNITY DEVELOPMENT NETWORK OF NEW JERSEY INC	37,500
167219	07/24/2014	INNER CITY YOUTH ORCHESTRA OF LOS ANGELES INCORPORATED	8,000
167220	07/24/2014	JAMESTOWN UNITED WAY	1,500
167221	07/24/2014	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	2,000
167222	07/24/2014	MINOT AREA YOUTH SKATING ASSOCIATION INC	5,000
167223	07/24/2014	PROTECT YOUR AREA CODE FOUNDATION INCORPORATED	1,000
167224	07/24/2014	SAINT BARNABAS CHARITIES INC	1,000
167225	07/24/2014	SOURIS VALLEY UNITED WAY	5,000
167226	07/25/2014	SOUTHWESTERN EXPOSITION AND LIVESTOCK SHOW	500
167227	07/24/2014	UNITY HOSPITAL FOUNDATION	100
167228	07/24/2014	WEST CENTRAL INITIATIVE	2,000
167229	07/24/2014	WOUND WARRIOR PROJECT INC	1,000
167230	07/24/2014	YOUNG MENS CHRISTIAN ASSOCIATION	200
167231	07/25/2014	ACTION GREENSBORO	65,000
167232	07/25/2014	AMERICAN HEART ASSOCIATION INC	2,500
167233	07/25/2014	AMERICAN NATIONAL RED CROSS	2,500
167234	07/25/2014	AMERICAN YOUTH SOCCER ORGANIZATION	500
167235	07/25/2014	ANACORTES FAMILY CENTER	3,000
167236	07/25/2014	ASSISTANCE LEAGUE OF BELLINGHAM WASHINGTON	1,500
167237	07/25/2014	CALIFORNIA HIGH SCHOOL RODEO ASSOCIATION INC.	5,000
167238	07/25/2014	CAMINO NUEVO CHARTER ACADEMY	50,000
167239	07/25/2014	CHARCOT-MARIE-TOOTH ASSOCIATION	3,000
167240	07/25/2014	CHILDRENS HOME INC	1,000
167241	07/25/2014	COLUMBIA COLLEGE	5,000

Check Number	Check Date	Payee Name	Amount
167085	07/17/2014	COLORADO HUMANITIES	1,000
167086	07/17/2014	COLORADO MOUNTAIN CLUB	1,000
167087	07/17/2014	COLORADO RIVER REGIONAL CRISIS SHELTER	2,500
167088	07/17/2014	COMMUNITY FOUNDATION SONOMA COUNTY	5,000
167089	07/17/2014	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	2,500
167090	07/17/2014	DENVER JUSTICE COUNCIL INC	2,500
167091	07/17/2014	EDUCARE ARIZONA	5,000
167092	07/17/2014	FAMILY INFORMATION & RESOURCE CENTER	500
167093	07/17/2014	FOSTER KIDD FOUNDATION	3,000
167094	07/17/2014	I C A N IMPROVING CHANDLERS AREA NEIGHBORHOODS	5,000
167095	07/17/2014	INTERFAITH COMMUNITY SERVICES	7,500
167096	07/17/2014	JEWISH FAMILY & CHILDRENS SERVICE	10,000
167097	07/17/2014	JOSEPH F WELDY HOME FOR CHILDREN INC	2,500
167098	07/17/2014	JUNIOR LEAGUE OF CHARLESTON INC	9,360
167099	07/17/2014	LATINO COMMISION ON ALCOHOL & DRUG ABUSE SERVICES OF SAN MATEO CNTY	5,000
167100	07/17/2014	MAKE-A-WISH FOUNDATION OF COLORADO INC	3,500
167101	07/17/2014	NATIONAL AUDUBON SOCIETY INC	10,000
167102	07/17/2014	NEW PATHWAYS FOR YOUTH INC.	5,000
167103	07/17/2014	NORTHWESTERN REGIONAL LIBRARY	1,000
167104	07/17/2014	OPERA COLORADO	5,000
167105	07/17/2014	OPTIONS INC	1,000
167106	07/17/2014	PIEDMONT HEALTH SERVICES AND SICKLE CELL AGENCY	1,000
167107	07/17/2014	PORTLAND STATE UNIVERSITY	15,000
167108	07/17/2014	PRESERVING OUR SOUTHERN APPALACHIAN MUSIC INC	1,500
167109	07/17/2014	RIISING HOPE FARMS INC	1,000
167110	07/17/2014	ROCKINGHAM COUNTY EDUCATION FOUNDATION	1,000
167111	07/17/2014	ROTARY CLUB OF SEDONA ENDOWMENT INC	1,000
167112	07/17/2014	SERVE 6 8	2,000
167113	07/17/2014	SHEETS MEMORIAL CHRISTIAN SCHOOL	1,000
167114	07/17/2014	ST MARYS FOOD BANK ALLIANCE	5,000
167115	07/17/2014	SUNNYSIDE UNIFIED SCHOOL DISTRICT FOUNDATION INC	2,500
167116	07/17/2014	THEATREWORKS	2,500
167117	07/17/2014	UNIFOUR ONE	1,000
167118	07/17/2014	UNITED WAY OF BARNES COUNTY	500
167119	07/17/2014	WESTERN CAROLINA RESCUE MINISTRIES INC	1,000
167120	07/18/2014	ACTION MINISTRIES INC	2,500
167121	07/18/2014	ACTIVATE GOOD INC	3,000
167122	07/18/2014	BALDWIN COUNTY LIBRARY COOPERATIVE INC	5,500
167123	07/18/2014	BOYS & GIRLS CLUBS OF NORTH CENTRAL GEORGIA INC	2,500
167124	07/18/2014	CAPE FEAR HABITAT FOR HUMANITY	10,000
167125	07/18/2014	CENTRAL SOUTH CAROLINA HABITAT FOR HUMANITY INC	20,000
167126	07/18/2014	CENTRE FOR THE LIVING ARTS	5,000
167127	07/18/2014	COLORADO STATE UNIVERSITY FOUNDATION	30,000
167128	07/18/2014	FEEDING THE VALLEY INC	3,000
167129	07/18/2014	FIRST GRADUATE	5,000
167130	07/18/2014	FLORIDA PROSPERITY PARTNERSHIP INC	5,000
167131	07/18/2014	FRIENDS OF NORTH ASHEVILLE CHRISTIAN SCHOOL	1,000
167132	07/18/2014	FUSE PROJECT	7,500
167133	07/18/2014	GIRL SCOUTS OF GREATER ATLANTA INC	1,000
167134	07/18/2014	GREENING THE BEND	500
167135	07/18/2014	GREENVILLE HEALTH SYSTEM	1,000
167136	07/18/2014	GULF COAST HOUSING INITIATIVE INC	5,000
167137	07/18/2014	HISPANIC METROPOLITAN CHAMBER OF COMMERCE	50,000
167138	07/18/2014	HOPEHEALTH INC	750
167139	07/18/2014	JACKSONVILLE CHAMBER FOUNDATION INC	20,000
167140	07/18/2014	JDRF	2,500
167141	07/18/2014	JUNIOR ACHIEVEMENT OF EASTERN NORTH CAROLINA INC	25,000
167142	07/18/2014	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	5,000
167143	07/18/2014	LOW COUNTRY HABITAT FOR HUMANITY	5,000
167144	07/18/2014	MARCH OF DIMES FOUNDATION	1,500
167145	07/18/2014	MID-ATLANTIC CHRISTIAN UNIVERSITY INC	1,000
167146	07/18/2014	MUSCOGEE COUNTY FRIENDS OF LIBRARIES INC	2,500
167147	07/18/2014	NEVER ALONE INC	1,500
167148	07/18/2014	OCONEE COUNTY HABITAT FOR HUMANITY	5,000
167149	07/18/2014	OPERATION HOPE INC	20,000
167150	07/18/2014	PENINSULA CONFLICT RESOLUTION CENTER	2,500
167151	07/18/2014	PROJECT HOST INC	1,500
167152	07/18/2014	REVIVING LIVES MINISTRIES OF NEW BERN INC	2,500
167153	07/18/2014	ROCKY MOUNTAIN INNOVATION INITIATIVE INC	100,000
167154	07/18/2014	SANTA AMERICA INC	2,500
167155	07/18/2014	SENIOR SERVICES INCORPORATED	15,000
167156	07/18/2014	SISTERS OF CHARITY PROVIDENCE HOSPITALS	5,000
167157	07/18/2014	SOTERIA WORLD OUTREACH MINISTRIES INC	1,500
167157	07/18/2014	SOTERIA WORLD OUTREACH MINISTRIES INC	2,500
167158	07/18/2014	TRAIL COUNTY SHERIFF'S DEPARTMENT	70
167158	08/04/2014	NATIONAL CHILD SAFETY COUNCIL	(70)
167159	07/18/2014	UNION-ANSON COUNTY HABITAT FOR HUMANITY	5,000
167160	07/18/2014	UNIVERSITY OF NORTH GEORGIA FOUNDATION GAINESVILLE INC	800
167161	07/18/2014	VALLEY AMBULANCE SERVICE INC	100
167162	07/18/2014	VANCEBORO RESCUE SQUAD INC	1,000
167163	07/18/2014	VIRGINIA HIGH SCHOOL LEAGUE	50,000

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167008	07/16/2014	EAST RIVER DEVELOPMENT ALLIANCE INC	5,000
167009	07/16/2014	EASTERN CATAWBA COOPERATIVE CHRISTIAN MINISTRY INC	1,000
167010	07/16/2014	ECONOMIC OPPORTUNITY AGENCY OF WASHINGTON COUNTY INC	5,000
167011	07/16/2014	ELIZABETH CITY DOWNTOWN A REVITALIZATION CORP	500
167012	07/16/2014	EXCHANGE CLUB CHILD ABUSE PREVENTION CENTER OF NC	1,000
167013	07/16/2014	EXTRA SPECIAL PEOPLE INC	2,500
167014	07/16/2014	FAMILY TREE INC	10,000
167015	07/16/2014	FOOD BANK FOR LARIMER COUNTY	2,500
167016	07/16/2014	FOOD BANK OF NORTHERN INDIANA	750
167017	07/16/2014	FOREST PARK ELEMENTARY SCHOOL	1,000
167018	07/16/2014	GREAT COMMISSION MINISTRIES USA INC	1,000
167019	07/16/2014	GREAT GUYS GROUP INC	1,000
167020	07/16/2014	GREENSBORO URBAN MINISTRY	42,500
167021	07/16/2014	GREENVILLE SYMPHONY ASSOCIATION	2,500
167022	07/16/2014	HABITAT FOR HUMANITY - GREENWOOD	5,000
167023	07/16/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
167024	07/16/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
167025	07/16/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
167026	07/16/2014	HILTON HEAD REGIONAL HABITAT FOR HUMANITY	5,000
167027	07/16/2014	HABITAT FOR HUMANITY OF ANDERSON INC	5,000
167028	07/16/2014	HABITAT FOR HUMANITY OF HORRY COUNTY	5,000
167029	07/16/2014	HABITAT FOR HUMANITY OF KERSHAW COUNTY	5,000
167030	07/16/2014	HEART OF FLORIDA UNITED WAY	5,000
167031	07/16/2014	HEARTLAND WORKFORCE	5,000
167032	07/16/2014	HELPMATE INC	1,000
167033	07/16/2014	HOPE CLINIC	1,000
167034	07/16/2014	HUNTERS HELPING KIDS INC	1,000
167035	07/16/2014	JEWISH COMMUNITY FOUNDATION OF COLORADO	5,000
167036	07/16/2014	JEWISH FEDERATION OF SILICON VALLEY	20,000
167037	07/16/2014	JUNIOR ACHIEVEMENT OF CENTRAL SOUTH CAROLINA	7,750
167038	07/16/2014	KERNERSVILLE CARES FOR KIDS	1,000
167039	07/16/2014	KEYSTONE CHALLENGE FUND INC	5,000
167040	07/16/2014	KIDSENSES, INC	1,000
167041	07/16/2014	KING OUTREACH MINISTRY INC	1,000
167042	07/16/2014	LGBTQ COMMUNITY CENTER FUND	1,000
167043	07/16/2014	LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED	5,000
167043	10/14/2014	LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED	(5 000)
167044	07/16/2014	MAKE-A-WISH FOUNDATION OF CENTRAL AND WESTERN NORTH CAROLINA INC	1,000
167045	07/16/2014	MEND-MEET EACH NEED WITH DIGNITY	10,000
167046	07/16/2014	METROPOLITAN ARTS COUNCIL	800
167047	07/16/2014	MEYER CENTER FOR SPECIAL CHILDREN	1,500
167048	07/16/2014	MISSISSIPPI CHILDREN'S MUSEUM	500
167049	07/16/2014	MPOWERED	2,000
167050	07/16/2014	MURPHEY TRADITIONAL ACADEMY	1,000
167051	07/16/2014	MUSCULAR DYSTROPHY ASSOCIATION - COLUMBIA	10,000
167052	07/16/2014	NAOMI PROJECT	1,000
167053	07/16/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
167054	07/16/2014	NEW HOPE PREGNANCY CARE	1,000
167055	07/16/2014	PLATTEFORUM	1,000
167056	07/16/2014	PROJECT HEALING WATERS FLY FISHING INC	4,000
167057	07/16/2014	RIVERCENTER INC	2,500
167058	07/16/2014	SAVE OUR YOUTH INC	2,500
167059	07/21/2014	SELMA AND BLACKBELT REGIONAL ABUSE SANCTUARY	2,000
167060	07/16/2014	SELMA AREA FOOD BANK INC	1,000
167061	07/16/2014	SFMADE	20,000
167062	07/16/2014	ST MARYS FOUNDATION FOR CHILDREN	1,000
167063	07/16/2014	STERN GROVE FESTIVAL ASSOCIATION	10,000
167064	07/16/2014	SUMMER SCHOLARS	1,000
167065	07/16/2014	SUMTER HABITAT FOR HUMANITY	7,500
167066	07/16/2014	FAMILY EFFECT FOUNDATION	8,000
167067	07/16/2014	UNIVERSITY OF TEXAS FOUNDATION	5,000
167068	07/16/2014	THIRD WAY CENTER INC	2,500
167069	07/16/2014	TRIUNE MERCY CENTER	2,500
167070	07/16/2014	UNITED WAY OF SUMTER CLARENDON AND LEE COUNTIES INC	4,000
167071	07/16/2014	UNITED WAY OF THE BAY AREA	25,000
167071	07/16/2014	UNITED WAY OF THE BAY AREA	137,500
167071	07/16/2014	UNITED WAY OF THE BAY AREA	137,500
167072	07/16/2014	UNITED WAY OF THE MIDLANDS	85,000
167073	07/16/2014	VACAVILLE NEIGHBORHOOD BOYS & GIRLS CLUB	5,000
167074	07/16/2014	VIRGINIA EARLY CHILDHOOD FOUNDATION	40,000
167075	07/16/2014	WORKFORCE DEV BD OF THE TRES COAST	10,000
167076	07/16/2014	YEAR ONE INC	2,000
167077	07/16/2014	YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION	3,000
167078	07/17/2014	AGUILA YOUTH LEADERSHIP INSTITUTE INC	2,500
167079	07/17/2014	ART STUDENTS LEAGUE OF DENVER	1,500
167080	07/17/2014	BRAZOS VALLEY FOOD BANK INC	500
167081	07/17/2014	BRAZOS VALLEY MUSEUM OF NATURAL HISTORY	500
167082	07/17/2014	CALIFORNIA IMPACT SOFTBALL	250
167082	07/17/2014	CALIFORNIA IMPACT SOFTBALL	250
167083	07/17/2014	CALIFORNIA INSTITUTE OF TECHNOLOGY	100,000
167084	07/17/2014	CASA DE LOS NINOS INC	2,500

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166927	07/15/2014	CHILDRENS MIRACLE NETWORK	5,000
166928	07/15/2014	CHILDREN'S MUSEUM OF WINSTON-SALEM	1,000
166929	07/15/2014	CITY OF OPELIKA	500
166930	07/15/2014	COLORADO UPLIFT	5,000
166931	07/15/2014	COMPUTERS FOR KIDS	5,000
166932	07/15/2014	CYSTIC FIBROSIS FOUNDATION	500
166933	07/15/2014	EVANS SCHOLARS FOUNDATION	20,000
166934	07/15/2014	FAMILY STAR INC	2,500
166935	07/15/2014	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	5,000
166936	07/15/2014	FORT WORTH PUBLIC LIBRARY FOUNDATION	5,000
166937	07/15/2014	FRIENDSHIP TRAYS INC	50,000
166938	07/15/2014	GREATER CHARLOTTESVILLE AREA DEVELOPMENT CORPORATION	5,000
166939	07/15/2014	PITT COUNTY HABITAT FOR HUMANITY	10,000
166940	07/15/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
166941	07/15/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166942	07/15/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166943	07/15/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166944	07/15/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	30,000
166945	07/15/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166946	07/15/2014	HABITAT FOR HUMANITY INTERNATIONAL	20,000
166947	07/15/2014	HABITAT FOR HUMANITY OF LEE AND HENDRY COUNTIES INC	15,000
166948	07/15/2014	HEART OF CAMDEN INC	15,000
166949	07/15/2014	HELP WITH HOUSING INC	3,500
166950	07/15/2014	HOPEWEST	5,000
166951	07/15/2014	INNOVATIONS FOR LEARNING INC	3,000
166952	07/15/2014	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	25,000
166953	07/15/2014	JUNIOR ACHIEVEMENT USA	275
166954	07/15/2014	LIVE THE SOLUTION	10,000
166955	07/15/2014	LOAVES & FISHES INC	5,000
166956	07/15/2014	LOCAL INITIATIVES SUPPORT CORPORATION	65,000
166957	07/15/2014	LUTHERAN SOCIAL SERVICE OF COLORADO	1,000
166958	07/15/2014	MAT SU YOUTH HOUSING	25,000
166959	07/15/2014	NORTH PHILADELPHIA FINANCIAL PARTNERSHIP	5,000
166960	07/15/2014	PIERCE COUNTY VETERANS BUREAU	500
166961	07/15/2014	POSITIVE RESOURCE CENTER	15,000
166962	07/15/2014	RADFORD UNIVERSITY FOUNDATION INC	5,000
166963	07/15/2014	REBUILDING TOGETHER METRO CHICAGO	12,300
166964	07/15/2014	ROCKY MOUNTAIN MULTIPLE SCLEROSIS CENTER	6,000
166965	07/15/2014	ST JOSEPH THE WORKER	10,000
166966	07/15/2014	SAN ANTONIO AIDS FOUNDATION	2,500
166967	07/15/2014	SAN ANTONIO FOR GROWTH ON THE EASTSIDE INC	3,000
166968	07/15/2014	SIOUX EMPIRE UNITED WAY INC	40,000
166969	07/15/2014	SOUTHAMPTON COMMUNITY BAND	5,000
166970	07/15/2014	SOUTHERN CALIFORNIA PUBLIC RADIO	75,000
166971	07/15/2014	SOUTHERN UNIVERSITY ALUMNI FEDERATION	500
166972	07/15/2014	SOUTHWEST HUMAN DEVELOPMENT	10,000
166973	07/15/2014	ST VINCENT DE PAUL HIGH SCHOOL	1,500
166974	07/15/2014	STANLY REGIONAL MEDICAL CENTER FOUNDATION	2,000
166975	07/15/2014	SUPPORT CENTER	10,000
166976	07/15/2014	THE COOPERATIVE DOWNTOWN MINISTRIES INCORPORATED	1,000
166977	07/15/2014	TRAUMA INTERVENTION PROGRAMS OF ARIZONA INC	1,500
166978	07/15/2014	UNITED WAY CAPITAL AREA	20,000
166979	07/15/2014	UNIVERSITY OF VIRGINIAS COLLEGE AT WISE FOUNDATION INC	2,000
166980	07/15/2014	VALLEY CITY STATE UNIVERSITY FOUNDATION	100
166981	07/15/2014	VARIETY EARLY LEARNING CENTER	5,400
166982	07/15/2014	WASHOE K-12 EDUCATION FOUNDATION	10,000
166983	07/15/2014	YMCA OF SOUTHERN ARIZONA	7,500
166984	07/15/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHWEST NORTH CAROLINA	200
166985	07/16/2014	ADDISON PENZAK JEWISH COMMUNITY CENTER OF SILICON VALLEY	5,000
166986	07/16/2014	ALAMANCE ELDER CARE INC	1,000
166987	07/16/2014	ALASKA NATIVE HERITAGE CENTER INC	25,000
166988	07/16/2014	AMERICAN CANCER SOCIETY INC	500
166989	07/16/2014	ANDERSON COUNTY ARTS COUNCIL	3,000
166990	07/16/2014	ATTENTION INC	2,000
166991	07/16/2014	BIG BROTHERS AND BIG SISTERS OF FORSYTH COUNTY INCORPORATED	1,000
166992	07/16/2014	BIG BROTHERS BIG SISTERS OF SOUTH ALABAMA INC	8,000
166993	07/16/2014	BOYS & GIRLS CLUBS OF HALL COUNTY INC	2,500
166994	07/16/2014	BOYS AND GIRLS CLUBS OF CHAFFEE COUNTY	5,000
166995	07/16/2014	CAMP KESEM NATIONAL	1,000
166996	07/16/2014	CANCER SERVICES INC	1,000
166997	07/16/2014	CAROLINA VETERINARY ASSISTANCE AND ADOPTION GROUP	1,000
166998	07/16/2014	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	15,000
166999	07/16/2014	CENTER FOR FAMILY OUTREACH INC	1,000
167000	07/16/2014	CHEROKEE FAMILY VIOLENCE CENTER INC	1,000
167001	07/16/2014	COMMUNITY ASSISTANCE PROVIDERS	7,500
167002	07/16/2014	COMMUNITY COALITION FOR FAMILIES & CHILDREN	1,000
167003	07/16/2014	COMMUNITY CONNECTIONS OF JACKSONVILLE INC	3,500
167004	07/16/2014	COMMUNITY FOUNDATION OF EAST CENTRAL FLORIDA INC	5,000
167005	07/16/2014	CONNECTED IN HOPE FOUNDATION INC	1,000
167006	07/16/2014	DARLINGTON COUNTY HFH	5,000
167007	07/16/2014	EAGLE RANCH INC	3,000

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166847	07/11/2014	ORANGE COUNTY CRIME STOPPERS	1,000
166848	07/11/2014	PETALUMA ECUMENICAL PROPERTIES	5,000
166849	07/11/2014	SAN LUIS OBISPO COUNTY SYMPHONY ASSOCIATION INCORPORATED	2,000
166850	07/11/2014	SAN LUIS OBISPO COUNTY CHILD ABUSE PREVENTION COUNCIL	5,000
166851	07/11/2014	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	1,000
166852	07/11/2014	TEACH FOR AMERICA INC	10,000
166853	07/11/2014	UNIFIED VAILSBURG SERVICES ORGANIZATION	15,000
166854	07/11/2014	UNITED SERVICE ORGANIZATIONS	4,500
166855	07/11/2014	WOMEN OF DESTINY	20,000
166856	07/21/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	25,000
166857	07/11/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF THE EAST BAY	27,000
166857	10/01/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF THE EAST BAY	(27,000)
166858	07/14/2014	ACCION TEXAS INC	10,000
166859	07/14/2014	ADULT COMMUNITY EDUCATION	2,000
166860	07/14/2014	ALCOHOLIC HOME INC	1,000
166861	07/14/2014	ALLIED CHURCHES OF ALAMANCE COUNTY INC	1,000
166862	07/14/2014	AMERICAN DIABETES ASSOCIATION INC	10,000
166863	07/14/2014	ANCHORAGE COMMUNITY LAND TRUST	25,000
166864	07/14/2014	AUTISM SOCIETY OF NORTH CAROLINA INC	1,000
166865	07/14/2014	BLUE RIDGE HOSPICE INC	10,000
166866	07/14/2014	BOYS & GIRLS CLUB OF GREATER LYNCHBURG	5,000
166867	07/14/2014	BOYS & GIRLS CLUB OF SANTA CRUZ COUNTY INC	2,000
166868	07/14/2014	BRENT ELEY FOUNDATION	5,000
166869	07/14/2014	CARE AND SHARE INC	2,000
166870	07/14/2014	CENTRAL SOUTH CAROLINA HABITAT FOR HUMANITY INC	35,000
166871	07/14/2014	CHICANOS POR LA CAUSA, INC.	25,000
166872	07/14/2014	COLORADO MESA UNIVERSITY FOUNDATION	5,000
166873	07/14/2014	COMMERCE CITY COMMUNITY HEALTH SERVICES	2,500
166874	07/14/2014	CONSUMER CREDIT COUNSELING SERVICE OF THE NORTH COAST	10,000
166875	07/14/2014	DALLAS AREA HABITAT FOR HUMANITY INC	50,000
166876	07/14/2014	EAST BAY INTEGRATED CARE	1,000
166877	07/14/2014	EAST BAY PERFORMING ARTS	10,000
166878	07/21/2014	EQUAL RIGHTS ADVOCATES INC	500
166879	07/14/2014	ESCALANTE CITY	5,000
166880	07/14/2014	FAMILY SERVICE OF THE PIEDMONT INC	1,000
166881	07/14/2014	FRESH START WOMENS FOUNDATION	7,500
166882	07/14/2014	HABITAT FOR HUMANITY INTERNATIONAL	15,000
166883	07/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166884	07/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
166885	07/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166886	07/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166887	07/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	50,000
166888	07/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166889	07/14/2014	INDIANA COUNCIL ON WORLD AFFAIRS	250
166890	07/14/2014	MANNA FOOD BANK INC	1,000
166891	07/14/2014	MARYVALE REVITALIZATION CORPORATION	7,500
166892	07/14/2014	MIRIAM'S HOUSE INC	1,500
166893	07/14/2014	NEIGHBORHOOD ECONOMIC DEVELOPMENT CORPORATION	15,000
166894	07/14/2014	NINE STAR ENTERPRISES INC	25,000
166895	07/14/2014	NORTH CAROLINA THERAPEUTIC RIDING CENTER INC	1,000
166896	07/14/2014	NORTH GEORGIA JAYCEES CHARITABLE FUND INC	3,000
166897	07/14/2014	PEOPLE INCORPORATED FINANCIAL SERVICES	10,000
166898	07/14/2014	PUEBLO CITY-COUNTY LIBRARY DISTRICT	1,000
166899	07/14/2014	RESOURCES EDUCATION ASSISTANCE COUNSELING AND HOUSING OF MACON	1,000
166900	07/14/2014	SAMARITAN MINISTRIES	1,000
166901	07/14/2014	SECOND HARVEST FOOD BANK OF NORTHWEST NORTH CAROLINA INC	1,000
166902	07/14/2014	TAYLORSVILLE APPLE FESTIVAL INC	1,000
166903	07/14/2014	TEACH FOR AMERICA INC	15,000
166904	07/14/2014	TOTAL COMMUNITY OPTIONS FOUNDATION	1,000
166905	07/14/2014	TRAUMA INTERVENTION PROGRAMS INC	7,500
166906	07/14/2014	TRAID NEPALESE COMMUNITY CENTER INC	1,000
166907	07/14/2014	UNITED WAY OF FRONT ROYAL WARREN COUNTY INC	1,000
166908	07/14/2014	THE UNITED WAY OF SANTA CRUZ COUNTY ARIZONA INC	2,500
166909	07/14/2014	UNIVERSITY OF SOUTHERN CALIFORNIA	50,000
166910	07/14/2014	URBAN HOMEWORKS INC	15,000
166911	07/14/2014	URBAN PEAK DENVER	2,500
166912	07/15/2014	AMERICAN YOUTH FOOTBALL INC	5,000
166913	07/15/2014	ARIZONA WESTERN COLLEGE FOUNDATION	1,500
166914	07/15/2014	ASSISTANCE LEAGUE OF YUMA	1,000
166915	07/15/2014	BACK-TO-SCHOOL CLOTHING DRIVE ASSOCIATION	7,500
166916	07/15/2014	BIENVENIDOS CHILDRENS CENTER INC	1,000
166917	07/15/2014	BIG BROTHERS BIG SISTERS OF ROANOKE VALLEY INC	2,500
166918	07/15/2014	BOYS & GIRLS CLUBS INC OF PUEBLO CO	5,000
166919	07/15/2014	BOYS & GIRLS CLUBS OF METROPOLITAN PHOENIX INC	15,000
166920	07/15/2014	BRITTANY'S HOPE	1,000
166921	07/15/2014	CASTLEBERRY PARKS AND RECREATION INC.	250
166922	07/15/2014	CENTER FOR CHILD PROTECTION	500
166923	07/15/2014	CENTRAL CITY CONCERN INC	50,000
166924	07/15/2014	CHALLENGE FOUNDATION INC	7,500
166925	07/15/2014	CHARITY CULTURAL SERVICES CENTER	5,000
166926	07/15/2014	CHILDRENS MUSEUM OF PHOENIX	7,500

Check Number	Check Date	Payee Name	Amount
166769	07/08/2014	WORK OPTIONS FOR WOMEN	5,000
166770	07/09/2014	ABODE SERVICES	9,000
166771	07/09/2014	AMERICAN CANCER SOCIETY INC	1,000
166772	07/09/2014	AMERICAN CANCER SOCIETY INC	250
166773	07/09/2014	AMERICAN DIABETES ASSOCIATION INC	10,000
166774	07/09/2014	BAYLOR UNIVERSITY	4,000
166775	07/09/2014	BIG BROTHERS BIG SISTERS OF ORANGE COUNTY	1,000
166776	07/09/2014	CASA FAMILIAR INC	15,000
166777	07/09/2014	CENTER FOR HOUSTONS FUTURE INC	15,000
166778	07/09/2014	DOLPHIN FOUNDATION INC	1,000
166779	07/09/2014	FLORIDA A & M UNIVERSITY	3,000
166780	07/09/2014	FLORIDA MUSEUM OF NATURAL HISTORY	2,500
166781	07/09/2014	FRIENDS OF THE LAGUNA HILLS TECHNOLOGY LIBRARY	1,000
166782	07/09/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166783	07/09/2014	OAK RIDGE HIGH SCHOOL	500
166784	07/09/2014	ORANGEWOOD CHILDRENS FOUNDATION	1,000
166785	07/09/2014	PEDIATRIC CANCER RESEARCH FOUNDATION	1,000
166786	07/09/2014	SAN LUIS OBISPO COUNTY COMMUNITY FOUNDATION	5,000
166787	07/09/2014	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	50,000
166788	07/09/2014	SHERWOOD PROJECT	2,500
166789	07/09/2014	SOMEONE CARES SOUP KITCHEN	1,000
166790	07/09/2014	SOMEONE CARES SOUP KITCHEN	1,000
166791	07/09/2014	STUDENT CONSERVATION ASSOCIATION INC	1,000
166792	07/09/2014	CAMPAGNA CENTER INC	7,500
166793	07/09/2014	THE RAISE FOUNDATION	1,000
166794	07/09/2014	TUSKEGEE UNIVERSITY	200
166795	07/09/2014	TWO RIVERS ELEMENTARY SCHOOL	500
166796	07/09/2014	UNITED SERVICE ORGANIZATIONS	5,000
166797	07/09/2014	UNITED WAY OF MONTEREY COUNTY	2,500
166798	07/09/2014	UNIVERSITY OF THE PACIFIC	20,000
166798	07/09/2014	UNIVERSITY OF THE PACIFIC	20,000
166799	07/09/2014	WOMENS ECONOMIC VENTURES OF SANTA BARBARA	5,000
166799	07/09/2014	WOMENS ECONOMIC VENTURES OF SANTA BARBARA	25,000
166800	07/09/2014	YOUTH UPRISING	9,000
166801	07/10/2014	ASPEN YOUTH CENTER	1,000
166802	07/10/2014	BIG BROTHERS BIG SISTERS OF MONMOUTH AND MIDDLESEX COUNTIES IN	1,000
166803	07/10/2014	BIG BROTHERS BIG SISTERS OF NORTHERN NEVADA	10,000
166804	07/10/2014	BOYS AND GIRLS OF NORTH LAKE TAHOE	2,500
166805	07/10/2014	CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION	5,000
166806	07/10/2014	DOORWAYS FOR WOMEN AND FAMILIES INC	10,000
166807	07/10/2014	EL SOL SCIENCE & ARTS ACADEMY OF SANTA ANA	40,000
166808	07/10/2014	FOOD AND FRIENDS INC	15,000
166809	07/10/2014	KENNEDY COMMISSION	30,000
166810	07/10/2014	LAS VEGAS NATURAL HISTORY MUSEUM	5,000
166811	07/10/2014	LAUREL HOUSE	1,000
166812	07/10/2014	LIVING CLASSROOMS FOUNDATION OF THE NATIONAL CAPITAL REGION	10,000
166813	07/10/2014	OLATHE COMMUNITY CLINIC INC	1,000
166814	07/10/2014	PLAINS CONSERVATION CENTER	2,500
166815	07/10/2014	SAN FRANCISCO WOMENS CENTERS	5,000
166816	07/10/2014	ST FRANCIS FELINE FELLOWSHIP FOUNDATION	1,000
166817	07/10/2014	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	10,000
166818	07/10/2014	VIRGINIANS ORGANIZED FOR INTERFAITH COMMUNITY ENGAGEMENT OF NORTHERN	7,500
166819	07/10/2014	WASHINGTON AREA COMMUNITY INVESTMENT FUND INC	15,000
166820	07/10/2014	WASHINGTON INTERFAITH NETWORK	8,000
166821	07/10/2014	YOUNG MENS CHRISTIAN ASSOCIATION SAN LUIS OBISPO	2,500
166822	07/11/2014	AMERICAN HEART ASSOCIATION INC	250
166823	07/11/2014	ARC OF WALKER COUNTY	1,700
166824	07/11/2014	ARTHRITIS FOUNDATION INC	3,500
166824	07/11/2014	ARTHRITIS FOUNDATION INC	6,500
166825	07/11/2014	ASSISTANCE LEAGUE OF DIABLO VALLEY	5,000
166826	07/11/2014	BREAST CANCER SOLUTIONS	1,000
166827	07/11/2014	CHILDREN OF TANZANIA INC.	1,000
166828	07/11/2014	CHILDRENS RESOURCE NETWORK OF THE CENTRAL COAST	5,000
166829	07/11/2014	CHRIST CENTRAL PRESBYTERIAN CHURCH	1,500
166830	07/11/2014	CORNERSTONE INC	10,000
166831	07/11/2014	DALTON STATE COLLEGE FOUNDATION	10,000
166832	07/11/2014	GIRLS INCORPORATED OF CENTRAL ALABAMA	10,000
166833	07/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166834	07/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
166835	07/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166836	07/11/2014	HERITAGE ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION	1,000
166837	07/11/2014	INNVISION SHELTER NETWORK	20,000
166838	07/11/2014	JAPANESE AMERICAN CITIZENS LEAGUE	2,500
166839	07/11/2014	LATINO ECONOMIC DEVELOPMENT CORPORATION OF WASHINGTON DC	10,000
166840	07/11/2014	MARIN HUMANE SOCIETY	2,500
166841	07/11/2014	MEN OF VALOR ACADEMY	2,500
166842	07/11/2014	NEW LEADERS	10,000
166843	07/11/2014	NORTHERN SANTA BARBARA COUNTY ATHLETIC ROUNDTABLE INC	1,500
166844	07/11/2014	OAKVIEW RENEWAL PARTNERSHIP A CALIFORNIA PUBLIC BENEFIT CORP	50,000
166845	07/11/2014	OPERATION DIGNITY INC	5,000
166846	07/11/2014	OPERATION GRATITUDE INC	25,000

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166691	07/03/2014	MARION BAPTIST CHURCH	1,000
166692	07/03/2014	MARY ANN MORRIS ANIMAL SOCIETY INC	1,000
166693	07/03/2014	MERCY IN ME FREE MEDICAL CLINIC	1,000
166694	07/03/2014	MERCY RETIREMENT CARE CENTER	5,000
166695	07/03/2014	MIDLANDS COMMUNITY DEVELOPMENT CORPORATION	1,000
166696	07/03/2014	MIDLANDS FATHERHOOD COALITION	1,000
166697	07/03/2014	MIRACLE HILL MINISTRIES INC	1,000
166698	07/03/2014	NEIGHBORHOOD REINVESTMENT CORP	5,500,000
166699	07/03/2014	OASIS - A PREGNANCY CARE CENTER	1,500
166700	07/03/2014	PALMETTO ANIMAL ASSISTED LIFE SERVICES	1,000
166701	07/03/2014	PANAMA CITY BEACH LIBRARY FOUNDATION INC	1,000
166702	07/03/2014	PUSH AMERICA	1,000
166703	07/03/2014	RIDE CONNECTION INC	1,000
166704	07/03/2014	RONALD MCDONALD HOUSE CHARITIES OF THE CAROLINAS INC	1,000
166705	07/03/2014	SC SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,000
166706	07/03/2014	SOUTH FLORIDA SCIENCE MUSEUM	25,000
166707	07/03/2014	SPARTANBURG SOUP KITCHEN INC	1,000
166708	07/03/2014	SPOKANE SYMPHONY ASSOCIATES	2,500
166709	07/03/2014	UNION COUNTY HEALTHCARE FOUNDATION	1,000
166710	07/03/2014	UNITED WAY - HIGH POINT	13,125
166711	07/03/2014	VETERANS ON DECK	1,000
166712	07/03/2014	VILLAGE OF ORLANDO INC	10,000
166713	07/03/2014	VIZION KIDZ NETWORK	1,000
166714	07/03/2014	WE CARE FOOD PANTRY INC	2,500
166715	07/03/2014	WELLSRING LIVING SC	1,000
166716	07/03/2014	WENTE FAMILY FOUNDATION FOR ARTS EDUCATION	18,000
166717	07/03/2014	YMCA OF THE SUNCOAST INC	1,000
166718	07/07/2014	AGAPE YOUTH	1,000
166719	07/07/2014	ARC OF SAN FRANCISCO	15,000
166720	07/07/2014	CHEMEKETA COMMUNITY COLLEGE FOUNDATION	10,000
166721	07/07/2014	CHILDRENS HOME SOCIETY OF FLORIDA	5,000
166722	07/07/2014	COMMUNITIES FOR MARINES	1,000
166723	07/07/2014	CURIODYSSEY	10,000
166724	07/07/2014	EDUCATION FOUNDATION OF PALM BEACH COUNTY INC	5,250
166725	07/07/2014	FAMILY LIFE MINISTRIES OF N W FL INC	2,000
166726	07/07/2014	FLORIDA REAL ESTATE FOUNDATION INC	15,000
166727	07/07/2014	FOLSOM HIGH SCHOOL	500
166728	07/07/2014	HOUSING PARTNERSHIP OF PALM BEACH COUNTY, INC.	25,000
166729	07/07/2014	JOHN TRACY CLINIC	50,000
166730	07/07/2014	LAURENS COUNTY DISABILITIES AND SPECIAL NEEDS BOARD	1,000
166731	07/07/2014	MANNA HOUSE INC	1,000
166732	07/07/2014	OPENHOUSE	30,000
166733	07/07/2014	OTTOMON ELEMENTARY SCHOOL	500
166734	07/07/2014	PANAMA CITY RESCUE MISSION INC	2,500
166735	07/07/2014	SOUTH FLORIDA MUSEUM & BISHOP PLANETARIUM INC.	12,500
166736	07/07/2014	SPECIAL OLYMPICS FLORIDA INC	500
166737	07/07/2014	SYLVAN MIDDLE SCHOOL	500
166738	07/07/2014	THE PALM BEACH STATE COLLEGE FOUNDATION INC	10,000
166739	07/08/2014	AMERICAN CANCER SOCIETY INC	1,000
166740	07/08/2014	AMERICAN NATIONAL RED CROSS	100,000
166741	07/08/2014	AQUA FOUNDATION FOR WOMEN INC.	5,000
166742	07/08/2014	BLANCHE SPRENTZ ELEMENTARY SCHOOL	500
166743	07/08/2014	BUCK INSTITUTE FOR AGE RESEARCH	12,500
166743	07/08/2014	BUCK INSTITUTE FOR AGE RESEARCH	12,500
166744	07/08/2014	CALIFORNIA MONTESSORI PROJECT	500
166745	07/08/2014	CLAYTON EARLY LEARNING	1,500
166746	07/08/2014	DEL CAMPO HIGH SCHOOL	500
166747	07/08/2014	DIVERSIFIED OPPORTUNITIES, INC.	1,500
166748	07/08/2014	FLORIDA CERTIFIED ORGANIC GROWERS & CONSUMERS INC	5,000
166749	07/08/2014	FLORIDA MINORITY COMMUNITY REINVESTMENT COALITION	25,000
166750	07/08/2014	GODS LOVE WE DELIVER INC	100,000
166751	07/08/2014	GOLD TRAIL ELEMENTARY SCHOOL	500
166752	07/08/2014	GREEN BERET FOUNDATION	1,000
166753	07/08/2014	INTERFAITH HOSPITALITY NETWORK OF GREATER GAINESVILLE FLORIDA INC	1,000
166754	07/08/2014	JUNIOR ACHIEVEMENT OF SOUTHERN COLORADO	5,000
166755	07/08/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	250
166756	07/08/2014	MARINA VILLAGE MIDDLE SCHOOL	500
166757	07/08/2014	MARY DETERDING ELEMENTARY SCHOOL	500
166758	07/08/2014	NATIONAL CHARITY LEAGUE INC	2,500
166759	07/08/2014	NEBRASKA WESLEYAN UNIVERSITY	5,000
166759	07/08/2014	NEBRASKA WESLEYAN UNIVERSITY	5,000
166760	07/08/2014	PACIFIC DIVERSIFIED SERVICES INC	5,000
166761	07/08/2014	RESOURCES FOR INNER CITY CHILDREN	1,000
166762	07/08/2014	RICHMOND AREA MULTI-SERVICES INC	5,000
166763	07/08/2014	SPOKES	5,000
166764	07/08/2014	TALK ABOUT CURING AUTISM	1,000
166765	07/08/2014	VISTA DEL LAGO HIGH	500
166766	07/08/2014	VOLUNTEERS OF AMERICA INC	25,000
166767	07/08/2014	WARREN VILLAGE INC	5,000
166768	07/08/2014	WHITNEY AVENUE ELEMENTARY SCHOOL	500
166768	07/08/2014	WHITNEY AVENUE ELEMENTARY SCHOOL	500

Check Number	Check Date	Payee Name	Amount
166616	07/02/2014	RONALD MCDONALD HOUSE CHARITIES OF CHARLESTON SOUTH CAROLINA INC	2,000
166617	07/02/2014	SAVE	1,000
166618	07/02/2014	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	1,000
166619	07/02/2014	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	10,000
166620	07/02/2014	SHRINERS HOSPITALS FOR CHILDREN	1,000
166620	10/06/2014	SHRINERS HOSPITALS FOR CHILDREN	(1,000)
166621	07/02/2014	SOUTH CAROLINA ALLIANCE OF BLACK SCHOOL EDUCATORS	1,000
166621	11/18/2014	ANDERSON SCHOOL DISTRICT FIVE EDUCATIONAL FOUNDATION	(1,000)
166622	07/02/2014	SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	50,000
166623	07/02/2014	ST CHRISTOPHERS CHILDREN	1,000
166624	07/02/2014	SUMTER PREGNANCY CENTER	1,000
166625	07/02/2014	TAKE IT TO THE STREETS	1,000
166626	07/02/2014	TEXAS INSTITUTE FOR EDUCATION REFORM	25,000
166627	07/02/2014	URBAN LEAGUE OF SAN DIEGO COUNTY	20,000
166628	07/02/2014	VIRGINIA COMMUNITY CAPITAL INC	20,000
166629	07/02/2014	VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES	50,000
166630	07/02/2014	WALKER FOUNDATION INC	1,000
166631	07/02/2014	WASHINGTON UNIVERSITY	100,000
166631	07/03/2014	WASHINGTON UNIVERSITY	(100,000)
166632	07/02/2014	WICHITA COUNTY SHERIFFS OFFICE CITIZENS ALUMNI ASSOCIATION	200
166633	07/02/2014	WILLIAM A LAWSON INSTITUTE FOR PEACE & PROSPERITY	15,000
166634	07/02/2014	WILLIAMSBURG COUNTY FIRST STEPS	1,000
166635	07/02/2014	WOMENS SHELTER	1,000
166636	07/02/2014	YOUNG MENS CHRISTIAN ASSOCIATION	200
166637	07/03/2014	211 PALM BEACH TREASURE COAST INC	7,500
166638	07/03/2014	AMERICAN RED CROSS	10,000
166638	07/03/2014	AMERICAN RED CROSS	50,000
166639	07/03/2014	BABCOCK CENTER FOUNDATION	1,000
166640	07/03/2014	BEAUTIFUL PLACES ALLIANCE	1,000
166641	07/03/2014	BEAUTIFUL PLACES ALLIANCE	1,000
166642	07/03/2014	BELTON CENTER FOR THE ARTS	1,000
166643	07/03/2014	BERKELEY HIGH SCHOOL	1,000
166644	07/03/2014	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	5,000
166645	07/03/2014	BREVARD NEIGHBORHOOD DEVELOPMENT COALITION INC	8,000
166646	07/03/2014	CAMP HAPPY DAYS INC	1,000
166647	07/03/2014	CAROLINA CHILDRENS CHARITY INC	1,000
166648	07/03/2014	CARPENTERS TABLE COMMUNITY OUTREACH CENTER	1,000
166649	07/03/2014	CHARLESTON LEADERSHIP FOUNDATION	1,000
166650	07/03/2014	CHEROKEE PREGNANCY CENTER INCORP	1,000
166651	07/03/2014	CHILD ABUSE PREVENTION ASSOCIATION	1,000
166652	07/03/2014	CHILDRENS HOME SOCIETY OF FLORIDA	2,500
166653	07/03/2014	CHILDRENS SECURITY BLANKET PROJECT INCORPORATED	1,000
166653	11/25/2014	CHILDRENS SECURITY BLANKET PROJECT INCORPORATED	(1,000)
166654	07/03/2014	CLATSOP COUNTY HISTORICAL SOCIETY INC	500
166655	07/03/2014	CURE SANFIUPO FOUNDATION-ELIZAS STORY	1,000
166656	07/03/2014	EARSHOT JAZZ SOCIETY OF SEATTLE	10,000
166657	07/03/2014	FAMILY CONNECTION OF SOUTH CAROLINA INC	1,000
166658	07/03/2014	FOOTHILLS ALLIANCE	1,000
166659	07/03/2014	FOSTERING HOPE INC	1,000
166660	07/03/2014	FOUR BRIDGES COMMUNITY DEVELOPMENT CORPORATION INC	1,000
166661	07/03/2014	FREEDOM FENCES	1,000
166662	07/03/2014	GARTEN SERVICES INC	2,500
166663	07/03/2014	GASTON TOGETHER COMMUNITES OF EXCELLENCE	5,000
166664	07/03/2014	GEORGETOWN MEMORIAL HOSPITAL	1,000
166665	07/03/2014	GIFFORD YOUTH ACTIVITY CENTER INC	5,000
166666	07/03/2014	GIVING TREE FOUNDATION	1,000
166667	07/03/2014	GRAND STRAND HUMANE SOCIETY INC	1,000
166668	07/03/2014	GREER COMMUNITY MINISTRIES INC	1,000
166669	07/03/2014	HABITAT FOR HUMANITY OF GREENVILLE COUNTY	1,000
166670	07/03/2014	HEALTHY EYES FOUNDATION	1,000
166671	07/03/2014	HELENS HUGS INC	1,000
166672	07/03/2014	HELP OF BEAUFORT	1,000
166673	07/03/2014	HELPING HANDS OF CLEMSON INC	1,000
166673	10/14/2014	HELPING HANDS OF CLEMSON INC	(1,000)
166674	07/03/2014	HEROES ON HORSEBACK	1,000
166675	07/03/2014	HORRY COUNTY SPECIAL OLYMPICS	1,000
166676	07/03/2014	HOSPICE OF CITRUS COUNTY INC	1,000
166677	07/03/2014	HOSPICECARE OF THE PIEDMONT INC	1,000
166678	07/03/2014	INTERNATIONAL SCHOOL OF BEAVERTON--MIDDLE	1,000
166679	07/03/2014	JUNIOR ACHIEVEMENT USA	3,500
166680	07/03/2014	LAKE OKEECHOBEE REGIONAL ECONOMICALLIANCE OF PALM BEACH COUNTY INC	5,000
166681	07/03/2014	LAKE-SUMTER COMMUNITY COLLEGE FOUNDATION INC	10,000
166682	07/03/2014	LAURENS COUNTY HUMANE SOCIETY	1,000
166683	07/03/2014	LEGAL AID SOCIETY OF PALM BEACH COUNTY, INC	7,500
166684	07/03/2014	LIBERTY HILL IMPROVEMENT COUNCIL	1,000
166685	07/03/2014	LOW COUNTRY ANIMAL RESCUE	2,000
166686	07/03/2014	LOWCOUNTRY PREGNANCY CENTER	1,000
166687	07/03/2014	MAIN STREET PERRY INC	1,000
166688	07/03/2014	MAKE-A-WISH FOUNDATION OF SC INC	1,000
166689	07/03/2014	MAKE-A-WISH FOUNDATION OF SC INC	1,000
166690	07/03/2014	MARCH OF DIMES FOUNDATION	2,500

Check Number	Check Date	Payee Name	Amount
166541	07/01/2014	JANNIE R JACKSON WOMENS CENTER	1,000
166541	07/01/2014	JANNIE R JACKSON WOMENS CENTER	1,000
166542	07/01/2014	JULIE VALENTINE CENTER	2,000
166543	07/01/2014	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	5,000
166544	07/01/2014	KIWANIS HOLIDAY LIGHTS INC	500
166545	07/01/2014	LIFE LINE	1,000
166546	07/01/2014	MIDDLE TYGER COMMUNITY CENTER	1,000
166547	07/01/2014	MIND TREASURES	10,000
166548	07/01/2014	MIRAMAR COLLEGE FOUNDATION INC	12,500
166549	07/01/2014	NEIGHBORHOOD HOUSE ASSN	50,000
166550	07/01/2014	NEIGHBORHOOD OUTREACH CONNECTION	1,000
166550	10/30/2014	NEIGHBORHOOD OUTREACH CONNECTION	(1,000)
166551	07/01/2014	OPERATION NIGHTWATCH - PORTLAND	3,000
166552	07/01/2014	PALMETTO PLACE CHILDREN'S EMERGENCY SHELTER	1,000
166553	06/24/2014	PEOPLETUND	15,000
166553	10/17/2014	PEOPLETUND	(15,000)
166554	07/01/2014	PET HELPERS INC	2,000
166555	07/01/2014	PRO KIDS GOLF ACADEMY INC	5,000
166556	07/01/2014	PROJECT HOPE FOUNDATION INC	1,000
166557	07/01/2014	RESCUE MISSION ALLIANCE	10,000
166558	07/01/2014	SAFE HARBOR INC	1,000
166559	07/01/2014	SAN DIEGO SHOW INC	5,000
166560	07/01/2014	SAN JOAQUIN JUNIOR GOLF FOUNDATION	5,000
166561	07/01/2014	SCHOOL SISTERS OF NOTRE DAME CENTRAL PACIFIC PROVINCE INC.	1,000
166562	07/01/2014	SEA HAVEN INC	1,000
166563	07/01/2014	SEAN HUMPHREY HOUSE A NON-PROFIT CORPORATION	1,500
166564	07/01/2014	SILVERADO HIGH SCHOOL	1,000
166565	07/01/2014	SOCIETY OF ST VINCENT DE PAUL COUNCIL OF SEATTLE-KING COUNTY	5,000
166566	07/01/2014	SOUTH PALM BEACH COUNTY HABITAT FOR HUMANITY	1,000
166567	07/01/2014	SPECIAL OLYMPICS WYOMING INC	750
166568	07/01/2014	SPOKANE SYMPHONY SOCIETY	2,500
166569	07/01/2014	STATER BROS CHARITIES	1,000
166570	07/01/2014	STONE SOUP FRESNO	5,000
166571	07/01/2014	TEXAS BOOK FESTIVAL	2,000
166572	07/01/2014	WOMENS RESOURCE OF GREATER HOUSTON	10,000
166573	07/01/2014	UNION OF PAN ASIAN COMMUNITIES	10,000
166574	07/01/2014	UNITED SERVICE ORGANIZATIONS INC	1,000
166575	07/01/2014	VALLEY VIEW HIGH SCHOOL	1,000
166575	08/25/2014	VALLEY VIEW HIGH SCHOOL	(1,000)
166576	07/01/2014	VISTA DEL MAR MAKO EDUCATIONAL FOUNDATION	1,000
166577	07/01/2014	WAKELAND HOUSING AND DEVELOPMENT CORPORATION	20,000
166578	07/01/2014	WESTMONT ELEMENTARY SCHOOL	1,000
166579	07/01/2014	WYOMING SYMPHONY ORCHESTRA	750
166580	07/01/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTHEAST VENTURA COUNTY	5,000
166581	07/02/2014	AMERICAN CANCER SOCIETY INC	500
166582	07/02/2014	BIG BROTHERS BIG SISTERS OF VENTURA COUNTY INC	25,000
166583	07/02/2014	BOBBY BROWNS BEYOND THE COURT VIOLENCE PREVENTION INITIATIVES	2,500
166584	07/02/2014	BOY SCOUTS OF AMERICA	50,000
166585	07/02/2014	BOY SCOUTS OF AMERICA	100
166585	07/02/2014	BOY SCOUTS OF AMERICA	100
166586	07/02/2014	BOYS AND GIRLS CLUBS OF THE PEE DEE AREA INC	1,000
166587	07/02/2014	BOYS & GIRLS CLUBS OF UPSTATE INC	1,000
166588	07/02/2014	CANCER SOCIETY OF GREENVILLE COUNTY	1,000
166589	07/02/2014	CHARLESTON ANIMAL SOCIETY	2,000
166590	07/02/2014	CLEAN START	1,000
166591	07/02/2014	COMMUNITY OF RECOVERING PEOPLE	400
166591	07/02/2014	COMMUNITY OF RECOVERING PEOPLE	400
166592	07/02/2014	COUNTY OF RIVERSIDE	50,000
166593	07/02/2014	DABOS ALL IN TEAM	1,000
166594	07/02/2014	DOGS FOR AUTISM	1,000
166595	07/02/2014	EAST COOPER MEALS ON WHEELS INC	1,000
166596	07/02/2014	EXECUTIVE WOMEN INTERNATIONAL BUSINESS-CAREER-DEVELOPMENT PROGRA	2,000
166597	07/02/2014	FAMILY YMCA OF GREATER FLORENCE	1,000
166598	07/02/2014	FUND FOR EDUCATIONAL EXCELLENCE INC	10,000
166599	07/02/2014	GASTON COUNTY FAMILY YMCA	1,000
166600	07/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
166601	07/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166602	07/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166603	07/02/2014	HILTON HEAD ISLAND RECREATION ASSOCIATION	1,000
166604	07/02/2014	HOUSTON CENTER FOR LITERACY	15,000
166605	07/02/2014	JUNIOR ACHIEVEMENT OF SAN DIEGO & IMPERIAL CO	40,000
166606	07/02/2014	KABOOM INC	20,650
166607	07/02/2014	LAWRENCE FAMILY JEWISH COMMUNITY CENTERS OF SAN DIEGO COUNTY	15,000
166608	07/02/2014	LINCOLN HIGH SCHOOL	1,000
166609	07/02/2014	MEALS ON WHEELS OF GREENVILLE INC	1,000
166610	07/02/2014	MOMENTUM TEXAS INC	1,500
166611	07/02/2014	ORANGEBURG AREA BOYS & GIRLS CLUB	1,000
166612	07/02/2014	PALMETTO PLACE CHILDREN'S EMERGENCY SHELTER	1,000
166613	07/02/2014	RAPE CRISIS CENTER SERVING HORRY AND GEORGETOWN COUNTIES	1,000
166614	07/02/2014	RICHLAND COUNTY SHERIFFS FOUNDATION INC	2,000
166615	07/02/2014	ROBERT R MOTON MUSEUM, INC.	40,000

Check Number	Check Date	Payee Name	Amount
166464	06/30/2014	MOUNTAIN LANDS COMMUNITY HOUSING ASSOCIATION	15,000
166465	06/30/2014	NATIONAL JUNIOR BASKETBALL	4,000
166466	06/30/2014	NATIONAL VETERANS TRANSITION SERVICES INC	50,000
166467	06/30/2014	NEW JERSEY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,000
166468	06/30/2014	NNA FUND	50,000
166469	06/30/2014	NO GREATER SACRIFICE FOUNDATION	1,000
166470	06/30/2014	OFFICER DOWN INC	1,000
166471	06/30/2014	ORANGE COUNTY RESCUE MISSION INC	1,000
166472	06/30/2014	OWATONNA AREA CHAMBER FOUNDATION	500
166473	06/30/2014	PACIFIC SYMPHONY	100,000
166474	06/30/2014	PEGASUS PROJECT FOUNDATION	1,000
166475	06/30/2014	PHILADELPHIA HEALTH & EDUCATION CORPORATION	25,000
166476	06/30/2014	PORT TOWNSEND MARINE SCIENCE SOCIETY FORT WORDEN STATE PARK	3,000
166477	06/30/2014	POWERFUL SCHOOLS	3,500
166478	06/30/2014	PROGRESSIVE ANIMAL WELFARE SOCIETY INC	1,000
166479	06/30/2014	REBUILDING TOGETHER ALEXANDRIA	15,000
166480	06/30/2014	ROCHESTER AREA FOUNDATION	700
166481	06/30/2014	ROCKPORT TENNIS ASSOCIATION	500
166482	06/30/2014	SECOND HARVEST FOOD BANK OF ORANGE COUNTY INC	1,000
166483	06/30/2014	SNO-ISLE REGIONAL LIBRARY FOUNDATION	5,000
166484	06/30/2014	SOUTH CENTRAL TECHNICAL COLLEGE FOUNDATION	1,000
166485	06/30/2014	SOUTHCENTRAL THERAPEUTIC RIDING INC	1,000
166486	06/30/2014	SUMMIT-PARKLAND YOUTH ASSOCIATION	1,000
166487	06/30/2014	SUNSHINE FOUNDATION	1,000
166488	06/30/2014	TACOMA ART MUSEUM TACOMA WA	5,000
166489	06/30/2014	TEAM READ	5,000
166490	06/30/2014	THE FOUNDATION FOR SANTA BARBARA CITY COLLEGE	10,000
166491	06/30/2014	THE KITCHEN AT ST MARKS INC	1,000
166492	06/30/2014	THE WORKFORCE INVESTMENT BOARD OF THE CITY OF LOS ANGELES	10,000
166493	06/30/2014	TUCKERTON LIBRARY ASSOCIATION	1,000
166494	06/30/2014	UNION GOSPEL MISSION OF YAKIMA WASH	5,000
166495	06/30/2014	UNITED WAY - ASHEVILLE	20,000
166496	06/30/2014	UNITED WAY OF METROPOLITAN TARRANT COUNTY	100,000
166497	06/30/2014	UNIVERSITY OF MINNESOTA FOUNDATION	15,000
166498	06/30/2014	UNIVERSITY OF TX AT SAN ANTONIO	2,000
166499	06/30/2014	URBAN AFFAIRS COALITION	5,000
166500	06/30/2014	VOLUNTEER CENTER OF GREATER ORANGE COUNTY	1,000
166501	06/30/2014	WOMENS EMPOWERMENT	50,000
166502	06/30/2014	YCC FAMILY CRISIS CENTER	2,000
166503	06/30/2014	YMI CULTURAL CENTER INC	2,500
166504	07/01/2014	ALGONQUIN ARTS A NEW JERSEY NON- PROFIT CORPORATION	1,000
166505	07/01/2014	AMERICAN CANCER SOCIETY, LLC	250
166505	07/01/2014	AMERICAN CANCER SOCIETY INC	1,000
166505	07/08/2014	AMERICAN CANCER SOCIETY INC	(1,000)
166505	07/08/2014	AMERICAN CANCER SOCIETY INC	(250)
166506	07/01/2014	ANN BRODIES CAROLINA BALLET	1,000
166507	07/01/2014	ARMED SERVICES YMCA OF THE USA	5,000
166508	07/01/2014	BAYSHORE SENIOR HEALTH EDUCATION AND RECREATION CENTER INC	1,000
166509	07/01/2014	BREAKTHROUGH MENS COMMUNITY	5,000
166510	07/01/2014	CANCER SOCIETY OF GREENVILLE COUNTY	1,000
166511	07/01/2014	CAREER AND RECOVERY RESOURCES INC	5,000
166512	07/01/2014	CARMEL BACH FESTIVAL INC	5,000
166513	07/01/2014	CASCADE AIDS PROJECT INC	5,000
166514	07/01/2014	CENTRAL MINNESOTA COMMUNITY FOUNDATION	500
166515	07/01/2014	CHARLESTON MIRACLE LEAGUE INC	1,000
166516	07/01/2014	CHEYENNE SCHOOLS FOUNDATION	100
166517	07/01/2014	CHIEF SEATTLE CLUB	3,500
166518	07/01/2014	CHRISTIAN MINISTRY CENTER OF BATESBURG-LEESVILLE	1,000
166519	07/01/2014	CITY OF HOPE	500
166520	07/01/2014	COMMUNITY HOUSINGWORKS	25,000
166521	07/01/2014	COTTER HIGH SCHOOL & JUNIOR HIGH SCHOOL	500
166522	07/01/2014	COURT APPOINTED SPECIAL ADVOCATES OF IMPERIAL COUNTY INC	5,000
166523	07/01/2014	CREDIT COALITION	10,000
166524	07/01/2014	DALLAS INDEPENDENT SCHOOL DISTRICT	5,000
166525	07/01/2014	DONORSCHOOSE ORG	500
166526	07/01/2014	EL TORO HIGH SCHOOL	1,000
166527	07/01/2014	FAMILY JUSTICE CENTER OF GEORGETOWN COUNTY	1,000
166528	07/01/2014	FAMILY PROMISE OF BEAUFORT COUNTY	1,000
166529	07/01/2014	FATHER FLANAGANS BOYS HOME	7,500
166530	07/01/2014	FEEDING AMERICA SAN DIEGO	10,000
166531	07/01/2014	FOUNTAIN INN KID ENRICHMENT CENTER	1,000
166532	07/01/2014	FREE WHEELCHAIR MISSION	1,000
166533	07/01/2014	FUTURE FARMERS OF AMERICA AND ITS STATE ASSOCIATIONS & LOCAL CHAPTER	9,250
166533	07/30/2014	FUTURE FARMERS OF AMERICA AND ITS STATE ASSOCIATIONS & LOCAL CHAPTER	(9,250)
166534	07/01/2014	GENERATION GROUP HOMES OF GREENVILLE INC	1,000
166535	07/01/2014	GIRL SCOUTS HORNETS NEST COUNCIL	1,000
166536	07/01/2014	GRAND STRAND MIRACLE LEAGUE INC	1,000
166537	07/01/2014	GRAND TETON NATIONAL PARK FOUNDATION	5,000
166538	07/01/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166539	07/01/2014	HOUSE OF HOPE OF THE PEE DEE	1,000
166540	07/01/2014	HUMANITIES WASHINGTON	2,500

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166391	06/27/2014	WOMENS FUND OF LONG ISLAND	1,500
166392	06/27/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	10,000
166393	06/30/2014	MINNESOTA LANDSCAPE ARBORETUM FOUNDATION	100
166394	06/30/2014	2003 SEWARD CENTENNIAL	2,500
166395	06/30/2014	ABILITY CONNECTION TEXAS	5,000
166396	06/30/2014	ADOPT-A-NATIVE-ELDER	500
166397	06/30/2014	AMERICAN NATIONAL RED CROSS	15,000
166398	06/30/2014	AMERICAN NATIONAL RED CROSS	5,000
166398	06/30/2014	AMERICAN NATIONAL RED CROSS	5,000
166398	06/30/2014	AMERICAN NATIONAL RED CROSS	6,000
166398	06/30/2014	AMERICAN NATIONAL RED CROSS	14,000
166399	06/30/2014	AMERICAN RED CROSS NEBRASKA/SW IOWA REGION	5,000
166399	06/30/2014	AMERICAN RED CROSS NEBRASKA/SW IOWA REGION	10,000
166400	06/30/2014	ANN MARTIN CENTER	5,000
166401	06/30/2014	ASSISTANCE LEAGUE OF EVERETT WASHINGTON	2,000
166402	06/30/2014	ASSOC OF LATINO PROFESSIONALS IN FINANCE & ACCOUNTING FDN INC	1,000
166403	06/30/2014	AUSTIN DANCE ENSEMBLE	100
166404	06/30/2014	BARTOW AREA HABITAT FOR HUMANITY INC	14,651
166405	06/30/2014	BETHANY LUTHERAN COLLEGE & SEMINARY INC	5,000
166406	06/30/2014	BIG SUNDAY	2,500
166406	06/30/2014	BIG SUNDAY	5,000
166407	06/30/2014	BOYS & GIRLS CLUBS OF MONTEREY COUNTY	25,000
166408	06/30/2014	BRICK STARS CHALLENGER HOCKEY	1,000
166409	06/30/2014	BROKEN PROMISES SANCTUARY INC	1,000
166410	06/30/2014	CALIFORNIA ASIAN PACIFIC CHAMBER OF COMMERCE FOUNDATION	50,000
166411	06/30/2014	CANCER SUPPORT COMMUNITY VALLEY- VENTURA-SANTA BARBARA INC	20,000
166412	06/30/2014	CANCER SUPPORT COMMUNITY SAN FRANCISCO BAY AREA	5,000
166413	06/30/2014	CENTRAL WYOMING HOSPICE PROGRAM	250
166414	06/30/2014	CHARIOT RIDERS INC	1,000
166415	06/30/2014	CHEYENNE REGIONAL MEDICAL CENTER FOUNDATION	10,000
166416	06/30/2014	THE CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION	1,000
166417	06/30/2014	CHOC FOUNDATION	1,000
166418	06/30/2014	COMMONWEALTH PUBLIC BROADCASTING CORPORATION	50,000
166419	06/30/2014	COMMUNITY HOUSING SERVICES AGENCY INC	20,000
166420	06/30/2014	CSUSB PHILANTHROPIC FOUNDATION	50,000
166421	06/30/2014	ESCALANTE CITY	500
166421	07/07/2014	ESCALANTE CITY	(500)
166422	06/30/2014	EVERETT PUBLIC SCHOOLS FOUNDATION	5,000
166423	06/30/2014	EXPRESS ADVANTAGE	2,500
166424	06/30/2014	FELLOWSHIP OF CHRISTIAN ATHLETES	500
166425	06/30/2014	FISHER HOUSE FOUNDATION INC - ROCKVILLE	20,000
166426	06/30/2014	FOOD BANK OF NORTHERN NEVADA INC	5,000
166427	06/30/2014	FRED HUTCHINSON CANCER RESEARCH CENTER	1,000
166428	06/30/2014	FRESNO COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION	50,000
166429	06/30/2014	GETTING BACK TO THE BASICS INC	2,500
166430	06/30/2014	GOODWILL INDUSTRIES OF SAN FRANCISCO SAN MATEO & MARIN CNTYS	100,000
166431	06/30/2014	GRANDMAS HOUSE OF HOPE	1,000
166432	06/30/2014	GREATER HARTFORD ARTS COUNCIL INCORPORATED	5,000
166433	06/30/2014	HABITAT FOR HUMANITY INTERNATIONAL	15,000
166434	06/30/2014	HABITAT FOR HUMANITY INTERNATIONAL	15,000
166435	06/30/2014	HABITAT FOR HUMANITY INTERNATIONAL	15,000
166436	06/30/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
166437	06/30/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166438	06/30/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166439	06/30/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166440	06/30/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166441	06/30/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166442	06/30/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166443	06/30/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166444	06/30/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	45,000
166445	06/30/2014	HARVEST OF HOPE FAMILY SERVICES NETWORK INC	1,000
166446	06/30/2014	HOMEWARD BOUND OF WESTERN NORTH CAROLINA INC	10,000
166447	06/30/2014	HOUSE OF HEROES	14,650
166448	06/30/2014	I-REACH 2	750
166449	06/30/2014	ILLUMINATION FOUNDATION	100,000
166450	06/30/2014	IMAGINE HOUSING	7,500
166451	06/30/2014	IMD GUEST HOUSE FOUNDATION	2,074
166451	07/24/2014	IMD GUEST HOUSE FOUNDATION	(2,074)
166452	06/30/2014	INTERNATIONAL RESCUE COMMITTEE INC	10,000
166453	06/30/2014	JDRF INTERNATIONAL	15,000
166454	06/30/2014	KEATON RAPHAEL MEMORIAL FOR NEUROBLASTOMA INC	10,000
166455	06/30/2014	KL TRAINING SOLUTIONS	3,000
166456	06/30/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
166457	06/30/2014	LONG BEACH ISLAND COMMUNITY CENTER INC	1,000
166458	06/30/2014	LOVING COMPANIONS ANIMAL RESCUE INC	1,000
166459	06/30/2014	MABEL T CAVERLY SENIOR CENTER	2,000
166460	06/30/2014	MAPLE SHADE TOWNSHIP	1,000
166461	06/30/2014	MEXICAN CULTURAL CENTER OF NORTHERN CALIFORNIA	10,000
166461	06/30/2014	MEXICAN CULTURAL CENTER OF NORTHERN CALIFORNIA	20,000
166462	06/30/2014	MEXICAN MUSEUM	100,000
166463	06/30/2014	MONMOUTH AND OCEAN COUNTY BRAIN TUMOR SUPPORT GROUP INC	1,000

Check Number	Check Date	Payee Name	Amount
166319	06/26/2014	UNITED WAY - TAMPA	60,000
166320	06/26/2014	UNIVERSITY OF CALIFORNIA SANTA BARBARA	5,000
166320	12/22/2014	UNIVERSITY OF CALIFORNIA SANTA BARBARA	(5,000)
166321	06/26/2014	UNIVERSITY OF NORTH TEXAS FOUNDATION	25,000
166322	06/26/2014	UNIVERSITY OF NORTH TEXAS FOUNDATION	14,500
166323	06/26/2014	URBAN LEAGUE OF GREATER DALLAS AND NORTH CENTRAL TEXAS INC	25,000
166324	06/26/2014	VILLA ESPERANZA SERVICES	50,000
166325	06/26/2014	VILLANOVA UNIVERSITY	10,000
166326	06/26/2014	VISIONS MADE VIABLE	1,000
166327	06/26/2014	WOMENS CENTER FOR ADVANCEMENT	2,500
166328	06/26/2014	WOODBIDGE HIGH SCHOOL GRAD NIGHT COMMITTEE	1,000
166329	06/26/2014	WYLDE CENTER INC	10,000
166330	06/26/2014	YOUTH SHELTERS AND FAMILY SERVICES INC	500
166331	06/26/2014	LOS ANGELES OPERA COMPANY	50,000
166332	06/27/2014	ACADEMY OF HEALING ARTS FOR TEENS AHA INC	2,500
166333	06/27/2014	ANAWIM HOUSING	1,000
166333	07/22/2014	ANAWIM HOUSING	(1,000)
166334	06/27/2014	ANGELO STATE UNIVERSITY EX-STUDENTS ASSOCIATION	2,500
166335	06/27/2014	ASPIRE PUBLIC SCHOOLS	2,500
166336	06/27/2014	ASSISTANCE LEAGUE OF SEATTLE WASHINGTON	2,000
166337	06/27/2014	AUTISM SPEAKS INC	960
166338	06/27/2014	BOYS AND GIRLS CLUB OF EDINBURG INC	5,000
166339	06/27/2014	CHILD CARE RESOURCES	2,500
166340	06/30/2014	CHILDRENS HOSPITAL OF PHILADELPHIA	1,000
166341	06/27/2014	CHRISTMAS HOUSE	1,000
166342	06/27/2014	COMMUNITY HOUSING AND RESOURCES INC	5,000
166343	06/27/2014	CONGREGATIONS BUILDING COMMUNITY MODESTO	5,000
166344	06/27/2014	COR COMMUNITY DEVELOPMENT CORPORATION	1,000
166345	06/27/2014	DIG FOR KIDS	8,000
166346	06/27/2014	DOLORES MISSION ELEMENTARY SCHOOL PARROCHIAL	5,000
166347	06/27/2014	FAMILY RESOURCES INC	650
166348	06/27/2014	FIESTAS PATRIAS OF BRYAN-COLLEGE STATION	500
166349	06/27/2014	FRIENDS OF CAMDEN ANIMAL SHELTER	1,000
166350	06/27/2014	FRIENDS OF SOUTHERN OCEAN COUNTY ANIMAL SHELTER INC	1,000
166351	06/27/2014	FRIENDS OF THE VA PUGENT SOUND FISHER HOUSE	1,000
166352	06/27/2014	JACKSON WOMEN OF TODAY INC	1,000
166353	06/27/2014	JDRF RALEIGH	6,000
166354	06/27/2014	JEFFREY FOUNDATION	5,000
166355	06/27/2014	JESSIE REES FOUNDATION	1,000
166356	06/27/2014	LAUGHING FEET INC	500
166357	06/27/2014	LEADERSHIP AMARILLO INC	500
166358	06/27/2014	LEADERSHIP COLLIER FOUNDATION INC	20,000
166359	06/27/2014	LEGAL SERVICES OF GREATER MIAMI INC	5,000
166360	06/27/2014	LINCOLN COMMUNITY FOUNDATION INC	1,000
166361	06/27/2014	LITERACY COUNCIL OF ALASKA	1,000
166362	06/27/2014	LOW INCOME HOUSING INSTITUTE	7,500
166363	06/27/2014	MARKET FOUNDATION	2,500
166363	06/27/2014	MARKET FOUNDATION	5,000
166364	06/27/2014	MINT MUSEUM OF ART INC	5,600
166365	06/27/2014	NATIONAL WINDMILL PROJECT INC	750
166366	06/27/2014	NORTH BRUNSWICK FOOD BANK INC	1,000
166367	06/27/2014	OAKLAND DIGITAL ARTS AND LITERACY CENTER INC	1,000
166368	06/27/2014	OMAHA COMMUNITY PLAYHOUSE	1,000
166368	06/27/2014	OMAHA COMMUNITY PLAYHOUSE	1,500
166369	06/27/2014	PACK PLACE PERFORMING ARTS	2,500
166370	06/27/2014	PARENTS ASSOCIATION COLFAX ELEMENTARY	1,500
166371	06/27/2014	PARKS FOUNDATION OF MIAMI-DADE INC	6,000
166372	06/27/2014	PATRIOTS AND PAWS	1,000
166373	06/27/2014	PHILADELPHIA FIGHT	2,500
166374	06/27/2014	PROMISE HOUSE INC	2,500
166375	06/27/2014	SCIENCE CENTER OF IOWA	19,000
166375	08/26/2014	SCIENCE CENTER OF IOWA	(19,000)
166376	06/27/2014	SEAFAIR FOUNDATION	5,000
166376	06/27/2014	SEAFAIR FOUNDATION	5,000
166377	06/27/2014	SHAREFEST COMMUNITY DEVELOPMENT INC	5,000
166378	06/27/2014	SPECIAL OLYMPICS NEW JERSEY INC	1,000
166379	06/27/2014	ST JAMES CHRISTIAN CHURCH A FULL GOSPEL MINISTRY	1,000
166380	06/27/2014	STARFINDER FOUNDATION	5,000
166381	06/27/2014	TREEHOUSE	1,000
166382	06/27/2014	TREES ATLANTA INC	10,000
166383	06/27/2014	TRINITY GROUP HOMES INC	1,500
166384	06/27/2014	UNION RESCUE MISSION	50,000
166385	06/27/2014	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	1,500
166386	06/27/2014	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	7,500
166387	06/27/2014	VISITING NURSE HEALTH SYSTEM INC	2,000
166388	06/27/2014	NEBRASKA WESLEYAN UNIVERSITY	5,000
166388	06/27/2014	NEBRASKA WESLEYAN UNIVERSITY	5,000
166388	07/01/2014	NEBRASKA WESLEYAN UNIVERSITY	(5,000)
166388	07/01/2014	NEBRASKA WESLEYAN UNIVERSITY	(5,000)
166389	06/27/2014	WASHINGTON TRAILS ASSOCIATION	1,000
166390	06/27/2014	WHATCOM LITERACY COUNCIL	3,000

Check Number	Check Date	Payee Name	Amount
166243	06/26/2014	ARTES DE MEXICO EN UTAH	4,000
166244	06/26/2014	ARTS-KIDS INC	1,000
166245	06/26/2014	ATLANTA COMMUNITY FOOD BANK INC	15,000
166246	06/26/2014	BOYS & GIRLS CLUB OF ALICE	15,000
166247	06/26/2014	THE BUSINESS CENTER AT NEW COVENANT CAMPUS	10,000
166248	06/26/2014	CALIFORNIA FEDERATION OF WOMENS CLUBS	500
166249	06/26/2014	CARMIE BRADY FOUNDATION INC	1,000
166250	06/26/2014	CENTER FOR THE VISUALLY IMPAIRED INC	5,000
166251	06/26/2014	CHAI-LIFE LINE	1,000
166252	06/26/2014	CHILD PROTECTION CENTER INC	5,000
166253	06/26/2014	CHILDRENS HOME SOCIETY OF WASHINGTON	1,000
166254	06/26/2014	CHRISTIAN CHURCH HOMES OF NORTHERN CALIFORNIA	15,000
166255	06/26/2014	CHRISTIAN LOVE BAPTIST CHURCH INC	1,000
166256	06/26/2014	COACHELLA VALLEY ECONOMIC PARTNERSHIP	100,000
166257	06/26/2014	COMMUNITY ACTION AGENCY OF DELAWARE COUNTY INC	5,000
166258	06/26/2014	COMMUNITY COOPERATIVE MINISTRIES INC	5,000
166259	06/26/2014	CONTACT OF MERCER COUNTY NEW JERSEY INC	1,000
166260	06/26/2014	EDUCATION AND AGRICULTURE TOGETHER F D T E A T	3,000
166261	06/26/2014	EMBRACING LATINA LEADERSHIP ALLIANCES	10,000
166262	06/26/2014	ENABLE INC	1,000
166263	06/26/2014	FAMILY AND CHILDRENS SERVICE OF MONMOUTH COUNTY	1,000
166264	06/26/2014	FIRST BAPTIST CHURCH OF CHESILHURST NEW JERSEY	1,000
166265	06/26/2014	FIRST STEP STAFFING	10,000
166266	06/26/2014	FOUNDATION COMMUNITIES INC	10,000
166267	06/26/2014	FRIENDS OF THE MONMOUTH COUNTRY CHILD ADVOCACY	1,000
166268	06/26/2014	GO SKATE BOARDING FOUNDATION	1,000
166269	06/26/2014	GOLDEN STATE YMCA	1,000
166270	06/26/2014	GOOD SHEPHERD RANCH	1,000
166271	06/26/2014	HABITAT FOR HUMANITY OF GREATER LOS ANGELES	2,500
166272	06/26/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
166272	09/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	(15 000)
166273	06/26/2014	HOUSING AND OPPORTUNITY FOUNDATION OF KERN	10,000
166274	06/26/2014	HUMAN TRAFFICKING AWARENESS PARTNERSHIPS INC	5,000
166275	06/26/2014	JACKSON MEMORIAL FOUNDATION INC	25,000
166276	06/26/2014	JUNIOR ACHIEVEMENT OF WASHINGTON	4,000
166276	06/26/2014	JUNIOR ACHIEVEMENT OF WASHINGTON	6,000
166277	06/26/2014	JUNIOR ACHIEVEMENT OF SOUTH TEXAS INC	5,000
166278	06/26/2014	KAIGHN AVENUE BAPTIST CHURCH	1,000
166279	06/26/2014	KNIGHTS OF AKSARBEN FOUNDATION	19,500
166280	06/26/2014	LACEY UNITED METHODIST CHURCH	1,000
166281	06/26/2014	LAS VEGAS-CLARK COUNTY URBAN LEAGUE CAA	20,000
166282	06/26/2014	LATIN AMERICAN COMMUNITY CENTER INC	10,000
166283	06/26/2014	LIBERTY COMMUNITY DEVELOPMENT CORPORATION	5,000
166284	06/26/2014	LIFETIES	1,000
166285	06/26/2014	LONG BEACH NONPROFIT PARTNERSHIP	5,000
166286	06/26/2014	MARINA HIGH SCHOOL	1,000
166286	12/19/2014	MARINA HIGH SCHOOL	(1,000)
166287	06/26/2014	MATADOR DANCE ACADEMY	2,500
166288	06/26/2014	MEALS ON WHEELS IN GREATER NEW BRUNSWICK	1,000
166289	06/26/2014	MERCY NEIGHBORHOOD MINISTRIES INC	10,000
166290	06/26/2014	MONMOUTH COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,000
166291	06/26/2014	MORAVIAN COLLEGE	1,000
166292	06/26/2014	MUSE-IQUE	5,000
166292	06/26/2014	MUSE-IQUE	5,000
166293	06/26/2014	NATIONAL AMBUCS INC	5,000
166294	06/26/2014	NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST VINCENT DE PAUL	1,000
166295	06/26/2014	NATIONAL GUARD MILITIA MUSEUM OF NEW JERSEY	1,000
166296	06/26/2014	NEHEMIAH GATEWAY COMMUNITY DEVELOPMENT CORPORATION	5,000
166297	06/26/2014	NONPROFIT CENTER OF NORTHEAST FLORIDA INC	10,000
166298	06/26/2014	NU ALPHA KAPPA FRATERNITY INC	500
166299	06/26/2014	OCEAN GATE FIRST AID SQUAD INC	1,000
166300	06/26/2014	OCEAN VIEW SCHOOL DISTRICT	1,000
166301	06/26/2014	OLIVE CREST	1,000
166302	06/26/2014	ONE EAST PALO ALTO	17,500
166303	06/26/2014	ORANGE COUNTY RESCUE MISSION INC	10,000
166304	06/26/2014	PARENTS FAMILIES AND FRIENDS OF LESBIANS AND GAYS INC	1,000
166305	06/26/2014	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	100,000
166306	06/26/2014	PROJECT H O P E INC	1,000
166307	06/26/2014	PROMISE OF GRACE MINISTRIES	1,000
166308	06/26/2014	REAL SCHOOL GARDENS	15,000
166309	06/26/2014	SANTA ANA VALLEY HIGH SCHOOL	10,000
166309	10/06/2014	SANTA ANA VALLEY HIGH SCHOOL	(10,000)
166310	06/26/2014	SANTIAGO CANYON COLLEGE FOUNDATION	1,000
166311	06/26/2014	SAVE LUCY COMMITTEE INC	1,000
166312	06/26/2014	SEASIDE PARK EDUCATION FOUNDATION INC	1,000
166313	06/26/2014	ST EPHREM YOUTH PROGRAM INC	1,000
166314	06/26/2014	TEXAS A&M FOUNDATION	5,000
166315	06/26/2014	SALVATION ARMY	1,000
166316	06/26/2014	THE TAYLOR FAMILY FOUNDATION	25,000
166317	06/26/2014	TRENTON AREA HABITAT FOR HUMANITY	1,000
166318	06/26/2014	TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK	1,000

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166166	06/24/2014	OPERATION HOPE INC	100,000
166167	06/24/2014	PARTNERSHIP FOR LOS ANGELES SCHOOLS	175,000
166168	06/24/2014	PATHWAYS INC	10,000
166169	06/24/2014	PEOPLEFUND	5,000
166169	06/24/2014	PEOPLEFUND	5,000
166169	07/01/2014	PEOPLEFUND	15,000
166170	06/24/2014	POLLY KLAAS FOUNDATION	5,000
166171	06/24/2014	PROJECT OPEN HAND-ATLANTA INC	10,000
166172	06/24/2014	R F HAZARD ELEMENTARY SCHOOL	1,000
166173	06/24/2014	RAINE ORGANIZATION	1,000
166174	06/24/2014	RHEMA WORD MINISTRIES	1,000
166175	06/24/2014	SALMON CREEK HOSPITAL FOUNDATION	2,500
166176	06/24/2014	SC ASSOCIATION OF COMMUNITY DEVELOPMENT CORP	3,000
166177	06/24/2014	SERGEANT PATRICK MCDONALD SCHOLARSHIP FUND	1,000
166178	06/24/2014	SERVICIOS LATINOS DE BURLINGTON COUNTY INC	1,000
166179	06/24/2014	S H A R E INC	5,000
166180	06/24/2014	SOMEBODY CARES	1,000
166181	06/24/2014	SOUTH ASIAN AMERICAN DIGITAL ARCHIVE NFP	5,000
166182	06/24/2014	SOUTH SALT LAKE POLICE ATHLETIC- ACTIVITIES LEAGUE INCORPORATED	1,000
166183	06/24/2014	SPIRIT OF ENTERPREURSHIP	2,500
166184	06/24/2014	STELOS ALLIANCE	1,500
166185	06/24/2014	URBAN LEAGUE OF PHILADELPHIA	25,000
166186	06/24/2014	WIDENER UNIVERSITY	10,000
166187	06/24/2014	WINGS FOR KIDS	5,000
166188	06/24/2014	WOMEN'S OPPORTUNITIES RESOURCE CENTER	10,000
166189	06/24/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN ATLANTA INC	25,000
166190	06/25/2014	ACCESSABILITY INC	30,000
166191	06/25/2014	ATLANTIC COUNTY LIBRARY FOUNDATION	1,000
166192	06/25/2014	BIRMINGHAM INTERNATIONAL CENTER	2,500
166193	06/25/2014	BOISE PUBLIC SCHOOLS EDUCATION FOUNDATION INC	10,000
166194	06/25/2014	CALIFORNIA FARMLINK	25,000
166195	06/25/2014	CATHOLIC CHARITIES CYO OF THE ARCHDIOCESE OF SAN FRANCISCO	15,000
166196	06/25/2014	CATHOLIC CHARITIES DIOCESE OF TRENTON	1,000
166197	06/25/2014	CATTITUDE INC	1,000
166198	06/25/2014	CEIBA, INC.	5,000
166199	06/25/2014	CENTER FOR FAMILY SERVICES INC	1,000
166200	06/25/2014	CENTRE FOR HOME OWNERSHIP & ECONOMIC DEVELOPMENT CORPORATION	10,000
166201	06/25/2014	CHILDRENS DISABILITY SERVICE ASSOCIATION-FRIENDSHIP VENTURE	1,250
166202	06/25/2014	CONSERVATION CORPS	12,500
166203	06/25/2014	COTO FOR THE CURE CORPORATION	1,000
166204	06/25/2014	COTTAGES OF HOPE INC	2,000
166205	06/25/2014	COURT APPOINTED SPECIAL ADVOCATES OF ATLANTIC COUNTY INC	1,000
166206	06/25/2014	DES MOINES AREA RELIGIOUS COUNCIL	10,000
166207	06/25/2014	DISABLED SPORTS USA	1,000
166208	06/25/2014	FREE TO BREATHE	100
166209	06/25/2014	FRIENDS OF THE CHERRY HILL FREE PUBLIC LIBRARY INCORPORATED	1,000
166210	06/25/2014	GRASS VALLEY CHARTER SCHOOL	1,000
166211	06/25/2014	HAND-IN-PAW INC	2,500
166212	06/25/2014	ITASCA COUNTY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC	2,500
166212	06/25/2014	ITASCA COUNTY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC	25,000
166213	06/25/2014	LA FAMILY HOUSING	20,000
166214	06/25/2014	LAKEIDE RIDERS FOR YOUTH OUTREACH & COMMUNITY SERVICE INC	600
166215	06/25/2014	LEMHIS AFTER SCHOOL PROMISE INC	1,500
166216	06/25/2014	LETS GO FISHING OF MN	3,000
166216	06/25/2014	LETS GO FISHING OF MN	25,000
166217	06/25/2014	LIFETRACK RESOURCES INC	15,000
166218	06/25/2014	MANAGEMENT ASSISTANCE PROGRAMS FOR NONPROFITS INC	20,000
166219	06/25/2014	MASON CITY COMMUNITY SCHOOL DISTRICT	1,000
166220	06/25/2014	MEDFORD ARTS CENTER	1,000
166221	06/25/2014	MICHAEL J NISSENBLATT PARTNERS IN HEALING FOUNDATION	1,000
166222	06/25/2014	MILFORD HOUSING DEVELOPMENT CORPORATION	5,000
166223	06/25/2014	MOVE FOR HUNGER INC	1,000
166224	06/25/2014	NATIONAL BLACK ARTS FESTIVAL INC	25,000
166225	06/25/2014	NIMBUS ARTS	2,500
166226	06/25/2014	NONPROFITS ASSISTANCE FUND	30,000
166227	06/25/2014	PAMLICO-TAR RIVER FOUNDATION INC	2,500
166228	06/25/2014	PROJECT FOR PRIDE IN LIVING ENTERPRISES INC	50,000
166229	06/25/2014	RAKSHA INC	10,000
166230	06/25/2014	RIVER MUSIC EXPERIENCE	1,500
166231	06/25/2014	RONALD MCDONALD HOUSE CHARITIES OF IDAHO INC	2,000
166232	06/25/2014	ROTARY CLUB OF LONG BRANCH FOUNDATION INCORPORATED	1,000
166233	06/25/2014	SALEM ACADEMY & COLLEGE	100,000
166234	06/25/2014	SALT LAKE EDUCATION FOUNDATION	2,000
166235	06/25/2014	THE SEEING EYE INC	1,000
166236	06/25/2014	UNITED WAY OF SALT LAKE	20,000
166237	06/25/2014	YOUNG LIFE	2,000
166238	06/26/2014	AFTER SCHOOL ACTIVITIES PARTNERSHIPS	10,000
166239	06/26/2014	ALASKA JUNIOR THEATER INC	5,000
166240	06/26/2014	AMERICAN NATIONAL RED CROSS	1,000
166241	06/26/2014	ARCHDIOCESAN HOUSING AUTHORITY	5,000
166242	06/26/2014	ARDEN THEATRE COMPANY	10,000

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166087	06/23/2014	OGDEN SCHOOL FOUNDATION	2,500
166088	06/23/2014	PARALYZED VETERANS OF AMERICA	1,000
166089	06/23/2014	PETERSBURG MENTAL HEALTH SERVICES INC	1,500
166090	06/23/2014	PHILABUNDANCE	2,500
166091	06/23/2014	PHILABUNDANCE	2,500
166092	06/23/2014	PUBLIC MEDIA NJ INC	12,500
166092	06/23/2014	PUBLIC MEDIA NJ INC	12,500
166093	06/23/2014	QUAKERDALE	1,000
166094	06/23/2014	RONALD MCDONALD HOUSE OF SOUTHERN NEW JERSEY	1,000
166095	06/23/2014	SALESIAN BOYS CLUB INC	100,000
166096	06/23/2014	SAN ANTONIO FOOD BANK INC	10,000
166097	06/23/2014	SCOTTDALE CHILD DEVELOPMENT AND FAMILY RESOURCE CTR INC OF CENTRAL	10,000
166098	06/23/2014	SENIOR CITIZENS SERVICES OF METROPOLITAN ATLANTA INC	10,000
166099	06/23/2014	SISTERS FELLOWSHIP MINISTRIES INC	1,000
166100	06/23/2014	ST ANNES CENTER INC	5,000
166101	06/23/2014	ST DOMINIC R C CHURCH	5,000
166102	06/23/2014	ST DOMINIC SCHOOL	1,000
166103	06/23/2014	ST JOSEPH HIGH SCHOOL	1,000
166104	06/23/2014	SUNRISE MANOR	500
166105	06/23/2014	THE BREAKTHROUGH COLLABORATIVE INC	5,000
166106	06/23/2014	THE MISSION CONTINUES	1,000
166107	06/23/2014	THE SALVATION ARMY	1,000
166108	06/23/2014	TREVOR PROJECT INC	500
166109	06/23/2014	VETERANS GUEST HOUSE INC	5,000
166110	06/23/2014	WE FEED THE HOMELESS PHILLY	2,500
166111	06/23/2014	WENONAH ATHLETIC ASSOCIATION	1,000
166112	06/23/2014	WOMENS EMPLOYMENT OPPORTUNITY PROJECT INC	5,000
166113	06/23/2014	WOMENS WAY	15,000
166114	06/24/2014	ALABAMA KIDNEY FOUNDATION INC	1,500
166115	06/24/2014	ALICE SWIM TEAM PARENTS CLUB	50
166116	06/24/2014	AMERICAN CANCER SOCIETY INC	250
166117	06/24/2014	ATLANTA CENTER FOR SELF SUFFICIENCY INC	10,000
166118	06/24/2014	AUTISM SPEAKS INC	1,000
166119	06/24/2014	BETHEL CHRISTIAN CENTER	1,000
166120	06/24/2014	BOYS & GIRLS CLUBS OF METRO ATLANTA INC	25,000
166121	06/24/2014	BOYS & GIRLS CLUB OF CENTRAL ALABAMA	10,000
166122	06/24/2014	BROTHER BRYAN RESCUE MISSION	5,000
166123	06/24/2014	BROTHERHOOD OF MEN MENTOR GROUP INC	500
166124	06/24/2014	CAMINAR	5,000
166125	06/24/2014	CANBY ROTARY FOUNDATION INC	250
166126	06/24/2014	CATHOLIC CHARITIES OF SAN JOSE	15,000
166127	06/24/2014	CHILD DEVELOPMENT CENTERS	1,000
166128	06/24/2014	CITY OF EMMETSBURG	5,000
166129	06/24/2014	CITY OF REFUGE INC	10,000
166130	06/24/2014	COMMUNITY ACTION PARTNERSHIP OF LANCASTER AND SAUNDERS COUNTIES	500
166131	06/24/2014	COURT APPOINTED SPECIAL ADVOCATES OF NEW JERSEY INC	1,000
166132	06/24/2014	CROHNS & COLITIS FOUNDATION OF AMERICA	1,000
166133	06/24/2014	DELAWARE COMMUNITY INVESTMENT CORPORATION	5,000
166134	06/24/2014	DUNWOODY NATURE CENTER INC	5,000
166135	06/24/2014	FEEDING AMERICA	500
166136	06/24/2014	FOR MOMS ONLY INC	2,500
166137	06/24/2014	FOR PETES SAKE CANCER RESPITE FOUNDATION	1,000
166138	06/24/2014	FOUNDATION CENTER	10,000
166139	06/24/2014	FRIENDS OF REFUGEES INC	5,000
166140	06/24/2014	FRIENDS OF SAN CLEMENTE BEACHES PARKS & RECREATION FOUNDATION INC	500
166140	06/24/2014	FRIENDS OF SAN CLEMENTE BEACHES PARKS & RECREATION FOUNDATION INC	1,000
166141	06/24/2014	FRIENDS OF THE KERN COUNTY FAIR	10,000
166142	06/24/2014	FRIENDS OF THE SENIOR CENTER MONROE TOWNSHIP INC	1,000
166143	06/24/2014	GRADES OF GREEN INC	10,000
166144	06/24/2014	HOUSEPROUD ATLANTA INC	8,000
166145	06/24/2014	HUGH OBRIAN YOUTH LEADERSHIP	1,000
166146	06/24/2014	HUNTERS POINT FAMILY	2,500
166147	06/24/2014	HUNTINGTON BEACH POLICE OFFICERS FOUNDATION	1,000
166148	06/24/2014	INSTITUTE FOR THE DEVELOPMENT OF AFRICAN AMERICAN YOUTH INC	2,500
166149	06/24/2014	INTERFACE CHILDREN FAMILY SERVICES	5,000
166150	06/24/2014	IRVINE COMMUNITY ALLIANCE FUND	1,000
166151	06/24/2014	KIDWORKS COMMUNITY DEVELOPMENT CORPORATION	1,000
166152	06/24/2014	LAURAS HOUSE	1,000
166153	06/24/2014	LINKS FOR LIFE INC	5,000
166154	06/24/2014	LODI COMMUNITY BAND	2,600
166155	06/24/2014	LUNCH BREAK	1,000
166156	06/24/2014	MADERA COUNTY FOOD BANK	500
166157	06/24/2014	MAJOR ARTERY REVITALIZATION COMMITTEE INC	1,000
166158	06/24/2014	MEALS ON WHEELS OF THE MONTEREY PENINSULA INC	5,000
166159	06/24/2014	MIRACLES FOR FAMILIES	1,000
166160	06/24/2014	MUSEUM OF CONTEMPORARY ART	50,000
166161	05/24/2014	NATIONAL FEDERATION OF THE BLIND OF NEW JERSEY	1,000
166162	06/24/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	500
166163	06/24/2014	NEIGHBORHOOD PARTNERSHIP HOUSING SERVICES INC	40,000
166164	06/24/2014	NIA FELLOWSHIP BAPTIST CHURCH	1,000
166165	06/24/2014	NJ AID FOR ANIMALS INC	1,000

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166010	06/20/2014	PARTNERS IN SCHOOL INNOVATION	10,000
166011	06/20/2014	PAWS-ABILITY	1,000
166012	06/20/2014	REFUGEE RESETTLEMENT AND IMMIGRATION SERVICES OF ATLANTA INC	7,500
166013	06/20/2014	RUTHS HOUSE INC	2,000
166014	06/20/2014	SAINT JOSEPHS MERCY CARE SERVICES INC	10,000
166015	06/20/2014	SERTOMA INC	500
166016	06/20/2014	SOUTH PALM BEACH COUNTY HFH	15,000
166017	06/20/2014	STOP HUNGER NOW INC	3,007
166018	06/20/2014	TAR RIVER MISSION CLINIC INC	2,500
166019	06/20/2014	UNITED WAY CAPITAL AREA	25,000
166020	06/20/2014	VIM JAX INC	5,000
166021	06/20/2014	VISUAL ARTS EXCHANGE	2,500
166022	06/20/2014	WICHITA FALLS AREA COMMUNITY FOUNDATION	500
166023	06/20/2014	WILSON COMMUNITY IMPROVEMENT ASSOCIATION	10,000
166024	06/20/2014	WOMEN OF HOPE INC	1,500
166025	06/20/2014	WOMENS FUND OF GREATER BIRMINGHAM	25,000
166026	06/20/2014	WYNNFIELD OVERBROOK REVITALIZATION CORPORATION	1,000
166027	06/20/2014	YMCA OF METUCHEN NJ	1,000
166028	06/20/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF CENTRAL VIRGINIA	5,000
166029	06/23/2014	A PLACE FOR US ATLANTIC COUNTY WOMENS CENTER	1,000
166030	06/23/2014	ABINGTON MEMORIAL HOSPITAL	2,500
166031	06/23/2014	AFRICAN AMERICAN EMPOWERMENT NETWORK INC	4,000
166032	06/23/2014	ALBUQUERQUE MUSEUM FOUNDATION INC	500
166033	06/23/2014	ALLENS LANE ART CENTER ASSOCIATION	10,000
166034	06/23/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,000
166035	06/23/2014	AMERICAN DIABETES ASSOCIATION	10,000
166036	06/23/2014	AMERICAS KESWICK	1,000
166037	06/23/2014	ANIMAL WELFARE ASSOCIATION INCORPORATED	1,000
166038	06/23/2014	ARMS WIDE OPEN CHILDHOOD CANCER FOUNDATION	1,000
166039	06/23/2014	ASHLEY LAUREN FOUNDATION	1,000
166040	06/23/2014	ATLANTIC CITY DAY NURSERY	1,000
166041	06/23/2014	AUTISM SPEAKS INC	1,000
166042	06/23/2014	BALLET NEBRASKA	500
166043	06/23/2014	BOY SCOUTS OF AMERICA	4,000
166044	06/23/2014	BOYS AND GIRLS CLUBS OF MONMOUTH COUNTY	1,000
166045	06/23/2014	BRADLEY CENTER	1,000
166046	06/23/2014	BURLINGTON COUNTY ANIMAL ALLIANCE	1,000
166047	06/23/2014	CAPISTRANO COMMUNITY MARIACHI PROGRAM	1,000
166048	06/23/2014	CHARITABLE FUND OF MICHAEL W THORNE	1,000
166049	06/23/2014	CHILD PROTECTION CENTER INC	1,000
166050	06/23/2014	CHILDREN AND FAMILY URBAN MINISTRIES	3,500
166051	06/23/2014	CHILDRENS HOME AND AID SOCIETY OF ILLINOIS	20,000
166052	06/23/2014	CHILDREN'S HOME SOCIETY OF NEW JERSEY	1,000
166053	06/23/2014	CHILDREN'S HOSPITAL FOUNDATION	1,000
166053	06/23/2014	CHILDRENS HOSPITAL OF PHILADELPHIA	1,000
166053	06/25/2014	CHILDRENS HOSPITAL OF PHILADELPHIA	(1,000)
166053	06/25/2014	THE CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION	(1,000)
166054	06/23/2014	CHRISTIAN SENIOR SERVICES	2,500
166055	06/23/2014	COMMUNITY FOOD BANK OF NEW JERSEY INC	1,000
166056	06/23/2014	COMMUNITY YOUTH CENTER OF SAN FRANCISCO	5,000
166057	06/23/2014	COURT APPOINTED SPECIAL ADVOCATES OF OCEAN COUNTY INC	1,000
166058	06/23/2014	CRIME SURVIVORS INC	1,000
166059	06/23/2014	DONORSCHOOSE ORG	35,000
166060	06/23/2014	DRESS FOR SUCCESS MERCER COUNTY	1,000
166061	06/23/2014	FAIRY GODMOTHERS INC	5,000
166062	06/23/2014	FAMILY SERVICE ASSOCIATION	7,500
166063	06/23/2014	FURMAN UNIVERSITY	100
166064	06/23/2014	FUTURE FOUNDATION INC	10,000
166065	06/23/2014	GEORGIA BALLET INC	7,500
166066	06/23/2014	GREATER METROPOLITAN HOUSING CORPORATION	65,000
166067	06/23/2014	GREATER TWIN CITIES UNITED WAY	17,750
166068	06/23/2014	GREEN BAY AREA CHAMBER OF COMMERCE FOUNDATION INC	5,000
166069	06/23/2014	HABITAT FOR HUMANITY IN ATLANTA INC	20,000
166070	06/23/2014	HANDS OF HOPE FOR THE COMMUNITY INC	1,000
166071	06/23/2014	HOMEFRONT, INC.	1,000
166072	06/23/2014	HOSEA FEED THE HUNGRY AND HOMELESS INC	5,000
166073	06/23/2014	IRVINE PUBLIC SCHOOLS FOUNDATION	1,000
166074	06/23/2014	JEWISH FEDERATION OF GREATER ATLANTA	10,000
166075	06/23/2014	JUDIS HOUSE	5,000
166076	06/23/2014	KIMMEL CENTER INC	1,000
166077	06/23/2014	LAS VEGAS RESCUE MISSION	12,000
166078	06/23/2014	LAURAS HOUSE	1,000
166079	06/23/2014	METROPOLITAN CONSORTIUM OF COMMUNITY DEVELOPERS	20,000
166080	06/23/2014	MID-PENINSULA BOYS & GIRLS CLUB INC	5,000
166081	06/23/2014	NEIGHBORHOOD DEVELOPMENT CENTER INC	38,000
166082	06/23/2014	NEW JERSEY COALITION FOR BATTERED WOMEN	1,000
166083	06/23/2014	NIACOG HOUSING TRUST FUND INC	3,500
166084	06/23/2014	NICHOLAS HOUSE INC	5,000
166085	06/23/2014	OAK PARK SCHOOL	2,500
166086	06/23/2014	OAKLAND SCHOOLS FOUNDATION	9,000
166087	06/23/2014	OGDEN SCHOOL FOUNDATION	2,500

Check Number	Check Date	Payee Name	Amount
165938	06/19/2014	SPY HOP PRODUCTIONS INC	3,000
165939	06/19/2014	SYMPHONY IN C A NEW JERSEY NON PROFIT CORPORATION	1,000
165940	06/19/2014	TANNER CATALANO FOUNDATION	2,500
165941	06/19/2014	TECHBRIDGE GIRLS	5,000
165941	06/19/2014	TECHBRIDGE GIRLS	5,000
165942	06/19/2014	COMMITTEE OF SEVENTY	30,000
165943	06/19/2014	CUTTING BALL THEATER	2,500
165944	06/19/2014	THE SALVATION ARMY	10,000
165945	06/19/2014	TO CELEBRATE LIFE BREAST CANCER FOUNDATION	10,000
165946	06/19/2014	T A S K	1,000
165947	06/19/2014	UNITED WAY OF CENTRAL ALABAMA INC	75,000
165948	06/19/2014	UNITED WAY OF CENTRAL ALABAMA INC	175,000
165949	06/19/2014	UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC.	10,000
165950	06/19/2014	UNIVERSITY OF GEORGIA FOUNDATION	2,000
165950	06/19/2014	UNIVERSITY OF GEORGIA FOUNDATION	3,000
165950	06/19/2014	UNIVERSITY OF GEORGIA FOUNDATION	5,000
165950	06/19/2014	UNIVERSITY OF GEORGIA FOUNDATION	5,000
165950	06/19/2014	UNIVERSITY OF GEORGIA FOUNDATION	5,000
165950	06/19/2014	UNIVERSITY OF GEORGIA FOUNDATION	5,000
165950	06/19/2014	UNIVERSITY OF GEORGIA FOUNDATION	5,000
165951	06/19/2014	URBAN MINISTRY INC	10,000
165952	06/19/2014	WORLD VISION	5,500
165953	06/19/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SALT LAKE AREA	2,000
165953	06/19/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SALT LAKE AREA	2,000
165954	06/19/2014	YOUNG MENS CHRISTIAN ASSOCIATION GREATER MARINETTE MENOMINEE	500
165955	06/19/2014	YWCA OF THE LOWER CAPE FEAR INC	2,000
165956	06/20/2014	ABILITY HOUSING OF NORTHEAST FLORIDA INC	43,000
165957	06/20/2014	AFRICAN AMERICAN CULTURAL FESTIVAL OF RALEIGH WAKE COUNTY INC	2,500
165958	06/20/2014	ALABAMA COUNCIL ON ECONOMIC EDUCATION INC	15,000
165959	06/20/2014	ALLIANCE FOR SUSTAINABLE ENERGY LLC	2,000,000
165960	06/20/2014	AMERICAN NATIONAL RED CROSS	25,000
165961	06/20/2014	ARC JACKSONVILLE	5,000
165962	06/20/2014	BIG BROTHERS BIG SISTERS NORTHWEST	14,400
165963	06/20/2014	BIZWORLD FOUNDATION	15,000
165964	06/20/2014	BOY SCOUTS OF AMERICA	15,000
165965	06/20/2014	BOY SCOUTS OF AMERICA	5,000
165966	06/20/2014	BOY SCOUTS OF AMERICA	300
165967	06/20/2014	BOYS AND GIRLS CLUB OF THE TEXAS HILL COUNTRY	1,500
165968	06/20/2014	BRUNSWICK HOUSING OPPORTUNITIES INC	10,000
165969	06/20/2014	BURKE COUNTY LITERACY COUNCIL INC	250
165970	06/20/2014	CAPE FEAR GUARDIAN AD LITEM ASSOCIATION	2,000
165971	06/20/2014	CAPTAIN PLANET FOUNDATION INC	10,000
165972	06/20/2014	CEDAR RAPIDS MUSEUM OF ART	1,500
165973	06/20/2014	CENTRAL PLAINS FOUNDATION INC	500
165974	06/20/2014	CHICAGO ARCHITECTURE FOUNDATION	15,000
165975	06/20/2014	CIRCLE IN THE SQUARE THEATRE SCHOOL INC	750
165976	06/20/2014	CITY OF HOPE	50
165976	06/27/2014	CITY OF HOPE	(50)
165977	06/20/2014	COLLEGE OF SOUTHERN NEVADA FOUNDATION INC	15,000
165978	06/20/2014	COLLEGE POSSIBLE	500
165979	06/20/2014	COMMUNITIES IN SCHOOLS OF CAMERON COUNTY	2,000
165980	06/20/2014	COURT APPOINTED SPECIAL ADVOCATES OF CUMBERLAND GLOUCESTER & SALEM	1,000
165981	06/20/2014	CREATIVITY UNLIMITED ARTS COUNCIL	1,000
165982	06/20/2014	DHIC, INC	25,000
165983	06/20/2014	DOWN EAST RADIO READING SERVICE INC	2,500
165984	06/20/2014	DOWNTOWN JIMMIE HALE MISSION	20,000
165985	06/20/2014	ECONOMIC DEVELOPMENT PARTNERSHIP OF ALABAMA FOUNDATION INC	75,000
165986	06/20/2014	FRIENDS OF JEAN WEBSTER INC	1,000
165987	06/20/2014	FRIENDSHIP HOME OF LINCOLN	1,000
165988	06/20/2014	FUNDYS INCORPORATED	5,000
165989	06/20/2014	GREAT BASIN COLLEGE FOUNDATION	5,000
165990	06/20/2014	HOUSING AUTHORITY OF THE CITY OF WACO	500
165991	06/20/2014	H I R E D	25,000
165992	06/20/2014	IDEA PUBLIC SCHOOLS	5,000
165993	06/20/2014	INTERCULTURAL SENIOR CENTER	2,500
165994	06/20/2014	INTERNATIONAL MUSEUM OF WOMEN	25,000
165995	06/25/2014	IOWA HEALTH FOUNDATION	250
165996	06/20/2014	LITTLE PINK HOUSES INC	1,000
165997	06/20/2014	LUTHERAN SERVICES IN IOWA INC	10,000
165998	06/20/2014	MARTHAS CORPORATION	3,000
165999	06/20/2014	MEDFORD LAKES EDUCATION FOUNDATION	1,000
166000	06/20/2014	MIAMI FOUNDATION FBO MIAMI-DADE COUNTY LEAGUE OF CITIES	2,500
166001	06/20/2014	MINNESOTA CHILDRENS MUSEUM	11,750
166002	06/20/2014	MINNESOTA HOME OWNERSHIP CENTER	75,000
166003	06/20/2014	MINNESOTA STATE ARTS BOARD	40,000
166004	06/20/2014	NEVADA PUBLIC RADIO	53,912
166005	06/20/2014	NEW BERN-CRAVEN COUNTY YMCA INC	5,000
166006	06/20/2014	NEWARK SCHOOL OF THE ARTS	25,000
166007	06/20/2014	OASIS OF HOPE COMMUNITY DEVELOPMENT CORP	5,000
166008	06/20/2014	ONEWORLD COMMUNITY HEALTH CENTERS INC	2,500
166009	06/20/2014	PANCREATIC CANCER ACTION NETWORK INC	1,000

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165859	06/18/2014	SAN FRANCISCO FIRE DEPARTMENT	7,400
165860	06/18/2014	SECOND LIFE BIKES	1,000
165861	06/18/2014	SOUNDWATERS	10,000
165862	06/18/2014	THE BELL CENTER FOR EARLY INTERVENTION PROGRAMS	10,000
165863	06/18/2014	THE EDGE CONNECTION INC	15,000
165864	06/18/2014	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	6,000
165865	06/18/2014	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	6,250
165865	06/18/2014	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	7,750
165866	06/18/2014	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	34,000
165867	06/18/2014	UNIVERSITY OF SOUTH CAROLINA BUSINESS PARTNERSHIP FOUNDATION	1,200
165868	06/18/2014	UTAH STATE UNIVERSITY	100
165869	06/18/2014	VIRGINIAS GATEWAY REGION INC	37,000
165870	06/18/2014	YMCA OF METROPOLITAN DALLAS	5,000
165871	06/18/2014	MOAB VALLEY MULTICULTURAL CENTER	1,500
165872	06/19/2014	ALABAMA SYMPHONY ORCHESTRA	30,000
165873	06/19/2014	AMERICAN CANCER SOCIETY INC	1,000
165874	06/19/2014	AMEZ HOUSING COMMUNITY DEVELOPMENT CORPORATION	5,000
165875	06/19/2014	ATLANTA CHILDRENS SHELTER INC	10,000
165876	06/19/2014	ATLANTA COMMUNITY TOOLBANK INC	10,000
165877	06/19/2014	ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE	20,000
165878	06/19/2014	ATLANTA UNION MISSION CORPORATION	10,000
165879	06/19/2014	AURORA THEATRE INC	5,000
165880	06/19/2014	BAL SWAN CHILDRENS CENTER	200
165881	06/19/2014	BANCROFT NEUROHEALTH	1,000
165882	06/19/2014	BETTER BASICS INC	20,000
165883	06/19/2014	BIG BROTHERS BIG SISTERS OF NORTHERN NEVADA	5,000
165884	06/19/2014	BIRMINGHAM CIVIL RIGHTS INSTITUTE	57,500
165885	06/19/2014	BIRMINGHAM MUSEUM OF ART MEMBERS	20,000
165886	06/19/2014	BLUE DEVIL BOOSTER CLUB	500
165887	06/19/2014	BOCA HELPING HANDS INC	12,000
165888	06/19/2014	BOYS & GIRLS CLUB OF TRENTON-MERCER COUNTY INC	1,000
165889	06/19/2014	BROOKES BLOSSOMING HOPE FOR CHILDHOOD CANCER FOUNDATION INC	10,000
165890	06/19/2014	BUILDERS OF HOPE INC	20,000
165891	06/19/2014	CAROLINAS HEALTHCARE FOUNDATION INC	500
165892	06/19/2014	CARRIE STEELE PITTS HOME INC	10,000
165893	06/19/2014	CATHOLIC CHARITIES OF NORTHWEST FLORIDA INC	10,000
165894	06/19/2014	COMMON GROUND INC	1,000
165895	06/19/2014	DOTOPIA	119,000
165896	06/19/2014	EAST LAKE FOUNDATION INC	15,000
165897	06/19/2014	EXECUTIVE WOMEN INTERNATIONAL BUSINESS-CAREER-DEVELOPMENT PROGRA	375
165898	06/19/2014	EXTENDED HANDS FOOD BANK	1,000
165899	06/19/2014	FLORIDA GULF COAST UNIVERSITY FOUNDATION INC	30,000
165900	06/19/2014	FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC	12,500
165901	06/19/2014	FOOTHILLS FOOD BANK	1,000
165902	06/19/2014	GARFIELD DISTRICT	500
165903	06/19/2014	GATEWAY COMMUNITY SERVICES INC	5,000
165904	06/19/2014	GEORGIA CAMPAIGN FOR ADOLESCENT POWER AND POTENTIAL INC	7,500
165905	06/19/2014	HABITAT FOR HUMANITY INTERNATIONAL	26,966
165906	06/19/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
165907	06/19/2014	HAITI OUTREACH	250
165908	06/19/2014	HISPANIC INTEREST COALITION OF ALABAMA	50,000
165909	06/19/2014	HOMETOWN HEROES A NJ NONPROFIT CORPORATION	1,000
165910	06/19/2014	HUMAN SERVICES COALITION OF DADE COUNTY DBA CATALYST MIAMI	20,000
165911	06/19/2014	IDAHO YOUTH CHALLENGE FOUNDATION INC	2,500
165912	06/19/2014	JACK AND JILL CHILDRENS CENTER INC	20,000
165913	06/19/2014	JOHN O WILSON HAMILTON TOWNSHIP NEIGHBORHOOD CENTER INC	1,000
165914	06/19/2014	JOSEPHS HOUSE INC	2,000
165915	06/19/2014	JUNIOR LEAGUE OF JACKSONVILLE INC	500
165916	06/19/2014	KINGS HOME	7,000
165917	06/19/2014	LIFE NET 4 FAMILIES	5,000
165918	06/19/2014	LITTLE LEAGUE BASEBALL INC	500
165919	06/19/2014	MAGDALEN HOUSE	5,000
165920	06/19/2014	MENS SHELTER OF CHARLOTTE INC	10,000
165921	06/19/2014	METROPOLITAN ARTS COUNCIL	7,500
165922	06/19/2014	MIAMI CHILDRENS HEALTH SYSTEM FOUNDATION INC	10,000
165923	06/19/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	15,000
165924	06/19/2014	NEW HOPE CHARITIES INC	20,000
165925	06/19/2014	NEW HORIZONS CRISIS CENTER INC	2,000
165926	06/19/2014	NORTH CAROLINA WESLEYAN COLLEGE	2,500
165927	06/19/2014	NORTH FULTON CHILD DEVELOPMENT ASSOCIATION INC	7,500
165928	06/19/2014	PASADENA COMMUNITY FOUNDATION	2,500
165929	06/19/2014	PEOPLE ACTING FOR COMMUNITY TOGETHER INC	5,000
165930	06/19/2014	PROJECT ATHENA FOUNDATION	10,000
165931	06/19/2014	PROJECT COMMUNITY CONNECTIONS INC	15,000
165932	06/19/2014	PUBLIC AFFAIRS RESEARCH COUNCIL OF ALABAMA	10,000
165933	06/19/2014	REBUILDING TOGETHER BROWARD COUNTY INC	10,000
165934	06/19/2014	SAFE PASSAGES	2,500
165935	06/19/2014	SAN FRANCISCO EDUCATION FUND	5,000
165936	06/19/2014	SCHOLARSHIP AMERICA INC	1,822,000
165937	06/19/2014	SISTER CITIES INTERNATIONAL SOUTHERN CALIFORNIA CHAPTER INC	500
165938	06/19/2014	SPY HOP PRODUCTIONS INC	2,000

Check Number	Check Date	Payee Name	Amount
165784	06/17/2014	INDUSTRY INITIATIVES FOR SCIENCE AND MATH EDUCATION	13,000
165785	06/17/2014	INTERFAITH MINISTRIES FOR GREATER HOUSTON	12,000
165786	06/17/2014	JDRF LINTHICUM	500
165787	06/17/2014	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	5,000
165788	06/17/2014	JEWISH FEDERATION OF SILICON VALLEY	12,500
165788	07/10/2014	JEWISH FEDERATION OF SILICON VALLEY	(12,500)
165789	06/17/2014	JEWISH FEDERATION OF METROPOLITAN CHICAGO	1,000
165790	06/17/2014	LATIN CHAMBER OF COMMERCE COMMUNITY FOUNDATION	2,500
165791	06/17/2014	MINNESOTA OPERA	2,000
165792	06/16/2014	MOSSER ELEMENTARY SCHOOL	1,000
165793	06/17/2014	NONPROFIT CENTER OF NORTHEAST FLORIDA INC	10,000
165794	06/17/2014	NORTH CAROLINA AGRICULTURAL FOUNDATION INC	12,500
165794	06/17/2014	NORTH CAROLINA AGRICULTURAL FOUNDATION INC	12,500
165795	06/17/2014	OHIO VALLEY GOODWILL INDUSTRIES REHABILITATION CENTER INC	600
165796	06/17/2014	ORDWAY CENTER FOR THE PERFORMING ARTS	5,000
165797	06/17/2014	OREGON SYMPHONY ASSOCIATION	10,000
165798	06/17/2014	PALM BEACH COUNTY HFH	15,000
165798	06/17/2014	PALM BEACH COUNTY HFH	80,000
165799	06/17/2014	PALMDALE AEROSPACE ACADEMY INC	1,000
165800	06/17/2014	PANTERA ELEMENTARY PTO	12,000
165801	06/17/2014	PROGERIA RESEARCH FOUNDATION INC	500
165802	06/17/2014	RENO CHAMBER ORCHESTRA INC	7,500
165803	06/16/2014	ROBIN HOOD FOUNDATION	100
165804	06/17/2014	ROTARY FOUNDATION FREDERICKSBURG	500
165805	06/17/2014	SAGE RIDGE SCHOOL	1,000
165806	06/17/2014	ST FRANCIS OF ASSISI CATHOLIC SCHOOL OF BEND INC	750
165807	06/17/2014	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	1,000
165808	06/17/2014	SOUTHWEST AUTISM RESEARCH AND RESOURCE CENTER	2,000
165808	06/17/2014	SOUTHWEST AUTISM RESEARCH AND RESOURCE CENTER	3,000
165809	06/17/2014	SPECIAL LOVE INC	500
165810	06/17/2014	TRAGEDY ASSISTANCE PROGRAM FOR SURVIVORS	500
165811	06/17/2014	TRUST HOUSE OF ROANOKE VALLEY	500
165812	06/17/2014	UNITED MINISTRIES	7,500
165813	06/17/2014	UNITED SERVICE ORGANIZATIONS INC - NASHVILLE	4,000
165814	06/17/2014	UNITED SERVICE ORGANIZATIONS INC	4,000
165815	06/17/2014	UNIVERSITY OF NORTH DAKOTA FOUNDATION	2,500
165816	06/17/2014	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	125,000
165816	06/17/2014	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	125,000
165817	06/17/2014	VIRGINIA UNION UNIVERSITY	5,000
165818	06/17/2014	WHOLE MAN MINISTRIES OF NC	15,000
165819	06/17/2014	WOUNDED WARRIOR PROJECT INC	500
165820	06/17/2014	YOUTH ACTIVITIES INC	500
165821	06/18/2014	A G GASTON BOYS AND GIRLS CLUB INC	30,000
165822	06/18/2014	ANDREW P STEWART CENTER, INC.	5,000
165823	06/18/2014	ARIZONA ANIMAL WELFARE LEAGUE INC	1,000
165824	06/18/2014	BIG BROTHERS BIG SISTERS OF MASSACHUSETTS BAY INC	100
165825	06/18/2014	BIG BROTHERS BIG SISTERS OF THE BAY AREA	15,000
165826	06/18/2014	CENTER FOR TRAINING & CAREERS INC	10,000
165827	06/18/2014	CHILDRENS HOSPITAL OF ALABAMA	20,000
165828	06/18/2014	CITY OF WASHINGTON TERRACE	500
165829	06/18/2014	CLARKSTON COMMUNITY CENTER FOUNDATION INC	10,000
165830	06/18/2014	COLLINGSWOOD PRESBYTERIAN CHURCH	1,000
165831	06/18/2014	COMPUTERS FOR YOUTH FOUNDATION INC	12,500
165832	06/16/2014	CONTRA COSTA COUNTY	100
165833	06/18/2014	D & E A FINANCIAL EDUCATION & TRAINING INSTITUTE	20,000
165834	06/18/2014	DEKALB HOUSING COUNSELING CENTER	15,000
165835	06/18/2014	FARGO FIRE DEPARTMENT	100
165835	10/27/2014	FARGO FIRE DEPARTMENT	(100)
165836	06/18/2014	FLORIDAS CHILDREN FIRST INC	15,000
165837	06/18/2014	GEORGIA CENTER FOR NONPROFITS INC	20,000
165838	06/18/2014	GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES INC	5,000
165839	06/18/2014	HAUFAX URBAN MINISTRIES	1,000
165840	06/18/2014	HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES	25,000
165841	06/18/2014	HOUSING WORKS	5,000
165842	06/18/2014	IMPACT CHURCH	2,000
165843	06/18/2014	JUNIOR ACHIEVEMENT OF GREENVILLE INC	2,000
165844	06/18/2014	LIVE CIVILLY	1,000
165845	06/18/2014	MARINE CORPS SCHOLARSHIP FOUNDATION INC	5,000
165846	06/18/2014	MCWANE SCIENCE CENTER	75,000
165847	06/18/2014	MERCY COMMUNITY HOUSING GEORGIA	10,000
165848	06/18/2014	NEVADA MICRO-ENTERPRISE DEVELOPMENT CORPORATION	20,000
165849	06/18/2014	NORTHBAY HEALTHCARE FOUNDATION	2,500
165850	06/18/2014	OAKLAND MUSEUM OF CALIFORNIA FOUNDATION	15,000
165851	06/18/2014	ORAL EDUCATIONAL OPPORTUNITIES FOR THE HEARING IMPAIRED	1,000
165852	06/18/2014	PICKENS REVITALIZATION ASSOCIATION- A SC MAIN STREET COMMUNITY	5,000
165853	06/18/2014	PLEASANT HILL FIREFIGHTERS ASSOCIATION	250
165854	06/18/2014	RAINBOW VILLAGE INC	15,000
165855	06/18/2014	RESOURCES FOR COMMUNITY DEVELOPMENT	18,000
165856	06/18/2014	ROSE BOWL AQUATICS CENTER	10,000
165857	06/18/2014	ROWAN UNIVERSITY FOUNDATION, INC,	1,000
165858	06/18/2014	SAN CARLOS EDUCATIONAL FOUNDATION	5,000

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165709	06/16/2014	LOAVES AND FISHES OF CONTRA COSTA	10,000
165710	06/16/2014	LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA INC	1,000
165711	06/16/2014	MADISON COUNTY EDUCATION FOUNDATION	2,500
165712	06/16/2014	MARCH OF DIMES FOUNDATION	1,000
165713	06/16/2014	NORTH CAROLINA A & T UNIVERSITY FOUNDATION INC	50,000
165713	06/16/2014	NORTH CAROLINA A & T UNIVERSITY FOUNDATION INC	50,000
165713	06/16/2014	NORTH CAROLINA A & T UNIVERSITY FOUNDATION INC	100,000
165714	06/16/2014	NORTH MONTEREY COUNTY HIGH SCHOOL	250
165715	06/16/2014	OCEANS HARBOR HOUSE INC	1,000
165716	06/16/2014	OLD SALEM INCORPORATED	1,000
165717	06/16/2014	OMAHA HOME FOR BOYS	250
165718	06/16/2014	OREGON FOOD BANK INC	500
165719	06/16/2014	PHOENIX SYMPHONY ASSOCIATION	25,000
165720	06/16/2014	READING WORKS INC	1,000
165721	06/16/2014	REBUILDING TOGETHER PETERSBURG INC	2,500
165722	06/16/2014	RENO RODEO FOUNDATION	5,000
165722	06/16/2014	RENO RODEO FOUNDATION	10,000
165723	06/16/2014	RIVER BEND NATURE CENTER INC	500
165724	06/16/2014	RONALD MCDONALD HOUSE CHARITIES OF NORFOLK VIRGINIA INC	500
165725	06/16/2014	SACRAMENTO BLACK CHAMBER OF COMMERCE FOUNDATION INC	7,500
165726	06/16/2014	SADDLE UP THERAPEUTIC RIDING STABLES	1,000
165727	06/16/2014	S A F E HOUSE INC STOP ABUSE IN THE FAMILY ENVIRONMENT	1,000
165728	06/16/2014	SAMARITAN HEALTHCARE & HOSPICE INC	1,000
165729	06/16/2014	SEDONA VERDE VALLEY FIREFIGHTERS CHARITY INC	200
165730	06/16/2014	SILVER CITY MAINSTREET PROJECT	2,000
165731	06/16/2014	SOUTH DAKOTA SCHOOL OF MINES AND TECHNOLOGY FOUNDATION	3,000
165732	06/16/2014	SOUTHWEST MINNESOTA STATE UNIVERSITY FOUNDATION INC SMSU FDN	3,000
165733	06/16/2014	SPEEDWAY CHILDRENS CHARITIES	500
165734	06/16/2014	TOWNSHIP OF OCEAN HISTORICAL MUSEUM	1,000
165735	06/16/2014	UNITED SERVICE ORGANIZATIONS INC	100
165736	06/16/2014	UNIVERSITY OF SOUTH DAKOTA FOUNDATION	10,000
165737	06/16/2014	UPSTATE CENTER FOR THE ARTS	3,000
165738	06/16/2014	URBAN LEAGUE OF THE UPSTATE	7,500
165739	06/16/2014	WOMENS ECONOMIC SELF-SUFFICIENCY TEAM CORP	25,000
165740	06/16/2014	YMCA - WINSTON SALEM	10,000
165741	06/17/2014	ALUMNI ASSOCIATION OF GEORGE MASON UNIVERSITY	500
165742	06/17/2014	ALZHEIMERS ASSOCIATION SOUTH CAROLINA CHAPTER	3,000
165743	06/17/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	500
165744	06/17/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	15,000
165745	06/17/2014	ANGELS OF LOVE	1,000
165746	06/17/2014	APPALACHIAN THEATRE OF THE HIGH COUNTRY	25,000
165747	06/17/2014	ARIZONA CITIZENS FOR THE ARTS	2,500
165748	06/17/2014	ARK-TEX COUNCIL OF GOVERNMENTS	250
165749	06/17/2014	ARTOWN	5,000
165750	06/17/2014	ASPIRE INC	150
165751	06/17/2014	BELTON TENNIS ASSOCIATION	2,500
165752	06/17/2014	BIG BROTHERS/BIG SISTERS OF MONMOUTH COUNTY INC	1,000
165753	06/17/2014	BIG BROTHERS-BIG SISTERS OF UTAH INC	2,500
165754	06/17/2014	BIRTH CHOICE PREGNANCY CENTERS INC	1,000
165755	06/17/2014	BLUE SKY FUND	500
165756	06/17/2014	BOOKMARKS	3,500
165757	06/17/2014	BOYS AND GIRLS CLUB OF THE LOS ANGELES HARBOR	20,000
165758	06/17/2014	BRISTOL OUTREACH INC	500
165759	06/17/2014	CAMELOT ELEMENTARY PTO	1,000
165760	06/17/2014	CAMPERDOWN ACADEMY	5,000
165761	06/17/2014	CHILD EDUCATIONAL CENTER CALTECH JPL COMMUNITY	1,000
165762	06/17/2014	CHILDSAVERS-MEMORIAL CHILD GUIDANCE CLINIC	5,000
165763	06/17/2014	CHILDSPLAY INC	13,000
165764	06/17/2014	CLEMSON UNIVERSITY FOUNDATION	1,500
165765	06/17/2014	COLLINS HOME AND FAMILY MINISTRIES	3,000
165766	06/17/2014	COMFORT ZONE CAMP INC	500
165767	06/17/2014	COMMUNITIES IN SCHOOLS SAN ANTONIO INC	2,000
165768	06/17/2014	COMMUNITY HOUSING SOLUTIONS OF GUILFORD INC	15,000
165769	06/17/2014	COMMUNITY WORKS	2,500
165769	06/17/2014	COMMUNITY WORKS	5,000
165770	06/17/2014	CYSTIC FIBROSIS FOUNDATION - METRO WASHINGTON DC	500
165771	06/17/2014	DISCOVERY GATEWAY	3,000
165772	06/17/2014	EXIT 82 A TOMS RIVER THEATRE COMPANY	1,000
165773	06/17/2014	FLORIDA MINORITY COMMUNITY REINVESTMENT COALITION	25,000
165773	07/07/2014	FLORIDA MINORITY COMMUNITY REINVESTMENT COALITION	(25,000)
165774	06/17/2014	FOOD BANK OF SOUTH JERSEY INC	1,000
165775	06/17/2014	FOOTHILL UNITY CENTER	10,000
165776	06/17/2014	FOUNDATION FOR THE CAROLINAS	500,000
165777	06/17/2014	GENESIS HOMES	1,500
165777	06/17/2014	GENESIS HOMES	3,000
165778	06/17/2014	GRAPEVINE RELIEF AND COMMUNITY EXCHANGE	1,000
165779	06/17/2014	GREENVILLE ARTS FESTIVAL	10,000
165780	06/17/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
165781	06/17/2014	HENRICO COUNTY COURT APPOINTED SPECIAL ADVOCATES INC	500
165782	06/17/2014	HOUSING INITIATIVE OF NORTH FULTON INC	10,000
165783	06/17/2014	INDIANA STATE UNIVERSITY FOUNDATION INC	500

Check Number	Check Date	Payee Name	Amount
165631	06/13/2014	GREATER FLORENCE HABITAT FOR HUMANITY	10,000
165632	06/13/2014	JUNIOR ACHIEVEMENT OF OREGON AND SW WASHINGTON INC	10,000
165633	06/13/2014	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	250
165634	06/13/2014	KESHET DANCE COMPANY	5,000
165635	06/13/2014	MARSHALL AREA YOUNG MENS CHRISTIAN ASSOCIATION	1,000
165636	06/15/2014	MARYANNE AND FRIENDS	1,000
165637	06/13/2014	MIMBRES REGION ARTS COUNCIL INC	1,500
165638	06/13/2014	MITCHELL SKATING AND HOCKEY ASSOCIATION	5,000
165639	06/13/2014	NAPA VALLEY COMMUNITY HOUSING	7,500
165640	06/13/2014	NEW LEAF SOCIETY	2,500
165641	06/13/2014	ON THE MOVE	10,000
165642	06/13/2014	ORANGE COUNTY LITERACY COUNCIL INC	1,500
165643	06/13/2014	PORTLAND COMMUNITY COLLEGE FOUNDATION INC	2,500
165644	06/13/2014	PROJECT GRADUATION OF DURHAM INC	1,000
165645	06/13/2014	RANDOLPH HOSPITAL INC	2,400
165646	06/13/2014	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	10,000
165647	06/13/2014	RONALD MCDONALD HOUSE CHARITIES OF EL PASO INC	4,600
165648	06/13/2014	SANTA FE INTERNATIONAL FOLK ART MARKET INC	5,500
165649	06/13/2014	TEACH FOR AMERICA	10,000
165650	06/13/2014	HILL CENTER INC	20,000
165651	06/13/2014	THE SANTA FE OPERA	5,000
165652	06/13/2014	UNION EVENTS CENTER	2,500
165653	06/13/2014	UNITED SERVICE ORGANIZATIONS INC	5,000
165654	06/13/2014	UNITED WAY OF CENTRAL NEW MEXICO	65,000
165655	06/13/2014	UNITED WAY OF OTTER TAIL COUNTY	1,500
165656	06/15/2014	UPWARDLY GLOBAL	7,500
165657	06/13/2014	VOLUNTEERS IN MEDICINE CLINIC	2,000
165658	06/13/2014	WHALEHEAD PRESERVATION TRUST AND THE CURRITUCK WILDLIFE MUSEUM	1,000
165659	06/13/2014	WILSON COUNTY SCHOOLS	1,000
165660	06/13/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF EL PASO	5,000
165661	06/13/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN HARTFORD INC	10,000
165662	06/16/2014	ADDISON PENZAK JEWISH COMMUNITY CENTER OF SILICON VALLEY	12,500
165662	07/10/2014	ADDISON PENZAK JEWISH COMMUNITY CENTER OF SILICON VALLEY	(12,500)
165663	06/16/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	2,500
165664	06/16/2014	AMERICAN CANCER SOCIETY INC	500
165665	06/16/2014	AMERICAN FAMILY HOUSING	1,000
165666	06/16/2014	AMERICAN GI FORUM EDUCATION FOUNDATION OF SANTA MARIA CA	50,000
165667	06/16/2014	AMERICAN HEART ASSOCIATION INC	500
165668	06/16/2014	ANIMAL HUMANE SOCIETY	250
165669	06/16/2014	ARC-OCEAN COUNTY CHAPTER	1,000
165670	06/16/2014	ARIZONA OPERA COMPANY	20,000
165671	06/16/2014	ARTHUR C. BUTLER ELEMENTARY SCHOOL	1,000
165672	06/16/2014	AUTISM SPEAKS INC	1,000
165673	06/16/2014	BARTOW COLLABORATIVE INC	4,000
165674	06/16/2014	BLACK HILLS STATE UNIVERSITY FOUNDATION	3,000
165675	06/16/2014	BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT	10,000
165676	06/16/2014	CASA OF CENTRAL VIRGINIA INC	500
165677	06/16/2014	CATHOLIC HEALTH INITIATIVES COLORADO FOUNDATION	5,000
165678	06/16/2014	CENTRAL PIEDMONT COMMUNITY COLLEGE FOUNDATION	50,000
165679	06/16/2014	CHILD CRISIS CENTER	5,000
165680	06/16/2014	CHILDREN'S MUSEUM OF WINSTON-SALEM	4,000
165681	06/16/2014	COURT APPOINTED SPECIAL ADVOCATES	250
165682	06/16/2014	DEVELOPMENTAL CENTER FOR EXCEPTIONAL CHILDREN INC	1,500
165683	06/16/2014	DOMESTIC ABUSE COUNCIL OF VOLUSIA COUNTY INC	500
165684	06/16/2014	EL PASO BRIDGES ACADEMY	2,500
165685	06/16/2014	EL PASO S MIRACLE LEAGUE	1,000
165686	06/16/2014	FACE IT FOUNDATION	500
165687	06/16/2014	FAMILY BASED SERVICES ASSOCIATION OF NEW JERSEY	1,000
165688	06/16/2014	FAMILY LIFELINE	15,000
165689	06/16/2014	FEED ALL GOD S CHILDREN INC	1,000
165690	06/16/2014	FEED MORE INC	500
165691	06/16/2014	FLORIDA COUNCIL ON ECONOMIC EDUCATION INC	10,000
165692	06/16/2014	FOOD OUTREACH INC	35,000
165693	06/16/2014	FORSYTH HUMANE SOCIETY	30,000
165694	06/16/2014	FRIENDS OF ANIMALS UTAH	500
165695	06/16/2014	GOODWILL INDUSTRIES OF CENTRAL VA INC	3,000
165696	06/16/2014	GOODWILL INDUSTRIES OF COLORADO SPRINGS	1,000
165697	06/16/2014	COUNTY OF GREENVILLE HUMAN RELATIONS COMMISSION	2,500
165697	06/16/2014	COUNTY OF GREENVILLE HUMAN RELATIONS COMMISSION	5,000
165698	06/16/2014	HEARTLIGHT CENTER INC	2,500
165699	06/16/2014	HENRICO EDUCATION FOUNDATION INCORPORATED	5,000
165700	06/16/2014	HISPANIC FAMILY CENTER SOUTHERN NJ INC	1,000
165701	06/16/2014	HOMES OF HOPE INC	2,500
165701	06/16/2014	HOMES OF HOPE INC	4,000
165702	06/16/2014	HYDROCEPHALUS ASSOCIATION	500
165703	06/16/2014	JDRF CENTRAL VIRGINIA CHAPTER	500
165704	06/16/2014	KELSEYVILLE HIGH SCHOOL	335
165705	06/16/2014	LATIN BALLET OF VIRGINIA INC	3,000
165706	06/16/2014	LEADERSHIP METRO RICHMOND INC	2,500
165707	06/16/2014	LENSIC PERFORMING ARTS CENTER CORPORATION	5,000
165708	06/16/2014	LITERACY COUNCIL OF NORRISTOWN	250

Check Number	Check Date	Payee Name	Amount
165554	06/12/2014	CHILDRENS CHAIN	10,000
165555	06/12/2014	CLIPPED WINGS UNITED AIR LINES STEWARDESS ALUMNAE	1,000
165556	06/12/2014	COMMUNITIES IN SCHOOLS OF NORTH CAROLINA	2,500
165557	06/12/2014	COMMUNITIES IN SCHOOLS OF SOUTH CAROLINA	10,000
165558	06/12/2014	COMMUNITY OPTIONS INC	1,000
165559	06/12/2014	CORNER STONE COMMUNITY DEVELOPMENT CORPORATION	5,000
165560	06/12/2014	DENVER INDIAN FAMILY RESOURCE CENTER	2,000
165560	10/07/2014	DENVER INDIAN FAMILY RESOURCE CENTER	(2,000)
165561	06/12/2014	DURHAMS PARTNERSHIP FOR CHILDREN	25,000
165562	06/12/2014	EL PASOANS FIGHTING HUNGER	5,000
165563	06/12/2014	ELIZABETH CITY DOWNTOWN A REVITALIZATION CORP	4,000
165564	06/12/2014	EMPOWERMENT INC	2,000
165565	06/12/2014	FELLOWSHIP OF CHRISTIAN ATHLETES	250
165566	06/12/2014	FOUNDATION FOR THE CAROLINAS	25,000
165567	06/12/2014	GREENSBORO CHILDRENS MUSEUM	10,000
165568	06/12/2014	HABITAT FOR HUMANITY OF CHARLOTTE	100,000
165569	06/12/2014	HABITAT FOR HUMANITY OF GREENVILLE COUNTY	12,500
165570	06/12/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
165571	06/12/2014	HICKORY MUSEUM OF ART INC	3,000
165572	06/12/2014	HIGH COUNTRY UNITED WAY	5,000
165573	06/12/2014	HOSPICE OF SANTA CRUZ COUNTY	5,000
165574	06/12/2014	HOSPICE OF WAKE COUNTY INC	100,000
165575	06/12/2014	HUMANE SOCIETY OF EL PASO INC	2,500
165576	06/12/2014	INDIA ASSOCIATION OF CHARLOTTE	750
165577	06/12/2014	JOHN R ELLIOTT FOUNDATION	1,000
165578	06/12/2014	KEYPORT MINISTERIUM FOOD PANTRY INC	1,000
165579	06/12/2014	LATIN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUND INC	1,000
165580	06/12/2014	MEREDITH COLLEGE	50,000
165580	06/12/2014	MEREDITH COLLEGE	50,000
165581	06/12/2014	MIDLANDS HOUSING TRUST FUND	10,000
165582	06/12/2014	MINT MUSEUM OF ART INC	3,000
165583	06/12/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	300
165584	06/12/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	2,500
165584	06/19/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	5,000
165585	06/12/2014	NORTH CAROLINA AMATEUR SPORTS	5,000
165586	06/12/2014	NORTH CAROLINA HOUSING COALITION INC	20,000
165587	06/12/2014	NORTH CAROLINA STATE UNIVERSITY FOUNDATION INC	25,000
165587	06/12/2014	NORTH CAROLINA STATE UNIVERSITY FOUNDATION INC	25,000
165588	06/12/2014	NORTHEAST FOUNDATION INC	10,000
165589	06/12/2014	ONE SIMPLE WISH	1,000
165590	06/12/2014	PACIFIC COMMUNITY VENTURES	25,000
165591	06/12/2014	POSSUMWOOD ACRES WILDLIFE SANCTUARY	500
165592	06/12/2014	PRIDE WINSTON-SALEM	2,500
165593	06/12/2014	PROMISING PAGES	5,000
165594	06/12/2014	RALEIGH CITY MUSEUM	3,000
165595	06/12/2014	RYANS QUEST INC	1,000
165596	06/12/2014	SAMARITAN HOUSE	10,000
165597	06/12/2014	SILICON VALLEY EDUCATION FOUNDATION	29,600
165598	06/12/2014	SLEEPY HOLLOW SUMMER THEATRE	2,500
165599	06/12/2014	SOUTHEAST ENTERPRISE FACILIATION PROJECT	500
165600	06/12/2014	SPECIAL EDUCATION ENRICHMENT FOUNDATION INC	1,000
165601	06/12/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	200
165602	06/12/2014	UNITED WAY OF RANDOLPH COUNTY, INC	4,200
165603	06/12/2014	UNITED WAY OF THE BLACK HILLS	4,251
165604	06/12/2014	UNIVERSITY OF NORTH CAROLINA AT WILMINGTON	1,000
165605	06/12/2014	UNIVERSITY OF UTAH	5,000
165606	06/12/2014	VET-I-CARE INC	1,000
165607	06/12/2014	WILSON EDUCATION PARTNERSHIP INC	2,500
165608	06/12/2014	WINSTON-SALEM FOUNDATION	10,000
165609	06/12/2014	YELLOW BIKE PROGRAM & RECONDITIONED BIKES FOR KIDS	100
165610	06/12/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF PUEBLO COLO	1,000
165611	06/13/2014	ACADEMIC LEARNING CENTER	5,000
165612	06/13/2014	ALBUQUERQUE YOUTH SYMPHONY PROGRAM INC	2,500
165613	06/13/2014	ALLJANCE HOUSE INC	3,000
165614	06/13/2014	AMERICAN CANCER SOCIETY INC	100
165615	06/13/2014	AMERICAN CANCER SOCIETY INC	500
165616	06/13/2014	AMERICAN HEART ASSOCIATION INC	5,000
165617	06/13/2014	APPALACHIAN STATE UNIVERSITY FOUNDATION INC	100,000
165618	06/13/2014	ATLANTIC PREVENTION RESOURCES INC	1,000
165619	06/13/2014	BOYS & GIRLS CLUBS OF EL PASO	1,000
165620	06/13/2014	BOYS & GIRLS CLUBS OF EL PASO	1,000
165621	06/13/2014	CHAMBERLAIN SWIM TEAM	50
165622	06/13/2014	CHAPEL HILL CARRBORO MEALS ON WHEELS	2,000
165623	06/13/2014	CHINATOWN COMMUNITY DEVELOPMENT CENTER INC	60,000
165624	06/13/2014	CLEARPOINT CREDIT COUNSELING SOLUTIONS	6,000
165625	06/13/2014	COLLEGE SUMMIT INC	10,000
165626	06/13/2014	CORRALES CULTURAL ARTS COUNCIL	1,500
165627	06/13/2014	DREAMCATCHERS EMPOWERMENT NETWORK	5,000
165628	06/15/2014	EDUCATION OUTSIDE	2,500
165629	06/13/2014	EL PASO DIABETES ASSOCIATION INC	2,500
165630	06/13/2014	FIRST PRESBYTERIAN CHURCH	100

Check Number	Check Date	Payee Name	Amount
165477	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165478	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
165479	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165480	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
165481	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165482	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165483	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165484	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	30,000
165485	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
165486	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165487	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165488	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165489	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
165490	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
165491	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165492	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165493	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
165494	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165495	06/11/2014	HABITAT FOR HUMANITY OF COLLIER COUNTY INC	15,000
165496	06/11/2014	HABITAT FOR HUMANITY OF METRO DENVER INC	15,000
165497	06/11/2014	HAWAII HABITAT FOR HUMANITY ASSOCIATION	15,000
165498	06/11/2014	HOMER COMMUNITY FOOD PANTRY	2,000
165499	06/11/2014	ILLUMINATION FOUNDATION	500
165500	06/11/2014	INVESTIGATIVE NEWS NETWORK	2,500
165501	06/11/2014	LA POSADA INC	1,500
165502	06/11/2014	LADIES AID FOR RETARDED CITIZENS OF FRESNO INC	1,000
165503	06/11/2014	LITERACY COUNCIL OF NORRISTOWN	3,000
165504	06/11/2014	MARION COUNTY HABITAT FOR HUMANITY	5,000
165505	06/11/2014	MERCER COUNTY COMMUNITY COLLEGE FOUNDATION	10,000
165506	06/11/2014	MIDDLESEX COUNTY COLLEGE FOUNDATION INC	10,000
165507	06/11/2014	MISSISSIPPI HOME BUYER EDUCATION CENTER	10,000
165508	06/11/2014	THE MOYER FOUNDATION	12,500
165509	06/11/2014	NATIONAL CENTER FOR VICTIMS OF CRIME INC	20,000
165510	06/11/2014	NEIGHBORHOOD HOUSING SERVICES OF CAMDEN INC	15,000
165511	06/11/2014	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS INC	10,000
165512	06/11/2014	NEW BRUNSWICK TOMORROW	35,000
165513	06/11/2014	NORTH DAKOTA SPECIAL OLYMPICS INC	100
165514	06/11/2014	NORTHWEST CHILDRENS HOME INC	5,000
165515	06/11/2014	OPERA COMPANY OF PHILADELPHIA	25,000
165516	06/11/2014	P A S T O R S	5,000
165517	06/11/2014	RAGNOT AMATEUR SAILING ASSOCIATION OF TEXAS	250
165518	06/11/2014	RAPE RECOVERY CENTER	1,000
165519	06/11/2014	REBUILDING TOGETHER - TWIN CITIES	15,000
165520	06/11/2014	RECIPE FOR SUCCESS FOUNDATION	15,000
165521	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165522	06/11/2014	RONALD MCDONALD HOUSE - WINSTON-SALEM	2,500
165523	06/11/2014	RURAL HOUSING DEVELOPMENT CORPORATION	15,000
165524	06/11/2014	THE SALVATION ARMY	2,000
165525	06/11/2014	SANDPOINT AREA SENIOR INC	2,000
165526	06/11/2014	SECU FAMILY HOUSE AT UNC HOSPITALS	3,500
165527	06/11/2014	SOURIS VALLEY UNITED WAY	250
165528	06/11/2014	ST JOSEPHS INDIAN SCHOOL	250
165529	06/11/2014	STARFINDER FOUNDATION	8,000
165529	06/20/2014	STARFINDER FOUNDATION	(8,000)
165530	06/11/2014	TESORO HIGH SCHOOL	1,000
165531	06/11/2014	THE CONNECTICUT GOLF FOUNDATION INC	250
165532	06/11/2014	PHILADELPHIA DANCE COMPANY	7,000
165533	06/11/2014	THE SALVATION ARMY	3,000
165534	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
165534	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
165535	06/11/2014	UNITED WAY OF SOUTH MISSISSIPPI INC	2,500
165536	06/11/2014	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	12,500
165536	06/11/2014	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	12,500
165537	06/11/2014	UNIVERSITY OF GEORGIA FOUNDATION	3,000
165538	06/11/2014	VILLANOVA UNIVERSITY	5,000
165539	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165540	06/11/2014	WASHINGTON BALLET	1,000
165540	06/11/2014	WASHINGTON BALLET	1,000
165541	06/11/2014	WESLEY SHELTER INC	500
165542	06/11/2014	WILSON MEDICAL CENTER INC	3,000
165543	06/12/2014	ALAMANCO COUNTY ARTS COUNCIL INC	2,500
165544	06/12/2014	ALBEMARLE FAMILY YMCA	3,000
165545	06/12/2014	AMERICAN HEART ASSOCIATION INC	1,000
165546	06/12/2014	ANIMAL WELFARE ASSOCIATION INCORPORATED	1,000
165547	06/12/2014	ARTS COUNCIL INC UNION CO	1,250
165548	06/12/2014	BOY SCOUTS OF AMERICA - WILMINGTON	2,500
165549	06/12/2014	BOYS AND GIRLS CLUBS OF CENTRAL SONOMA COUNTY	5,000
165550	06/12/2014	BOYS AND GIRLS CLUBS OF THE TWIN CITIES	10,000
165551	06/12/2014	CHAPEL HILL-CARRBORO CHILDRENS MUSEUM	2,500
165552	06/12/2014	CHARLOTTE MECKLENBURG BOARD OF EDUCATION	50,000
165553	06/12/2014	CHILD ABUSE PREVENTION SERVICES INC	7,500

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165398	06/09/2014	TRIANGLE FAMILY SERVICES INC	25,000
165399	06/09/2014	UNITED STATES CATHOLIC CONFERENCE	5,000
165400	06/09/2014	UNITED WAY - MORGANTON	2,400
165401	06/09/2014	WASHINGTON NATIONALS YOUTH BASEBALL ACADEMY	5,000
165402	06/09/2014	YOUNG WOMENS CHRISTIAN ASSN OF SALT LAKE CITY	836
165403	06/10/2014	AMERICAN HEART ASSOCIATION INC	2,000
165404	06/10/2014	AMERICAN NATIONAL RED CROSS	1,000
165405	06/10/2014	ATLANTIC CITY RESCUE MISSION	10,000
165406	06/10/2014	CALIFORNIA STATE UNIVERSITY FOUNDATION	6,000
165407	06/10/2014	CALIFORNIA STATE UNIVERSITY FOUNDATION	10,000
165408	06/10/2014	CAROLINA DIAMONDS	9,500
165409	06/10/2014	CBEE FOUNDATION	25,000
165410	06/10/2014	CITY YEAR WASHINGTON, DC	20,000
165411	06/10/2014	FAMILY GUIDANCE CENTER	15,000
165412	06/10/2014	FAMILY PROMISE OF MONMOUTH COUNTY INC	5,000
165413	06/10/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
165414	06/10/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
165415	06/10/2014	HABITAT FOR HUMANITY OF JEFFERSON COUNTY INC	5,000
165416	06/10/2014	HOME WORKS OF AMERICA INC	5,000
165417	06/10/2014	JESUIT HIGH SCHOOL	200
165418	06/10/2014	KIMBERLY FAILS JONES FOUNDATION INC	1,000
165419	06/10/2014	LATIN AMERICAN ECONOMIC DEVELOPMENT ASSOCIATION INC	10,000
165420	06/10/2014	LEADERSHIP ARLINGTON INC	1,000
165421	06/10/2014	LIMESTONE COLLEGE	5,000
165422	06/10/2014	MERCY HEALTH CENTER INC	2,500
165423	06/10/2014	NEIGHBOR TO NEIGHBOR MINISTRIES	5,000
165424	06/10/2014	NEW LEADERS	5,000
165425	06/10/2014	OBX STORM INC	500
165426	06/10/2014	PUERTO RICAN ASSOCIATION FOR HUMAN DEVELOPMENT, INC.	10,000
165427	06/10/2014	SHEBOYGAN PUBLIC EDUCATION FOUNDATION INC	1,000
165428	06/10/2014	STILL SERVING VETS	5,000
165429	06/10/2014	TENNESSEE VALLEY FAMILY SERVICES INC	1,500
165430	06/10/2014	TRIDENT UNITED WAY INC	75,000
165431	06/10/2014	UNITED WAY OF ALLEN COUNTY INC	30,000
165432	06/10/2014	UNITED WAY OF MAGIC VALLEY INC	5,000
165433	06/10/2014	UNITED WAY OF ST JOSEPH COUNTY INC	9,250
165434	06/10/2014	VOICE OF CALVARY MINISTRIES	2,500
165435	06/10/2014	WASHINGTON LITERACY CENTER	10,000
165436	06/10/2014	YMCA OF PHILADELPHIA & VICINITY	1,000
165437	06/10/2014	YOUNG AUDIENCES OF NEW JERSEY	25,000
165438	06/10/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF TRENTON	10,000
165439	06/11/2014	ALAMANCE COMMUNITY COLLEGE FOUNDATION	5,000
165440	06/11/2014	AMERICAN RED CROSS - MINOT	100
165441	06/11/2014	AVON PRODUCTS FOUNDATION INCORPORATED	500
165442	06/11/2014	BOY SCOUTS OF AMERICA	2,500
165443	06/11/2014	BOYS AND GIRLS CLUBS OF MONMOUTH COUNTY	5,000
165444	06/11/2014	BOYS AND GIRLS CLUBS OF THE GULF COAST INC	2,500
165445	06/11/2014	CALIFORNIA ASIAN PACIFIC CHAMBER OF COMMERCE FOUNDATION	50,000
165446	06/11/2014	CALIFORNIA FEDERATION OF WOMENS CLUB	350
165447	06/11/2014	CAROLINAEAST FOUNDATION	1,000
165448	06/11/2014	CITY OF FORT WAYNE	5,000
165449	06/11/2014	COLLEGE SUMMIT INC	5,000
165450	06/11/2014	CONNECT FOUNDATION	2,500
165451	06/11/2014	COURT APPOINTED SPECIAL ADVOCATES OF OCEAN COUNTY INC	15,000
165452	06/11/2014	CRAVEN COUNTY PARTNERS IN EDUCATION INC	1,500
165453	06/11/2014	CRISIS MINISTRIES	5,000
165454	06/11/2014	CROSSROADS CORP FOR AFFORDABLE HOUSING AND COMMUNITY DEV INC	100,000
165455	06/11/2014	FAMILY SERVICES INC	10,000
165456	06/11/2014	FATHERS DAY RALLY COMMITTEE INC	2,500
165457	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165458	06/11/2014	FIRST PERSON ARTS INC	2,500
165459	06/11/2014	FORT WAYNE HABITAT FOR HUMANITY INC	35,000
165460	06/11/2014	FREEPORT HOST LIONS FOUNDATION INC	500
165461	06/11/2014	GEORGE STREET PLAYHOUSE INC	10,000
165462	06/11/2014	GRID ALTERNATIVES	15,000
165462	07/01/2014	GRID ALTERNATIVES	(15,000)
165463	06/11/2014	GULF COAST WOMENS CENTER FOR NONVIOLENCE	3,000
165464	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165465	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165466	06/11/2014	HABITAT FOR HUMANITY OF METRO DENVER INC	15,000
165467	06/11/2014	HABITAT FOR HUMANITY IN ATLANTA INC	15,000
165468	06/11/2014	HABITAT FOR HUMANITY IN ATLANTA INC	15,000
165469	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL	15,000
165470	06/11/2014	HABITAT FOR HUMANITY - NEWARK	15,000
165470	07/09/2014	HABITAT FOR HUMANITY - NEWARK	(15,000)
165471	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
165472	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165473	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	30,000
165474	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165475	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
165476	06/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000

Check Number	Check Date	Payee Name	Amount
165320	06/06/2014	LARRY BRAY MEMORIAL	200
165321	06/06/2014	LATIN AMERICAN YOUTH CENTER INC	12,500
165322	06/06/2014	MACON SYMPHONY ORCHESTRA INC	1,500
165323	06/06/2014	MACY EASOM CANCER RESEARCH FOUNDATION INC	250
165324	06/06/2014	MERCY COMMUNITY HOUSING GEORGIA	5,000
165325	06/06/2014	MINORITY ENTERPRISE DEVELOPMENT CORPORATION OF TAMPA BAY INC	15,000
165326	06/06/2014	MIRA FOUNDATION USA INC	5,000
165327	06/06/2014	MISSISSIPPI HOME BUYER EDUCATION CENTER	7,500
165328	06/06/2014	N STREET VILLAGE INC	5,000
165329	06/06/2014	NORTH CAROLINA SOCIETY OF HISPANIC PROFESSIONALS	1,000
165330	06/06/2014	NORTH CAROLINA STATE UNIVERSITY FOUNDATION INC	1,000
165331	06/06/2014	OKALOOSA PUBLIC SCHOOLS FOUNDATION	2,500
165332	06/06/2014	OPPORTUNITY HOUSE	5,000
165333	06/06/2014	OUTER BANKS KIWANIS FOUNDATION INCORPORATED	1,500
165334	06/06/2014	PASCO HERNANDO COMMUNITY COLLEGE FOUNDATION, INC.	5,000
165334	06/06/2014	PASCO HERNANDO COMMUNITY COLLEGE FOUNDATION, INC.	5,000
165335	06/06/2014	PIRATES ON THE PUNGO REGATTA INC	2,500
165336	06/06/2014	PREGNANCY SUPPORT SERVICES OF WAKE FOREST	2,000
165337	06/06/2014	READING MUSICAL FOUNDATION	3,000
165338	06/06/2014	ROSEVILLE HOME START, INC.	25,000
165339	06/06/2014	ROTARY INTERNATIONAL CORONADO FOUNDATION CLUB	1,000
165339	06/06/2014	ROTARY INTERNATIONAL CORONADO FOUNDATION CLUB	1,500
165340	06/06/2014	SAFE HARBOR EASTON, INC	5,000
165341	06/06/2014	SOLITAS HOUSE INC	10,000
165342	06/06/2014	STOP HUNGER NOW INC	3,750
165343	06/06/2014	STUDENT OPPORTUNITIES, INCORPORATED	3,000
165344	06/06/2014	TARPON SPRINGS SHEPHERD CENTER INC	5,000
165345	06/06/2014	THE CALIFORNIA 4-H FOUNDATION	20,000
165346	06/06/2014	FISHING SCHOOL INC	17,000
165347	06/06/2014	LIGHTHOUSE MINISTRIES	2,500
165348	06/06/2014	THE SALVATION ARMY	2,500
165349	06/06/2014	WOMENS CENTER	7,500
165350	06/06/2014	TOWER FOUNDATION OF SAN JOSE STATE UNIVERSITY	25,000
165351	06/06/2014	TOWNE PLAYERS OF GARNER INC	2,000
165352	06/06/2014	TREE OF LIFE HEALTHCARE, INC	2,500
165353	06/06/2014	TWO RIVER THEATRE COMPANY	10,000
165354	06/06/2014	UNITED WAY OF INDIAN RIVER COUNTY INC	12,000
165355	06/06/2014	UNITED WAY OF THE COLUMBIA- WILLIAMETTE	100,000
165356	06/06/2014	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	5,000
165357	06/06/2014	VIRGINIA COLLEGE FUND	10,000
165358	06/06/2014	WAKE COUNTY HABITAT FOR HUMANITY	20,000
165359	06/06/2014	YMCA OF COASTAL CAROLINA	2,000
165360	06/06/2014	YMCA OF THE UPPER PEE DEE	2,000
165361	06/06/2014	YORK COUNTY FOOD BANK	2,000
165362	06/06/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	5,000
165363	06/06/2014	YOUTH FOR CHANGE	1,200
165364	06/09/2014	180 TURNING LIVES AROUND, INC	15,000
165365	06/09/2014	AMERICAN NATIONAL RED CROSS	2,500
165366	06/09/2014	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	1,000
165367	06/09/2014	APEX SUNRISE ROTARY FOUNDATION	5,000
165368	06/09/2014	ARLINGTON HOME OWNERSHIP MADE EASIER INC	2,500
165369	06/09/2014	BERKS COMMUNITY TELEVISION	2,000
165370	06/09/2014	BIG BROTHERS BIG SISTERS - NATIONAL CAPITAL AREA	5,000
165371	06/09/2014	CARE DIMENSIONS INC	500
165372	06/09/2014	CATHEDRAL SOUP KITCHEN INC	15,000
165373	06/09/2014	CBC GROUP INC	60,000
165374	06/09/2014	CENTER FOR EMPLOYMENT TRAINING	25,000
165375	06/09/2014	CHALLIS JOINT DISTRICT	1,000
165376	06/09/2014	COLORADO SEMINARY	27,500
165377	06/09/2014	COMMUNITY ACTION DEVELOPMENT CORPORATION OF BETHLEHEM	5,000
165378	06/09/2014	COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY	10,000
165379	06/09/2014	ECOLE BILINGUE	5,000
165380	06/09/2014	FAIRFAX COUNTY PUBLIC SCHOOLS	15,000
165381	06/09/2014	FE FOUNDATION OF THE HISPANIC CHAMBER OF COMMERCE OF THE LEHIGH	5,000
165382	06/09/2014	HOSPICE AND PALLIATIVE CARE FOUNDATION	2,500
165383	06/09/2014	HYDROCEPHALUS ASSN	500
165384	06/09/2014	JDRF INTERNATIONAL	250
165385	06/09/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	5,000
165385	06/09/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	20,000
165386	06/09/2014	LITTLE LEAGUE BASEBALL INC	2,500
165387	06/09/2014	LIVING WATER OF THE EVANGELICALCHURCH OF NORTH AMERICA	100
165388	06/09/2014	LOVE UNLIMITED FOUNDATION INC	250
165389	06/09/2014	LYNCHBURG BEACON OF HOPE	2,500
165390	06/09/2014	MARBLES KIDS MUSEUM	20,000
165391	06/09/2014	MARSHALL COUNTY UNITED WAY	2,500
165392	06/09/2014	MARTIN LUTHER KING JR CENTER FOR NON VIOLENT SOCIAL CHANGE INC	20,000
165393	06/09/2014	REGIS UNIVERSITY	7,500
165394	06/09/2014	SHANES INSPIRATION	10,000
165395	06/09/2014	SINALOA MIDDLE	1,000
165396	06/09/2014	TABOR COMMUNITY SERVICES, INC.	5,000
165397	06/09/2014	DENVER FOUNDATION	10,000

Check Number	Check Date	Payee Name	Amount
165247	06/05/2014	GREAT FALLS DEVELOPMENT AUTHORITY INC	15,000
165248	06/05/2014	GREENGATE DAY SCHOOL INC	1,000
165249	06/05/2014	HOLIDAY LAKE 4-H EDUCATIONAL CENTER INC	7,500
165250	06/05/2014	HOUSE OF HOPE OF THE PEE DEE	1,800
165251	06/05/2014	INCREASING H O P E	5,000
165251	06/05/2014	INCREASING H O P E	7,500
165252	06/05/2014	JEWISH COMMUNITY CENTER OF ORANGE COUNTY	15,000
165253	06/05/2014	L I F E OF NC INC	250
165254	06/06/2014	LEAD THE WAY FUND INC	1,000
165255	06/05/2014	LEE COUNTY EDUCATIONAL FOUNDATION	5,000
165256	06/05/2014	MORAVIAN COLLEGE	25,000
165257	06/05/2014	NEIGHBORHOOD REINVESTMENT CORP	60,000
165258	06/05/2014	NEW HANOVER COUNTY SCHOOLS	4,000
165259	06/05/2014	NORTH DAKOTA SPECIAL OLYMPICS INC	100
165260	06/05/2014	PASSAGE HOME INC	10,000
165260	12/04/2014	PASSAGE HOME INC	(10,000)
165261	06/05/2014	PRESIDIO KNOLLS SCHOOL INC	1,500
165262	06/05/2014	RALEIGH RESCUE MISSION INCORPORATED	5,000
165263	05/05/2014	ROCKY MOUNTAIN MICROFINANCE INSTITUTE	7,500
165264	06/05/2014	SACRAMENTO BUSINESS SERVICES CENTER	10,000
165265	06/05/2014	SACRAMENTO CHILDRENS MUSEUM	5,000
165266	06/05/2014	SELMA DALLAS COUNTY PUBLIC LIBRARY FOUNDATIONS INC	3,000
165267	06/05/2014	SPAY NEUTER ASSISTANCE PROGRAM INC	3,250
165268	06/05/2014	STANISLAUS COUNTY LIBRARY FOUNDATION	3,750
165268	06/05/2014	STANISLAUS COUNTY LIBRARY FOUNDATION	3,750
165269	06/05/2014	ARTS COUNCIL OF MOORE COUNTY INC	2,500
165270	06/05/2014	THE CENTRE FOR WOMEN INC	12,500
165271	06/05/2014	THE UCLA FOUNDATION	10,000
165272	06/05/2014	UNITED WAY OF ST LUCIE COUNTY	5,000
165273	06/05/2014	VETERANS TRANSITION CENTER OF MONTEREY COUNTY	500
165274	06/05/2014	WAKE FOREST WOMANS CLUB	2,000
165275	06/05/2014	WORLD INSTITUTE ON DISABILITY	15,000
165276	06/06/2014	70TH ANNIVERSARY OF D-DAY	1,000
165277	06/06/2014	ALBANY EDUCATION FOUNDATION	3,000
165278	06/06/2014	ALZHEIMERS NORTH CAROLINA INC	1,500
165279	06/06/2014	AMERICAN CANCER SOCIETY INC	1,000
165279	06/09/2014	AMERICAN CANCER SOCIETY INC	(1,000)
165280	06/06/2014	ANGUS FOUNDATION	1,000
165281	06/06/2014	ANMED HEALTH SYSTEM	3,000
165282	06/06/2014	ARLINGTON FREE CLINIC INC	6,000
165283	06/06/2014	BAPTIST STATE CONVENTION OF NORTH CAROLINA INC	1,000
165283	06/09/2014	BAPTIST STATE CONVENTION OF NORTH CAROLINA INC	(1,000)
165284	06/06/2014	BEACON COLLEGE INC	10,000
165285	06/06/2014	BEAUFORT COUNTY COMMUNITY COLLEGE FOUNDATION	5,000
165286	06/06/2014	BIG BROTHERS BIG SISTERS OF EL DORADO COUNTY	10,000
165287	06/06/2014	BIG BROTHERS BIG SISTERS OF MERCER COUNTY INC	10,000
165288	06/06/2014	BOYNTON BEACH FAITH BASED COMMUNITY DEV CORP	7,500
165289	06/06/2014	BOYS & GIRLS CLUBS OF UPSTATE INC	2,500
165290	06/06/2014	BREAD FOR THE CITY INC	5,000
165291	06/06/2014	BUTTERFLY FOUNDATION	2,000
165291	06/06/2014	BUTTERFLY FOUNDATION	5,500
165292	06/06/2014	CAMP CORRAL	1,000
165293	06/06/2014	CENTER FOR AFFORDABLE HOUSING INC	5,000
165294	06/06/2014	CENTER FOR CHILD AND FAMILY HEALTH	5,000
165294	10/23/2014	CENTER FOR CHILD AND FAMILY HEALTH	(5,000)
165295	06/06/2014	COMMUNITIES IN SCHOOL OF WALTON COUNTY INC	2,500
165296	06/06/2014	COMMUNITIES IN SCHOOLS OF THE MIDLANDS INC.	2,500
165297	06/06/2014	COMMUNITY OF HOPE MINISTRIES	3,000
165298	06/06/2014	COMMUNITY TAMPA BAY INC	15,000
165299	06/06/2014	COMMUNITY ALTERNATIVES FOR SUPPORTIVE ABODES	2,500
165300	06/06/2014	CONTEMPORARY ART FOUNDATION INC	2,500
165301	06/06/2014	COUNCIL OF COMMUNITY SERVICES	3,000
165302	06/06/2014	CRYSTAL COAST HABITAT FOR HUMANITY	10,000
165303	06/06/2014	THE DAVIS STREET COMMUNITY CENTER INCORPORATED	7,500
165304	06/06/2014	DC CENTRAL KITCHEN INC	25,000
165305	06/06/2014	DELHI CENTER	25,000
165306	06/06/2014	EASTER SEALS EAST GEORGIA	3,500
165307	06/06/2014	ELIZABETH CITY DOWNTOWN A REVITALIZATION CORP	1,000
165308	06/06/2014	EMERGE GALLERY ART CENTER	1,000
165309	06/06/2014	FAMILY PROMISE OF MOORE COUNTY	1,000
165310	06/06/2014	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	5,000
165311	06/06/2014	FIRST TEE CHAPTER OF THE SANDHILLS	1,000
165312	06/06/2014	FOUNDATION FOR FOSTER CHILDREN INC	5,000
165313	06/06/2014	FOUNDATION FOR ORANGE COUNTY PUBLIC SCHOOLS INC	100,000
165314	06/06/2014	FUTURE FOCUS FOUNDATION	5,000
165315	06/06/2014	GIRLS ON THE RUN OF WINCHESTER INC	3,000
165316	06/06/2014	GREATER MELBOURNE POLICE ATHLETIC LEAGUE INC	5,000
165317	06/06/2014	JUBILEE JOBS INC	5,000
165318	06/06/2014	JUNIOR LEAGUE OF WILMINGTON N C INC	1,000
165319	06/06/2014	LANDRUM UNITED METHODIST CHURCH	1,000
165319	06/09/2014	LANDRUM UNITED METHODIST CHURCH	(1,000)

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165170	06/04/2014	CITY OF BRISTOL TENNESSEE	5,000
165171	06/04/2014	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	15,000
165172	06/04/2014	CSRA ALLIANCE FOR FORT GORDON, INC.	5,000
165173	06/04/2014	DALLAS INDEPENDENT SCHOOL DISTRICT	500
165174	06/04/2014	DUKE UNIVERSITY	1,000
165175	06/04/2014	EVERGREEN OF GREENVILLE INC	12,500
165176	06/04/2014	FAIRMOUNT PARK ELEMENTARY SCHOOL	1,000
165177	06/04/2014	FAMILY PROMISE OF AUGUSTA INC	10,000
165178	06/04/2014	FLORIDA INSTITUTE OF TECHNOLOGY INC	7,000
165179	06/04/2014	GODS STOREHOUSE INCORPORATED	3,000
165180	06/04/2014	HABITAT FOR HUMANITY OF ORANGE COUNTY	10,000
165181	06/04/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
165182	06/04/2014	HISPANIC CHAMBER EDUCATION FOUNDATION	5,000
165183	06/04/2014	HOSPICE OF THE FLORIDA SUNCOAST INC	10,000
165184	06/04/2014	INDIAN RIVER STATE COLLEGE FDN INC	9,000
165185	06/04/2014	JUNIOR WOMENS ASSOCIATION OF GREENVILLE INCORPORATED	800
165186	06/04/2014	KIDZNOTES	2,500
165187	06/04/2014	LITERACY COUNCIL OF READING-BERKS	3,000
165188	06/04/2014	LOUISA COUNTY RESOURCE COUNCIL	5,000
165189	06/04/2014	MEN AIMING HIGHER INC	2,500
165190	06/04/2014	MUSCULAR DYSTROPHY ASSOCIATION	2,000
165191	06/04/2014	NATIONAL URBAN LEAGUE INC	1,250,000
165192	06/04/2014	NAVY SEAL FOUNDATION INC	25,000
165193	06/04/2014	NEWCASTLE COMMUNITY ASSOCIATION	2,500
165194	06/04/2014	PACE CENTER FOR GIRLS INC	5,000
165195	06/04/2014	PATRICK HENRY COMMUNITY COLLEGE EDUCATIONAL FOUNDATION INC	1,000
165196	06/04/2014	PERSON COUNTY PARTNERSHIP FOR CHILDREN INC	2,000
165197	06/04/2014	PLAYWORKS EDUCATION ENERGIZED	6,000
165198	06/04/2014	POLK EDUCATION FOUNDATION AND BUSINESS PARTNERSHIP INC	5,000
165199	06/04/2014	READING SYMPHONY ORCHESTRA ASSOCIATION	10,000
165200	06/04/2014	RICHARD J CARON FOUNDATION	20,000
165201	06/04/2014	RONALD MCDONALD HOUSE CHARITIES OF SOUTH FLORIDA INC	2,500
165202	06/04/2014	SAFE HARBOR INC	1,000
165202	06/09/2014	SAFE HARBOR INC	(1,000)
165203	06/04/2014	SAN DIEGO MUSEUM OF ART	14,000
165204	06/04/2014	SERTOMA SPEECH & HEARING FOUNDATION OF FLORIDA INC	8,000
165205	06/04/2014	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	2,500
165206	06/04/2014	STEP UP SAVANNAH INC	5,000
165207	06/04/2014	STORYLAND THEATRE INC	1,500
165208	06/04/2014	THE ARC OF TEXAS	150
165209	06/04/2014	THE FAMILY CENTER OF COLUMBUS INC	2,500
165210	06/04/2014	THE FOUNDATION FOR OSCEOLA EDUCATION INC	5,000
165211	06/04/2014	THE UNITED WAY INC	2,000
165212	06/04/2014	UNIVERSITY OF TEXAS FOUNDATION	10,000
165213	06/04/2014	TRINITY HOUSING CORPORATION	10,000
165214	06/04/2014	UNITED COMMUNITY SERVICES OF SELMA AND DALLAS COUNTY INC	2,500
165215	06/04/2014	UNITED WAY OF BREVARD COUNTY INC	21,000
165216	06/04/2014	UNITED WAY OF PITT COUNTY INC	20,000
165217	06/04/2014	UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC	20,000
165218	06/04/2014	UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION INC	7,000
165219	06/04/2014	UNIVERSITY OF UTAH	500
165219	06/04/2014	UNIVERSITY OF UTAH	1,000
165220	06/04/2014	URBAN LEAGUE OF PALM BEACH COUNTY INC	30,000
165221	06/04/2014	WINDWOOD FARM HOME FOR CHILDREN INC	5,000
165222	06/04/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER ST PETERSBURG INC	5,000
165223	06/04/2014	YOCUM INSTITUTE FOR ARTS EDUCATION INC	6,000
165224	06/04/2014	RUSSELL COUNTY CHILD ADVOCACY CENTER INC	10,000
165225	06/05/2014	ADAPTIVE TENNIS ASSOCIATION OF NORTH CAROLINA	1,000
165226	06/05/2014	ALIVE INC	3,000
165227	06/05/2014	ALTA VISTA CENTER FOR AUTISM	10,000
165228	06/05/2014	AMERICAN NATIONAL RED CROSS	2,500
165228	06/05/2014	AMERICAN NATIONAL RED CROSS	6,000
165229	06/05/2014	BOYS & GIRLS CLUB OF ALLENTOWN	5,000
165230	06/05/2014	CAROLINA PREGNANCY CENTER	1,000
165231	06/05/2014	CATHOLIC CHARITIES INC	200
165232	06/05/2014	CITY YEAR INC	50,000
165233	06/04/2014	COMMUNITY HOUSING INITIATIVE INC	5,000
165234	06/05/2014	CONCERN-PROFESSIONAL SERVICES FOR CHILDREN, YOUTH AND FAMILIES	3,000
165235	06/05/2014	CONSUMER DEBT COUNSELORS INC	5,000
165236	06/05/2014	CRIMESTOPPERS OF JACKSON COUNTY INCORPORATED	1,000
165237	06/05/2014	DACCO INC	15,000
165238	06/05/2014	DALHART H S	1,500
165239	06/05/2014	DARLINGTON COUNTY COMMUNITY ACTION AGENCY	2,500
165239	06/05/2014	DARLINGTON COUNTY COMMUNITY ACTION AGENCY	5,000
165240	06/05/2014	DIOCESE OF HARRISBURG	5,000
165241	06/05/2014	DURHAM CONGREGATIONS IN ACTION	5,000
165242	06/05/2014	EAST COAST GREENWAY ALLIANCE INC	2,500
165243	06/05/2014	EASTER SEALS FLORIDA INC	7,500
165244	06/05/2014	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY INC.	5,000
165245	06/05/2014	EL PUEBLO BOYS & GIRLS RANCH INC	500
165246	06/05/2014	FULTON OPERA HOUSE FOUNDATION	10,000

Check Number	Check Date	Payee Name	Amount
165093	05/30/2014	FOUNDATION FOR THE ELIMINATION OF DISEASES ATTACKING THE IMMUNE SYST	25,000
165094	05/30/2014	GRAND TETON NATIONAL PARK FOUNDATION	5,000
165095	05/30/2014	GRAND VALLEY CATHOLIC OUTREACH INC	2,000
165096	05/30/2014	GREATER WYOMING BIG BROTHERS BIG SISTERS	750
165097	05/30/2014	HILL COUNTRY YOUTH ORCHESTRAS INC	500
165098	05/30/2014	HISPANIC UNITY OF FLORIDA INC	40,000
165099	05/30/2014	JUNIOR ACHIEVEMENT OF THE SPACE COAST	5,000
165100	05/30/2014	JUNIOR ACHIEVEMENT OF WISCONSIN INC	2,000
165101	05/30/2014	JUNIOR ACHIEVEMENT OF WISCONSIN INC	2,000
165102	05/30/2014	LATIN AMERICAN EDUCATIONAL FOUNDATION	5,000
165102	05/30/2014	LATIN AMERICAN EDUCATIONAL FOUNDATION	5,000
165103	05/30/2014	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	10,000
165104	05/30/2014	MEYLER STREET SCHOOL	1,000
165105	05/30/2014	OPERATION HOPE INC	25,000
165106	05/30/2014	OUR LADY OF GUADALUPE CHURCH	500
165107	05/30/2014	PARA LOS NINOS	40,000
165108	05/30/2014	PUEBLO CHILD ADVOCACY CENTER INC	300
165109	05/30/2014	SAN DIEGO RESCUE MISSION INC	10,000
165110	05/30/2014	TIME FOR CHANGE FOUNDATION	20,000
165111	05/30/2014	UNITED WAY OF MARTIN COUNTY, INC.	7,200
165112	05/30/2014	UNITED WAY OF TREASURE VALLEY INC	15,000
165113	05/30/2014	UNITED WAY OF TREASURE VALLEY INC	10,000
165114	05/30/2014	UNITED WAY OF YELLOWSTONE COUNTY INC	3,014
165114	05/30/2014	UNITED WAY OF YELLOWSTONE COUNTY INC	5,986
165115	05/30/2014	UNIVERSITY OF MINNESOTA FOUNDATION	1,000
165116	05/30/2014	YMCA OF SAN DIEGO COUNTY	350
165117	06/02/2014	ANTELOPE VALLEY JOINT UNION HIGH SCHOOL DISTRICT	1,000
165118	06/02/2014	ASIAN PACIFIC WOMENS CENTER INC	5,000
165119	06/02/2014	BARLOW FOUNDATION	15,000
165120	06/02/2014	CALIFORNIA MUSICAL THEATRE	7,500
165120	06/02/2014	CALIFORNIA MUSICAL THEATRE	7,500
165121	06/02/2014	CENTER FOR EMPLOYMENT TRAINING	10,000
165122	06/02/2014	CESAR CHAVEZ HIGH SCHOOL	250
165123	06/02/2014	CHILDRENS VILLAGE INCORPORATED	2,500
165124	06/02/2014	CHRISTIAN LATINO ASSOCIATION OF MUSIC AND THE ARTS INC	3,000
165125	06/02/2014	CITY OF REDLANDS	350
165126	06/02/2014	COMMUNITY PARTNERS	5,000
165127	06/02/2014	CONSTITUTIONAL RIGHTS FOUNDATION ORANGE COUNTY	10,000
165128	06/02/2014	EVANSTON WILMETTE GOLF COURSE ASSOCIATION	1,500
165129	06/02/2014	FRONTIER COMMUNITY SERVICES INC	500
165130	06/02/2014	HOLD ON TO YOUR MUSIC INC	25,000
165131	06/02/2014	INNER-CITY ARTS	5,000
165132	06/02/2014	LIHONA MOTU FOUNDATION	5,000
165133	06/02/2014	LOVE SWEAT & GEARS	250
165134	06/02/2014	MORTON ARBORETUM	1,000
165135	06/02/2014	MY SISTERS HOUSE	20,000
165136	06/02/2014	ORANGE COUNTYS UNITED WAY	25,000
165137	06/02/2014	PARK VILLAGE ELEMENTARY SCHOOL	500
165138	06/02/2014	ROSWELL PARK ALLIANCE FOUNDATION	2,500
165139	06/02/2014	SAN ANTONIO LIVESTOCK EXPOSITION INC	7,650
165140	06/02/2014	SCHOLARSHIP AMERICA INC.	500
165141	06/02/2014	SECOND CHANCE 4 PETS NETWORK	2,000
165142	06/02/2014	SECOND HARVEST FOOD BANK OF SAN JOAQUIN & STANISLAUS COUNTY INC	40,000
165143	06/02/2014	UNIVERSITY OF IDAHO FOUNDATION INC	6,500
165144	06/02/2014	YOUTH ADVOCATES OF SITKA INC SITKA RECEIVING HOME	2,000
165145	06/03/2014	GENESYS WORKS	5,000
165146	06/03/2014	JUNIOR ACHIEVEMENT OF SOUTH TEXAS INC	2,500
165147	06/03/2014	SOUTHERN METHODIST UNIVERSITY	25,000
165148	06/03/2014	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	1,000
165149	06/04/2014	A GIFT FOR TEACHING INC.	10,000
165150	06/04/2014	ALEXANDER CITY CHAMBER FOUNDATION INC	2,500
165151	06/04/2014	ALLENTOWN SYMPHONY ASSOCIATION INC	10,000
165152	06/04/2014	AMERICAN DANCE FESTIVAL INC	1,000
165153	06/04/2014	AMERICAN HEART ASSOCIATION INC	2,500
165154	06/04/2014	AMERICAN HEART ASSOCIATION INC	2,500
165155	06/04/2014	AMERICAN NATIONAL RED CROSS	250
165156	06/04/2014	APPLE RIDGE FARM INC.	3,000
165157	06/04/2014	ATLANTA LEADERSHIP DEVELOPMENT FOUNDATION INC	10,000
165158	06/04/2014	BEAUFORT COUNTY SCHOOLS EDUCATION FOUNDATION INC	2,500
165159	06/04/2014	BERKS ECONOMIC PARTNERSHIP INCORPORATED	10,000
165160	06/04/2014	BIG BROTHERS BIG SISTERS OF THE TRIANGLE INC	10,000
165161	06/04/2014	BOY SCOUTS OF AMERICA	5,000
165161	09/22/2014	BOY SCOUTS OF AMERICA	(5,000)
165162	06/04/2014	BOY SCOUTS OF AMERICA	1,700
165163	06/04/2014	BOYS & GIRLS CLUB OF SANFORD LEE COUNTY INC	5,000
165164	06/04/2014	BOYS CLUB OF WAKE COUNTY INC	5,000
165165	06/04/2014	BRIDGEPORT ELEMENTARY SCHOOL	1,000
165166	06/04/2014	CANDLER HOSPITAL INCORPORATED	7,500
165167	06/04/2014	CENTRAL VIRGINIA COMMUNITY COLLEGE EDUCATIONAL FOUNDATION, INC	2,500
165168	06/04/2014	CHANTICLEER ATHLETIC FOUNDATION	4,400
165169	06/04/2014	CHILDREN AND FAMILIES OF IOWA	5,000

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165019	05/28/2014	ANCHORAGE SCHOOL BUSINESS PARTNERSHIP INC	2,500
165020	05/28/2014	AUSTIN CHILDRENS MUSEUM	5,000
165021	05/28/2014	BE THE MATCH FOUNDATION	100
165022	05/28/2014	BOY SCOUTS OF AMERICA	5,000
165023	05/28/2014	BRIGHTER TOMORROWS INC	1,000
165024	05/28/2014	CASSATA HIGH SCHOOL	2,500
165025	05/28/2014	CENTER FOR NONPROFIT MANAGEMENT	25,000
165026	05/28/2014	CHICANO & LATINO YOUTH LEADERSHIP PROJECT	10,000
165027	05/28/2014	CHILDCAREGROUP	5,000
165028	05/28/2014	CITY YEAR INC	40,000
165028	05/28/2014	CITY YEAR INC	60,000
165029	05/28/2014	COLORADO ASSOCIATION OF ROBBERY INVESTIGATORS	5,000
165030	05/28/2014	CONCERT ON THE LAWN INC	2,500
165031	05/28/2014	CRADLES TO CRAYONS INC	10,000
165032	05/28/2014	DALLAS THEATER CENTER	15,000
165033	05/28/2014	DIVERSIFIED COMMUNITY SERVICES INC	55,000
165034	05/28/2014	GIRL SCOUTS OF NORTHEAST TEXAS	7,500
165035	05/28/2014	HEALING HEARTS CENTER	5,000
165036	05/28/2014	ITASCA ORCHESTRA AND STRINGS PROGRAM	500
165037	05/28/2014	JDRF INTERNATIONAL	3,500
165038	05/28/2014	LEGAL AID OF NEBRASKA	2,000
165039	05/28/2014	LINCOLN ARTS COUNCIL	1,000
165040	05/28/2014	LINKS FOUNDATION INC	2,000
165041	05/28/2014	MCALLEN EDUCATION FOUNDATION INC	5,000
165042	05/28/2014	MEXICAYOTL ACADEMY INC	2,500
165043	05/28/2014	NEIGHBORHOOD HOUSING SERVICES INC ED LOGGINS	5,000
165044	05/28/2014	OMAHA CHILDRENS MUSEUM INC	5,000
165045	05/28/2014	RISE SCHOOL OF DALLAS	5,000
165046	05/28/2014	SCHOLARSHIP FOUNDATION OF ST LOUIS	40,000
165047	05/28/2014	SPECTRUM COMMUNITY SERVICES INC	20,000
165048	05/28/2014	TEXAS BOOK FESTIVAL	2,000
165049	05/28/2014	JESSE TREE OF IDAHO	2,500
165050	05/28/2014	SAN ANTONIO CHRISTIAN DENTAL CLINIC INC	1,000
165051	05/28/2014	VAN WERT COUNTY FOUNDATION	100
165052	05/28/2014	VERITY-COMPASSION SAFETY SUPPORT A CALIFORNIA CORPORATION	2,000
165053	05/28/2014	WOOD RIVER COMMUNITY YOUNG MENS CHRISTIAN ASSOCIATION INC	10,000
165054	05/28/2014	YMCA OF METROPOLITAN DALLAS	1,000
165055	05/29/2014	AID FOR FRIENDS INC	3,500
165056	05/29/2014	AREISIS ENSEMBLE INC	50,000
165057	05/29/2014	CALIFORNIA NEVADA DISTRICT EXCHANGE CLUBS CHARITABLE FOUNDATION INC	2,500
165058	05/29/2014	CENTERPOINTE INC	750
165059	05/29/2014	EAST CAROLINA UNIVERSITY ALUMNI ASSOCIATION INC	3,500
165060	05/29/2014	THE ECONOMIC DEVELOPMENT CORPORATION OF EL DORADO COUNTY	7,500
165061	05/29/2014	ENCUENTROS LEADERSHIP OF NORTHERNSAN DIEGO COUNTY INC	5,000
165062	05/29/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
165063	05/29/2014	IDAHO EDUCATIONAL SERVICES FOR THE DEAF AND THE BLIND FOUNDATION INC	2,500
165064	05/29/2014	INLAND EMPIRE SCHOLARSHIP FUND	5,000
165065	05/29/2014	IOWA COLLEGE FOUNDATION	5,000
165065	05/29/2014	IOWA COLLEGE FOUNDATION	5,000
165065	05/29/2014	IOWA COLLEGE FOUNDATION	5,000
165065	05/29/2014	IOWA COLLEGE FOUNDATION	10,000
165066	05/29/2014	LIVING HISTORY FARMS FOUNDATION	5,000
165067	05/29/2014	LOYOLA MARYMOUNT UNIV CC	50,000
165068	05/29/2014	NEWSONG COMMUNITY CHURCH IRVINE CA	2,500
165069	05/29/2014	NORTH IDAHO COLLEGE FOUNDATION INC	5,000
165070	05/29/2014	REACHING MAXIMUM INDEPENDENCE INC	1,500
165071	05/29/2014	SOUTH CAROLINA EXPORT CONSORTIUM	5,000
165072	05/29/2014	SUPREME TEMPLE DAUGHTERS OF THENILE FOUNDATION	5,000
165073	05/29/2014	TEXAS STATE ALUMNI ASSOCIATION	25,000
165074	05/29/2014	THE GIRLFRIEND FACTOR	2,500
165075	05/29/2014	UNIVERSITY OF TEXAS FOUNDATION	15,000
165076	05/29/2014	VISITING NURSE ASSOCIATION OF THE INLAND COUNTIES	10,000
165077	05/30/2014	ALBERTA BAIR THEATER CORPORATION	1,200
165078	05/30/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	3,000
165079	05/30/2014	ANAHEIM AMATEUR HOCKEY ASSOCIATION	250
165080	05/30/2014	BLACK CANYON BOYS & GIRLS CLUB INC	2,000
165081	05/30/2014	BOYS AND GIRLS CLUB OF EL DORADO COUNTY WESTERN SLOPE	20,000
165082	05/30/2014	BREVARD REGIONAL ARTS GROUPS INC	2,500
165083	05/30/2014	BRIDGING INCORPORATED	666
165083	05/30/2014	BRIDGING INCORPORATED	666
165083	05/30/2014	BRIDGING INCORPORATED	668
165084	05/30/2014	CENTRAL WYOMING RESCUE MISSION	500
165085	05/30/2014	CENTRO LATINO FOR LITERACY	20,000
165086	05/30/2014	CHARLOTTE MUSEUM OF HISTORY	10,000
165087	05/30/2014	CHARLOTTE SPEECH AND HEARING CENTER INC	8,500
165088	05/30/2014	CITY OF HOPE	50
165089	05/30/2014	CITY OF HOPE	150
165090	05/30/2014	COMMUNITY MEALS INC	5,000
165091	05/30/2014	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	25,000
165091	05/30/2014	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	25,000
165092	05/30/2014	FLORIDA ALLIANCE FOR COMMUNITY DEVELOPMENT CORPORATION INC	20,000

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164940	05/23/2014	ALL SAINTS COMMUNITY DEVELOPMENT CORP	10,000
164941	05/23/2014	AMERICAN CANCER SOCIETY INC	500
164942	05/23/2014	AUSTIN PUBLIC EDUCATION FOUNDATION	5,000
164943	05/23/2014	AVENUES	2,500
164944	05/23/2014	BACK-TO-SCHOOL CLOTHING DRIVE ASSOCIATION	500
164945	05/23/2014	CASEYS COOKIES INC	5,000
164946	05/29/2014	COASTAL CONSERVATION ASSOCIATION	200
164947	05/23/2014	DREAM IN GREEN INC	2,500
164948	05/23/2014	EACH ONE TEACH ONE	5,000
164949	05/23/2014	ENTERPRISE FLORIDA INC	100,000
164950	05/23/2014	EVAS VILLAGE INC	20,000
164951	05/23/2014	FOUNDATION FOR STUDENTS RISING ABOVE	25,000
164952	05/23/2014	GRANDPARENTS RAISING GRANDCHILDREN OF BREVARD CO FLORIDA	1,000
164953	05/23/2014	GREATER NEWARK ENTERPRISES CORPORATION	20,000
164954	05/23/2014	GUEST HOUSE OF MILWAUKEE INC	7,500
164955	05/23/2014	JACKSONVILLE PUBLIC LIBRARIES FOUNDATION INC	7,500
164956	05/23/2014	JAZZ EDUCATION INC	3,000
164957	05/23/2014	LA CASA DE DON PEDRO, INC	15,000
164958	05/23/2014	LOCAL INITIATIVES SUPPORT CORPORATION	15,000
164959	05/23/2014	MENTORING VAULABLE PROTEGES INC	1,000
164960	05/23/2014	MODERN GREEK STUDIES FOUNDATION DEPARTMENT OF CLASSICS	2,500
164960	05/23/2014	MODERN GREEK STUDIES FOUNDATION DEPARTMENT OF CLASSICS	2,500
164961	05/23/2014	NEW HOPE HOUSING INC	30,000
164962	05/23/2014	NORTHERN MICHIGAN UNIVERSITY FOUNDATION	2,500
164963	05/23/2014	ONEWORLD COMMUNITY HEALTH CENTERS INC	1,500
164964	05/23/2014	SAN ANTONIO Lighthouse FOR THE BLIND	2,500
164965	05/23/2014	SOUTH STREET THEATER CO INC	5,000
164966	05/23/2014	ST LOUIS FIRE DEPARTMENT FOUNDATION BUCKET BRIGADE	5,000
164967	05/23/2014	TABITHA INC	1,500
164968	05/23/2014	TABLE TO TABLE INC	10,000
164969	05/23/2014	THE ARC OF VOLUSIA INC	1,000
164970	05/23/2014	SALVATION ARMY	5,000
164971	05/23/2014	UNIFIED VAILSBURG SERVICES	25,000
164972	05/23/2014	UNIVERSITY OF HOUSTON FOUNDATION	50,000
164973	05/23/2014	URBAN LEAGUE OF CENTRAL CAROLINAS INC	32,500
164974	05/23/2014	VALLEJO POLICE ACTIVITIES LEAGUE INC	1,250
164975	05/23/2014	WEST POINT-BEEMER SCHOOLS FOUNDATION INC	500
164976	05/23/2014	WISCONSIN WOMENS BUSINESS INITIATIVE CORPORATION	20,000
164977	05/23/2014	ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY	15,000
164978	05/27/2014	ASIAN PACIFIC ISLANDER AMER PUBLIC AFFAIRS-COMM EDUCATION FOUNDATION	35,000
164979	05/27/2014	AUSTIN THEATRE ALLIANCE	3,500
164980	05/27/2014	BIG BROTHERS BIG SISTERS OF NORTH TEXAS	30,000
164981	05/27/2014	CITY OF BEDFORD	1,000
164982	05/27/2014	COMMUNITIES IN SCHOOLS OF GREATER TARRANT COUNTY	10,000
164983	05/27/2014	CONNECTING TIES INC	1,500
164984	05/27/2014	CREATE FOUNDATION INC	250
164985	05/27/2014	FAMILY SERVICE PREVENTION EDUCATION & COUNSELING NFP	5,000
164986	05/27/2014	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	20,000
164987	05/27/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164988	05/27/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164989	05/27/2014	HOGANS JUNIOR GOLF HEROES FOUNDATION	1,000
164990	05/27/2014	HOSPICE OF WICHITA FALLS INC	75
164991	05/27/2014	INDIANA SPECIAL OLYMPICS INC	540
164992	05/27/2014	INTERFAITH COMMUNITY SERVICES INC	5,000
164993	05/27/2014	KEAN UNIVERSITY FOUNDATION	10,000
164994	05/27/2014	LIBERTY WILDLIFE REHABILITATION FOUNDATION INC	1,000
164994	05/27/2014	LIBERTY WILDLIFE REHABILITATION FOUNDATION INC	1,000
164995	05/27/2014	MARINE MAMMAL CENTER	25,000
164996	05/27/2014	MCALLEN NORTH ROTARY CLUB	600
164997	05/27/2014	MEALS ON WHEELS AND MORE INC	5,000
164998	05/27/2014	MOORHEAD TECHNICAL COLLEGE FOUNDATION	1,000
164999	05/27/2014	MOUNT HEBRON MISSIONARY BAPTIST CHURCH OF DES MOINES IOWA	1,500
165000	05/27/2014	NATIONAL WRESTLING HALL OF FAME INC	500
165001	05/27/2014	NORTH DAKOTA STATE UNIVERSITY DEVELOPMENT FOUNDATION	2,500
165002	05/27/2014	OUR NEXT GENERATION INC	15,000
165003	05/27/2014	READING IN MOTION	7,500
165004	05/27/2014	SPECTRUM COMMUNITY SERVICES INC	2,500
165005	05/27/2014	SUPPORT DOGS INC	1,000
165006	05/27/2014	TEACH FOR AMERICA INC	50,000
165007	05/27/2014	TEXAS CASA INC	5,000
165008	05/27/2014	UNIVERSITY OF TEXAS FOUNDATION	5,000
165009	05/27/2014	UNIVERSITY OF MINNESOTA FOUNDATION	1,000
165010	05/27/2014	VOLUNTEER CENTER OF BERGEN COUNTY INC	5,000
165011	05/27/2014	VOLUNTEERS OF AMERICA INC	2,000
165012	05/27/2014	WARRIOR FOUNDATION FREEDOM STATION	5,000
165013	05/27/2014	WOUNDED WARRIOR PROJECT INC	100
165014	05/27/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF KNOX COUNTY	1,250
165015	05/28/2014	100 BLACK MEN OF AMERICA INC	150,000
165016	05/28/2014	ALASKA BUSINESS DEVELOPMENT CENTER INC	5,000
165017	05/28/2014	ALL FOR ONE PRODUCTIONS INC	2,500
165018	05/28/2014	AMERICAN NATIONAL RED CROSS	15,000

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164866	05/22/2014	AMERICAN NATIONAL RED CROSS	10,000
164867	05/22/2014	BEST BUDDIES INTERNATIONAL INC	15,000
164868	05/22/2014	BOYS AND GIRLS CLUB OF CEDAR RAPIDS	1,000
164869	05/22/2014	BREAK THE SILENCE AGAINST DOMESTIC VIOLENCE INC	2,500
164870	05/22/2014	BRIAR CLIFF UNIVERSITY	1,000
164871	05/22/2014	CENTRAL COAST YOUNG MENS CHRISTIAN ASSOCIATION	15,000
164872	05/22/2014	CHARLESTON PROMISE NEIGHBORHOOD	10,000
164873	05/22/2014	CHILD ADVOCATES OF MONTGOMERY COUNTY INC	5,000
164874	05/22/2014	CHILDRENS MUSEUM INC	25,000
164875	05/22/2014	CHILDRENS HOSPITAL CORPORATION	75
164876	05/22/2014	CHILDRENS MUSEUM OF SIOUXLAND INC	2,500
164877	05/22/2014	COMMUNITIES IN SCHOOLS OF CAMERON COUNTY	2,000
164877	06/19/2014	COMMUNITIES IN SCHOOLS OF CAMERON COUNTY	(2,000)
164878	05/22/2014	COMPUTERS FOR YOUTH FOUNDATION INC	10,000
164879	05/22/2014	CONGAREE LAND TRUST	1,000
164880	05/22/2014	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	10,000
164881	05/22/2014	CPL CHAD ERIC OLIGSCHLAGER FOUNDATION FOR PTSD INC	350
164882	05/22/2014	EAST BAY INTEGRATED CARE	50
164883	05/22/2014	ECKERD COLLEGE	20,000
164884	05/22/2014	ERIKSON INSTITUTE	1,000
164885	05/22/2014	FIRST COAST TECHNICAL INSTITUTE	4,035
164886	05/22/2014	FLORIDA GULF COAST UNIVERSITY FOUNDATION INC	30,000
164887	05/22/2014	FRIENDS OF FLORENCE COUNTY LIBRARY INC	1,000
164888	05/22/2014	GIRL SCOUTS	2,500
164889	05/22/2014	GIRL SCOUTS OF SAN JACINTO COUNCIL	25,000
164890	05/22/2014	GLEN COVE SAGE FOUNDATION	200
164891	05/22/2014	HABITAT FOR HUMANITY - DELRAY BEACH	2,500
164892	05/22/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,750
164893	05/22/2014	HONORING OUR FALLEN INCORPORATED	500
164894	05/22/2014	HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES INC	15,000
164895	05/22/2014	HOUSING RESOURCES INC	11,500
164896	05/22/2014	HOUSTON AREA WOMENS CENTER INC	30,000
164897	05/22/2014	I CAN DO THAT	15,000
164898	05/22/2014	INDIANA UNIVERSITY FOUNDATION	250
164899	05/22/2014	IRVINE CHILDRENS FUND	20,000
164900	05/22/2014	JEWISH FEDERATION OF THE QUAD CITIES	250
164901	05/22/2014	LEADERSHIP FORT WAYNE INC	2,500
164902	05/22/2014	LITTLE LEAGUE BASEBALL INC	500
164903	05/22/2014	LITTLE LEAGUE BASEBALL INC	500
164904	05/22/2014	MIDLAND ISD EDUCATIONAL FOUNDATION	2,500
164905	05/22/2014	MOTHER ZION MISSIONARY BAPTIST CHURCH	100
164906	05/22/2014	NATURE CONSERVANCY	10,000
164907	05/22/2014	NEW DIRECTIONS OF HORRY COUNTY	5,000
164907	05/22/2014	NEW DIRECTIONS OF HORRY COUNTY	10,000
164908	05/22/2014	NEW HAMPSHIRE CHILDRENS TRUST INC	100
164909	05/22/2014	NEW HAVEN SCHOOLS FOUNDATION	3,000
164910	05/22/2014	PACE CENTER FOR GIRLS INC	1,000
164911	05/22/2014	PROMOTION CLUB OF JAMESTOWN	1,000
164912	05/22/2014	ROPER ST FRANCIS FOUNDATION	5,000
164912	05/22/2014	ROPER ST FRANCIS FOUNDATION	5,000
164913	05/22/2014	SACRAMENTO AREA YOUTH GOLF ASSOCIATION	15,000
164914	05/22/2014	SAN ANTONIO FOR GROWTH ON THE EASTSIDE INC	25,000
164915	05/22/2014	SANTEE LYNCHES AFFORDABLE HOUSING AND COMMUNITY DEVELOPMENT CORP	2,500
164915	05/22/2014	SANTEE LYNCHES AFFORDABLE HOUSING AND COMMUNITY DEVELOPMENT CORP	5,000
164916	05/22/2014	SHALOM SCHOOL	1,000
164917	05/22/2014	SISTERCARE INC	2,500
164918	05/22/2014	SOUTH CAROLINA ASSOCIATION OF HABITAT AFFILIATES	10,000
164919	05/22/2014	SPELL-CITY ENGLISH SPELLING SCHOOL	500
164920	05/22/2014	ST JOHN'S RIVERKEEPER INC	2,500
164921	05/22/2014	ST PAUL FIRE FOUNDATION	1,000
164922	05/22/2014	STEAMBOAT SPRINGS WINTER SPORTS CLUB INC	2,000
164923	05/22/2014	STRANAHAN HOUSE INC	15,000
164924	05/22/2014	SUMMER OF THE ARTS INC	200
164925	05/22/2014	T E R I INC	2,000
164926	05/22/2014	TUOMEY FOUNDATION	3,750
164927	05/22/2014	THIRD BAPTIST FOUNDATION INC - TBF	25,750
164928	05/22/2014	UNION COUNTY ECONOMIC DEVELOPMENT CORP	30,000
164929	05/22/2014	UNITED WAY - NAPLES	12,000
164930	05/22/2014	UNITED WAY - FORT LAUDERDALE	70,000
164931	05/22/2014	UNITED WAY OF ALLEN COUNTY INC	30,000
164932	05/22/2014	UNITED WAY OF NORTHEAST FLORIDA INC	30,000
164932	05/22/2014	UNITED WAY OF NORTHEAST FLORIDA INC	50,000
164933	05/22/2014	UNITED WAY OF ST JOSEPH COUNTY INC	9,250
164934	05/22/2014	UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	15,000
164934	06/25/2014	UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	(15,000)
164935	05/22/2014	URBAN LEAGUE OF BROWARD COUNTY INCORPORATED	40,000
164936	05/22/2014	WATERFRONT RESCUE MISSION INC	2,000
164937	05/22/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF SUMTER SC	2,000
164938	05/23/2014	100 BLACK MEN OF OMAHA INC	5,000
164939	05/23/2014	AIDS FOUNDATION HOUSTON INC	10,000
164939	08/07/2014	AIDS FOUNDATION HOUSTON INC	(10,000)

Check Number	Check Date	Payee Name	Amount
164791	05/20/2014	CUMBERLAND COMMUNITY ACTION PROGRAM INC	25,000
164792	05/20/2014	DANCE PALACE	1,500
164793	05/20/2014	FAMILYCONNECTION INC	1,000
164794	05/20/2014	FOUNDATION OF WAYNE COMMUNITY COLLEGE INC	2,500
164795	05/20/2014	GENERAL DOUGLAS MACARTHUR FOUNDATION	5,000
164796	05/20/2014	GUIDING LIGHTS	2,500
164797	05/20/2014	GULF COAST CHILDRENS ADVOCACY	1,000
164798	05/20/2014	HISTORIC SAVANNAH FOUNDATION INCORPORATED	2,500
164799	05/20/2014	HORSE AND BUDDY	2,500
164800	05/20/2014	KINSTON-LENIOR COUNTY FRIENDS OF THE LIBRARY INC	1,000
164801	05/20/2014	LIFE PLAN TRUST INCORPORATED	1,500
164802	05/20/2014	MARCH OF DIMES FOUNDATION - CHESAPEAKE	1,000
164803	05/20/2014	NATIONAL HOUSING CONFERENCE INC	100,000
164804	05/20/2014	NIHONMACHI LITTLE FRIENDS	2,500
164805	05/20/2014	OAKLAND SCHOOLS FOUNDATION	9,000
164805	06/17/2014	OAKLAND SCHOOLS FOUNDATION	(9,000)
164806	05/20/2014	PIEDMONT EDUCATIONAL FOUNDATION	3,000
164807	05/20/2014	PTA TEXAS CONGRESS	500
164808	05/20/2014	REDONDO HIGH	10,966
164809	05/20/2014	SAN LEANDRO EDUCATION FOUNDATION	3,000
164810	05/20/2014	SPECIAL OLYMPICS ALASKA INC	7,500
164811	05/20/2014	UNITED WAY OF HERNANDO COUNTY INC	2,000
164812	05/20/2014	UNITED WAY OF LEE COUNTY INC	19,000
164813	05/20/2014	UNITED WAY OF ONSLOW COUNTY INC	5,000
164814	05/20/2014	UNITED WAY OF THE MIDLANDS	3,720
164815	05/20/2014	UNITED WAY THE QUAD CITIES AREA	5,000
164816	05/20/2014	WEST CONTRA COSTA PUBLIC EDUCATION FUND	18,000
164817	05/20/2014	WOMENS FUND OF DADE COUNTY INC	7,500
164818	05/20/2014	YOUNG LIFE	2,500
164819	05/21/2014	ACADEMY FOR GRASSROOTS ORGANIZATIONS	10,000
164820	05/21/2014	ALAMEDA EDUCATION FOUNDATION	6,000
164821	05/21/2014	AMERICAN HEART ASSOCIATION INC	5,000
164822	05/21/2014	AMERICAN NATIONAL RED CROSS	2,000
164823	05/21/2014	AUTISM OPPORTUNITIES FOUNDATION	1,000
164824	05/21/2014	BIG BROTHERS BIG SISTERS OF MISSISSIPPI	1,000
164825	05/21/2014	BIG BROTHERS BIG SISTERS OF THE MISSISSIPPI VALLEY	6,000
164826	05/21/2014	CAROLINAS HEALTHCARE FOUNDATION INC	1,000
164827	05/21/2014	CASTRO VALLEY EDUCATIONAL FOUNDATION	3,000
164828	05/21/2014	CENTER FOR EMPLOYMENT OPPORTUNITIES	15,000
164829	05/21/2014	CENTER FOR WOMEN	5,000
164829	05/21/2014	CENTER FOR WOMEN	10,000
164830	05/21/2014	COLLEGE OF CHARLESTON FOUNDATION	10,000
164830	05/21/2014	COLLEGE OF CHARLESTON FOUNDATION	10,000
164831	05/21/2014	COLORADO OVARIAN CANCER ALLIANCE	1,000
164832	05/21/2014	CONSUMER CREDIT COUNSELING SERVICE OF ORLANDO	10,000
164833	05/21/2014	EMERY EDUCATION FOUNDATION	3,000
164834	05/21/2014	FAYETTEVILLE URBAN MINISTRY INC	2,000
164835	05/21/2014	FEEDING OUR COMMUNITY OURSELVES INC	500
164836	05/21/2014	FOUNDATION FOR THE ELIMINATION OF DISEASES ATTACKING THE IMMUNE SYST	2,200
164837	05/21/2014	FREMONT EDUCATION FOUNDATION	9,000
164838	05/21/2014	GREENVILLE HOSPITAL SYSTEM	5,000
164839	05/21/2014	INSIDE THE OUTDOORS FOUNDATION	15,000
164840	05/21/2014	JUNIOR ACHIEVEMENT OF SACRAMENTO INC	25,000
164841	05/21/2014	LEADERSHIP SOUTH CAROLINA	3,500
164842	05/21/2014	LEXI WENDEL FOUNDATION INC	2,500
164843	05/21/2014	LONG BAY SYMPHONIC SOCIETY LTD	1,000
164844	05/21/2014	MARSHALLTOWN COMMUNITY CONCERTASSOCIATION	250
164845	05/21/2014	MARTHA'S VILLAGE AND KITCHEN, INC	10,000
164846	05/21/2014	MEYER CENTER FOR SPECIAL CHILDREN	5,000
164846	05/21/2014	MEYER CENTER FOR SPECIAL CHILDREN	12,000
164847	05/21/2014	MIDLANDS TECHNICAL COLLEGE FOUNDATION	1,500
164848	05/21/2014	MILPITAS COMMUNITY EDUCATIONAL ENDOWMENT INC	3,000
164849	05/21/2014	MISSISSIPPI OPERA ASSOCIATION INC	500
164850	05/21/2014	NEIGHBORHOOD REINVESTMENT CORP	4,000,000
164851	05/21/2014	OTTUMWA PROGRESS INC	1,000
164852	05/21/2014	PAWMETTO LIFELINE	8,375
164853	05/21/2014	SACRAMENTO ZOOLOGICAL SOCIETY	20,000
164854	05/21/2014	SEA HAVEN INC	3,000
164855	05/21/2014	SOUTH CAROLINA ASSOCIATION OF COMMUNITY DEVELOPMENT CORP	7,750
164855	05/21/2014	SOUTH CAROLINA ASSOCIATION OF COMMUNITY DEVELOPMENT CORP	15,000
164856	05/21/2014	THE DENVER HEALTH AND HOSPITALS FOUNDATION	5,000
164857	05/21/2014	TRIDENT TECHNICAL COLLEGE FOUNDATION	10,000
164858	05/21/2014	UNITED WAY OF CHARLOTTE COUNTY INC	5,000
164859	05/21/2014	UNITED WAY OF NORTHEAST FLORIDA INC	90,000
164860	05/21/2014	UNITED WAY OF SOUTH SARASOTA COUNTY INC	6,000
164861	05/21/2014	YMCA OF SAN DIEGO COUNTY	2,500
164862	05/22/2014	6TH AVENUE CORRIDOR	15,000
164863	05/22/2014	A REASON TO SURVIVE	5,000
164864	05/22/2014	ACCION NEW MEXICO	10,000
164865	05/22/2014	ALLEY THEATRE	30,000
164866	05/22/2014	AMERICAN NATIONAL RED CROSS	5,000

Check Number	Check Date	Payee Name	Amount
164721	05/16/2014	LEADERSHIP TRIANGLE INC	2,500
164722	05/16/2014	LITTLE SISTERS OF THE POOR HOME FOR THE AGED INC	5,000
164723	05/16/2014	MEALS FROM THE HEARTLAND	800
164724	05/16/2014	METROPOLITAN AFFORDABLE HOUSING CORPORATION	2,500
164725	05/16/2014	MOUNT MARTY COLLEGE	1,000
164726	05/16/2014	NEIGHBORHOOD CONCEPTS INC	15,000
164727	05/16/2014	NORTHWEST HARVEST E M M	10,000
164727	05/16/2014	NORTHWEST HARVEST E M M	15,000
164727	08/15/2014	NORTHWEST HARVEST E M M	(15,000)
164727	08/15/2014	NORTHWEST HARVEST E M M	(10,000)
164728	05/16/2014	OFFERINGS	5,000
164729	05/16/2014	OFFICE OF RURAL AND FARMWORKER HOUSING	5,000
164730	05/16/2014	ONSLow MEMORIAL HOSPITAL FOUNDATION INC	2,500
164731	05/16/2014	PALM CENTER	100,000
164732	05/16/2014	PITT COUNTY GIRL SOFTBALL LEAGUE	1,500
164733	05/16/2014	PKD FOUNDATION	500
164734	05/16/2014	PORT GAMBLE SKALLAM FOUNDATION	2,500
164735	05/16/2014	ROBERT CHINN FOUNDATION	2,500
164735	06/09/2014	ROBERT CHINN FOUNDATION	(2,500)
164736	05/16/2014	SAVING CHILDREN AT-RISK	500
164737	05/16/2014	SENIOR SERVICES OF SNOHOMISH COUNTY	5,000
164738	05/16/2014	SOUTH OF MARKET FOUNDATION	40,000
164739	05/16/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	500
164740	05/16/2014	THE DREAM CENTER	500
164741	05/16/2014	TORRANCE TRIBE BASEBALL INC	500
164742	05/16/2014	UNITED WAY OF EL PASO COUNTY	50,000
164743	05/16/2014	UNITED WAY OF NORTHWEST GEORGIA INC	3,000
164744	05/16/2014	UNITED WAY OF SOUTH HAMPTON ROADS	45,000
164745	05/16/2014	UNIVERSITY OF SIOUX FALLS	2,000
164746	05/16/2014	VIRGINIA BEACH COMMUNITY DEVELOPMENT CORPORATION	15,500
164747	05/16/2014	VISION HOUSE	5,000
164748	05/16/2014	WEST COVINA YOUTH SOCCER CORP	500
164749	05/16/2014	YORK FOUNDATION FOR PUBLIC EDUCATION INC	5,000
164750	05/16/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTH HAMPTON ROADS	1,000
164751	05/19/2014	AMERICAN HEART ASSOCIATION INC	3,000
164752	05/19/2014	AMERICAN NATIONAL RED CROSS	1,500
164753	05/19/2014	BAY AREA COMMUNITY RESOURCES	2,500
164754	05/19/2014	BOOKS FOR KEEPS	1,000
164755	05/19/2014	BOYS & GIRLS CLUBS OF WAYNE COUNTY INC	750
164756	05/19/2014	BOYS AND GIRLS CLUBS - WINTERVILLE	10,000
164757	05/19/2014	CALIFORNIA STATE FOSTER PARENTS ASSOCIATION	1,000
164758	05/19/2014	CASA OF SAN MATEO COUNTY	5,000
164759	05/19/2014	CHILD & FAMILY SERVICES OF EASTERN VIRGINIA INC	18,000
164760	05/19/2014	CITIZENS UNITED FOR RESEARCH IN EPILEPSY	15,000
164761	05/19/2014	CREATIVE ARTS GUILD INCORPORATED	2,000
164762	05/19/2014	CRISIS ASSISTANCE MINISTRY	1,000
164763	05/19/2014	ELIZABETH CITY STATE UNIVERSITY FOUNDATION	1,000
164764	05/19/2014	ELIZABETH RIVER PROJECT	1,000
164765	05/19/2014	FULFILLMENT FUND	135,000
164766	05/19/2014	HOMELESS PRENATAL PROGRAM INC	20,000
164767	05/19/2014	HUNTSVILLE COMMUNITY DRUMLINE	1,500
164768	05/19/2014	ITS THE JOURNEY INC	1,000
164769	05/19/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	10,000
164770	05/19/2014	LITERACY VOLUNTEERS OF AMERICA-PITT COUNTY	5,000
164771	05/19/2014	MARIN THEATRE COMPANY	2,500
164772	05/19/2014	MISSISSIPPI CENTER FOR NONPROFITS INC	2,500
164773	05/19/2014	ODC	25,000
164774	05/19/2014	PLAYWORKS EDUCATION ENERGIZED	2,500
164775	05/19/2014	REGIONAL PARKS FOUNDATION	500
164775	05/19/2014	REGIONAL PARKS FOUNDATION	500
164775	05/19/2014	REGIONAL PARKS FOUNDATION	1,250
164775	05/19/2014	REGIONAL PARKS FOUNDATION	1,250
164775	05/19/2014	REGIONAL PARKS FOUNDATION	2,000
164775	05/19/2014	REGIONAL PARKS FOUNDATION	2,500
164775	05/19/2014	REGIONAL PARKS FOUNDATION	2,500
164775	05/19/2014	REGIONAL PARKS FOUNDATION	14,500
164776	05/19/2014	SALVATION ARMY	1,000
164777	05/19/2014	SALVATION ARMY	2,000
164778	05/19/2014	SAN FRANCISCO PARKS TRUST INC	5,000
164779	05/19/2014	SANTA ROSA SYMPHONY ASSOCIATION	10,000
164780	05/19/2014	UNITED WAY OF SOUTHERN CAMERON COUNTY	2,000
164781	05/19/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF THE COOSA VALLEY INC	4,500
164782	05/19/2014	YOUNG LIFE	2,500
164783	05/20/2014	AMERICAN FOUNDATION OF RELIGION & PSYCHIATRY INCORPORATED	1,000
164784	05/20/2014	ARANSAS COUNTY COMMUNITY GARDEN	500
164785	05/20/2014	BELGRADE COMMUNITY ACTION ASSOCIATION	1,500
164786	05/20/2014	BERNARD OSHER MARIN JEWISH COMMUNITY CENTER 07-01-95	7,500
164787	05/20/2014	BOYS AND GIRLS CLUB OF LOS FRESNOS TEXAS	2,000
164788	05/20/2014	CENTRAL FLORIDA COMMUNITY ACTION AGENCY INC	2,500
164789	05/20/2014	CONSUMER CREDIT COUNSELING SERVICE OF FORSYTH COUNTY INC	25,000
164790	05/20/2014	CRIME STOPPERS OF WAYNE COUNTY INC	500

Check Number	Check Date	Payee Name	Amount
164644	05/14/2014	VALLEY OF THE SUN UNITED WAY	360,000
164645	05/14/2014	VALLEY ZOOLOGICAL SOCIETY	3,500
164646	05/14/2014	WATERTOWN AREA UNITED WAY	1,125
164647	05/14/2014	WELBY WAY CHARTER ELEMENTARY SCHOOL	1,000
164648	05/14/2014	WESTPORT WOMANS CLUB INC	1,000
164649	05/14/2014	WHITFIELD HEALTHCARE FOUNDATION INC	3,000
164650	05/14/2014	YMCA OF SAN DIEGO COUNTY	1,500
164651	05/15/2014	ACADEMY OF BUSINESS LEADERSHIP	500
164652	05/15/2014	ACT ONE FOUNDATION	3,500
164653	05/15/2014	ADA JENKINS CENTER	2,500
164654	05/15/2014	ADDISON MIZNER ELEMENTARY SCHOOL	2,500
164655	05/15/2014	ALBEMARLE HOUSING IMPROVEMENT PROGRAM INC	15,000
164656	05/15/2014	AMERICAN DIABETES ASSOCIATION INC	1,000
164657	05/15/2014	AMERICAN DIABETES ASSOCIATION INC	2,500
164658	05/15/2014	ARTHRITIS FOUNDATION INC	10,000
164659	05/15/2014	BARRIO LOGAN COLLEGE INSTITUTE	10,000
164660	05/15/2014	BAYVIEW HUNTERS POINT CENTER FOR ARTS AND TECHNOLOGY	7,500
164661	05/15/2014	BOYS & GIRLS CLUB OF CAPISTRANO VALLEY	25,000
164662	05/15/2014	BOYS & GIRLS CLUBS OF WHATCOM CO	2,500
164662	05/15/2014	BOYS & GIRLS CLUBS OF WHATCOM CO	3,000
164662	05/15/2014	BOYS & GIRLS CLUBS OF WHATCOM CO	4,500
164663	05/15/2014	CENTER FOR THE FUTURE OF ARIZONA	50,000
164664	05/15/2014	COASTALASKA INC	1,000
164665	05/15/2014	DALTON WHITFIELD COUNTY COMMUNITY DEVELOPEMENT CORPORATION	5,000
164666	05/15/2014	DRESS FOR SUCCESS PHOENIX	1,000
164667	05/15/2014	DUET PARTNERS IN HEALTH & AGING INC	2,500
164668	05/15/2014	GATEWAY HABITAT FOR HUMANITY INC.	15,000
164669	05/15/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164670	05/15/2014	HEARD MUSEUM	10,000
164671	05/15/2014	IMAGE FOR SUCCESS	2,500
164672	05/15/2014	IREDELL-STATESVILLE SCHOOLS	2,000
164672	05/27/2014	IREDELL-STATESVILLE SCHOOLS	(2,000)
164673	05/15/2014	JDRF INTERNATIONAL	3,500
164674	05/15/2014	JEWISH COMMUNITY CENTER OF SAN FRANCISCO	2,500
164675	05/15/2014	JDRF INTERNATIONAL	7,000
164676	05/15/2014	MARIN GENERAL HOSPITAL FOUNDATION	10,000
164677	05/15/2014	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	3,750
164678	05/15/2014	OCONNOR HOUSE	5,000
164679	05/15/2014	OUR TOWNS OF LAKE NORMAN HFH	500
164680	05/15/2014	PAGE AHEAD CHILDRENS LITERACY PRGM	5,000
164681	05/15/2014	PENINSULA JEWISH COMMUNITY CENTER	5,000
164682	05/15/2014	PHOENIX THEATRE INC	15,000
164683	05/15/2014	PUTNAM FOUNDATION	5,000
164684	05/20/2014	RONALD MCDONALD HOUSE CHARITIES INC	2,000
164685	05/15/2014	SAN ANTONIO LIVESTOCK EXPOSITION INC	7,650
164685	05/30/2014	SAN ANTONIO LIVESTOCK EXPOSITION INC	(7,650)
164686	05/15/2014	SAN DIEGO INNER CITY JUNIOR GOLF FOUNDATION INC	3,500
164687	05/15/2014	SCOTTSDALE LEADERSHIP INC	8,000
164688	05/15/2014	TUCSON CHILDRENS MUSEUM INC	12,000
164689	05/15/2014	UNITED WAY OF CENTRAL CAROLINAS INC	400,000
164690	05/15/2014	UNITED WAY OF GASTON COUNTY, INC	11,500
164691	05/15/2014	UNITED WAY OF SAN DIEGO COUNTY	75,000
164692	05/15/2014	WASHINGTON APPLE EDUCATION FOUNDATION	3,500
164693	05/16/2014	ALLEGRO FOUNDATION	25,000
164694	05/16/2014	AMERICAN CANCER SOCIETY INC	8,000
164695	05/16/2014	AMERICAN CANCER SOCIETY INC	10,500
164696	05/16/2014	AMERICAN CENTER FOR EDUCATIONAL OPPORTUNITIES INC.	14,375
164697	05/16/2014	AMERICAN DIABETES ASSOCIATION INC	5,000
164698	05/16/2014	BUSINESS CONSORTIUM FOR ARTS SUPPORT	15,000
164699	05/16/2014	CENTRO PARA LA AYUDA Y ELDESARROLLO DE LA COMUNIDAD HISPANA	500
164700	05/16/2014	CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS	10,000
164701	05/16/2014	COMMUNITY FOUNDATION OF GREATER GREENSBORO INC	125,000
164702	05/16/2014	COMMUNITY GATEPATH	10,000
164703	05/20/2014	DALLAS CHILDRENS THEATER INC	250
164704	05/16/2014	DALLAS FOUNDATION A TX NONPROFIT CORPORATION	5,000
164705	05/16/2014	F3 FOUNDATION INC	1,000
164706	05/16/2014	FAITH BIBLE CHURCH OF VALLEJO	2,500
164707	05/16/2014	FIRST PLACE	2,500
164708	05/16/2014	FURRY FRIENDZY	1,000
164709	05/16/2014	GOLDEN APPLE FOUNDATION OF NEW MEXICO	55,000
164710	05/16/2014	GOOD SHEPHERD EPISCOPAL SCHOOL	250
164711	05/16/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164712	05/16/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
164713	05/16/2014	HELP OF OJAI	10,000
164714	05/16/2014	HOME HEALTH AND HOSPICE CARE INC	2,500
164715	05/16/2014	HOPE CENTER OF EDMOND	250
164716	05/16/2014	HUM SUB INC	5,000
164717	05/16/2014	HUMAN INVESTMENT PROJECT INC	15,000
164718	05/16/2014	JUNIOR ACHIEVEMENT USA	4,000
164719	05/16/2014	JUNIOR LEAGUE OF HUNTSVILLE INC	2,500
164720	05/16/2014	KNOX CONCERT SERIES INC	7,500

Check Number	Check Date	Payee Name	Amount
164572	05/14/2014	AMERICAN DIABETES ASSOCIATION INC	100
164573	05/14/2014	ARC OF LANE COUNTY	500
164574	05/14/2014	AUGUSTANA COLLEGE ASSOCIATION	15,000
164575	05/14/2014	AUTISM AVENUE INC	3,000
164576	05/14/2014	BAY CITY GIRLS SOFTBALL ASSOCIATION	250
164577	05/14/2014	BETHLEHEM CENTER OF CHARLOTTE, INC.	10,000
164578	05/14/2014	BLAINE COUNTY HUNGER COALITION INC	500
164579	05/14/2014	BOYS AND GIRLS CLUB OF THE PIKES PEAK REGION	3,000
164580	05/14/2014	BOYS AND GIRLS CLUBS OF SNOHOMISH COUNTY	10,000
164580	05/14/2014	BOYS AND GIRLS CLUBS OF SNOHOMISH COUNTY	10,000
164581	05/14/2014	BROWARD COUNTY LIBRARY DIVISION	1,000
164582	05/14/2014	CALIFORNIA COALITION FOR RURAL HOUSING PROJECT	50,000
164583	05/14/2014	CARE ASSURANCE SYSTEM FOR THE AGING AND HOMEBOUND CASA OF MADISON COUN	5,000
164584	05/14/2014	CENTER FOR JOBS AND THE ECONOMY	25,000
164585	05/14/2014	CENTERVILLE CITY	100
164586	05/14/2014	CHRISTA MCAULIFFE ELEMENTARY SCHOOL	1,000
164587	05/14/2014	CIVIC WORKS INC	5,000
164588	05/14/2014	CLARK COUNTY	5,000
164589	05/14/2014	COLUMBIA ELEMENTARY SCHOOL	500
164590	05/14/2014	COMMUNITY LIBRARY ASSOCIATION INC KETCHUM SUN VALLEY & TRIUMPH	500
164591	05/14/2014	COMPASS HEALTH	2,500
164592	05/14/2014	CONCORDIA COLLEGE CORPORATION	2,500
164593	05/14/2014	DECATUR-MORGAN COUNTY ENTREPRENEURIAL CENTER INC	1,000
164594	05/14/2014	DOVE HOUSE CHILDRENS ADVOCACY CENTER	3,000
164595	05/14/2014	EAST BAY HOUSING ORGANIZATIONS	10,000
164596	05/14/2014	FAMILY LAW CASA OF KING COUNTY	2,500
164596	05/14/2014	FAMILY LAW CASA OF KING COUNTY	3,500
164597	05/14/2014	GIRL SCOUT COUNCIL INC-ARIZONA CACTUS-PINE	15,000
164598	05/14/2014	GREATER DIMENSION CHURCH OF GOD IN CHRIST	1,000
164599	05/14/2014	HABITAT FOR HUMANITY OF CHARLOTTE	500
164600	05/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC.	15,000
164601	05/14/2014	HIGH PLAINS HELPING HANDS INC	1,000
164602	05/14/2014	HIGHER GROUND SUN VALLEY INC	500
164603	05/14/2014	HISTORIC PHILADELPHIA INC	5,000
164604	05/14/2014	HOME OWNERSHIP RESOURCE CENTER OF LEE COUNTY INC	10,000
164605	05/14/2014	HOUSE OF NEIGHBORLY SERVICE	5,000
164606	05/14/2014	HOUSING HOPE	5,000
164606	05/14/2014	HOUSING HOPE	5,000
164607	05/14/2014	HUMANE SOCIETY OF CHARLOTTE INC	1,000
164608	05/14/2014	IMAGINE CHILDRENS MUSEUM	500
164608	05/14/2014	IMAGINE CHILDRENS MUSEUM	4,500
164609	05/14/2014	JAMESTOWN COLLEGE INC	2,000
164610	05/14/2014	JOEL F GLOVER DDS MEMORIAL SCHOLARSHIP FUND	1,000
164611	05/14/2014	JOSEPH SAMS SCHOOL INC	5,000
164612	05/14/2014	LATTA PLACE, INC.	500
164613	05/14/2014	MEALS ON WHEELS OF BOULDER INC	1,000
164614	05/14/2014	MERCY HOUSING NORTHWEST	10,000
164615	05/19/2014	MEXICAN INSTITUTE OF GREATER HOUSTON INC	5,000
164616	05/14/2014	MILLIONAIRE CLUB INC	2,500
164617	05/14/2014	MINNESOTA STATE UNIVERSITY MOORHEAD ALUMNI FOUNDATION INC	2,500
164618	05/14/2014	MISSION EDGE SAN DIEGO	25,000
164619	05/14/2014	MORGAN COUNTY SYSTEM OF SERVICES INC	2,000
164620	05/14/2014	MOUNT BAKER THEATRE	5,000
164621	05/14/2014	NDSCS FOUNDATION	1,000
164622	05/14/2014	NORTH SANPETE SCHOOL DISTRICT	500
164623	05/14/2014	PATHWAY HOME INC	1,000
164624	05/14/2014	PEACHES NEET FEET	1,500
164625	05/14/2014	PHOENIX COMMUNITY TOOLBANK	10,000
164626	05/14/2014	PTA IDAHO CONGRESS	250
164627	05/14/2014	REBUILDING TOGETHER SEATTLE	7,000
164627	05/14/2014	REBUILDING TOGETHER SEATTLE	13,000
164628	05/14/2014	REBUILDING TOGETHER VALLEY OF THE SUN INC	500
164629	05/14/2014	RELEASE THE FEAR	5,000
164630	05/14/2014	SAN DIEGO BLOOD BANK	25,000
164631	05/14/2014	SCOTTSDALE CULTURAL COUNCIL	20,000
164632	05/14/2014	SHALOM ZONE NONPROFIT ASSOCIATION	5,000
164633	05/14/2014	SOJOURNER CENTER	1,000
164634	05/14/2014	SOUTH MONTEREY COUNTY JOINT UNION HIGH SCHOOL DISTRICT	2,500
164635	05/14/2014	TAMPA METROPOLITAN AREA YOUNG MENS CHRISTIAN ASSOCIATION INC	2,500
164636	05/14/2014	TECH MUSEUM OF INNOVATION	10,000
164637	05/14/2014	TRUCKEE MEADOWS TOMORROW	2,000
164638	05/14/2014	UNITED WAY OF ESCAMBIA COUNTY INC	10,000
164639	05/14/2014	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	20,000
164640	05/14/2014	UNIVERSITY OF UTAH	500
164641	05/14/2014	UNIVERSITY OF WASHINGTON FOUNDATION	1,500
164641	05/14/2014	UNIVERSITY OF WASHINGTON FOUNDATION	2,500
164641	05/14/2014	UNIVERSITY OF WASHINGTON FOUNDATION	3,500
164642	05/14/2014	UNIVERSITY OF WISCONSIN LA CROSSE FOUNDATION INC	1,000
164643	05/14/2014	UTAH SYMPHONY & OPERA	10,000
164643	05/14/2014	UTAH SYMPHONY & OPERA	10,000
164643	05/14/2014	UTAH SYMPHONY & OPERA	20,000

Check Number	Check Date	Payee Name	Amount
164495	05/13/2014	ADVOCATES TO END DOMESTIC VIOLENCE	2,000
164496	05/13/2014	ALLIED ARTS FUND DRIVE INC	1,250
164497	05/13/2014	AMERICAN CANCER SOCIETY INC	1,000
164498	05/13/2014	AMERICAN JUNIOR GOLF ASSOCIATION	70,000
164499	05/13/2014	BIG BROTHERS & BIG SISTERS OF COLORADO INC	5,000
164500	05/13/2014	BIG BROTHERS BIG SISTERS OF THE BLACK HILLS	250
164501	05/13/2014	BOY SCOUTS OF AMERICA	1,500
164502	05/13/2014	BOYS AND GIRLS CLUB OF TRUCKEE MEADOWS	10,000
164503	05/13/2014	BOYS AND GIRLS CLUBS OF NORTH CENTRAL ALABAMA INC	2,500
164504	05/13/2014	BOYS & GIRLS CLUB OF MASON VALLEY INC	5,000
164505	05/13/2014	BUENA HIGH	1,000
164506	05/13/2014	CALIFORNIA AGRICULTURAL LEADERSHIP FOUNDATION	50,000
164507	05/13/2014	CAJA FRIENDS INC	3,500
164508	05/13/2014	CLOQUET EDUCATIONAL FOUNDATION INC	1,000
164509	05/13/2014	COMMUNITY VIOLENCE INTERVENTION CENTER INC	5,000
164510	05/13/2014	CALIFORNIA STATE UNIVERSITY SAN MARCOS FOUNDATION	5,000
164511	05/13/2014	CYPRESS ELEMENTARY	1,000
164512	05/13/2014	DECATUR CITY SCHOOLS FOUNDATION	2,500
164513	05/13/2014	DECATUR YOUTH SYMPHONY INC	500
164514	05/13/2014	DENVER BIKE SHARING	5,000
164514	05/13/2014	DENVER BIKE SHARING	5,000
164515	05/13/2014	DENVER KIDS INC	2,500
164516	05/13/2014	DETROIT LAKES PUBLIC SCHOOLS	100
164517	05/13/2014	DOTHAN EDUCATION FOUNDATION	10,000
164518	05/13/2014	EINSTEIN PROJECT INC	1,000
164519	05/13/2014	E P FOSTER ELEMENTARY SCHOOL	1,000
164520	05/13/2014	FAMILIES FIRST INC	1,500
164521	05/13/2014	FAMILIES FORWARD	2,500
164521	05/13/2014	FAMILIES FORWARD	20,000
164522	05/13/2014	FLORIDA GULF COAST UNIVERSITY FOUNDATION INC	15,000
164523	05/13/2014	FOOTHILL TECHNOLOGY HIGH SCHOOL	1,000
164524	05/13/2014	GIRLS INCORPORATED OF DOTHAN ALABAMA	2,000
164525	05/13/2014	GLENWOOD SPRINGS ART COUNCIL	1,000
164526	05/13/2014	GOODWILL INDUSTRIES OF SOUTHERN NEVADA INC	10,000
164527	05/13/2014	GRANT UNION HIGH SCHOOL	500
164528	05/16/2014	GREATER GREEN BAY YMCA INC	1,500
164529	05/13/2014	HILLSIDE MIDDLE SCHOOL	1,000
164530	05/13/2014	HOSPICE OF THE VALLEY INC	2,000
164531	05/13/2014	HOUSING ALLIANCE OF PENNSYLVANIA	10,000
164532	05/13/2014	HUENEME ELEMENTARY SCHOOL	1,000
164533	05/13/2014	JUAN LAGUNAS SORIA ELEMENTARY SCHOOL	1,000
164534	05/13/2014	KALAMAZOO IN BLOOM INC	250
164535	05/13/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
164536	05/13/2014	LINCOLN ELEMENTARY SCHOOL	1,000
164537	05/13/2014	LOS ANGELES UNIFIED SCHOOL DISTRICT	1,000
164538	05/13/2014	LOS CERRITOS MIDDLE SCHOOL	1,000
164539	05/13/2014	MITCHELL UNITED WAY	150
164540	05/13/2014	MOORPARK HIGH SCHOOL	1,000
164541	05/13/2014	MULTICULTURAL LEARNING CENTER	1,000
164542	05/13/2014	NEIGHBORHOOD CHRISTIAN CENTER	2,000
164543	05/13/2014	NORTHEAST WISCONSIN TECHNICAL COLLEGE EDUCATION FOUNDATION	1,500
164544	05/13/2014	NUESTRO ELEMENTARY SCHOOL	500
164545	05/13/2014	OAK HILLS ELEMENTARY SCHOOL	1,000
164546	05/13/2014	OUR COMMUNITY SCHOOL	1,000
164547	05/13/2014	OXNARD HIGH	1,000
164548	05/13/2014	PACIFICA HIGH SCHOOL	1,000
164549	05/13/2014	PRINCESS THEATRE CENTER FOR THE PERFORMING ARTS	2,000
164550	05/13/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
164551	05/13/2014	RAMONA ELEMENTARY	1,000
164552	05/13/2014	ROCKY MOUNTAIN CHILDRENS LAW CENTER	1,500
164553	05/13/2014	SAFE SHELTER OF ST VRAIN VALLEY	5,000
164554	05/13/2014	SAINT PASCHAL BAYLON SCHOOL	1,000
164555	05/13/2014	SANTALUCES COMMUNITY HIGH	1,000
164556	05/13/2014	SCHOOL ON WHEELS INC	1,000
164557	05/13/2014	SINALOA MIDDLE SCHOOL	1,000
164557	06/06/2014	SINALOA MIDDLE	(1,000)
164558	05/13/2014	SMITH MEMORIAL PLAYGROUNDS	5,000
164559	05/13/2014	SOCCER RAPID CITY	5,000
164560	05/13/2014	STORYBOOK ISLAND INC	400
164561	05/13/2014	SUMAC ELEMENTARY SCHOOL	1,000
164562	05/13/2014	NATIONAL LIBERTY MUSEUM	5,000
164563	05/13/2014	THISTLE COMMUNITY HOUSING	2,000
164564	05/13/2014	UNITED COMMUNITY ACTION NETWORK	500
164565	05/13/2014	UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION	2,500
164566	05/13/2014	VENTURA COUNTY OFFICE OF EDUCATION	1,000
164567	05/13/2014	VOICES FOR CHILDREN	5,000
164568	05/13/2014	WINGS OVER THE ROCKIES AIR & SPACE MUSEUM	1,000
164569	05/14/2014	ADVOCATES FOR SURVIVORS OF DOMESTIC VIOLENCE INCORPORATED	250
164570	05/14/2014	AMERICAN CANCER SOCIETY INC	2,000
164571	05/14/2014	AMERICAN CANCER SOCIETY INC	125
164571	05/14/2014	AMERICAN CANCER SOCIETY INC	125

Check Number	Check Date	Payee Name	Amount
164416	05/09/2014	NORTHERN CALIFORNIA COMMUNITY LOAN FUND	45,000
164417	05/09/2014	RAINBOW CHAMBER FOUNDATION	2,500
164418	05/09/2014	RIVER CITY HIGH SCHOOL	500
164419	05/09/2014	ROSEMONT HIGH SCHOOL	500
164420	05/09/2014	SCHOOLHOUSE SUPPLIES INC	1,000
164421	05/09/2014	UNITED WAY FOR JACKSON & GEORGE COUNTIES MISSISSIPPI INCORPORATED	2,500
164422	05/09/2014	UTAH FOOD BANK	20,000
164423	05/09/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN DENVER	2,500
164424	05/12/2014	ADOLFO CAMARILLO HIGH	1,000
164425	05/12/2014	AMERICAN CANCER SOCIETY INC	250
164426	05/12/2014	AMERICAN NATIONAL RED CROSS	5,000
164427	05/12/2014	ANSGAR LARSEN ELEMENTARY SCHOOL	1,000
164428	05/12/2014	ANTI-DEFAMATION LEAGUE	5,000
164429	05/12/2014	AURORA ARAPAHOE BATTERED WOMENS SHELTER INC	5,000
164430	05/12/2014	BAY AREA GARDENERS FOUNDATION	15,000
164431	05/12/2014	BETHEL EDUCATION FOUNDATION	1,000
164432	05/12/2014	BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI	75,000
164433	05/12/2014	BISHOP RYAN CATHOLIC SCHOOL	2,000
164434	05/12/2014	BOULDER CREEK ELEMENTARY SCHOOL	500
164435	05/12/2014	BOY SCOUTS OF AMERICA	5,000
164436	05/12/2014	CALABASAS HIGH SCHOOL	1,000
164437	05/12/2014	CAMARILLO HEIGHTS ELEMENTARY	1,000
164438	05/12/2014	C A S A OF FLORENCE LAUDERDALE COUNTY ALABAMA INC	9,500
164439	05/12/2014	CATHOLIC SOCIAL SERVICES	10,000
164439	10/02/2014	CATHOLIC SOCIAL SERVICES	(10,000)
164440	05/12/2014	CENTRAL ECONOMIC DEVELOPMENT CENTER INC	10,000
164441	05/12/2014	CHILD ADVOCACY CENTER INC	1,000
164442	05/12/2014	CRESTVIEW ELEMENTARY SCHOOL	1,000
164443	05/12/2014	DAVID LUBIN ELEMENTARY SCHOOL	500
164444	05/12/2014	DENVER INDIAN CENTER, INC.	50,000
164445	05/12/2014	EASTER SEALS ALABAMA INC	3,000
164446	05/12/2014	ELITHA DONNER ELEMENTARY SCHOOL	500
164447	05/12/2014	EVERYBODY WINS! DC	2,500
164448	05/12/2014	FILLMORE SENIOR HIGH SCHOOL	1,000
164449	05/12/2014	FRIENDS OF THE BULVERDE-SPRING BRANCH LIBRARY INC	2,000
164450	05/12/2014	GAY LESBIAN BISEXUAL & TRANSGENDER COMMUNITY CENTER OF CO	2,500
164451	05/12/2014	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	5,000
164452	05/12/2014	HAVERN CENTER INC	2,500
164453	05/12/2014	HEAL THE BAY	5,000
164454	05/12/2014	HILLSDALE ELEMENTARY SCHOOL	500
164455	05/12/2014	HOLLOW HILLS ELEMENTARY SCHOOL	1,000
164456	05/12/2014	JAMES M BURCHFIELD PRIMARY SCHOOL	500
164457	05/12/2014	JAMESTOWN COLLEGE INC	300
164458	05/12/2014	JEFFERSON ELEMENTARY SCHOOL	500
164459	05/12/2014	JUAN CABRILLO ELEMENTARY SCHOOL	1,000
164460	05/12/2014	JUNIOR ACHIEVEMENT OF CHICAGO	500
164461	05/12/2014	JUNIOR ACHIEVEMENT OF OREGON AND SW WASHINGTON INC	1,000
164462	05/12/2014	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	500
164463	05/12/2014	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	550
164464	05/12/2014	LINCOLN COUNTY DEVELOPMENT CORPORATION	2,500
164465	05/12/2014	LIVE OAK HIGH SCHOOL	500
164466	05/12/2014	LOUDOUN LITERACY COUNCIL	3,000
164467	05/12/2014	MILLER CAREER & TRANSITION CENTER	1,000
164468	05/12/2014	NEW COLLEGE FOUNDATION INCORPORATED	10,000
164469	05/12/2014	OPERATION RENEWED HOPE FOUNDATION	3,000
164470	05/12/2014	ESTHERS PANTRY	15,000
164471	05/12/2014	PARADISE INTERMEDIATE SCHOOL	500
164472	05/12/2014	PARENTS AND CHILDREN TOGETHER	2,000
164473	05/12/2014	PARKVIEW ELEMENTARY SCHOOL	500
164474	05/12/2014	PARKWOOD FARMS THERAPY CENTER INC	1,000
164475	05/12/2014	PLUMAS AVE ELEMENTARY SCHOOL	500
164476	05/12/2014	POPLAR AVENUE ELEMENTARY SCHOOL	500
164477	05/12/2014	REBUILDING TOGETHER	15,000
164478	05/12/2014	RESCUE MISSION OF ROANOKE INC	5,000
164479	05/12/2014	RONALD MCDONALD HOUSE OF DELAWARE INC	7,500
164480	05/12/2014	SHILOH CHRISTIAN SCHOOL	2,500
164481	05/12/2014	SIMI VALLEY HIGH SCHOOL	1,000
164482	05/12/2014	SOUTHPORT ELEMENTARY SCHOOL	500
164483	05/12/2014	ST BERNARDINE-SIENA SCHOOL	1,000
164484	05/12/2014	SV PATHWAYS BOOSTERS	500
164484	10/17/2014	SV PATHWAYS BOOSTERS	(500)
164485	05/12/2014	TALLER PUERTORRIQUENO, INC	2,500
164486	05/12/2014	THOUSAND OAKS HIGH SCHOOL	1,000
164487	05/12/2014	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	1,000
164488	05/12/2014	TWIN RIVERS CHARTER SCHOOL	500
164489	05/12/2014	UNIVERSITY PREPARATION SCHOOL ATCSU CHANNEL ISLANDS	1,000
164490	05/12/2014	THE WASHINGTON COUNTY SCHOOL DISTRICT FOUNDATION	500
164491	05/12/2014	WILDWOOD ELEMENTARY SCHOOL	1,000
164492	05/12/2014	WILLAMETTE VALLEY CANCER FOUNDATION	1,000
164493	05/12/2014	YMCA OF SOUTH ALABAMA INC	250
164494	05/13/2014	ABERDEEN FAMILY YMCA	100

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164352	05/08/2014	HOUSING DEVELOPMENT CENTER INC	2,500
164353	05/08/2014	JOHN F KENNEDY UNIVERSITY	10,000
164354	05/08/2014	JUBILEE FAMILY DEVELOPMENT CENTER INC	2,500
164355	05/08/2014	JUNIOR ACHIEVEMENT OF GREATER WASHINGTON	25,000
164356	05/08/2014	JUNIOR ACHIEVEMENT OF WEST CENTRAL FLORIDA	500
164357	05/08/2014	LONGWOOD UNIVERSITY	2,500
164358	05/08/2014	MARCH OF DIMES FOUNDATION	1,000
164359	05/08/2014	MCLEAN PROJECT FOR THE ARTS INC	3,000
164360	05/08/2014	MEI FONG AND ASSOCIATES	1,500
164361	05/08/2014	MENTAL HEALTH AMERICA OF ROANOKE VALLEY	1,000
164362	05/08/2014	MENTORING TO MANHOOD INCORPORATED	2,500
164363	05/08/2014	METROPOLITAN STATE UNIVERSITY OF DENVER FOUNDATION INC	25,000
164364	05/08/2014	MY SISTERS CIRCLE INC	3,000
164365	05/08/2014	NATIONAL AUDUBON SOCIETY INC	7,500
164366	05/08/2014	NAWBO-SF ENTREPRENEURS ECONOMIC INSTITUTE	5,000
164367	05/08/2014	NEW LEADERS	10,000
164368	05/08/2014	NORTH BALDWIN INFIRMARY FOUNDATION	500
164369	05/08/2014	PARENT TEACHER HOME VISIT PROJECT INC	10,000
164370	05/08/2014	PLAYWORKS EDUCATION ENERGIZED	5,000
164371	05/08/2014	PRESBYTERIAN HOMES & FAMILY SERVICES INC	5,000
164372	05/08/2014	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	5,000
164373	05/08/2014	REGIONAL PARKS FOUNDATION	500
164373	05/08/2014	REGIONAL PARKS FOUNDATION	500
164373	05/08/2014	REGIONAL PARKS FOUNDATION	1,250
164373	05/08/2014	REGIONAL PARKS FOUNDATION	1,250
164373	05/08/2014	REGIONAL PARKS FOUNDATION	2,000
164373	05/08/2014	REGIONAL PARKS FOUNDATION	2,500
164373	05/08/2014	REGIONAL PARKS FOUNDATION	2,500
164373	05/08/2014	REGIONAL PARKS FOUNDATION	4,500
164373	05/14/2014	REGIONAL PARKS FOUNDATION	(4,500)
164373	05/14/2014	REGIONAL PARKS FOUNDATION	(2,500)
164373	05/14/2014	REGIONAL PARKS FOUNDATION	(2,500)
164373	05/14/2014	REGIONAL PARKS FOUNDATION	(2,000)
164373	05/14/2014	REGIONAL PARKS FOUNDATION	(1,250)
164373	05/14/2014	REGIONAL PARKS FOUNDATION	(1,250)
164373	05/14/2014	REGIONAL PARKS FOUNDATION	(500)
164373	05/14/2014	REGIONAL PARKS FOUNDATION	(500)
164374	05/08/2014	ROBERT W WOODRUFF ARTS CENTER INC	15,000
164375	05/08/2014	ROCKPORT ART ASSOCIATION INC	2,500
164376	05/08/2014	RONALD MCDONALD HOUSE CHARITIES OF JACKSONVILLE INC	1,000
164377	05/08/2014	SACRED HEART MEDICAL CENTER FOUNDATION	1,000
164378	05/08/2014	SIERRA SERVICE PROJECT	15,000
164379	05/08/2014	SOME INC	15,000
164380	05/08/2014	SUMMER SEARCH	6,000
164381	05/08/2014	TALLAHASSEE SOUTHERN MODEL UNITED NATIONS INC	1,000
164382	05/08/2014	DYSLEXIA TUTORING PROGRAM INC	5,000
164383	05/08/2014	FIRST TEE OF BALTIMORE INC	7,500
164384	05/08/2014	UNITED COMMUNITY MINISTRIES INC	5,000
164385	05/08/2014	UNITED WAY OF MANATEE COUNTY INC	15,000
164386	05/08/2014	UNITED WAY OF TAMPA BAY INC	18,000
164387	05/08/2014	UNITED WAY THE QUAD CITIES AREA	2,500
164388	05/08/2014	URBAN TEACHER CENTER	15,000
164389	05/08/2014	WALNUT CREEK FOUNTAIN FOR YOUTH FOUNDATION	2,500
164389	08/05/2014	WALNUT CREEK CIVIC PRIDE FOUNDATION	(2,500)
164390	05/08/2014	WALNUT CREEK LIBRARY FOUNDATION	5,000
164391	05/08/2014	YMCA FOUNDATION OF SARASOTA INC	5,000
164392	05/08/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF CENTRAL VIRGINIA	5,000
164393	05/09/2014	100 BLACK MEN OF GREATER WASHINGTON DC INC	10,000
164394	05/09/2014	ALL HANDS RAISED	10,000
164395	05/09/2014	AMERICAN CANCER SOCIETY INC	1,000
164396	05/09/2014	BERRENDOS MIDDLE SCHOOL	500
164397	05/09/2014	BOY SCOUTS OF AMERICA	1,000
164398	05/09/2014	BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT	10,000
164398	06/13/2014	BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT	(10,000)
164399	05/09/2014	CAMBODIAN CHILDRENS FUND	1,000
164400	05/09/2014	CAMERON PARK COMMUNITY FOUNDATION	2,500
164401	05/09/2014	CHAPMAN ELEMENTARY SCHOOL	500
164402	05/09/2014	COMMUNITY SCHOOL INC	250
164403	05/09/2014	DISTRICT OF COLUMBIA COLLEGE ACCESS PROGRAM	50,000
164404	05/09/2014	FAMILY COUNSELING SERVICE OF NORTHERN UTAH INC	1,000
164405	05/09/2014	GLEANERS COMMUNITY FOOD BANK INC	1,000
164406	05/09/2014	HISPANIC METROPOLITAN CHAMBER OF COMMERCE	5,000
164407	05/09/2014	INDERKUM HIGH SCHOOL	500
164408	05/09/2014	INTER-FAITH COMMUNITY SERVICES	1,000
164409	05/09/2014	KARIS COMMUNITY	1,000
164410	05/09/2014	KENTUCKY COUNTRY DAY SCHOOL INC	2,000
164411	05/09/2014	MAINSTREAM DEVELOPMENT CORPORATION	9,500
164412	05/09/2014	MARK TWAIN ELEMENTARY SCHOOL	500
164413	05/09/2014	MUSCLE SHOALS EDUCATION FOUNDATION INC	5,000
164414	05/09/2014	NATIONAL COUNCIL OF YOUNG MENS CHRISTIAN ASSNS OF THE USA	25,000
164415	05/09/2014	NATURAL CAPITALISM SOLUTIONS INC	25,000

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164271	05/07/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164272	05/07/2014	HABITAT FOR HUMANITY OF SAN ANTONIO INC	35,000
164273	05/07/2014	HOLY MARTYRS CHURCH	100
164274	05/07/2014	INDEPENDENT COLLEGE FUND OF MARYLAND, INC	10,000
164275	05/07/2014	IOWA SPECIAL OLYMPICS INC	25,000
164276	05/07/2014	IRVINE NATURAL SCIENCE CENTER INC	7,500
164277	05/07/2014	JOHNS HOPKINS CHILDREN'S CENTER	7,500
164278	05/07/2014	JUNIOR ACHIEVEMENT OF CENTRAL MARYLAND	20,000
164279	05/07/2014	LOS ANGELES NEIGHBORHOOD INITIATIVE	1,000
164280	05/07/2014	MACH ACADEMY INC	3,000
164281	05/07/2014	MARCH OF DIMES FOUNDATION	20,000
164282	05/07/2014	MINGEI INTERNATIONAL INC	5,000
164283	05/07/2014	MINNEAPOLIS PATHWAYS	2,500
164284	05/07/2014	MONTGOMERY COUNTY BUSINESS ROUNDTABLE FOR EDUCATION INC	10,000
164285	05/07/2014	NETWORK FOR TEACHING ENTREPRENEURSHIP	5,000
164286	05/07/2014	NONPROFIT RESOURCE CENTER	25,000
164287	05/07/2014	OPENING DOORS INC	20,000
164288	05/07/2014	READING PARTNERS	15,000
164289	05/07/2014	ROBERT W WOODRUFF ARTS CENTER INC	10,000
164290	05/07/2014	SAN FRANCISCO CONSERVATORY OF MUSIC INC	25,000
164291	05/07/2014	SAN FRANCISCO HOUSING DEVELOPMENT CORPORATION	15,000
164292	05/07/2014	SIOUXLAND Y	1,000
164293	05/07/2014	SOUTH BALTIMORE LEARNING CORP INC	2,500
164294	05/07/2014	STANFORD YOUTH SOLUTIONS	5,500
164295	05/07/2014	TEACH FOR AMERICA INC	30,000
164296	05/07/2014	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	5,000
164297	05/07/2014	URBAN LEAGUE OF GREATER COLUMBUS INC	5,000
164298	05/07/2014	WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS	10,000
164299	05/07/2014	WAT RATTANARAM	4,000
164300	05/07/2014	WOMEN HELPING WOMEN FUND	2,500
164301	05/07/2014	WOMENS INITIATIVE	2,000
164302	05/07/2014	YERBA BUENA CENTER FOR THE ARTS	30,000
164303	05/07/2014	YOUTH MAKING A DIFFERENCE	5,000
164304	05/08/2014	ACHIEVE HARTFORD INC	10,000
164305	05/08/2014	AHC INC	10,000
164306	05/08/2014	ALL FAITHS FOOD STORE INC	10,000
164307	05/08/2014	AMERICAN CANCER SOCIETY INC	500
164308	05/12/2014	AMERICAN CANCER SOCIETY INC	3,000
164309	05/08/2014	ANDALUSIA TENNIS ASSOCIATION	100
164310	05/08/2014	ARC OF BALTIMORE INC	3,000
164311	05/08/2014	ARTS AND BUSINESS ALLIANCE OF EUGENE	1,000
164312	05/08/2014	ANIMAL SHELTER OF WOOD RIVER VALLEY	750
164313	05/08/2014	AUGUSTA SYMPHONY INC	3,000
164314	05/08/2014	BALTIMORE COMMUNITY FOUNDATION INC	10,000
164315	05/08/2014	BALTIMORE URBAN DEBATE LEAGUE INC	7,500
164316	05/08/2014	BAY AREA COUNCIL FOUNDATION	50,000
164317	05/08/2014	B E L L FOUNDATION INC	5,000
164318	05/08/2014	BIG BROTHERS & BIG SISTERS OF CENTRAL MARYLAND INC	5,000
164319	05/08/2014	BIG BROTHERS BIG SISTERS - VENICE	1,000
164320	05/08/2014	BIRMINGHAM YOUTH SERVICE CORPS	100
164321	05/08/2014	BOYS & GIRLS CLUBS OF SOUTHWEST VIRGINIA	2,500
164322	05/08/2014	BUILDING STEPS INC	5,000
164323	05/08/2014	CALIFORNIA HOUSING CONSORTIUM	25,000
164324	05/08/2014	CARNEGIE INSTITUTION OF WASHINGTON	5,000
164325	05/08/2014	CENTER FOR EMPLOYMENT TRAINING	30,000
164326	05/08/2014	CENTER OF HELP INC	5,000
164327	05/08/2014	CHARLOTTESVILLE AREA COMMUNITY FOUNDATION	1,000
164328	05/08/2014	CODE IN THE SCHOOLS INC	1,000
164329	05/08/2014	COLLEGEBOUND FOUNDATION INC	10,000
164330	05/08/2014	COLUMBUS STATE UNIVERSITY FOUNDATION INC	5,000
164331	05/08/2014	COMMUNITY ACTION COUNCIL OF HOWARD COUNTY MD INC	2,500
164332	05/08/2014	COMMUNITY YMCA OF ALAMANCE COUNTY	1,000
164333	05/08/2014	ECHOES OF NATURE INC	1,000
164334	05/08/2014	EDUCATION FOUNDATION FOR JOINT SCHOOL DISTRICT 2 INC	2,500
164335	05/08/2014	ENRICHMENT ALLIANCE OF VIRGINIA INC	2,000
164336	05/08/2014	FAMILY CONNECTION OF COLUMBIA COUNTY INC	1,000
164337	05/08/2014	FAUQUIER FREE CLINIC INC	500
164338	05/08/2014	FEEDING EMPTY LITTLE TUMMIES INC	1,000
164339	05/08/2014	FIRST COAST NO MORE HOMELESS PETS INC	1,000
164340	05/08/2014	FRONT ROYAL-WARREN COUNTY C-CAP	6,000
164341	05/08/2014	FUND FOR EDUCATIONAL EXCELLENCE INC	3,000
164342	05/08/2014	GATEWAY COMMUNITY SERVICES INC	1,000
164343	05/08/2014	GOOD SAMARITAN HEALTH CENTER OF COBB INC	100
164344	05/08/2014	GOODWILL INDUSTRIES MANASOTA INC	10,000
164345	05/08/2014	GREENVALE SCHOOL INC	2,000
164346	05/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164347	05/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164348	05/08/2014	THE HAMILTON FAMILY CENTER	10,000
164349	05/08/2014	HANDS ON JACKSONVILLE INC	10,000
164350	05/08/2014	HEARING AND SERVICE DOGS OF MINNESOTA	2,500
164351	05/08/2014	HIGHER ACHIEVEMENT PROGRAM INC	10,000

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164194	05/05/2014	BOY SCOUTS OF AMERICA	2,000
164195	05/05/2014	BOY SCOUTS OF AMERICA	5,000
164196	05/05/2014	BOYS AND GIRLS CLUBS OF NORTHEAST FLORIDA INC	11,500
164196	05/06/2014	BOYS AND GIRLS CLUBS OF NORTHEAST FLORIDA INC	(11,500)
164197	05/05/2014	CALIFORNIA CENTER	6,000
164198	05/05/2014	CLEAN ENERGY TRUST	125,000
164199	05/05/2014	COLLEGE OF THE CANYONS FOUNDATION	25,000
164200	05/05/2014	CYPRESS BAY BASEBALL BOOSTER CLUB CORP	1,000
164201	05/05/2014	DELHI CENTER	200,000
164202	05/05/2014	EASTER SEALS CENTRAL ALABAMA	1,000
164203	05/05/2014	EMPOWERING COMMUNITIES HELPING OURSELVES	2,500
164204	05/06/2014	FLORIDA AQUARIUM INC.	15,000
164205	05/05/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
164206	05/05/2014	HEART OF FLORIDA UNITED WAY	80,000
164207	05/05/2014	HEARTLAND FOOD RESERVOIR INC	2,000
164208	05/05/2014	HOUSING CALIFORNIA	5,000
164209	05/05/2014	JUNIOR ACHIEVEMENT USA	15,000
164210	05/05/2014	LAKE MARTIN AREA UNITED WAY INC	1,500
164211	05/05/2014	LATINO BUSINESS ACTION NETWORK INC	200,000
164212	05/05/2014	LATINO EMERGENCY COUNCIL	1,500
164213	05/05/2014	MACON VOLUNTEER CLINIC INC	3,000
164214	05/05/2014	MANNA FOOD BANK INCORPORATED	5,000
164214	09/30/2014	MANNA FOOD BANK INCORPORATED	(5,000)
164215	05/05/2014	MEMPHIS BOTANIC GARDEN FOUNDATION INC	2,500
164216	05/05/2014	OUR LADY OF VICTORY CATHOLIC SCHOOL	1,000
164217	05/05/2014	PAPANICOLAOU CORPS FOR CANCER RESEARCH INC	1,000
164217	06/09/2014	PAPANICOLAOU CORPS FOR CANCER RESEARCH INC	(1,000)
164218	05/05/2014	POYNTER INSTITUTE FOR MEDIA STUDIES INC	15,000
164219	05/05/2014	SHEPHERDS GATE	7,500
164220	05/05/2014	TEACH FOR AMERICA INC	50,000
164221	05/05/2014	TEACH FOR AMERICA INC	7,500
164222	05/05/2014	TEAM AARON INC	1,000
164223	05/05/2014	THE RICHSTONE CENTER INC	10,000
164224	05/05/2014	TROY-PIKE CULTURAL ARTS CENTER INC	5,000
164225	05/05/2014	TWIN CEDARS YOUTH AND FAMILY SERVICES INC	1,000
164226	05/05/2014	UNITED WAY INC	500,000
164227	05/05/2014	UNITED WAY OF THE MIDSOUTH	5,000
164228	05/05/2014	UNITED WAY OF VOLUSIA-FLAGLER COUNTIES INC	19,500
164229	05/06/2014	HOUSING PARTNERSHIP NETWORK INC	2,000
164230	05/06/2014	BLACKHAWKS OF SAINT PAUL	1,500
164231	05/06/2014	BOYS AND GIRLS CLUBS OF NORTHEAST FLORIDA INC	11,500
164232	05/06/2014	CULTURE AND COMMUNITY ASSOCIATION INC	400
164233	05/06/2014	FLORENCE VILLA COMMUNITY DEVELOPMENT CORPORATION	1,500
164234	05/06/2014	GIRL SCOUTS OF COLORADO	9,000
164235	05/06/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164236	05/06/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164237	05/06/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164238	05/06/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164239	05/06/2014	HEARTLAND FOOD RESERVOIR INC	3,000
164240	05/06/2014	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	12,500
164240	05/06/2014	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	12,500
164241	05/06/2014	MINNESOTA OPERATION LIFESAVER INC	2,000
164242	05/06/2014	MUSCULAR DYSTROPHY ASSOCIATION	4,000
164243	05/06/2014	NATIONAL CENTER FOR HEALTHY HOUSING INC	14,000
164244	05/06/2014	NEIGHBORHOOD NONPROFIT HOUSING CORPORATION	15,000
164245	05/06/2014	SEBRING MAIN STREET D/B/A CHILDREN'S MUSEUM OF THE HIGHLANDS	2,500
164246	05/06/2014	UNITED WAY OF CENTRAL FLORIDA INC	23,000
164247	05/07/2014	HOMEFREE USA INC	2,000
164248	05/07/2014	HOMEOWNERSHIP PRESERVATION FOUNDATION	2,000
164249	05/07/2014	MINNESOTA HOME OWNERSHIP CENTER	2,000
164250	05/07/2014	NATIONAL COMMUNITY REINVESTMENT COALITION INC	2,000
164251	05/07/2014	NATIONAL FOUNDATION FOR CREDIT COUNSELING INC	2,000
164252	05/07/2014	NATIONAL HOUSING CONFERENCE INC	2,000
164253	05/07/2014	NEIGHBORHOOD REINVESTMENT CORP	2,000
164254	05/07/2014	AMERICAN DIABETES ASSOCIATION INC	1,500
164255	05/07/2014	AMERICAN HEART ASSOCIATION	5,000
164256	05/07/2014	ARCADIA UNIVERSITY	20,000
164257	05/07/2014	BOYS & GIRLS CLUBS OF METROPOLITAN BALTIMORE	5,000
164258	05/07/2014	BUSINESS DEVELOPMENT CENTRE, INC.	5,000
164259	05/07/2014	CENTER FOR COMMUNITY SOLUTIONS	7,500
164260	05/07/2014	COMMERCE CITY COMMUNITY HEALTH SERVICES	5,000
164261	05/07/2014	COURT APPOINTED SPECIAL ADVOCATES OF KERN COUNTY	10,000
164262	05/07/2014	ECDC ENTERPRISE DEVELOPMENT GROUP	10,000
164263	05/07/2014	ENTERPRISE COMMUNITY PARTNERS INC	2,500
164264	05/07/2014	FRIENDS OF THE DESERT LIBRARIES	3,000
164265	05/07/2014	GIRLS INCORPORATED OF ORANGE COUNTY	15,000
164266	05/07/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164267	05/07/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164268	05/07/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164269	05/07/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164270	05/07/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000

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164114	04/30/2014	THE TUNDRA WOMENS COALITION	2,500
164115	04/30/2014	WOODLANDS CENTER FOR THE PERFORMING ARTS	10,000
164116	05/01/2014	CALIFORNIA FOUNDATION FUND	10,000
164117	05/01/2014	CENTER FOR EMPLOYMENT TRAINING	25,000
164117	05/08/2014	CENTER FOR EMPLOYMENT TRAINING	(25,000)
164118	05/01/2014	DALLAS COUNTY COMMUNITY COLLEGE DISTRICT FOUNDATION INC	10,000
164119	05/01/2014	EAST COUNTY ECONOMIC DEVELOPMENT COUNCIL FOUNDATION	10,000
164120	05/01/2014	HELPING OTHERS PURSUE EXCELLENCE	15,000
164121	05/01/2014	HOUSING AND EDUCATION ALLIANCE, INC.	15,000
164122	05/01/2014	INFO LINE OF SAN DIEGO COUNTY	10,000
164123	05/01/2014	KINGDOM ACADEMY	1,000
164124	05/01/2014	LIBERIA ECONOMIC AND SOCIAL DEVELOPMENT INCORPORATED	1,000
164125	05/01/2014	MARION DOWNTOWN REVITALIZATION	10,000
164126	05/01/2014	NEW MORNING YOUTH & FAMILY SERVICES	5,000
164127	05/01/2014	OLIVIYA BAKER ACADEMY	1,000
164128	05/01/2014	SOUTHEAST FRESNO COMMUNITY ECONOMIC DEVELOPMENT ASSN	10,000
164129	05/01/2014	TARIQ KHAMISA FOUNDATION	30,000
164130	05/01/2014	THE HOME FOR LITTLE WANDERERS INC	4,500
164131	05/02/2014	12-24 CLUB INC	500
164132	05/02/2014	ACCION EAST INC	5,000
164133	05/02/2014	AL-ARQAM ISLAMIC SCHOOL	500
164134	05/02/2014	ARTHUR C. BUTLER ELEMENTARY SCHOOL	500
164135	05/02/2014	CARIDAD CENTER INC	7,500
164136	05/02/2014	CELEBRATING COMMUNITY FOUNDATION	1,000
164137	05/02/2014	CENTURY ASSEMBLY INC	500
164138	05/02/2014	COMMISSION ON ECONOMIC OPPORTUNITY OF LUZERNE COUNTY	5,000
164139	05/02/2014	COMPASSIONATE FRIENDS INC	100
164140	05/02/2014	CORDOVA HIGH SCHOOL	500
164141	05/02/2014	DIGNITY-U-WEAR FOUNDATION INC	10,000
164142	05/02/2014	EARLY LEARNING COALITION OF MARION COUNTY INC	2,500
164143	05/02/2014	EDWARD HARRIS JR. MIDDLE SCHOOL	500
164144	05/02/2014	ELK GROVE CHARTER SCHOOL	500
164145	05/02/2014	ELLEN FEICKERT ELEMENTARY SCHOOL	500
164146	05/02/2014	ERMA B. REESE ELEMENTARY SCHOOL	500
164147	05/02/2014	ESTRELLITA CONTINUATION HIGH SCHOOL	500
164148	05/02/2014	FLORIN ELEMENTARY SCHOOL	500
164149	05/02/2014	FORT MILL HISTORY MUSEUM INC	5,000
164150	05/02/2014	FUTURES INC	5,000
164151	05/02/2014	GOLD RIVER DISCOVERY CENTER	500
164152	05/02/2014	GRAND TETON NATIONAL PARK FOUNDATION	6,500
164153	05/02/2014	GUILFORD COUNTY HOMEOWNERSHIP CENTER	25,000
164154	05/02/2014	HELPING HANDS FOUNDATION INC	5,000
164155	05/02/2014	HIRAM JOHNSON SCHOOL HIGH SCHOOL	500
164156	05/02/2014	HOLOCAUST LEARNING AND EDUCATION FUND INC	1,000
164157	05/02/2014	HOUSTON COMMUNITY COLLEGE SYSTEM FOUNDATION	20,000
164158	05/02/2014	JAMES MARSHALL ELEMENTARY SCHOOL	500
164159	05/02/2014	JOYCE UPTOWN FOODSHELF, INC.	1,000
164160	05/02/2014	JUNIOR ACHIEVEMENT OF CENTRAL FLORIDA INC	5,000
164161	05/02/2014	KIDS CENTRAL INC	2,000
164162	05/02/2014	LEROY NICHOLS ELEMENTARY SCHOOL	500
164163	05/02/2014	MARCH OF DIMES FOUNDATION	5,000
164164	05/02/2014	MARION COUNTY CHILDRENS ADVOCACY CENTER INC	2,500
164165	05/02/2014	MILLIONAIRE MIND KIDS	2,500
164166	05/02/2014	MUSEUM OF SCIENCE & HISTORY OF JACKSONVILLE INC	7,500
164167	05/02/2014	NATIONAL MS SOCIETY MID-FLORIDA CHAPTER	5,000
164168	05/02/2014	NORTH CAROLINA COUNCIL ON ECONOMIC EDUCATION	15,000
164169	05/02/2014	OCALA ROTARY FOUNDATION INC	1,000
164170	05/02/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	500
164171	05/02/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	500
164172	05/02/2014	PUBLIC EDUCATION FOUNDATION OF MARION COUNTY INC	2,500
164173	05/02/2014	SAFE PASSAGE INC	2,500
164174	05/02/2014	SERTOMA INC	1,000
164175	05/02/2014	STANLY COUNTY PARTNERSHIP FOR CHILDREN	1,000
164176	05/02/2014	SUTTER MIDDLE SCHOOL	500
164177	05/02/2014	TAHOE ELEMENTARY SCHOOL	500
164178	05/02/2014	TEXAS BOYS RANCH INC	50
164179	05/02/2014	THE COMMUNITY FOUNDATION INC	5,000
164180	05/02/2014	GLORIA M SILVERIO FOUNDATION	1,000
164181	05/02/2014	TOWN OF PALM BEACH UNITED WAY INC	5,000
164182	05/02/2014	UNITED WAY - OCALA	3,000
164183	05/02/2014	UNITED WAY OF NATRONA COUNTY INC	750
164184	05/02/2014	UNIVERSITY AREA COMMUNITY DEVELOPMENT CORPORATION INC	7,500
164185	05/02/2014	UWHARRIE PLAYERS INC	500
164186	05/02/2014	VERNON E. GREER ELEMENTARY SCHOOL	500
164187	05/02/2014	WINSTON-SALEM BUSINESS FOUNDATION	56,000
164188	05/02/2014	WINSTON-SALEM INDUSTRIES FOR THE BLIND INC	2,500
164189	05/02/2014	YMCA - ALBEMARLE	1,500
164190	05/05/2014	A FOUNDATION FOR KIDS	25,000
164191	05/05/2014	ALABAMA SHAKESPEARE FESTIVAL INC	25,000
164192	05/05/2014	AMERICAN CANCER SOCIETY INC	1,000
164193	05/05/2014	BOY SCOUTS OF AMERICA	50,000

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164033	04/29/2014	CENTER FOR INDEPENDENCE INC	1,000
164034	04/29/2014	CHILDRENS ADVOCACY CENTER OF VOLUSIA & FLAGLER COUNTIES INC	1,000
164035	04/29/2014	CHILDRENS HOME SOCIETY OF FLORIDA	1,000
164036	04/29/2014	CHILDRENS HOME SOCIETY OF FLORIDA	1,000
164037	04/29/2014	CLARA WHITE MISSION	1,000
164038	04/29/2014	COURAGE LEAGUE SPORTS	5,000
164039	04/29/2014	DIGNITY-U-WEAR FOUNDATION INC	1,000
164040	04/29/2014	EASTER SEALS SOUTHWEST FLORIDA INC	1,000
164041	04/29/2014	ECHO OF BRANDON INC	1,000
164042	04/29/2014	ECKERD YOUTH ALTERNATIVES INC	1,000
164043	04/29/2014	FLORIDA VETERANS FOUNDATION INC	1,000
164044	04/29/2014	FOUNDATION FOR LEE COUNTY PUBLIC SCHOOLS INC	1,000
164045	04/29/2014	GERTRUDE WALDEN CHILD CARE CENTER INC	1,000
164046	04/29/2014	GIFFORD YOUTH ACTIVITY CENTER INC	1,000
164047	04/29/2014	GIRLS CLUB OF ALACHUA COUNTY	1,000
164048	04/29/2014	GOODWILL INDUSTRIES-SUNCOAST INC	1,000
164049	04/29/2014	GREAT KIDS EXPLORER CLUB INC	1,000
164050	04/29/2014	GUARDIAN ANGELS FOR SPECIAL POPULATIONS INC	1,000
164051	04/29/2014	GULF HIGH SCHOOL	1,000
164052	04/29/2014	HABITAT FOR HUMANITY INTERNATIONAL	35,000
164053	04/29/2014	HAPPY WORKERS LEARNING CENTER INC	1,000
164054	04/29/2014	HARMONY FARMS INCORPORATED	1,000
164055	04/29/2014	HEALING HEROES NETWORK INC	1,000
164056	04/29/2014	HEIGHTS ELEMENTARY SCHOOL	1,000
164057	04/29/2014	HIBISCUS CHILDRENS CENTER INC	1,000
164058	04/29/2014	HILLSBOROUGH COUNTY SCHOOL DISTRICT	1,000
164059	04/29/2014	HISPANIC BUSINESS INITIATIVE FUND OF FLORIDA INC	1,000
164060	04/29/2014	HOPE INTERNATIONAL MINISTRIES INC	1,000
164061	04/29/2014	HUBBARD HOUSE INC	1,000
164062	04/29/2014	HUMANE SOCIETY OF SARASOTA COUNTY INC	1,000
164063	04/29/2014	IMAGINARIUM GROUP INC	1,000
164064	04/29/2014	INTERFAITH EMERGENCY SERVICES INC	1,000
164065	04/29/2014	JAM GIVES HOPE INC	1,000
164066	04/29/2014	MARION THERAPEUTIC RIDING ASSOCIATION INC	4,000
164067	04/29/2014	MIRAMAR POLICE FOUNDATION	1,000
164068	04/29/2014	MONIQUE BURR FOUNDATION FOR CHILDREN INC	1,000
164069	04/29/2014	MUSCULAR DYSTROPHY ASSOCIATION	1,000
164070	04/29/2014	NASSAU COUNTY COUNCIL ON AGING INCORPORATED	1,000
164071	04/29/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
164072	04/29/2014	NOTHING BUT NET FOUNDATION	2,000
164073	04/29/2014	OAKLEAF HIGH SCHOOL	1,000
164074	04/29/2014	PACE CENTER FOR GIRLS INC	1,000
164075	04/29/2014	PARENTS FAMILIES AND FRIENDS OF LESBIANS AND GAYS INC	1,000
164076	04/29/2014	POLK EDUCATION FOUNDATION EDUCATIONAL TALENT SEARCH	1,000
164077	04/29/2014	SEMINOLE COUNTY COALITION FOR SCHOOL READINESS INC	1,000
164078	04/29/2014	SOMERSET PREP NORTH LAUDERDALE	1,000
164079	04/29/2014	SOUTH FLORIDA PROGRESS FOUNDATION INC	1,000
164080	04/29/2014	ST CECELIA CATHOLIC SCHOOL	1,000
164081	04/29/2014	ST PETER CLAVER CATHOLIC SCHOOL	1,000
164082	04/29/2014	SUSAN B. ANTHONY CENTER, INC.	1,000
164083	04/29/2014	THE FAITH CHURCH	1,000
164084	04/29/2014	UNITED WAY OF NORTHEAST FLORIDA INC	1,000
164085	04/29/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
164086	04/29/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF THE SUNCOAST INC	1,000
164087	04/29/2014	YOUNG MENS CHRISTIAN ASSOCIATION	2,500
164088	04/29/2014	YOUTH VIOLENCE PREVENTION COALITION	1,000
164089	04/30/2014	ARCHWAYS INC	1,000
164090	04/30/2014	BOY SCOUTS OF AMERICA	500
164091	04/30/2014	BRIDGING INCORPORATED	750
164092	04/30/2014	CITIZEN SCHOOLS INC	35,000
164093	04/30/2014	COCONUT GROVE ELEMENTARY SCHOOL	1,000
164094	04/30/2014	COMPUTERS FOR KIDS	5,000
164095	04/30/2014	DARE COUNTY EDUCATION FOUNDATION INC	3,000
164096	04/30/2014	DEBBIE ALLEN DANCE INC	5,000
164097	04/30/2014	DEETTE HOLDEN CUMMER MUSEUM FOUNDATION INC	1,000
164098	04/30/2014	EDUCATION FOUNDATION OF ALACHUA COUNTY INC	11,000
164099	04/30/2014	EDUCATIONAL PROGRAMS INSPIRING COMMUNITIES INC	10,000
164100	04/30/2014	FOOD PANTRY OF WASILLA	500
164101	04/30/2014	FRIENDS OF SCHOOL OF THE ART FOUNDATION	1,500
164102	04/30/2014	GRANITE EDUCATION FOUNDATION INC	500
164103	04/30/2014	GREATER OMAHA CHAMBER FOUNDATION	5,000
164104	04/30/2014	ITS A PITTIE RESCUE	1,000
164105	04/30/2014	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	2,000
164106	04/30/2014	KIWANIS CLUB OF CY-FAIR HOUSTON FOUNDATION INC	3,000
164107	04/30/2014	LIVE LIKE BELLA INC	1,000
164108	04/30/2014	PAINT MAGIC INC	1,500
164109	04/30/2014	PIONEER AMATEUR HOCKEY ASSOCIATION	500
164110	04/30/2014	POLK STATE COLLEGE CHAIN OF LAKES COLLEGIATE HIGH SGA	1,000
164111	04/30/2014	PROJECT GRAD HOUSTON	25,000
164112	04/30/2014	REBUILDING TOGETHER SAN FRANCISCO	25,000
164113	04/30/2014	SHERIDAN HIGH BOOSTER CLUB	300

Check Number	Check Date	Payee Name	Amount
163957	04/25/2014	WYAKIN WARRIOR FOUNDATION	5,000
163958	04/25/2014	YMCA OF THE INLAND NORTHWEST	2,000
163958	04/25/2014	YMCA OF THE INLAND NORTHWEST	2,500
163958	04/25/2014	YMCA OF THE INLAND NORTHWEST	3,000
163959	04/28/2014	A FOUNDATION FOR KIDS	5,000
163960	04/28/2014	AGRICULTURE AND LAND BASED TRAINING ASSOCIATION	7,500
163960	08/07/2014	AGRICULTURE AND LAND BASED TRAINING ASSOCIATION	(7,500)
163961	04/28/2014	ALTERNATING HEMIPLEGIA OF CHILDHOOD FOUNDATION INC	250
163962	04/28/2014	AMELIA EARHART ELEMENTARY SCHOOL OF INTERNATIONAL	500
163963	04/28/2014	AMERICAN GI FORUM EDUCATION FOUNDATION OF SANTA MARIA CA	2,500
163964	04/28/2014	AMERICAN YOUTH SOCCER ORGANIZATION	500
163965	04/28/2014	ART LEAGUE OF HOUSTON	2,500
163966	04/28/2014	BEXAR COUNTY JUNIOR LIVESTOCK SHOW INC	500
163966	06/25/2014	BEXAR COUNTY JUNIOR LIVESTOCK SHOW INC	(500)
163967	04/28/2014	BOYS & GIRLS CLUB OF SOUTHWEST COUNTY	3,000
163968	04/28/2014	BOYS AND GIRLS CLUB OF CARLSBAD	7,950
163969	04/28/2014	BOYS CLUB OF WICHITA FALLS	1,000
163970	04/28/2014	CAMILLUS HOUSE INC	50,000
163970	04/28/2014	CAMILLUS HOUSE INC	50,000
163971	04/28/2014	CENTRAL FLORIDA YOUNG MENS CHRISTIAN ASSOCIATION	1,000
163972	04/28/2014	COACHELLA VALLEY HOUSING COALITION	10,000
163973	04/28/2014	COMMUNITY DEVELOPMENT CORPORATION OF UTAH	15,000
163974	04/28/2014	COMMUNITY FOUNDATION	1,000
163975	04/28/2014	COUNTY OF TARRANT	2,500
163976	04/28/2014	DENVER YOUTH PROGRAM	5,000
163977	04/28/2014	FELLOWSHIP OF CHRISTIAN ATHLETES	250
163978	04/28/2014	FULLERTON COLLABORATIVE	5,000
163979	04/28/2014	GIRLS INCORPORATED OF ORANGE COUNTY	500
163980	04/28/2014	GRACE PLACE FOR CHILDREN AND FAMILIES INC	1,000
163981	04/28/2014	H LEE MOFFITT CANCER CENTER AND RESEARCH INSTITUTE FOUNDATIO	1,000
163982	04/28/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
163983	04/28/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
163984	04/28/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
163985	04/28/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
163986	04/28/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
163987	04/28/2014	HABITAT FOR HUMANITY OF OSHKOSH INC	10,000
163988	04/28/2014	HABITAT FOR HUMANITY SARASOTA INC	15,000
163989	04/28/2014	HARBOR HOUSE OF CENTRAL FLORIDA INC	1,000
163990	04/28/2014	HISTORIC PUGHSVILLE ASSOCIATION INC	1,000
163991	04/28/2014	HOPE CLUBHOUSE OF SOUTHWEST FL INC	1,000
163992	04/28/2014	HOPE YOUTH RANCH INC	1,000
163993	04/28/2014	INLAND EMPIRE UNITED WAY	5,000
163994	04/28/2014	JUNIOR ACHIEVEMENT USA	100
163995	04/28/2014	JUNIOR ACHIEVEMENT USA	300
163996	04/28/2014	KOCE-TV FOUNDATION	55,000
163997	04/28/2014	MADISON COUNTY FAIR ASSOCIATION	200
163998	04/28/2014	MIDLAND NEED TO READ INC	1,000
163999	04/28/2014	MOUNTAIN ALLIANCE INC	1,000
164000	04/28/2014	NATIONAL LATINA BUSINES WOMAN ASSOCIATION CHAPTER SAN DIEGO	10,000
164001	04/28/2014	NEIGHBORHOOD HOUSING SERVICES INC OF GREAT FALLS	2,000
164002	04/28/2014	PLANES OF FAME AIR MUSEUM	5,000
164003	04/28/2014	PRIDE OF THE DESERT BOOSTERS INC	5,034
164004	04/28/2014	PUBLIC UTILITIES BOARD OF THE CITY OF BROWSVILLE	2,000
164005	04/28/2014	REBUILDING TOGETHER - EL PASO INC	10,000
164006	04/28/2014	REBUILDING TOGETHER PENINSULA	20,000
164007	04/28/2014	REBUILDING TOGETHER PETALUMA INC	15,000
164008	04/28/2014	REBUILDING TOGETHER ROANOKE INC	15,000
164009	04/28/2014	REBUILDING TOGETHER SANTA ROSA INC	5,500
164010	04/28/2014	REBUILDING TOGETHER WITH CHIRSTMAS IN APRIL FREDERICK COUNTY MD INC	12,294
164011	04/28/2014	REDLANDS EAST VALLEY HIGH SCHOOL	5,000
164012	04/28/2014	RUN FOR COURAGE INC.	5,000
164013	04/28/2014	SAM HOUSTON STATE UNIVERSITY	2,000
164014	04/28/2014	SAN DIEGO CHINESE CENTER	1,000
164015	04/28/2014	SAN DIEGO CRIME COMMISSION	5,000
164016	04/28/2014	SAN DIEGO SYMPHONY ORCHESTRA ASSOCIATION	3,000
164017	04/28/2014	SENIOR COMMUNITY CENTERS OF SAN DIEGO	5,000
164018	04/28/2014	SHELTER PROVIDERS OF RIVERSIDE INC	10,000
164019	04/28/2014	SUNRISE ACRES ELEMENTARY SCHOOL	1,000
164020	04/28/2014	TEXAS BALLET THEATER INC	10,000
164021	04/28/2014	THE ANGELS DEPOT	10,000
164022	04/28/2014	THE STRIDE CENTER	1,000
164023	04/28/2014	U C RIVERSIDE FOUNDATION	5,000
164024	04/28/2014	VICTORIA BALLET THEATRE	250
164025	04/28/2014	WARRIORS WEEKEND	200
164026	04/28/2014	YMCA OF METROPOLITAN FORT WORTH	200
164027	04/28/2014	YMCA - REIDSVILLE	500
164028	04/29/2014	AZALEA ELEMENTARY SCHOOL	1,000
164029	04/29/2014	BETA OF TITUSVILLE INC	1,000
164030	04/29/2014	BETHUNE ACADEMY	1,000
164031	04/29/2014	BIG BROTHERS BIG SISTERS - PENSACOLA	1,000
164032	04/29/2014	CEDAR HILLS ELEMENTARY SCHOOL	1,000

Check Number	Check Date	Payee Name	Amount
163883	04/25/2014	BINGHAM COUNTY SENIOR CITIZENS CENTER INC	1,500
163884	04/25/2014	BOY SCOUTS OF AMERICA	1,000
163885	04/25/2014	BOYS & GIRLS CLUB OF KOOTENAI	5,000
163886	04/25/2014	BROWARD CHILDRENS CENTER INC	1,000
163887	04/25/2014	CAMP FIRE USA	10,000
163887	08/19/2014	CAMP FIRE USA	(10,000)
163888	04/25/2014	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF OMAHA INC	2,500
163889	04/25/2014	CATHOLIC CHARITIES OF THE DIOCESE OF PUEBLO INC	500
163890	04/25/2014	CHILDNET INC	1,000
163891	04/25/2014	COLLEGE OF ST MARY	2,500
163892	04/25/2014	COLORADO PROCUREMENT TECHNICAL ASSISTANCE CENTER	5,000
163893	04/25/2014	COMMUNITY HEALTH CLINICS INC	2,500
163894	04/25/2014	CRISIS ASSISTANCE MINISTRY	1,000
163895	04/25/2014	CROOKSHANK ELEMENTARY SCHOOL	1,000
163896	04/25/2014	DANTE B FASCELL ELEMENTARY SCHOOL	1,000
163897	04/25/2014	EDEN HOUSING INC	1,000
163898	04/25/2014	ENTERPRISE FOUNDATION	1,000
163899	04/25/2014	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	1,000
163900	04/25/2014	FOUNDATION FOR JUNIOR ACHIEVEMENT	250
163901	04/25/2014	FOUNDATION FOR LEADERSHIP CALIFORNIA	20,000
163902	04/25/2014	FRIENDS OF SUTTON LIBRARY	1,500
163903	04/25/2014	GERTRUDE K EDLEMAN/SABAL PALM ELEMENTARY SCHOOL	1,000
163904	04/25/2014	GREATER METROPOLITAN HOUSING CORPORATION	20,000
163905	04/25/2014	HABITAT FOR HUMANITY-RIVERSIDE INC	10,000
163906	04/25/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
163907	04/25/2014	HEARTLAND UNITED WAY INC	4,000
163908	04/25/2014	HENRY S WEST LAB PTO INC	1,000
163909	04/25/2014	HENRY S WEST LABORATORY SCHOOL	1,000
163910	04/25/2014	HISPANIC CHAMBER EDUCATION FOUNDATION	1,200
163911	04/25/2014	HOMER COUNCIL ON THE ARTS	1,500
163912	04/25/2014	HORIZONS SPECIALIZED SERVICES INC	3,300
163913	04/25/2014	IDAHO BUSINESS FOR EDUCATION INC	10,000
163914	04/25/2014	JOHN G DUPUIS ELEMENTARY SCHOOL	1,000
163915	04/25/2014	JORGE MAS CANOSA MIDDLE SCHOOL	1,000
163916	04/25/2014	KAREN M SIEGEL ACADEMY	1,000
163917	04/25/2014	KODIAK ISLAND BOROUGH SCH DIST	1,500
163918	04/25/2014	LA CLINICA DE LA RAZA INC	1,000
163919	04/25/2014	LEHRMAN COMMUNITY DAY SCHOOL	125
163919	04/25/2014	LEHRMAN COMMUNITY DAY SCHOOL	125
163919	04/25/2014	LEHRMAN COMMUNITY DAY SCHOOL	125
163919	04/25/2014	LEHRMAN COMMUNITY DAY SCHOOL	125
163920	04/25/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	500
163921	04/25/2014	LONG WAY HOME	1,000
163922	04/25/2014	LUTHERAN SOCIAL SERVICES OF ALASKA INC	5,000
163923	04/25/2014	MATANUSKA COMMUNITY HEALTH CARE INC	5,000
163924	04/25/2014	MAYORS OFFICE OF SPECIAL EVENTS	2,000
163925	04/25/2014	MIAMI DADE COLLEGE	1,500
163926	04/25/2014	MIAMI DADE COLLEGE FOUNDATION INC	1,000
163927	04/25/2014	MIAMIS RIVER OF LIFE INC	1,000
163928	04/25/2014	MIDVALE CITY CORPORATION	2,000
163929	04/25/2014	MILE HIGH UNITED WAY INC	500
163930	04/25/2014	NATIONAL AUDUBON SOCIETY INC	500
163931	04/25/2014	NATIONAL BEN GAMLA CHARTER SCHOOL FOUNDATION INC	1,000
163932	04/25/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
163933	04/25/2014	OJUS ELEMENTARY SCHOOL	1,000
163934	04/25/2014	OMAHA 100 INCORPORATED	10,000
163935	04/25/2014	OUTLINC INC	250
163936	04/25/2014	OVERTOWN YOUTH CENTER INC	1,000
163937	04/25/2014	PENNSYLVANIA STATE UNIVERSITY	250
163938	04/25/2014	POLICE ATHLETIC LEAGUE OF HOLLYWOOD	1,000
163939	04/25/2014	PRESBYTERIAN HOMES IN THE PRESBYTERY OF LAKE ERIE	1,500
163940	04/25/2014	PROMISE TO KATE FOUNDATION	1,000
163941	04/25/2014	PUEBLO DIVERSIFIED INDUSTRIES INC	500
163942	04/25/2014	RENAISSANCE CHARTER SCHOOL AT PLANTATION	1,000
163943	04/25/2014	SEWARD ASSOCIATION FOR THE ADVANCEMENT OF MARINE SCIENCE	2,500
163944	04/25/2014	SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY OF ABERDEEN SD	750
163945	04/25/2014	SPIRIT OF YOUTH	1,000
163946	04/25/2014	SPRUCE CREEK ELEMENTARY SCHOOL	1,000
163947	04/25/2014	ST MARTINS HEALTHCARE	5,000
163948	04/25/2014	STEAMBOAT SPRINGS KIWANIS FOUNDATION INC	500
163949	04/25/2014	THE HOME FOR LITTLE WANDERERS INC	500
163950	04/25/2014	THE LEESHORE CENTER	1,000
163951	04/25/2014	THE MIAMI FOUNDATION INC	1,000
163952	04/25/2014	TOWER FOUNDATION OF SAN JOSE STATE UNIVERSITY	1,000
163953	04/25/2014	UNITED WAY OF THE BAY AREA	1,000
163954	04/25/2014	UNITED WAY OF TREASURE VALLEY INC	10,000
163954	04/25/2014	UNITED WAY OF TREASURE VALLEY INC	15,000
163954	05/28/2014	UNITED WAY OF TREASURE VALLEY INC	(15,000)
163954	05/28/2014	UNITED WAY OF TREASURE VALLEY INC	(10,000)
163955	04/25/2014	UNITED WAY WORLDWIDE	40,000
163956	04/25/2014	VETERNS ASSOCIATION NORTH COUNTY	50,000

Check Number	Check Date	Payee Name	Amount
163805	04/24/2014	CHILDRENS SURGERY INTERNATIONAL	1,000
163806	04/24/2014	COLLEGE BOUND-DOLLARS FOR ACHIEVERS	10,000
163807	04/24/2014	COLLEGE SUMMIT INC	10,000
163808	04/24/2014	COLORADO UPLIFT	5,000
163809	04/24/2014	COMMUNITIES IN SCHOOLS OF CHARLOTTE MECKLENBURG INC	1,000
163810	04/24/2014	COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC	46,000
163811	04/24/2014	CONejo VALLEY SENIOR CONCERNS	10,000
163812	04/24/2014	CONSUMER CREDIT COUNSELORS OF KERN COUNTY	5,000
163813	04/24/2014	COPPER COUNTRY UNITED WAY	2,500
163814	04/24/2014	ELK GROVE FOOD BANK SERVICES	20,000
163815	04/24/2014	EMMA NORTON SERVICES	1,000
163816	04/24/2014	FOODBANK FOR THE HEARTLAND	5,000
163817	04/24/2014	FOOD FINDERS INC	1,000
163818	04/24/2014	FRIENDSHIP TRAYS INC	1,000
163819	04/24/2014	GIFTS TO SHARE INC	6,000
163820	04/24/2014	HELP MITO KIDS INC	1,000
163821	04/24/2014	HUC-SKIRBALL CULTURAL CENTER	100,000
163822	04/24/2014	IRONBOUND COMMUNITY CORPORATION	6,000
163823	04/24/2014	JUNIOR ACHIEVEMENT USA	500
163824	04/24/2014	LATINO BUSINESS CHAMBER OF GREATER LOS ANGELES FOUNDATION INC	25,000
163825	04/24/2014	LEARNING ENRICHMENT AFTER-SCHOOL PROGRAM INC	15,000
163826	04/24/2014	LEGACY LADIES INC	10,000
163827	04/24/2014	LINCOLN CHILDRENS MUSEUM	1,500
163828	04/24/2014	LITTLE LEAGUE BASEBALL INC	500
163829	04/24/2014	LOS ANGELES MUSEUM OF THE HOLOCAUST MARTYRS MEMORIAL	10,000
163830	04/24/2014	MAKE A WISH FOUNDATION OF GREATER LOS ANGELES	10,000
163831	04/25/2014	MANHATTAN CHAMBER OF COMMERCE FOUNDATION	25,000
163832	04/24/2014	MAR VISTA FAMILY CENTER	8,000
163833	04/24/2014	MARCH OF DIMES FOUNDATION	2,500
163834	04/24/2014	MARYVALE REVITALIZATION CORPORATION	700
163835	04/24/2014	MEALS ON WHEELS OF THE SALINAS VALLEY INC	2,000
163836	04/24/2014	MERCED COUNTY ARTS COUNCIL INC	500
163837	04/24/2014	MILLARD CENTRAL MIDDLE SCHOOL	500
163838	04/24/2014	MINNESOTA SHELTY RESCUE	1,000
163839	04/24/2014	NEPHCURE FOUNDATION	5,000
163840	04/24/2014	ORGANIZATION OF CHINESE AMERICANS INC	10,000
163841	04/24/2014	OPERA NOIR INC	50,000
163842	04/24/2014	ORPHANS OF THE STORM	500
163843	04/24/2014	PACIFIC COAST REGIONAL URBAN SMALL BUSINESS DEVELOPMENT CORPORATION	30,000
163844	04/24/2014	PAN-AFRICAN ASSOCIATION	500
163845	04/24/2014	PAWS CHICAGO	500
163846	04/24/2014	POINT FOUNDATION	1,000
163847	04/24/2014	QUALITY OF LIFE CENTER INC	5,000
163848	04/24/2014	REAL MEN REAL HEROES INC	1,000
163849	04/24/2014	REGENTS OF THE UNIVERSITY OF CALIFORNIA	100,000
163850	04/24/2014	RESCUE MISSION INC	5,000
163851	04/24/2014	ROSE BANNER MINISTRIES INC	5,000
163852	04/24/2014	ST JOSEPHS FAMILY CENTER	35,000
163853	04/24/2014	SANGRE DE CRISTO ARTS & CONFERENCE CENTER INC	500
163854	04/24/2014	SECOND HARVEST FOOD BANK OF METROLINA INC	1,000
163855	04/24/2014	SHELTER HOME FOR ABUSED WOMEN INC	500
163855	04/25/2014	SHELTER HOME FOR ABUSED WOMEN INC	(500)
163856	04/24/2014	SIERRA FOREVER FAMILIES	5,000
163856	04/24/2014	SIERRA FOREVER FAMILIES	5,000
163857	04/24/2014	SOROPTIMIST HOUSE OF HOPE INC	4,966
163858	04/24/2014	SPIRITUAL CARE GUILD OF CHILDRENS HOSPITAL LOS ANGELES	1,000
163859	04/24/2014	STANFORD YOUTH SOLUTIONS	8,750
163859	04/24/2014	STANFORD YOUTH SOLUTIONS	8,750
163860	04/24/2014	SUSTAINABLE SURF	5,000
163861	04/24/2014	TEXAS ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIONS	5,000
163862	04/24/2014	THE DURHAM MUSEUM	8,000
163863	04/24/2014	THE MARINA FOUNDATION	7,000
163864	04/24/2014	SALVATION ARMY	1,000
163865	04/24/2014	UNION STATION HOMELESS SERVICES	15,000
163866	04/24/2014	UNIVERSITY OF SOUTHERN CALIFORNIA	25,000
163867	04/24/2014	WOMENS EMPLOYMENT NETWORK	2,500
163868	04/24/2014	YMCA STRATFORD RICHARDSON	1,000
163869	04/24/2014	YMCA OF NORTHERN ROCK COUNTY INC	1,500
163870	04/24/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	25,000
163871	04/24/2014	ZION LUTHERAN CHURCH	1,000
163872	04/25/2014	ACHIEVEABILITY	20,000
163873	04/25/2014	ALASKA COMMUNITY FOUNDATION	10,000
163874	04/25/2014	ALASKA MINERAL AND ENERGY RESOURCE EDUCATION FUND-AMERF	2,500
163875	04/25/2014	AMERICAN CANCER SOCIETY INC	500
163876	04/25/2014	AMERICAN CANCER SOCIETY INC	4,900
163877	04/25/2014	AMERICAN NATIONAL RED CROSS	5,000
163878	04/25/2014	ARCTIC ACCESS INC	2,000
163879	04/25/2014	AUGUSTANA CARE	5,000
163880	04/25/2014	BAY AREA OUTREACH AND RECREATION PROGRAM	1,000
163881	04/25/2014	BE THE CHANGE OF THE FLORIDA KEYS INC	1,000
163882	04/25/2014	BIG BROTHERS-BIG SISTERS OF SOUTHWEST IDAHO, INC	5,000

Check Number	Check Date	Payee Name	Amount
163727	04/23/2014	JUNIOR ACHIEVEMENT USA	300
163727	04/24/2014	JUNIOR ACHIEVEMENT USA	(300)
163727	04/24/2014	JUNIOR ACHIEVEMENT USA	(100)
163728	04/23/2014	KIDS OF LOVE FOUNDATION INC	1,000
163729	04/23/2014	KIDSAFE FOUNDATION INC	1,000
163730	04/23/2014	KIWANIS CLUB OF DEERFIELD BEACH CHARITABLE FOUNDATION INC	1,000
163731	04/23/2014	KIWANIS HORSES AND HANDICAPPED INC	1,000
163732	04/23/2014	LILYS WELLN E S S INC	1,000
163733	04/23/2014	LIVE LIKE BELLA INC	1,000
163734	04/23/2014	MAIN STREET-DELAND ASSOCIATION INC	1,000
163735	04/23/2014	MAKE A WISH FOUNDATION OF SOUTHERN FLORIDA INC	1,000
163736	04/23/2014	MARCH OF DIMES FOUNDATION	1,000
163737	04/23/2014	MARCH OF DIMES FOUNDATION	1,000
163737	04/23/2014	MARCH OF DIMES FOUNDATION	1,000
163738	04/23/2014	METRO-BROWARD ECONOMIC DEVELOPMENT	20,000
163739	04/23/2014	MIAMI CEREBRAL PALSY RESIDENTIAL SERVICES INC	1,000
163740	04/23/2014	MIAMI CHILDRENS HEALTH SYSTEM FOUNDATION INC	1,000
163741	04/23/2014	MIAMI KIWANIS YOUTH FOUNDATION INC	1,000
163742	04/23/2014	MIAMI LAKES K-8 CENTER	1,000
163743	04/23/2014	MIAMI WORLD CINEMA CENTER INC	1,000
163744	04/23/2014	NAT KING COLE GENERATION HOPE INC	1,000
163745	04/23/2014	NATIONAL VOICES FOR EQUALITY EDUCATION AND ENLIGHTENMENT	1,000
163746	04/23/2014	NORTHWEST FLORIDA BALLET INC	1,000
163747	04/23/2014	NORTHWEST SCHOOL FOR HEARING IMPAIRED CHILDREN	3,000
163748	04/23/2014	NOVA SOUTHEASTERN UNIVERSITY INC	15,000
163749	04/23/2014	ORLANDO CITY SOCCER FOUNDATION	1,000
163750	04/23/2014	PHASE2CAREERS	5,000
163751	04/23/2014	PHOENIX PERFORMING ARTS CENTER INC	5,000
163752	04/23/2014	PHOENIX SUNS CHARITIES INC	17,000
163753	04/23/2014	POLICE UNITY TOUR OF FLORIDA INCORPORATED	1,000
163754	04/23/2014	POSSE FOUNDATION	5,000
163755	04/23/2014	QUANTUM COMMUNITY DEVELOPMENT CORPORATION	25,000
163756	04/23/2014	R J LONGSTREET ELEMENTARY SCHOOL	1,000
163757	04/23/2014	RENAISSANCE ELEMENTARY CHARTER SCHOOL INC	1,000
163758	04/23/2014	SER-JOBS FOR PROGRESS INC	1,000
163759	04/23/2014	SHARSHERET INC	1,000
163760	04/23/2014	SOUL OF THE WOLF WILDLIFE SANCTUARY AND EDUCATIONAL FOUNDATION INC	1,000
163761	04/23/2014	SOUTH FLORIDA AUTISM CHARTER SCHOOLS INC	1,000
163762	04/23/2014	SOUTHWEST CENTER FOR HIV AIDS INC	20,000
163763	04/23/2014	SAINT BRENDAN HIGH SCHOOL	1,000
163764	04/23/2014	ST FRANCIS HOUSE INC	1,000
163765	04/23/2014	ST JUDE CHILDRENS RESEARCH HOSPITAL INC	250
163766	04/23/2014	STARBASE OF SOUTH DAKOTA INC	500
163767	04/23/2014	START OFF SMART INC	1,000
163768	04/23/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
163769	04/23/2014	THE ARC OF SOUTH FLORIDA	1,000
163770	04/23/2014	THE COOPERATIVE FEEDING PROGRAM INC	1,000
163771	04/23/2014	THE EDUCATION FUND INC	40,000
163772	04/23/2014	THE LIONS ASSOCIATION FOR DIABETES AWARENESS OF FLORIDA INC	1,000
163773	04/23/2014	THE UNICORN CHILDRENS FOUNDATION INC	1,000
163774	04/23/2014	TOMORROWS RAINBOW INC	1,000
163775	04/23/2014	TRI COUNTY HUMANE SOCIETY	1,000
163776	04/23/2014	VECINOS EN ACCION INC	1,000
163777	04/23/2014	WEST CENTRAL INITIATIVE	1,000
163778	04/23/2014	WILTON MANORS DEVELOPMENT ALLIANCE INC	1,000
163779	04/23/2014	WILTON MANORS ELEMENTARY SCHOOL	1,000
163780	04/23/2014	WOMEN IN DISTRESS OF BROWARD COUNTY INC	1,000
163781	04/23/2014	YOUNG AT ART OF BROWARD INC	1,000
163782	04/23/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF BROWARD COUNTY FLORIDA	20,000
163783	04/24/2014	AG AGAINST HUNGER	5,000
163784	04/24/2014	ALL GLORY PROJECT	40,000
163785	04/24/2014	ALLIANCE FOR CHILDRENS RIGHTS	5,000
163786	04/24/2014	AMERICAN CANCER SOCIETY INC	1,000
163787	04/24/2014	AMERICAN NATIONAL RED CROSS	2,500
163788	04/24/2014	ARIZONA BUSINESS & EDUCATION COALITION	500
163789	04/24/2014	ARIZONA COMMUNITY FOUNDATION	2,500
163790	04/24/2014	ASIAN PACIFIC RIM FOUNDATION	10,000
163791	04/24/2014	ASSISTANCE LEAGUE OF SACRAMENTO	2,500
163792	04/24/2014	AUBURN PLACER PERFORMING ARTS CENTER INCORPORATED	5,000
163793	04/24/2014	BEAVERTON AREA LITTLE LEAGUE	6,250
163794	04/24/2014	BIG BROTHERS BIG SISTERS OF GREATER CHARLOTTE	1,000
163795	04/24/2014	BIG BROTHERS BIG SISTERS OF CENTRAL CALIFORNIA	10,000
163796	04/24/2014	BIG BROTHERS & BIG SISTERS OF COLORADO INC	5,000
163797	04/24/2014	BIG SHOULDERS FUND	500
163798	04/24/2014	BOYS AND GIRLS CLUBS OF THURSTON COUNTY	2,500
163799	04/24/2014	BRIGHT LIGHTS INC	1,000
163800	04/24/2014	CALVARY CHAPEL ON THE GEORGETOWN DIVIDE	2,500
163801	04/24/2014	CAROLINA RAPTOR CENTER INC	500
163802	04/24/2014	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO	500
163803	04/24/2014	CHANNEL ISLAND YOUNG MENS CHRISTIAN ASSOCIATION	5,000
163804	04/24/2014	CHICAGO LIONS CHARITABLE ASSOCIATION	500

Check Number	Check Date	Payee Name	Amount
163651	04/22/2014	ISISERETTES DRILL & DRUM CORPS INC	1,000
163652	04/22/2014	JEFFERSON MATTERS MAIN STREET	1,000
163653	04/22/2014	JEWELS ACADEMY	2,500
163654	04/22/2014	LAS VEGAS NATURAL HISTORY MUSEUM	10,000
163655	04/22/2014	LATINOS UNIDOS OF IOWA	3,000
163656	04/22/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
163657	04/22/2014	NORTH DAKOTA COMMUNITY FOUNDATION	2,000
163658	04/22/2014	PATRIOT PAWS SERVICE DOGS	500
163659	04/22/2014	SAINT MARY CHURCH	1,000
163660	04/22/2014	SOUTH FLORIDA PROGRESS FOUNDATION INC	2,500
163661	04/22/2014	TEACH FOR AMERICA INC	2,500
163661	04/22/2014	TEACH FOR AMERICA INC	2,500
163662	04/22/2014	UNITED WAY OF EAST CENTRAL IOWA	1,000
163663	04/22/2014	VOLUNTEERS OF AMERICA INC	2,000
163664	04/22/2014	WORLD OF DIFFERENCE	4,000
163664	04/22/2014	WORLD OF DIFFERENCE	6,000
163665	04/23/2014	AFTER SCHOOL PROGRAMS INC	1,000
163666	04/23/2014	AIDS ARMS INC	5,000
163667	04/23/2014	ALAQUA ANIMAL REFUGE INC	1,000
163668	04/23/2014	ALPHA OMEGA MIRACLE HOME INC	1,000
163669	04/23/2014	AMERICAN CANCER SOCIETY INC	50
163670	04/23/2014	AMERICAN CANCER SOCIETY INC	500
163671	04/23/2014	ANIMAL AID INC	1,000
163672	04/23/2014	AQUA FOUNDATION FOR WOMEN INC	5,000
163673	04/23/2014	ARIZONA ACADEMIC DECATHLON	15,000
163674	04/23/2014	BENEDICTINE FOUNDATION	100
163675	04/23/2014	BETA BETA LAMBDA ALPHA PHI ALPHA EDUCATION FOUNDATION INC	1,000
163676	04/23/2014	BETHLEHEM HIGH SCHOOL	1,000
163677	04/23/2014	BOCA HELPING HANDS INC	1,000
163678	04/23/2014	BOY SCOUTS OF AMERICA	1,000
163679	04/23/2014	BOYS & GIRLS CLUB OF HIGHLANDS COUNTY	1,000
163680	04/23/2014	BOYS AND GIRLS CLUBS OF MIAMI-DADE INC	1,000
163681	04/23/2014	BROWARD COUNTY SCHOOL DISTRICT	12,000
163682	04/23/2014	CAMELOT COMMUNITY CARE INC	1,000
163683	04/23/2014	CARRFOUR SUPPORTIVE HOUSING INC	1,000
163684	04/23/2014	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF MIAMI INC	1,000
163685	04/23/2014	CCDH INC	1,000
163686	04/23/2014	CHURCH SERVICE CENTER INC	1,000
163687	04/23/2014	CITY OF HIALEAH	1,000
163687	04/23/2014	CITY OF HIALEAH	10,000
163688	04/23/2014	CORAL GABLES ELEMENTARY SCHOOL	1,000
163689	04/23/2014	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	1,000
163690	04/23/2014	DEERFIELD BEACH ELEMENTARY SCHOOL	1,000
163691	04/23/2014	EAGLE POINT ELEMENTARY SCHOOL	1,000
163692	04/23/2014	EQUINE-ASSISTED THERAPIES OF SOUTH FLORIDA INC	1,000
163693	04/23/2014	EVERGLADES HIGH SCHOOL	1,000
163694	04/23/2014	EXPRESSIONS OF JOY INC	1,000
163695	04/23/2014	FIA-PTA DAVIE	1,000
163696	04/23/2014	FIREWALL MINISTRIES INC	1,000
163697	04/23/2014	FIRST BAPTIST CHURCH OF DADE CITY	1,000
163698	04/23/2014	FLAGLER VOLUNTEER SERVICES INC	1,000
163699	04/23/2014	FLORENCE FULLER CHILD DEVELOPMENT CENTERS	1,000
163700	04/23/2014	FLORIDA INTERCULTURAL ACADEMY INC	1,000
163701	04/23/2014	FREDERICK R DOUGLASS ELEMENTARY	1,000
163702	04/23/2014	FREE METHODIST CHURCH OF NORTH AMERICA	1,000
163703	04/23/2014	FRIENDS OF THE HELEN B HOFFMAN PLANTATION LIBRARY INC	1,000
163704	04/23/2014	GATEWAY COMMUNITY OUTREACH INC	1,000
163705	04/23/2014	GFWC HOLLYWOOD WOMENS CLUB INC	1,000
163706	04/23/2014	GIRL SCOUTS OF SOUTHEAST FLORIDA INC	1,000
163707	04/23/2014	GOOD HOPE EQUESTRIAN TRAINING CENTER INC	1,000
163708	04/23/2014	GOODWILL INDUSTRIES OF SOUTH FLORIDA INC	1,000
163709	04/23/2014	GRACE EPISCOPAL DAY SCHOOL	1,000
163710	04/23/2014	GREATER TWIN CITIES UNITED WAY	600,000
163711	04/23/2014	GULLIVER SCHOOLS INC	1,000
163712	04/23/2014	HAITIAN AMERICAN CONSORTIUM INC	1,000
163713	04/23/2014	HALIFAX HOSPICE INC	1,000
163714	04/23/2014	HAVEN HOUSE MISSION CHURCH	1,000
163715	04/23/2014	HEAL FOUNDATION INC	1,000
163716	04/23/2014	HI KID FOUNDATION	1,000
163717	04/23/2014	HIALEAH SENIOR HIGH SCHOOL	1,000
163718	04/23/2014	HIS HOUSE INC	1,000
163719	04/23/2014	HOSPICE OF ALAMANCE-CASWELL FOUNDATION INC	100
163720	04/23/2014	HUMANE SOCIETY OF GREATER MIAMI INC AND DADE COUNTY SOCIETY FOR POCTA	1,000
163721	04/23/2014	JACK AND JILL CHILDRENS CENTER INC	1,000
163722	04/23/2014	JACKSON COUNTY SCHOOL DISTRICT	1,000
163723	04/23/2014	JACKSON MEMORIAL FOUNDATION INC	25,000
163723	06/26/2014	JACKSON MEMORIAL FOUNDATION INC	(25,000)
163724	04/23/2014	JESSICA JUNE CHILDRENS CANCER FOUNDATION INC	1,000
163725	04/23/2014	JOE DIMAGGIO CHILDRENS HOSPITAL FOUNDATION INC	1,000
163726	04/23/2014	JUNIOR ACHIEVEMENT OF GREATER MIAMI	15,000
163727	04/23/2014	JUNIOR ACHIEVEMENT USA	100

Check Number	Check Date	Payee Name	Amount
163572	04/18/2014	PHILADELPHIA FOLKLORE PROJECT	2,500
163573	04/18/2014	PHILADELPHIA ORCHESTRA ASSOCIATION	100,000
163574	04/18/2014	PHOENIX DAY	5,000
163575	04/18/2014	POLICE ATHLETIC LEAGUE OF JACKSONVILLE INC	1,000
163576	04/18/2014	PROJECT GRADUATION CHAPEL HILL- CARRBORO INC	1,500
163577	04/18/2014	PUBLIC EDUCATION FOUNDATION INC	1,500
163578	04/18/2014	REFUGE HOUSE INC.	1,000
163579	04/18/2014	RESCUE OUTREACH MISSION OF CENTRAL FLORIDA INC	1,000
163580	04/18/2014	RONALD MCDONALD HOUSE OF SOUTH FLORIDA INC	1,000
163581	04/18/2014	ROONEYS GOLF FOUNDATION INC	1,000
163582	04/18/2014	ROTARY CLUB OF MONROVIA INC	1,000
163583	04/18/2014	SACRED HEART FOUNDATION	1,000
163584	04/18/2014	SHAKE-A-LEG MIAMI INC	1,000
163585	04/18/2014	SHARING AND CARING HANDS INC	500
163586	04/18/2014	SHUZZ FUND INC	1,000
163587	04/18/2014	SOUTH DADE SENIOR HIGH SCHOOL	1,000
163588	04/18/2014	SOUTH DAYTONA ELEMENTARY SCHOOL	1,000
163589	04/18/2014	SOUTH FLORIDA WILDLIFE CENTER INC	1,000
163590	04/18/2014	SPECIAL OLYMPICS FLORIDA INC	1,000
163591	04/18/2014	SPECIAL OLYMPICS NEW MEXICO INC	15,000
163592	04/18/2014	SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC	3,000
163593	04/18/2014	SPRUCE CREEK ELEMENTARY PTA	1,000
163594	04/18/2014	STUDENTS TAKING RESPONSIBILITY IN DEVELOPING EXCELLENCE INC	1,000
163595	04/18/2014	TEMPLE SINAI JEWISH COMMUNITY CENTER OF HOLLYWOOD INC	1,000
163596	04/18/2014	BARNES FOUNDATION	15,000
163597	04/18/2014	THE FAIRFIELD COUNTY COMMUNITY FOUNDATION INC	5,000
163598	04/18/2014	THE FLORIDA A & M UNIVERSITY NATIONAL ALUMNI ASSOCIATION INC	1,000
163599	04/18/2014	TRAUMA INTERVENTION PROGRAMS INC	1,000
163600	04/18/2014	UNITED PENTECOSTAL CHURCH WHITTIER CALIFORNIA	1,000
163601	04/18/2014	URBAN LAND INSTITUTE	15,000
163602	04/18/2014	VALLEY OF THE SUN DOG RESCUE	1,000
163603	04/18/2014	VERBUM DEI HIGH SCHOOL	20,000
163604	04/18/2014	VERDE ELEMENTARY SCHOOL	1,000
163605	04/18/2014	VIRGINIA MICROENTERPRISE NETWORK	10,000
163606	04/18/2014	VOLUSIA LITERACY COUNCIL INC	1,000
163607	04/18/2014	WAY FREE MEDICAL CLINIC INC	1,000
163608	04/18/2014	WELCOMING CENTER FOR NEW PENNSYLVANIANS	10,000
163609	04/18/2014	WOMENS BUSINESS DEVELOPMENT CENTER	25,000
163610	04/18/2014	WOUNDED WARRIOR PROJECT	1,000
163611	04/18/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF BROWARD COUNTY FLORIDA	1,000
163612	04/18/2014	YOUTH FOR CHRIST USA INC	1,000
163613	04/21/2014	ADOPTION CENTER OF DELAWARE VALLEY	15,000
163614	04/21/2014	AMERICAN PARKINSON DISEASE ASSOCIATION	250
163615	04/21/2014	CHRISTIANS TO FEED TO HUNGRY INC	1,000
163616	04/21/2014	CITIZENS COMMITTEE FOR NEW YORK CITY INC	50,000
163617	04/21/2014	CONCERT FANTASY INC	5,000
163618	04/21/2014	DANBURY YOUTH SERVICES, INC	5,000
163619	04/21/2014	EL PASO CENTER FOR CHILDREN INC	1,500
163620	04/21/2014	FINANTA	20,000
163621	04/21/2014	FUND FOR PHILADELPHIA INC	10,000
163622	04/21/2014	GOODIE TWO SHOES FOUNDATION	10,000
163623	04/21/2014	HARTFORD FOOD SYSTEM INC	5,000
163624	04/21/2014	JDRF INTERNATIONAL	1,000
163625	04/21/2014	JUNIOR ACHIEVEMENT OF GREATER BIRMINGHAM INC	5,000
163626	04/21/2014	LONG BEACH ORGANIC INC	850
163627	04/21/2014	MELANOMA RESEARCH FOUNDATION	250
163628	04/21/2014	NATHAN ADELSON HOSPICE FOUNDATION INC	7,500
163629	04/21/2014	NEVADA POLICY RESEARCH INSTITUTE	1,000
163630	04/21/2014	OLD TOWN ASSOCIATION	2,500
163631	04/21/2014	PARTNERSHIP FOR THE HOMELESS	25,000
163632	04/21/2014	QUEEN ANN NZINGA CENTER INC	3,000
163633	04/21/2014	SUNCOAST CHRISTIAN ACADEMY	1,000
163633	06/05/2014	SUNCOAST CHRISTIAN ACADEMY	(1,000)
163634	04/21/2014	TEACH FOR AMERICA INC	80,000
163635	04/21/2014	TEACH FOR AMERICA INC	50,000
163635	05/23/2014	TEACH FOR AMERICA INC	(50,000)
163636	04/21/2014	TEACHERS COLLEGE COLUMBIA UNIVERSITY	10,000
163637	04/21/2014	THE UNITED WAY OF GREATER WATERBURY INC	10,000
163638	04/21/2014	UNITED WAY OF GREENWICH INC	3,000
163639	04/21/2014	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	10,000
163640	04/22/2014	ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA	500
163641	04/22/2014	BEST BUDDIES INTERNATIONAL INC	2,000
163642	04/22/2014	BEXAR COUNTY JUNIOR LIVESTOCK SHOW INC	500
163643	04/22/2014	DRAKE UNIVERSITY	14,000
163644	04/22/2014	DRESS FOR SUCCESS DES MOINES	2,500
163645	04/22/2014	EL CENTRO DE CORAZON	5,000
163646	04/22/2014	EVERYBODY WINS-IOWA INC.	5,000
163647	04/22/2014	FEEDING SOUTH DAKOTA	1,000
163648	04/22/2014	FORT WORTH OPERA ASSOCIATION INC	10,000
163649	04/22/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
163650	04/22/2014	HOUSING OPPORTUNITIES OF FORT WORTH INC	10,000

Check Number	Check Date	Payee Name	Amount
163492	04/18/2014	CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION	100,000
163493	04/18/2014	CAMILLUS HOUSE INC	1,000
163494	04/18/2014	CHAI-LIFE LINE	1,000
163495	04/18/2014	CHAPMAN PARTNERSHIP INC	1,000
163496	04/18/2014	CHICAGO CHILDRENS CHOIR	5,000
163497	04/18/2014	CHILDRENS HOME SOCIETY OF FLORIDA	1,000
163498	04/18/2014	CHILDRENS HOSPITAL & RESEARCH CENTER AT OAKLAND	10,000
163498	04/18/2014	CHILDRENS HOSPITAL & RESEARCH CENTER AT OAKLAND	15,000
163499	04/18/2014	CHIPLEY HIGH SCHOOL	1,000
163500	04/18/2014	CHURCH WORLD SERVICE INC	1,000
163501	04/18/2014	CITY YEAR INC	1,000
163502	04/18/2014	COALITION FOR THE HOMELESS INC	10,000
163503	04/18/2014	COMETS SWIM TEAM BOOSTER CLUB INC	1,000
163504	04/18/2014	COMMUNITIES IN SCHOOLS OF DELAWARE INC	2,500
163505	04/18/2014	COMMUNITY LIFE CENTER OUTREACH SERVICES INC	1,000
163506	04/18/2014	COVE-RINCON CORP	1,000
163507	04/18/2014	CRIME STOPPERS OF NORTHEAST FLORIDA INC	1,000
163508	04/18/2014	DE LEON SPRINGS COMMUNITY ASSOCIATION INC	1,000
163509	04/18/2014	DELAWARE COMMUNITY REINVESTMENT ACTION COUNCIL, INC.	7,500
163510	04/18/2014	DELIVER THE DIFFERENCE INC	1,000
163511	04/18/2014	DR JOHN LONG MIDDLE SCHOOL	1,000
163512	04/18/2014	DUCK TEAM 6	1,000
163513	04/18/2014	EARLY LEARNING COALITION OF PUTNAM AND ST JOHNS COUNTIES INC	1,000
163514	04/18/2014	EL PASO SYMPHONY ORCHESTRA ASSN	5,000
163515	04/18/2014	EMBASSY THEATRE FOUNDATION INC	5,000
163516	04/18/2014	FAMILY RENEW COMMUNITY INC	1,000
163517	04/18/2014	FIRST GOOD SHEPHERD LUTHERAN CHURCH	500
163518	04/18/2014	FIRST STATE COMMUNITY LOAN FUND	15,000
163519	04/18/2014	FLORIDA COMMUNITY LOAN FUND	50,000
163520	04/18/2014	FLORIDA GRAND OPERA INC	1,000
163521	04/18/2014	FOOD FOR THE POOR, INC	1,000
163522	04/18/2014	G HOLMES BRADDOCK SENIOR HIGH	1,000
163523	04/18/2014	GIRL SCOUT COUNCIL OF THE FLORIDA PANHANDLE INC	1,000
163524	04/18/2014	GIVE KIDS THE WORLD INC	1,000
163525	04/18/2014	GOLD CROWN FOUNDATION INC	1,000
163526	04/18/2014	GULF COAST CHILDRENS ADVOCACY	1,000
163527	04/18/2014	HABITAT FOR HUMANITY OF THE MISSISSIPPI GULF COAST	15,000
163528	04/18/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
163529	04/18/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
163530	04/18/2014	HAVE A HEART INC	1,000
163531	04/18/2014	HEALTHY MOTHERS-HEALTHY BABIES COALITION OF BROWARD CO	1,000
163532	04/18/2014	HENRY STREET SETTLEMENT	50,000
163533	04/18/2014	HORACE BUSHNELL MEMORIAL HALL CORPORATION	35,000
163534	04/18/2014	HORSES HELP FOUNDATION	1,000
163535	04/18/2014	HOUSING PARTNERSHIP OF CHESTER COUNTY	7,500
163536	04/18/2014	INNOVATIVE CHARITABLE INITIATIVES INC	15,000
163537	04/18/2014	IPRAXIS	5,000
163538	04/18/2014	JACKSONVILLE HEIGHTS ELEMENTARY SCHOOL	1,000
163539	04/18/2014	JACKSONVILLE SCHOOL FOR AUTISM INC	1,000
163540	04/18/2014	JUBILEE CENTER OF SOUTH BROWARD INC	1,000
163541	04/18/2014	JUNIOR ACHIEVEMENT OF WESTERN CONNECTICUT	5,000
163542	04/18/2014	KARATE WITHOUT BORDERS	1,000
163543	04/18/2014	KIDSAFE FOUNDATION INC	1,000
163544	04/18/2014	KIDZ TYME FOUNDATION INC	1,000
163545	04/18/2014	LEA COUNTY COMMISSION FOR THE ARTS INC	1,000
163546	04/18/2014	LEON COUNTY HUMANE SOCIETY	1,000
163547	04/18/2014	LIBERTY PINES ACADEMY	1,000
163548	04/18/2014	LIGHTHOUSE FAMILY RETREAT INC	1,000
163549	04/18/2014	LUPUS FOUNDATION OF AMERICA INC NORTH TEXAS CHAPTER	5,000
163550	04/18/2014	MADISON COUNTY CENTRAL SCHOOL	1,000
163551	04/18/2014	MARTIN MEMORIAL FOUNDATION INC	1,000
163552	04/18/2014	MEDICAL SIMULATION INTERNATIONAL	5,000
163553	04/18/2014	METRO UNITED WAY INC	4,000
163554	04/18/2014	MIAMI LADY CANES SOFTBALL INC	1,000
163555	04/18/2014	MID FLORIDA COMMUNITY SERVICES INC	1,000
163556	04/18/2014	MINDO FUTURES INC	1,000
163557	04/18/2014	MOLLOY COLLEGE	10,000
163558	04/18/2014	MOMENTUM TEXAS INC	500
163559	04/18/2014	NATIONAL CONSTITUTION CENTER	15,000
163560	04/18/2014	NATIONAL COUNCIL ON AGRICULTURAL LIFE AND LABOR RESEARCH FUND INC	10,000
163561	04/18/2014	NAWBO GREATER PHILADELPHIA FOUNDATION FOR WOMEN ENTREPRENEURS	10,000
163562	04/18/2014	NEIGHBORHOOD TRUST FINANCIAL PARTNERS	10,000
163563	04/18/2014	NEW HORIZONS OF SOUTHWEST FLORIDA	1,000
163564	04/18/2014	NIGHT MINISTRY	5,000
163565	04/18/2014	NO LIMIT OUT REACH FOUNDATION INC	1,000
163566	04/18/2014	NORTHEAST FLORIDA COMMUNITY ACTION AGENCY INC	1,000
163567	04/18/2014	NORTHWESTERN UNIVERSITY	5,000
163568	04/18/2014	NOVA SOUTHEASTERN UNIVERSITY INC	1,000
163569	04/18/2014	P B & J FAMILY SERVICES INC	1,000
163570	04/18/2014	PACE CENTER FOR GIRLS INC	1,000
163571	04/18/2014	PEACEFUL RIDGE RESCUE INC	1,000

Check Number	Check Date	Payee Name	Amount
163412	04/16/2014	SHELTER, INC. OF CONTRA COSTA COUNTY	20,000
163413	04/16/2014	SJB CHILD DEVELOPMENT CENTERS	10,000
163414	04/16/2014	THE SOCIETY OF HISPANIC PROFESSIONAL ENGINEERS FOUNDATION	1,000
163415	04/16/2014	ST CHRISTOPHER ELEMENTARY SCHOOL	1,000
163416	04/16/2014	ST JOHN COPTIC ORTHODOX ASSOCIATION INC	1,000
163417	04/16/2014	STUDENT ATHLETES FOR THE FUTURE	1,000
163418	04/16/2014	T O T A	2,500
163419	04/16/2014	TEAM RED WHITE & BLUE INC	5,000
163420	04/16/2014	TELESIS ACADEMY OF SCIENCE AND MATH	1,000
163421	04/16/2014	ARTS COUNCIL OF MOORE COUNTY INC	20,000
163422	04/16/2014	THE CENTER FOUNDATION	1,500
163423	04/16/2014	THE GARY CENTER	1,000
163424	04/16/2014	THE ONTARIO CENTER	1,000
163425	04/16/2014	THE WHITNEY HIGH SCHOOL FOUNDATION	1,000
163426	04/16/2014	UNITED CEREBRAL PALSY ASSOCIATION OF EASTERN CONNECTICUT INC	1,000
163427	04/16/2014	UNITED CEREBRAL PALSY OF BROWARD COUNTY INC	1,000
163428	04/16/2014	UNITED WAY OF GREATER MILWAUKEE INC	50,000
163429	04/16/2014	WAY WORLD OUTREACH MINISTRIES	1,000
163430	04/17/2014	100PLUSANIMALRESCUE INC	1,000
163431	04/17/2014	4KIDS OF SOUTH FLORIDA INC	1,000
163432	04/17/2014	ALLEN D NEASE SENIOR HIGH SCHOOL	1,000
163433	04/17/2014	AMERICAN CANCER SOCIETY INC	1,000
163434	04/17/2014	BEAVERTON ROTARY FOUNDATION INC	1,000
163435	04/17/2014	BOY SCOUTS OF AMERICA	1,500
163436	04/17/2014	CLAY ACTION COALUTION	1,000
163437	04/17/2014	CLAY COUNTY HUMANE SOCIETY	1,000
163438	04/17/2014	COMMUNITY CONNECTIONS OF JACKSONVILLE INC	1,000
163439	04/17/2014	CREATIVE SERVICES INC	1,000
163440	04/17/2014	DUNCAN U FLETCHER HIGH SCHOOL	1,000
163441	04/17/2014	FAMILY FOUNDATIONS OF NORTHEAST FLORIDA INC	1,000
163442	04/17/2014	FRIENDS OF AFTER SCHOOL ASSISTANCE PROGRAM INC	1,000
163443	04/17/2014	GRAND COUNTY SCHOOL DISTRICT	1,500
163444	04/17/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
163444	06/25/2014	SOUTH PALM BEACH COUNTY HABITAT FOR HUMANITY	(1,000)
163445	04/17/2014	HOPE REINS INC	1,000
163446	04/17/2014	JORDANS ANGEL FOUNDATION INC	5,000
163447	04/22/2014	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	1,000
163448	04/17/2014	KIND TREE PRODUCTIONS INC	5,000
163449	04/17/2014	LAURENS KIDS	1,000
163450	04/17/2014	MAYPORT MIDDLE SCHOOL	1,000
163451	04/17/2014	MCKENZIE NOELLE WILSON FOUNDATION	1,000
163452	04/17/2014	MUSCULAR DYSTROPHY ASSOCIATION	1,000
163453	04/17/2014	NATIONAL CACA COMMUNITY INVOLVEMENT FUND	1,000
163454	04/17/2014	NOVATO HUMAN NEEDS CENTER	5,000
163455	04/17/2014	PAPANICOLAOU CORPS FOR CANCER RESEARCH INC	1,000
163456	04/17/2014	PASADENA PRESBYTERIAN CHURCH	2,000
163457	04/17/2014	PINECREST ACADEMY INC	1,000
163458	04/17/2014	PORTLAND CHILDRENS MUSEUM	6,250
163459	04/17/2014	REBUILDING TOGETHER ALEXANDRIA	10,000
163460	04/17/2014	ROCKY MOUNTAIN ELK FOUNDATION INC	500
163461	04/17/2014	RONALD MCDONALD HOUSE CHARITIES OF MOBILE INC	500
163462	04/17/2014	SELF MOVEMENT	1,000
163463	04/17/2014	SIKH DHARMA OF SOUTHER CALIFORNIA	500
163464	04/17/2014	ST JOHN COPTIC ORTHODOX ASSOCIATION INC	1,000
163465	04/17/2014	TEACH FOR AMERICA	200,000
163466	04/17/2014	THE CAPITAL GOOD FUND	5,000
163467	04/17/2014	UNITED BOYS AND GIRLS CLUBS OF GREATER SANTA BARBARA COUNTY	75
163468	04/17/2014	WEIMARANER FOUNDATION FUND	250
163469	04/17/2014	WINDMILL POINT ELEMENTARY SCHOOL	1,000
163470	04/17/2014	WOMENS BUSINESS DEVELOPMENT COUNCIL INC	30,000
163471	04/17/2014	YULEE MIDDLE SCHOOL	1,000
163472	04/18/2014	A PLUS FOUNDATION INC	1,000
163473	04/21/2014	ABANDONED PET RESCUE INC	1,000
163474	04/18/2014	ABINGTON MEMORIAL HOSPITAL	10,000
163475	04/18/2014	ACADEMIR CHARTER SCHOOL WEST	1,000
163476	04/18/2014	ALLEN CO FT WAYNE HISTORICAL SOCIETY INC	1,000
163477	04/18/2014	ALPHA PREGNANCY CENTER OF PALM COAST INC	1,000
163478	04/18/2014	AMERICAN CANCER SOCIETY INC	1,000
163479	04/18/2014	AMERICAN CANCER SOCIETY INC	1,000
163480	04/18/2014	AMERICAN HEART ASSOCIATION - ORLANDO	1,000
163481	04/18/2014	AMERICAN LUNG ASSOCIATION OF THE SOUTHWEST INC	250
163482	04/18/2014	AMERICAN MUSEUM OF NATURAL HISTORY	50,000
163483	04/18/2014	AMIKIDS INC	1,000
163484	04/18/2014	AMYOTROPHIC LATERAL SCLEROSIS ASSN	5,000
163485	04/18/2014	ANNUAL MULTICULTURAL BUSINESS YOUTH EDUCATIONAL SERVICES	4,000
163486	04/18/2014	ARTS & SCIENCE COUNCIL CHARLOTTE MECKLENBURG INC	350,000
163487	04/18/2014	ASHLAND UNIVERSITY	2,000
163488	04/18/2014	BOYS & GIRLS CLUB OF STAMFORD INC	5,000
163489	04/18/2014	BOYS & GIRLS CLUB OF ALACHUA COUNTY INC	1,000
163490	04/18/2014	BRENTWOOD ELEMENTARY SCHOOL	1,000
163491	04/18/2014	BROADVIEW ELEMENTARY SCHOOL	1,000

Check Number	Check Date	Payee Name	Amount
163338	04/16/2014	ARTISTS COLLECTIVE INC.	5,000
163339	04/16/2014	ASPIRA OF NEW YORK, INC	1,000
163339	04/16/2014	ASPIRA OF NEW YORK, INC	1,000
163339	04/16/2014	ASPIRA OF NEW YORK, INC	1,000
163339	04/16/2014	ASPIRA OF NEW YORK, INC	1,000
163339	04/16/2014	ASPIRA OF NEW YORK, INC	1,000
163340	04/16/2014	BACK-TO-SCHOOL CLOTHING DRIVE ASSOCIATION	2,500
163341	04/16/2014	BAKER ELEMENTARY	1,000
163342	04/16/2014	BARKS OF LOVE ANIMAL RESCUE AND PLACEMENT SERVICES CORPORATION	1,000
163343	04/16/2014	BAY AREA HOUSING CORPORATION	5,000
163344	04/16/2014	BIG HORN HIGH SCHOOL	100
163345	04/16/2014	BOY SCOUTS OF AMERICA	3,000
163346	04/16/2014	BOYS & GIRLS CLUBS OF EMERALD VALLEY	2,500
163347	04/16/2014	BOYS & GIRLS CLUB OF THE FOOTHILLS	1,000
163348	04/16/2014	BOYS & GIRLS CLUB OF WHITTIER INC	1,000
163349	04/16/2014	BOYS AND GIRLS CLUBS OF NORTHEAST FLORIDA INC	1,000
163350	04/16/2014	BOYS & GIRLS CLUBS OF SAN FRANCISCO	100,000
163351	04/16/2014	BRAILLE INSTITUTE OF AMERICA INC	1,000
163352	04/16/2014	BROWNSVILLE ISD	3,000
163353	04/16/2014	BROWNSVILLE MUSEUM OF FINE ART INC	2,000
163354	04/16/2014	CALIFORNIA CHILDRENS ACADEMY	1,000
163355	04/16/2014	CANAL ALLIANCE	12,500
163356	04/16/2014	CARCANMADCARLAN ASSOCIATION USA INC	1,000
163357	04/16/2014	CASA OF LANE COUNTY	1,500
163358	04/16/2014	CATHOLIC CHARITIES OF SAN JOSE	15,000
163358	06/24/2014	CATHOLIC CHARITIES OF SAN JOSE	(15,000)
163359	04/16/2014	CHILD CRISIS CENTER	2,500
163360	04/16/2014	CITRUS COLLEGE FOUNDATION	1,000
163361	04/16/2014	CITY YEAR INC	10,000
163362	04/16/2014	COMMUNITY ACTION PARTNERSHIP OF SONOMA COUNTY	12,500
163363	04/16/2014	CREATING ASPIRING PERSONALITIES FOR SUCCESS	1,000
163364	04/16/2014	D & R TURNING POINT INC	1,000
163365	04/16/2014	DESCHUTES COUNTY CHILDRENS FOUNDATION	1,000
163366	04/16/2014	DISABLED SPORTS USA	1,500
163367	04/16/2014	DONORSCHOOSE ORG	1,000
163368	04/16/2014	DUARTE COMMUNITY & EDUCATIONAL FOUNDATION	1,000
163369	04/16/2014	EAST WHITTIER MIDDLE	1,000
163370	04/16/2014	EDIBLE PEACE PATCH PROJECT INC	1,000
163370	06/05/2014	FAIRMOUNT PARK ELEMENTARY SCHOOL	(1,000)
163371	04/16/2014	ENTERPRISE FOUNDATION	20,000
163372	04/16/2014	FAMILIES FORWARD	1,000
163373	04/16/2014	FIGGE ART MUSEUM	100
163374	04/16/2014	FLORIDA YOUTH CHALLENGE ACADEMY	1,000
163375	04/16/2014	FOOTHILL UNITY CENTER	1,000
163376	04/16/2014	FRIENDS OF THE WEST COVINA LIBRARIES	1,000
163377	04/16/2014	GIRL SCOUTS OF ORANGE COUNTY	1,000
163378	04/16/2014	GRANDMAS HOUSE OF CENTRAL OREGON	1,000
163379	04/16/2014	GREATER LA PUENTE VALLEY MEALS ON WHEELS INC	1,000
163380	04/16/2014	HELP FOR BRAIN INJURED CHILDREN INC	1,000
163381	04/16/2014	HOUSING WORKS INC	5,000
163382	04/16/2014	INSTITUTE FOR PHILANTHROPIC LEADERSHIP	15,000
163383	04/16/2014	JERICHO ROAD INC	1,000
163384	04/16/2014	JEWISH VOCATIONAL & CAREER COUNSELING SERVICE	50,000
163385	04/16/2014	JRS ANGELS INC	100
163386	04/16/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
163387	04/16/2014	LIGHT & LIFE CHRISTIAN FELLOWSHIP	1,000
163388	04/16/2014	LITTLE LEAGUE BASEBALL INC	1,000
163389	04/16/2014	LIVERMORE RODEO FOUNDATION	5,000
163390	04/16/2014	LA MIRADA GIRLS SOFTBALL ASSOCIATION INC	1,000
163391	04/16/2014	LOS MOLINOS ELEMENTARY	1,000
163392	04/16/2014	LUCILE PIERCE FAMILY LITERACY AND RESOURCE CENTER, INC.	1,500
163393	04/16/2014	MARTIN B TETZLAFF MIDDLE	1,000
163394	04/16/2014	MATH, SCIENCE & TECHNOLOGY MAGNET ACADEMY AT ROOSEVELT HIGH SCHOOL	1,000
163395	04/16/2014	MEALS ON WHEELS OF CENTRAL BUCKS COUNTY	2,000
163396	04/16/2014	MILAGROS DAY WORLDWIDE INC	3,000
163397	04/16/2014	MORENO ELEMENTARY SCHOOL	1,000
163398	04/16/2014	NAMI	2,500
163399	04/16/2014	NATIONAL COUNCIL OF ASIAN AMERICAN BUSINESS ASSOCIATIONS	75,000
163400	04/16/2014	NATIONAL KIDNEY FOUNDATION INC	2,500
163401	04/16/2014	NEIGHBORHOOD HOMEWORK HOUSE	1,000
163402	04/16/2014	NEW TEACHER CENTER	10,000
163403	04/16/2014	NEW YORK TRADITIONAL KARATE LEAGUE INC	5,000
163404	04/16/2014	NEW YORK UNIVERSITY	1,500
163405	04/16/2014	NORTHAMPTON FOOTBALL ASSOCIATION INC	5,000
163406	04/16/2014	OUR LADY OF PERPETUAL HELP	1,000
163407	04/16/2014	PARKS FOUNDATION FOR EDUCATION	1,000
163408	04/16/2014	PRESBYTERIAN HOME FOR CHILDREN	500
163408	04/16/2014	PRESBYTERIAN HOME FOR CHILDREN	500
163409	04/16/2014	SAN FRANCISCO LESBIAN GAY BISEXUAL TRANSGENDER COMMUNITY CENTER	25,000
163410	04/16/2014	SANTA CLAUS OF THE CHAFFEY DISTRICT INC	1,000
163411	04/16/2014	SANTA CRUZ COUNTY SYMPHONY ASSOCIATION	1,500

Check Number	Check Date	Payee Name	Amount
163263	04/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
163263	04/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	3,000
163264	04/14/2014	HABITAT FOR HUMANITY OF SUMMIT COUNTY INC	15,000
163265	04/14/2014	HANDSON GREATER PHOENIX	4,000
163266	04/14/2014	HEADSTRONG FOUNDATION	2,500
163267	04/14/2014	HOWELL MOUNTAIN ELEMENTARY SCHOOL DISTRICT	5,000
163268	04/14/2014	HUMANE SOCIETY-CALUMET AREA INC	5,000
163269	04/14/2014	ILLINOIS LIBRARY ASSOCIATION	2,000
163270	04/14/2014	INDIANA COUNCIL ON WORLD AFFAIRS	250
163270	07/10/2014	INDIANA COUNCIL ON WORLD AFFAIRS	(250)
163271	04/14/2014	KOHL CHILDRENS MUSEUM OF GREATER CHICAGO INC	5,000
163272	04/14/2014	LACROSSE CONCERT BAND	150
163273	04/14/2014	LAND TRUST FOR TENNESSEE INC	6,000
163274	04/14/2014	LIFEWAY BAPTIST CHURCH	200
163275	04/14/2014	MARCH OF DIMES FOUNDATION	1,500
163276	04/14/2014	MARIN COUNTY OFFICE OF EDUCATION	33,000
163277	04/14/2014	MARIN HISTORY MUSEUM	2,500
163278	04/14/2014	MEMORIAL SLOAN-KETTERING CANCER CENTER	1,000
163279	04/14/2014	MILES AND MUSIC FOUNDATION	1,500
163280	04/14/2014	NATIONAL MUSEUM OF THE MIGHTY EIGHTH AIR FORCE	5,000
163281	04/14/2014	NORTH CAROLINA BUSINESS LEADERS FOR EDUCATION	25,000
163282	04/14/2014	POSITIVE RESPONSE INC	1,000
163283	04/14/2014	POSSIBILITIES	250
163284	04/14/2014	PROJECT GRAD-ATLANTA INC	25,000
163285	04/14/2014	RAPE CRISIS CENTER OF THE COASTAL EMPIRE INC	1,000
163286	04/14/2014	REBUILDING TOGETHER GENESEO CAMBRIDGE NFP	15,000
163286	05/09/2014	REBUILDING TOGETHER	(15,000)
163287	04/14/2014	REBUILDING TOGETHER GREATER DALLAS INC	35,000
163288	04/14/2014	REBUILDING TOGETHER OMAHA	15,000
163289	04/14/2014	REDWOOD CITY EDUCATION FOUNDATION	10,000
163290	04/14/2014	REV BIRMINGHAM INC	100
163290	05/05/2014	REV BIRMINGHAM INC	(100)
163291	04/14/2014	RIGHT PLACE	5,000
163292	04/14/2014	SADDLE UP	1,500
163293	04/14/2014	SAN FRANCISCO AIDS FUND	6,000
163294	04/14/2014	SANTA ROSA JUNIOR COLLEGE FOUNDATION	5,000
163295	04/14/2014	SANTA YNEZ VALLEY UNION HIGH SCHOOL	500
163296	04/14/2014	SEATTLE AQUARIUM SOCIETY-SEAS	11,000
163297	04/14/2014	SEATTLE PARKS FOUNDATION	5,000
163298	04/14/2014	SHERIDAN HIGH BOOSTER CLUB	150
163299	04/14/2014	SILICON VALLEY LEADERSHIP GROUP FOUNDATION	2,600
163300	04/14/2014	SSM HOSPICE & HOME CARE FOUNDATION	250
163301	04/14/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	750
163302	04/14/2014	TAKING ACTION FOR FRIENDS FAMILIES AND YOUTH	5,000
163303	04/14/2014	TEACH FOR AMERICA INC	7,500
163304	04/14/2014	THE BONE MARROW FOUNDATION INC	1,500
163305	04/14/2014	TRIBUTE TO THE TROOPS	500
163306	04/14/2014	TRULY LIVING WELL CENTER FOR NATURAL URBAN AGRICULTURE INC	15,000
163307	04/14/2014	UNITED WAY OF WEST ALABAMA INC	7,500
163308	04/14/2014	VISIONS OF HOPE INC	2,500
163309	04/14/2014	WOUND WARRIOR PROJECT INC	1,000
163310	04/14/2014	YMCA OF COASTAL GEORGIA INC	5,000
163311	04/14/2014	YOUTH ENCHANCEMENT SERVICES INC	7,500
163312	04/15/2014	COMMUNITY LINK PROGRAMS OF TRAVELER AID SOCIETY OF CENTRAL CAROLINAS I	40,000
163313	04/15/2014	DOE FUND, INC.	2,500
163314	04/15/2014	FRIENDS ASSOCIATION FOR CARE & PROTECTION OF CHILDREN	1,000
163315	04/15/2014	FRIENDS OF THE FREE LIBRARY OF PHILADELPHIA INC	2,500
163316	04/15/2014	HAWAII HOMEOWNERSHIP CENTER	15,000
163317	04/15/2014	LATIN AMERICAN ASSOCIATION INC	35,000
163318	04/15/2014	MEMORIAL HEALTH UNIVERSITY MEDICAL CENTER INC	5,000
163319	04/15/2014	MISSISSIPPI COUNCIL ON ECONOMIC EDUCATION	2,500
163319	04/15/2014	MISSISSIPPI COUNCIL ON ECONOMIC EDUCATION	2,500
163320	04/15/2014	NORWELL VISITING NURSE ASSOC INC	3,000
163321	04/15/2014	OPPORTUNITY JUNCTION INC	20,000
163322	04/15/2014	PIEDMONT PARK CONSERVANCY INC	300
163323	04/15/2014	RAINBOW CHAMBER FOUNDATION	2,500
163323	05/06/2014	RAINBOW CHAMBER FOUNDATION	(2,500)
163324	04/15/2014	SILICON VALLEY CHILDRENS FUND	5,000
163325	04/15/2014	STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION	2,000
163326	04/15/2014	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	1,000
163327	04/15/2014	UNIVERSITY OF UTAH	5,000
163328	04/15/2014	WHITESTONE COMMUNITY AMBULANCE SERVICE	3,000
163329	04/16/2014	A FOUNDATION FOR KIDS	1,000
163330	04/16/2014	ABC ADULT	1,000
163331	04/16/2014	ABILITYFIRST	1,000
163332	04/16/2014	ALL AGES READ TOGETHER	5,000
163333	04/16/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,000
163334	04/16/2014	AMERICAN CANCER SOCIETY	1,000
163335	04/16/2014	AMERICAN CANCER SOCIETY INC	1,000
163336	04/16/2014	AMERICAN CANCER SOCIETY INC	1,000
163337	04/16/2014	AMERICAN CANCER SOCIETY INC	1,000

Check Number	Check Date	Payee Name	Amount
163184	04/11/2014	LAS POSITAS COLLEGE FOUNDATION	10,000
163185	04/11/2014	LEE COUNTY HOUSING DEVELOPMENT CORPORATION	10,000
163186	04/11/2014	LEON COUNTY HUMANE SOCIETY	5,000
163187	04/11/2014	LITTLE LEAGUE BASEBALL INC	1,000
163188	04/11/2014	LITTLE WASHINGTON SAILING SCHOOL INC	1,000
163189	04/11/2014	LOAVES AND FISHES MINISTRY INC	5,000
163190	04/10/2014	SCHOOL DISTRICT OF MANATEE COUNTY	1,000
163191	04/11/2014	MARCH OF DIMES FOUNDATION	10,000
163192	04/11/2014	MAYMONT FOUNDATION	18,000
163193	04/11/2014	MINNESOTA STATE COLLEGE AND UNIVERSITIES - DETROIT LAKES	100
163194	04/11/2014	MOUNTAIN SHADOWS SUPPORT GROUP	7,500
163195	04/11/2014	NATIONAL AIR DISASTER FOUNDATION	1,000
163196	04/11/2014	NATIONAL KIDNEY FOUNDATION INC	3,500
163197	04/11/2014	NEIGHBORHOOD RESOURCE CENTER	12,000
163198	04/11/2014	NORTH CAROLINA AGRICULTURAL FOUNDATION INC	15,000
163199	04/11/2014	NORTH DAKOTA COMMUNITY FOUNDATION	1,000
163200	04/11/2014	OCRACOE COMMUNITY RADIO	1,500
163201	04/11/2014	ORANGE COUNTY RAPE CRISIS CENTER	2,500
163202	04/11/2014	PARTNERSHIP FOR DOWN PAYMENT ASSISTANCE	15,000
163203	04/11/2014	PERFORMANCE EDGE, INC.	1,000
163204	04/11/2014	PETER-PAUL DEVELOPMENT CENTER INC	5,000
163205	04/11/2014	PHILLIPS WEST NEIGHBORHOOD ORGANIZATION	5,000
163206	04/11/2014	PRESBYTERIAN HOMES & FAMILY SERVICES INC	23,000
163207	04/11/2014	PRETTY IN PINK FOUNDATION INC	1,500
163208	04/11/2014	QUALITY LIFE CENTER OF SOUTHWEST FLORIDA INC	10,000
163209	04/11/2014	SICKLE CELL FOUNDATION INCORPORATED	3,500
163210	04/10/2014	SPCA - TAMPA BAY	1,000
163211	04/11/2014	SPECIAL OLYMPICS SOUTH DAKOTA INC	100
163212	04/11/2014	TEACH FOR AMERICA INC	1,000
163213	04/11/2014	WASHINGTON BALLET	5,000
163214	04/11/2014	TOOLBANK USA INC	2,500
163215	04/10/2014	TOP LADIES OF DISTINCTION INC	1,000
163216	04/11/2014	UNITED WAY OF PIEDMONT INC - SPARTANBURG	16,000
163217	04/11/2014	UNITED WAY - PITTSBORO	1,000
163218	04/11/2014	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	100,000
163219	04/11/2014	UTAH AIDS FOUNDATION	500
163220	04/11/2014	UTAH STATE UNIVERSITY FOUNDATION	10,000
163221	04/11/2014	VISUAL ARTS CENTER OF RICHMOND	5,000
163222	04/11/2014	VSGA FOUNDATION INC	1,000
163223	04/11/2014	WALKING IN THE HARVEST	3,000
163224	04/11/2014	WHEELS4HOPE	2,500
163225	04/11/2014	YMCA - NAGS HEAD	1,500
163226	04/14/2014	AMERICAN ASSOCIATION OF BLACKS IN ENERGY	500
163227	04/14/2014	AMERICAN ASSOCIATION OF BLACKS IN ENERGY	1,500
163228	04/14/2014	AMERICAN CANCER SOCIETY INC	15,000
163229	04/14/2014	AMERICAN NATIONAL RED CROSS	1,000
163230	04/14/2014	AMERICAN NATIONAL RED CROSS	1,000
163231	04/14/2014	ANIMAL TRUSTEES OF AUSTIN	1,000
163232	04/14/2014	ANIMAL WELFARE SOCIETY OF CAMDEN COUNTY	1,000
163233	04/14/2014	ANN SILVERMAN COMMUNITY HEALTH CLINIC	1,000
163234	04/14/2014	ANTI-RECIDIVISM COALITION	1,000
163235	04/14/2014	ARMSTRONG ATLANTIC STATE UNIVERSITY FOUNDATION INC	1,000
163236	04/14/2014	ARTHRITIS FOUNDATION INC	1,500
163237	04/14/2014	ATLANTA BALLET INCORPORATED	10,000
163238	04/14/2014	BIG BROTHERS & BIG SISTERS OF MIDDLE TENNESSEE	10,000
163239	04/14/2014	BOY SCOUTS OF AMERICA	7,500
163240	04/14/2014	BROOKVILLE CENTER FOR CHILDRENS SERVICES INC	5,000
163241	04/14/2014	CARDINAL NEWMAN HIGH SCHOOL	6,000
163242	04/14/2014	COMMUNITIES IN SCHOOLS OF NORTH CAROLINA	20,000
163243	04/14/2014	COMMUNITY DESIGN COLLABORATIVE OF AIA PHILADELPHIA	2,500
163244	04/14/2014	DELAWARE COUNTY SOCIETY FOR THE PREV OF CRUELTY TO ANIMALS	4,000
163245	04/14/2014	EMMA ALYSON & KATE HANCE FAMILY FOUNDATION INC	1,000
163246	04/14/2014	FAMILY AND CHILDRENS LAW CENTER	7,500
163247	04/14/2014	GADSDEN SYMPHONY ORCHESTRA INC	1,000
163248	04/14/2014	GEORGIA RESEARCH ALLIANCE INC	20,000
163248	04/14/2014	GEORGIA RESEARCH ALLIANCE INC	30,000
163249	04/14/2014	GIANT STEPS THERAPEUTIC EQUESTRIAN CENTER INC	5,000
163250	04/14/2014	GIRL SCOUTS OF MIDDLE TENNESSEE INC	7,500
163251	04/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
163251	05/23/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	(15,000)
163252	04/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
163253	04/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
163254	04/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
163255	04/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
163256	04/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
163257	04/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
163258	04/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
163259	04/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
163260	04/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
163261	04/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
163262	04/14/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000

Check Number	Check Date	Payee Name	Amount
163104	04/10/2014	SPECIAL OLYMPICS FLORIDA INC	1,000
163105	04/10/2014	SPOT USA INC	1,000
163106	04/10/2014	ST AUGUSTINE YOUTH SERVICES INC.	1,000
163107	04/10/2014	ST JOSEPHS INDIAN SCHOOL	50
163108	04/10/2014	ST JUDE CATHOLIC CHURCH	1,000
163109	04/10/2014	ST VINCENT DE PAUL SOUP KITCHEN	1,000
163110	04/10/2014	STL VILLAGE	10,000
163111	04/10/2014	TAYLOR COUNTY 4-H FOUNDATION INC	1,000
163112	04/10/2014	TERRY PARKER HIGH SCHOOL	1,000
163113	04/10/2014	THE FOUNDATION FOR OSCEOLA EDUCATION INC	1,000
163114	04/10/2014	THE RAPID CITY PUBLIC SCHOOL FOUNDATION INC	150
163115	04/10/2014	SANFORD CRISIS PREGNANCY CENTER	1,000
163116	04/10/2014	THE THOMAS PROMISE INC	1,000
163117	04/10/2014	THORMINC THE HOUSE OF REFUGE MINISTRIES INC	1,000
163118	04/10/2014	UNION GOSPEL MISSION ASSOCIATION OF OLYMPIA	2,000
163119	04/10/2014	UNITED WAY OF LAKE AND SUMTER COUNTIES INC	1,000
163120	04/10/2014	UNITED WAY OF CLEVELAND COUNTY	1,500
163121	04/10/2014	UNITED WAY OF METROPOLITAN ATLANTA INC	500,000
163122	04/10/2014	UNITED WAY OF THE BLACK HILLS	4,251
163123	04/10/2014	UNITED WAY OF VOLUSIA-FLAGLER COUNTIES INC	1,000
163124	04/10/2014	UNIVERSITY RADIO FOUNDATION INC	50,000
163125	04/10/2014	VENICE MIDDLE SCHOOL	1,000
163126	04/10/2014	VIETNAMESE ASSOCIATION OF CHARLOTTE	1,000
163127	04/10/2014	WASHINGTON WOMENS EMPLOYMENT AND EDUCATION	2,500
163128	04/10/2014	WATERFRONT RESCUE MISSION INC	1,000
163129	04/10/2014	WEST RIVERSIDE ELEMENTARY SCHOOL	1,000
163130	04/10/2014	YAH-YAH GIRLS INC	1,000
163131	04/10/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF WENATCHEE	1,500
163132	04/11/2014	ALLIANCE FOR AFRICAN ASSISTANCE	25,000
163133	04/11/2014	AMERICAN DIABETES ASSOCIATION UTAH AFFILIATE	500
163134	04/11/2014	ANTI-DEFAMATION LEAGUE	25,000
163135	04/11/2014	BALLET WEST	15,000
163136	04/10/2014	BELCHER ELEMENTARY SCHOOL	1,000
163137	04/11/2014	BETTER HOUSING COALITION	15,000
163138	04/11/2014	BIG BROTHERS-BIG SISTERS AGENCY OF SANTA CRUZ COUNTY INC	2,000
163139	04/11/2014	BLACK BUSINESS CAPITAL FINANCING CORPORATION	50,000
163140	04/11/2014	BOYS AND GIRLS CLUB OF CABARRUS COUNTY INC	15,000
163141	04/11/2014	BOYS AND GIRLS CLUBS OF SARASOTA COUNTY INC	10,000
163142	04/11/2014	CABARRUS COOPERATIVE CHRISTIAN MINISTRY INC	5,000
163143	04/11/2014	CASA DE MARYLAND INC	10,000
163144	04/10/2014	CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC	1,000
163145	04/10/2014	CATHOLIC CHARITIES OF THE DIOCESE OF PALM BEACH INC	1,000
163146	04/11/2014	CATHOLIC COMMUNITY SERVICES OF UTAH	10,000
163147	04/11/2014	CHICANO FEDERATION OF SAN DIEGO COUNTY INC	10,000
163148	04/11/2014	CHILDRENS THEATRE OF CHARLOTTE INC	10,000
163149	04/11/2014	CHRISTIAN COMMUNITY IN ACTION	5,000
163150	04/10/2014	CIRCLE OF COMMUNITY LEADERSHIP INC	1,000
163151	04/10/2014	CLERMONT ELEMENTARY SCHOOL	1,000
163152	04/11/2014	CLEVELAND COUNTY SCHOOLS EDUCATIONAL FOUNDATION INC	4,000
163153	04/11/2014	COMFORT ZONE CAMP INC	4,000
163154	04/11/2014	COMMUNITIES IN SCHOOLS OF CHARLOTTE MECKLENBURG INC	62,500
163155	04/11/2014	COMMUNITY HOUSING DEVELOPMENT CORP OF MOORESVILLE-SOUTH IREDELL	15,000
163156	04/11/2014	COMMUNITY INDOOR TENNIS CENTER INC	10,000
163157	04/11/2014	DANCING CLASSROOMS GREATER RICHMOND	1,000
163158	04/11/2014	DIVERSIONARY THEATRE PRODUCTIONS INC	15,000
163159	04/11/2014	EDIBLE PEACE PATCH PROJECT INC	1,000
163160	04/11/2014	FLORIDA PROSPERITY PARTNERSHIP INC	17,500
163161	04/11/2014	FLORIDA TAXWATCH INC.	20,000
163162	04/11/2014	FOOD4KIDZ	1,000
163163	04/11/2014	FOUNDATION OF THE UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE INC	50,000
163164	04/11/2014	FREEDOM SCHOOL PARTNERS INC	30,000
163164	04/11/2014	FREEDOM SCHOOL PARTNERS INC	30,000
163165	04/11/2014	FRIENDS AND HELPERS OF MADRE BERENICE	300
163166	04/11/2014	GEORGE MASON UNIVERSITY FOUNDATION, INC.	30,000
163167	04/11/2014	GOLDEN DOOR SCHOLARS	75,000
163168	04/11/2014	GREAT OPPORTUNITIES	500
163169	04/11/2014	GREEN CHAIR PROJECT INC	5,000
163170	04/11/2014	HABITAT FOR HUMANITY INTERNATIONAL	10,000
163171	04/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	120,000
163172	04/11/2014	HABITAT FOR HUMANITY OF COLLIER COUNTY INC	5,000
163173	04/11/2014	HAVEN OF HOPE INC	1,000
163174	04/11/2014	HOLY CROSS MINISTRIES	500
163175	04/11/2014	HOMEWARD	15,000
163176	04/11/2014	HORIZON FOUNDATION INC	15,000
163177	04/11/2014	HOUSING DEVELOPMENT CORPORATION OF SW FLORIDA INC	15,000
163178	04/11/2014	JOHN MUIR FOUNDATION	2,000
163179	04/11/2014	JUNIOR ACHIEVEMENT OF WEST CENTRAL FLORIDA	15,000
163180	04/11/2014	JUNIOR ACHIEVEMENT OF UTAH INC	5,000
163181	04/10/2014	LAKE COMMUNITY ACTION AGENCY INC	1,000
163182	04/11/2014	LAKEVIEW CENTER INC	1,000
163183	04/11/2014	LAS LOMAS PERFORMING ARTS FOUNDATION	2,000

Check Number	Check Date	Payee Name	Amount
163025	04/10/2014	CENTERVILLE SCHOOL DISTRICT 60-1	500
163026	04/10/2014	CHARLOTTE SPEECH AND HEARING CENTER INC	8,500
163026	05/29/2014	CHARLOTTE SPEECH AND HEARING CENTER INC	(8,500)
163027	04/10/2014	CHASE ACADEMY INC	1,000
163028	04/10/2014	CHILDRENS HOME SOCIETY OF FLORIDA	1,000
163029	04/10/2014	CHILDREN'S HOME SOCIETY OF FLORIDA	1,000
163030	04/10/2014	CHILDRENS HOME SOCIETY OF FLORIDA	1,000
163031	04/10/2014	CITY OF SANIBEL	1,000
163032	04/10/2014	CITY OF THIEF RIVER FALLS	200
163033	04/10/2014	CLAY COUNTY HABITAT FOR HUMANITY INC	1,000
163034	04/10/2014	COMMUNITIES IN SCHOOLS OF CABARRUS COUNTY INC	4,000
163035	04/10/2014	COMMUNITIES IN SCHOOLS OF JACKSONVILLE	1,000
163036	04/10/2014	COMMUNITY VISION INC	1,000
163037	04/10/2014	CURE AHC FOUNDATION	2,000
163038	04/10/2014	DANIEL JONATHAN STOWE CONSERVANCY	20,000
163039	04/10/2014	DESOTO COUNTY EDUCATION FOUNDATION INC	1,000
163040	04/10/2014	DOWNTOWN EMERGENCY SERVICE CENTER	7,000
163040	04/10/2014	DOWNTOWN EMERGENCY SERVICE CENTER	8,000
163041	04/11/2014	DREAM BIGGER	1,500
163042	04/10/2014	EMERALD COAST CHILDRENS ADVOCACY CENTER INC	1,000
163043	04/10/2014	ESCAMBIA WESTGATE CENTER	1,000
163044	04/10/2014	FACE IT ATHLETICS	1,000
163045	04/10/2014	FAMILY VIOLENCE PREVENTION CENTER INC	6,000
163046	04/10/2014	FIRST TEE OF CHARLOTTE INC	100,000
163047	04/10/2014	FLORENCE CRITTENTON SERVICES INC	2,500
163048	04/10/2014	FLORIDA STATE UNIVERSITY FOUNDATION INC	1,000
163049	04/10/2014	FLORIDA UNITED METHODIST CHILDRENS HOME INC	1,000
163050	04/10/2014	FOUNDATION FOR FOSTER CHILDREN INC	1,000
163051	04/10/2014	FOUNDATION FOR PRIVATE ENTERPRISE EDUCATION	8,000
163052	04/10/2014	FRIENDSHIP COMMUNITY DEVELOPMENT CORP	25,000
163053	04/10/2014	GARNER POLICE ATHLETICS ACTIVITIES LEAGUE	2,000
163054	04/10/2014	GENESIS HOUSE INC	1,000
163055	04/10/2014	GIRLS SCOUTS OF THE GATEWAY COUNCIL INC	1,000
163056	04/10/2014	GIRL SCOUTS OF UTAH	5,000
163057	04/10/2014	GOODWILL INDUSTRIES OF MIDDLE GEORGIA INC	1,000
163058	04/10/2014	GRACE TABERNACLE MINISTRIES INTERNATIONAL INC	1,000
163059	04/10/2014	GULF COAST KIDS HOUSE INC	1,000
163060	04/10/2014	HABITAT FOR HUMANITY OF BREVARD COUNTY	1,000
163061	04/10/2014	HARRISBURG DAYS FOUNDATION	250
163062	04/10/2014	HAVEN RANCH	1,000
163063	04/10/2014	HUMANE SOCIETY OF HIGHLANDS COUNTY FLORIDA INC	1,000
163064	04/10/2014	I B SUPPORT FOUNDATION INC	1,000
163065	04/10/2014	INTERCULTURAL ADVOCACY INSTITUTE	1,000
163066	04/10/2014	J T TOWNSEND FOUNDATION INC	1,000
163067	04/10/2014	JAMES RICKARDS HIGH SCHOOL	1,000
163068	04/10/2014	JUNIOR ACHIEVEMENT USA	550
163069	04/10/2014	JUNIOR ACHIEVEMENT USA	550
163070	04/10/2014	LIFEQUEST FOUNDATION	1,000
163071	04/10/2014	LOVELAND CENTER INC	1,000
163072	04/10/2014	MAKE A WISH FOUNDATION OF SOUTHERN FLORIDA INC	1,000
163073	04/10/2014	MALIVAI WASHINGTON KIDS FOUNDATION INC	1,000
163074	04/10/2014	MARCH OF DIMES - GAINESVILLE	1,000
163075	04/10/2014	MILBANK HIGH SCHOOL - 01	50
163076	04/10/2014	MINOT AREA YOUTH SKATING ASSOCIATION INC	5,000
163077	04/10/2014	MY ANGEL WITH PAWS INC	1,000
163078	04/10/2014	NEW 2 U THRIFT CENTER INC	1,000
163079	04/10/2014	NORTH CAROLINA SUSTAINABLE ENTREPRENEURS GROUP DBA ENTREDOT	3,000
163080	04/10/2014	NORTH CENTRAL FLORIDA YMCA, INC.	1,000
163081	04/10/2014	OAK HALL PRIVATE SCHOOL	1,000
163082	04/10/2014	OMNI MIDDLE SCHOOL	1,000
163083	04/10/2014	PALM VIEW ELEMENTARY SCHOOL	1,000
163084	04/10/2014	PARKER STREET MINISTRIES INC	1,000
163085	04/10/2014	PENSACOLA COUNCIL NAVY LEAGUE OF THE UNITED STATES INC	1,000
163086	04/10/2014	POP WARNER LITTLE SCHOLARS INC	1,000
163087	04/10/2014	PROSPERITY COMMUNITY CONNECTION INC	1,000
163088	04/10/2014	QUALITY LIFE CENTER OF SOUTHWEST FLORIDA INC	1,000
163089	04/10/2014	RAINIER SCHOLARS	10,000
163090	04/10/2014	RALEIGH LITTLE THEATRE	2,500
163091	04/11/2014	RED RIVER AREA SPORTSMENS CLUB	50
163092	04/10/2014	REICHERT HOUSE INC	1,000
163093	04/10/2014	RIDGECREST ELEMENTARY SCHOOL	1,000
163094	04/10/2014	ROOSEVELT CITY CORPORATION	300
163095	04/10/2014	SAFE HARBOR	100
163096	04/10/2014	SEATTLE ART MUSEUM	25,000
163097	04/10/2014	SEATTLE UNIVERSITY	2,500
163098	04/10/2014	SENIOR FRIENDSHIP CENTERS INC	1,000
163099	04/10/2014	SILVER STAR COMMUNITY INCORPORATED	7,500
163100	04/10/2014	SOUTH DAKOTA STATE UNIVERSITY FOUNDATION	750
163101	04/10/2014	SOUTH RICHMOND ADULT DAY CARE CENTER INC	3,000
163102	04/10/2014	SOUTHEAST VOLUSIA HABITAT FOR HUMANITY	1,000
163103	04/10/2014	SOUTHWEST FLORIDA COMMUNITY FOUNDATION INC	1,000

Check Number	Check Date	Payee Name	Amount
162950	04/09/2014	MONROE MIDDLE SCHOOL	1,000
162951	04/09/2014	NORTH CAROLINA INSTITUTE OF MINORITY ECONOMIC DEVELOPMENT	50,000
162952	04/09/2014	NORTH MANATEE STORM	1,000
162953	04/09/2014	OLDSMAR CARES INC	1,000
162954	04/09/2014	ONE WORLD EDUCATION	1,000
162955	04/09/2014	OPERATION HOME INC	5,000
162955	04/09/2014	OPERATION HOME INC	5,000
162956	04/09/2014	ORANGE COUNTY SCHOOL DISTRICT	1,000
162956	04/11/2014	PINECREST ACADEMY INC	(1,000)
162957	04/09/2014	OSCEOLA COUNTY COUNCIL ON AGING INC	1,000
162958	04/09/2014	OUR COMMUNITY VOICE INC	1,000
162959	04/09/2014	PHEASANTS FOREVER INC	50
162960	04/09/2014	PIONEER PARK ELEMENTARY SCHOOL	1,000
162961	04/09/2014	PRADER-WILLI SYNDROME ASSOCIATION	1,000
162962	04/09/2014	RIGHT MOVES FOR YOUTH INC	1,000
162963	04/09/2014	RIVERBANKS ZOOLOGICAL PARK SOCIETY	2,690
162964	04/09/2014	RIVERDALE HIGH SCHOOL	1,000
162965	04/09/2014	RIVERSIDE THEATRE INC	1,000
162966	04/09/2014	SAFE HARBOR RESCUE MISSION INC	500
162967	04/09/2014	SEA TO SHORE ALLIANCE	1,000
162968	04/09/2014	SELAH FREEDOM INC	1,000
162969	04/09/2014	SHAKA FRANKLIN FOUNDATION FOR YOUTH	7,500
162970	04/09/2014	SHARE YOUR HAIR CORPORATION	1,000
162971	04/09/2014	SOUTH BREVARD WOMENS CENTER INC	1,000
162972	04/09/2014	SOUTH CAROLINA JUNIOR GOLF FOUNDATION	2,000
162973	04/09/2014	SOUTH FLORIDA YOUTH BASKETBALL INC	1,000
162974	04/09/2014	SOUTHEASTERN GUIDE DOGS INC	1,000
162975	04/09/2014	SOUTHERN WISCONSIN AGRICULTURAL GROUP INC	500
162976	04/09/2014	SPECIAL OLYMPICS FLORIDA INC	1,000
162977	04/09/2014	SPOLETO FESTIVAL USA	82,220
162978	04/09/2014	ST LOUIS ARTWORKS	25,000
162979	04/09/2014	ST MATTHEWS HOUSE INC	1,000
162980	04/09/2014	STOP HUNGER NOW INC	2,500
162981	04/09/2014	THE ARC OF MARTIN COUNTY INC	1,000
162982	04/09/2014	NAOMI PROJECT INC	7,500
162982	04/09/2014	NAOMI PROJECT INC	7,500
162983	04/09/2014	THE NATIONS ASSOCIATION CHARITIES INC	1,000
162984	04/09/2014	TOWN & COUNTRY PONY BASEBALL INC	1,000
162985	04/09/2014	UNITED ARTS COUNCIL OF CATAWBA COUNTY	1,000
162986	04/09/2014	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA, INC.	1,000
162987	04/09/2014	UNITED WAY OF THE MIDLANDS	500
162988	04/09/2014	VIRGINIA HEALTH CARE FOUNDATION	15,000
162989	04/09/2014	VOLUNTEER SERVICES FOR ANIMALS INC	1,000
162990	04/09/2014	VOORHEES COLLEGE	2,500
162990	04/09/2014	VOORHEES COLLEGE	2,500
162991	04/09/2014	WARRIORS FOR AUTISM INCORPORATED	1,000
162992	04/09/2014	WASHINGTON STATE 4-H FOUNDATION INC	3,000
162993	04/09/2014	WEST COAST CHURCH ASSEMBLY OF GOD INC	1,000
162994	04/09/2014	WHEELS OF SUCCESS INC	1,000
162995	04/09/2014	WOMENS RESOURCE CENTER OF FLORIDA INC	1,000
162996	04/09/2014	WOUNDED WARRIOR ANGLERS OF AMERICA	1,000
162997	04/09/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER ST PETERSBURG INC	1,000
162998	04/09/2014	YMCA OF METROPOLITAN DALLAS	1,000
162999	04/09/2014	YOUNG MEN CHRISTIAN ASSOCIATION OF WESTERN NORTH CAROLINA	5,000
163000	04/09/2014	YMCA - FLORENCE	2,000
163001	04/09/2014	YOUNG MENS CHRISTIAN ASSOCIATION YMCA OF THE PALMS INC	1,000
163002	04/09/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION OF HIGH POINT NC INCORPORATED	5,000
163003	04/09/2014	YOUTH AND FAMILY ALTERNATIVES INC	1,000
163003	06/05/2014	YOUTH AND FAMILY ALTERNATIVES INC	(1,000)
163004	04/09/2014	YOUTH HAVEN, INC.	1,000
163005	04/10/2014	1VOICE FOUNDATION INC	1,000
163006	04/10/2014	ACCION EAST INC	50,000
163007	04/10/2014	ALVA MIDDLE SCHOOL	1,000
163008	04/10/2014	ANCHORAGE CHILDRENS HOME OF BAY COUNTY INC	1,000
163009	04/10/2014	ANDREW JACKSON HIGH SCHOOL	1,000
163010	04/10/2014	ANNA MARIA ISLAND TURTLE WATCH INC	1,000
163011	04/10/2014	ASHEVILLE LYRIC OPERA	1,000
163012	04/10/2014	AUTISM PENSACOLA INC	1,000
163013	04/10/2014	BAPTIST ASSOCIATION FOR SPECIAL CHILDREN & ADULTS INC. BASCA	1,000
163014	04/10/2014	BETTER HOUSING COALITION	4,000
163015	04/10/2014	BIG BROTHERS & BIG SISTERS OF THE BIG BEND INC	1,000
163016	04/10/2014	BIG STONE CITY SCHOOL DISTRICT #25-1	50
163017	04/10/2014	BOYS AND GIRLS CLUBS - DELAND	1,000
163018	04/10/2014	BOYS AND GIRLS CLUBS OF SARASOTA COUNTY INC	1,000
163019	04/10/2014	BROOKINGS AREA UNITED WAY	2,000
163020	04/10/2014	BULVERDE COMMUNITY PARK ASSOCIATION	2,000
163020	06/25/2014	BULVERDE COMMUNITY PARK ASSOCIATION	(2,000)
163021	04/10/2014	CABARRUS ARTS COUNCIL INC	15,000
163022	04/10/2014	CALLAHAN INTERMEDIATE SCHOOL	1,000
163023	04/10/2014	CAPE YOUTH FOOTBALL ASSOCIATION	1,000
163024	04/10/2014	CAREERBOUNDS	5,000

Check Number	Check Date	Payee Name	Amount
162874	04/08/2014	SUNCOAST HUMANE SOCIETY INC	1,000
162875	04/08/2014	TAMPA METROPOLITAN AREA YMCA INC	1,000
162876	04/08/2014	TECHBRIDGE INC	15,000
162877	04/08/2014	THE CHURCH ON THE HILL INC	1,000
162878	04/08/2014	THE SCHOLARSHIP ACADEMY	7,500
162879	04/08/2014	THE UNCOMMON FRIENDS FOUNDATION INC	1,000
162880	04/08/2014	TPA NETWORK INCORPORATED	1,000
162881	04/08/2014	TRAVELERS AID OF METROPOLITAN ATLANTA INC	5,000
162882	04/08/2014	URBAN LEAGUE OF GREATER ATLANTA INC.	35,000
162883	04/08/2014	VILLAGE ACADEMY ON THE ART & SARA JO KOBACKER CAMP	1,000
162884	04/08/2014	VISTA LAKES ELEMENTARY SCHOOL	1,000
162885	04/08/2014	WELLINGTON LANDINGS MIDDLE	1,000
162886	04/08/2014	WHEELCHAIRS 4 KIDS	1,000
162887	04/08/2014	WOMEN WITHOUT WALLS EMPOWERMENT CENTER INC	1,000
162888	04/08/2014	ZOOLOGICAL SOCIETY OF THE PALM BEACHES INC	1,000
162889	04/09/2014	A CHILDS PLACE	1,000
162890	04/09/2014	A CHILDS PLACE OF CHARLOTTE INC	10,000
162891	04/09/2014	AFFORDABLE HOUSING COALITION OF SOUTH CAROLINA INC	3,000
162892	04/09/2014	AMBLESIDE SCHOOL OF SAN ANGELO	250
162893	04/09/2014	AMERICAN CANCER SOCIETY INC	1,000
162894	04/09/2014	AMERICAN CANCER SOCIETY INC	250
162895	04/09/2014	AMERICAN NATIONAL RED CROSS	100
162896	04/09/2014	AMIKIDS INC	1,000
162897	04/09/2014	ANGELUS INC	1,000
162898	04/09/2014	ASHEVILLE CITY SCHOOLS FOUNDATION	3,000
162899	04/09/2014	BLAKE HIGH SCHOOL-MAGNET	1,000
162900	04/09/2014	BRANDON AREA YOUTH SOCCER LEAGUE F/B/O WEST FLORIDA FLAMES	1,000
162901	04/09/2014	C H I L D INC	1,000
162902	04/09/2014	CAPE CORAL HOUSING DEVELOPMENT CORP	1,000
162903	04/09/2014	CARLTON MANOR INC	1,000
162904	04/09/2014	CASA - ST PETERSBURG	1,000
162905	04/09/2014	CATAWBA COUNTY PARENTING NETWORK	500
162906	04/09/2014	CATAWBA SCIENCE CENTER INC	2,000
162907	04/09/2014	CENTRAL BREVARD HUMANE SOCIETY	1,000
162908	04/09/2014	CENTRAL FLORIDA YOUNG MENS CHRISTIAN ASSOCIATION	1,000
162909	04/09/2014	CHARLOTTE COUNTY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INCORPORATED	1,000
162910	04/09/2014	CHARLOTTE COUNTY HOMELESS COALITION	1,000
162911	04/09/2014	CHILDREN FIRST INC	1,000
162912	04/09/2014	CHILDRENS DREAM FUND INC	1,000
162913	04/09/2014	CHILDREN'S HOME SOCIETY OF FLORIDA	1,000
162914	04/09/2014	CHILDRENS HOME SOCIETY OF FLORIDA	1,000
162914	04/09/2014	CHILDRENS HOME SOCIETY OF FLORIDA	1,000
162914	04/25/2014	CHILDRENS HOME SOCIETY OF FLORIDA	(1,000)
162914	04/25/2014	CHILDRENS HOME SOCIETY OF FLORIDA	(1,000)
162915	04/09/2014	CITY YEAR INC	1,000
162916	04/09/2014	CONQUISTADORE HISTORICAL FOUNDATION INC	1,000
162917	04/09/2014	CRANBERRY ELEMENTARY SCHOOL	1,000
162918	04/09/2014	DEVEREUX FOUNDATION	1,000
162919	04/09/2014	DREAM CENTER TREASURE COAST INC	1,000
162920	04/09/2014	DREAM LAKE ELEMENTARY SCHOOL	1,000
162921	04/09/2014	FLORENCE CRITTENDON PROGRAMS OF SC	10,000
162922	04/09/2014	GRACE SPEAKS MINISTRIES	100
162923	04/09/2014	GRID ALTERNATIVES	100,000
162924	04/09/2014	HABITAT FOR HUMANITY - MOUNT PLEASANT	5,000
162924	04/09/2014	HABITAT FOR HUMANITY - MOUNT PLEASANT	20,000
162925	04/09/2014	HABITAT FOR HUMANITY GEORGETOWN COUNTY	5,980
162926	04/09/2014	HEALTHY FAMILIES SAN ANGELO	500
162927	04/09/2014	HEART OF FLORIDA UNITED WAY	43,000
162928	04/09/2014	HEARTVIEW FOUNDATION	5,000
162929	04/09/2014	HICKORY COMMUNITY THEATRE INC	500
162930	04/09/2014	HISTORIC CHARLESTON FOUNDATION	15,320
162931	04/09/2014	HOUSING VIRGINIA CAMPAIGN INC	10,000
162932	04/09/2014	JUBILEE ACADEMY INC	10,000
162933	04/09/2014	KIDS CHARITY OF TAMPA BAY INC	1,000
162934	04/09/2014	KIWANIS CLUB OF SUN CITY CENTER FL FOUNDATION INC	1,000
162935	04/09/2014	LEE COUNTY SCHOOL DISTRICT	1,000
162936	04/09/2014	LEESBURG HIGH SCHOOL	1,000
162937	04/09/2014	LEHIGH COMMUNITY SERVICES, INC.	1,000
162938	04/09/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	5,000
162939	04/09/2014	LITERACY VOLUNTEERS OF THE LOWCOUNTRY INC	10,000
162940	04/09/2014	LIVING HOPE PREGNANCY CENTER	1,000
162941	04/09/2014	LOWCOUNTRY HOUSING TRUST INCORPORATED	5,000
162941	04/09/2014	LOWCOUNTRY HOUSING TRUST INCORPORATED	20,000
162942	04/09/2014	LUTHERAN SERVICES FLORIDA INC	1,000
162943	04/09/2014	MADEIRA BEACH MIDDLE SCHOOL	1,000
162944	04/09/2014	MARATHON HIGH	1,000
162945	04/09/2014	MATHEWS-DICKEY BOYS & GIRLS CLUB	1,000
162946	04/09/2014	MAXIMO ELEMENTARY SCHOOL	1,000
162947	04/09/2014	MENTAL ILLNESS RECOVERY CENTER INC	9,250
162948	04/09/2014	MINNESOTA FLYERS GYMNASTICS INC	100
162949	04/09/2014	MISSOURI COLLEGES FUND INC	20,000

Check Number	Check Date	Payee Name	Amount
162797	04/08/2014	BOOKER HIGH SCHOOL	1,000
162798	04/08/2014	BOYS & GIRLS CLUBS OF LEE COUNTY INC	1,000
162799	04/08/2014	BOYS AND GIRLS CLUBS - PALM BEACH	1,000
162799	04/08/2014	BOYS AND GIRLS CLUBS OF PALM BEACH COUNTY INC	1,000
162800	04/08/2014	BREVARD ALZHEIMERS FOUNDATION INC	1,000
162801	04/08/2014	BRIDGE TO ABILITY INC	1,000
162802	04/08/2014	BROTHERS REDEVELOPMENT, INC.	15,000
162803	04/08/2014	CAMELOT ELEMENTARY	1,000
162803	06/05/2014	CAMELOT ELEMENTARY PTO	(1,000)
162804	04/08/2014	CHILDRENS HUNGER PROJECT INC	1,000
162805	04/08/2014	CHILDRENS MUSEUM OF THE TREASURE COAST INC	1,000
162806	04/08/2014	CHOICES PREGNANCY CARE CENTER INC	1,000
162807	04/08/2014	COLLIER COUNTY CHILD ADVOCACY COUNCIL INC	1,000
162808	04/08/2014	COMMUNITY COOPERATIVE MINISTRIES INC	1,000
162809	04/08/2014	DAWN - DOMESTIC ABUSE WOMENS NETWORK	5,000
162810	04/08/2014	DEER PARK ELEMENTARY	1,000
162811	04/08/2014	DEVEREUX FOUNDATION	1,000
162812	04/08/2014	ECONOMIC EMPOWERMENT INITIATIVE INC	20,000
162813	04/08/2014	ENGLEWOOD ELEMENTARY SCHOOL	1,000
162814	04/08/2014	FAIRMOUNT PARK ELEMENTARY SCHOOL	1,000
162814	04/11/2014	EDIBLE PEACE PATCH PROJECT INC	(1,000)
162815	04/08/2014	FAMILY PROMISE OF GREATER BRANDON	1,000
162816	04/08/2014	FLORIDA CENTER FOR THE BLIND INC	1,000
162817	04/08/2014	FORT MYERS BEACH ELEMENTARY SCHOOL	1,000
162818	04/08/2014	FOUNDATION FOR DREAMS INC	1,000
162819	04/08/2014	FRESH START PROGRAM MINISTRIES OF LAKE COUNTY INC	1,000
162820	04/08/2014	GREAT MARCO FAMILY YMCA INC	1,000
162821	04/08/2014	HABITAT FOR HUMANITY INTERNATIONAL	75,000
162822	04/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
162823	04/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162824	04/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162825	04/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
162826	04/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
162827	04/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
162828	04/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162829	04/08/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162830	04/08/2014	HABITAT FOR HUMANITY OF PINELLAS COUNTY INC	1,000
162831	04/08/2014	HANCOCK CREEK ELEMENTARY SCHOOL	1,000
162832	04/08/2014	HIBISCUS CHILDRENS CENTER INC	1,000
162833	04/08/2014	HOMELESS EMERGENCY PROJECT INC	1,000
162834	04/08/2014	HPS HELPING PEOPLE SUCCEED INC	1,000
162835	04/08/2014	HUMANE SOCIETY OF COLLIER COUNTY INC	1,000
162836	04/08/2014	INDIAN RIVER VOLUNTEERS IN MEDICINE INC	1,000
162837	04/08/2014	INTERNATIONAL RESCUE COMMITTEE INC	10,000
162838	04/08/2014	J KYLE BRAID LEADERSHIP FOUNDATION	1,000
162839	04/08/2014	JUNIOR ACHIEVEMENT OF THE PALM BEACHES & TREASURE COAST INC	1,000
162840	04/08/2014	JUNIOR ACHIEVEMENT INC.	1,000
162841	04/08/2014	KIDS IN BALANCE INC	1,000
162842	04/08/2014	KIDSANCTUARY CAMPUS INC	1,000
162843	04/08/2014	KINGDOM HARVEST INC	1,000
162843	04/25/2014	KINGDOM HARVEST INC	(1,000)
162844	04/08/2014	LAUREL OAK ELEMENTARY SCHOOL	1,000
162845	04/08/2014	LOCKHART MIDDLE	1,000
162846	04/08/2014	LOVE A CHILD INC	1,000
162847	04/08/2014	MIDTOWN ASSISTANCE CENTER, INC.	2,500
162848	04/08/2014	MORIKAMI INC	1,000
162849	04/08/2014	MOTHERS AGAINST MURDERERS ASSOCIATION	1,000
162850	04/08/2014	MOTHERS HELPING MOTHERS INC	1,000
162851	04/08/2014	NANAS CHILDRENS HOME INC	1,000
162852	04/08/2014	NAPLES PARK ELEMENTARY SCHOOL	1,000
162853	04/08/2014	NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST VINCENT DEPAUL	1,000
162854	04/08/2014	OCALA FARM MINISTRY INC	1,000
162855	04/08/2014	ODYSSEY INC	10,000
162856	04/08/2014	OMOSAZE INC	5,000
162857	04/08/2014	PALM BEACH COUNTY FOOD BANK INC	1,000
162858	04/08/2014	PALM BEACH COUNTY VOLUNTEER FIRE RESCUE ASSOC INC	1,000
162859	04/08/2014	PROVIDENCE HOUSE	1,000
162860	04/08/2014	PUSHING DAIZIES INC	1,000
162861	04/08/2014	REBUILDING TOGETHER GREATER BISMARCK-MANDAN AREA	10,000
162862	04/08/2014	REBUILDING TOGETHER - TWIN CITIES	34,700
162863	04/08/2014	REFUGEE WOMENS NETWORK INC	5,000
162864	04/08/2014	SAFETY HARBOR MONTESSORI ACADEMY FAMILY-TEACHER ASSOCIATION INC	1,000
162865	04/08/2014	SARASOTA-MANATEE ASSOCIATION FOR RIDING THERAPY INC	1,000
162866	04/08/2014	SENIOR CONNECTIONS INC	5,000
162867	04/08/2014	SERTOMA SPEECH & HEARING FOUNDATION OF FLORIDA INC	1,000
162868	04/08/2014	SHELTER FOR ABUSED WOMEN OF COLLIER COUNTY INC	1,000
162869	04/08/2014	SLOMIN FAMILY CENTER FOR AUTISM AND RELATED DISABILITIES INC	1,000
162870	04/08/2014	TAMPA METROPOLITAN AREA YMCA INC	1,000
162871	04/08/2014	SPCA OF CENTRAL FLORIDA	1,000
162872	04/08/2014	SPECIAL OLYMPICS FLORIDA INC	1,000
162873	04/08/2014	SAINT PAUL RIVERCENTRE CONVENTION AND VISITORS AUTHORITY FOUNDATION	1,000

Check Number	Check Date	Payee Name	Amount
162717	04/04/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTH PALM BEACH COUNTY INC	1,000
162718	04/04/2014	YOUTH AND FAMILY ALTERNATIVES INC	1,000
162719	04/04/2014	YOUTH RECREATION ASSOCIATION OF RIVIERA	1,000
162720	04/04/2014	ZEPHYRHILLS VOLUNTEER FIRE RESCUE SQUAD INC	1,000
162721	04/07/2014	ACCESS TO CAPITAL FOR ENTREPRENEURS INC	20,000
162722	04/07/2014	AID ATLANTA INC	7,500
162723	04/07/2014	APPALACHIAN SUSTAINABLE DEVELOPMENT	2,500
162724	04/07/2014	ARRUPE JESUIT HIGH SCHOOL	2,500
162725	04/07/2014	ARVADA COUNCIL FOR THE ARTS AND HUMANITIES INC	5,000
162726	04/07/2014	ASIAN AMERICAN RESOURCE FOUNDATION INC	5,000
162727	04/07/2014	ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP INC	125,000
162728	04/07/2014	AVOCA MUSEUM AND HISTORICAL SOCIETY	1,000
162729	04/07/2014	BIG BROTHERS & SISTERS OF CENTRAL VIRGINIA INC	2,500
162730	04/07/2014	BIG BROTHERS BIG SISTERS OF WINCHESTER, FREDERICK, AND CLARKE COUNTIES	3,000
162731	04/07/2014	BOY SCOUTS OF AMERICA	2,000
162732	04/07/2014	BOYS AND GIRLS CLUBS OF METRO DENVER INC	5,000
162733	04/07/2014	CARPENTERS FOUNDATION INC	5,000
162734	04/07/2014	CENTER ON HALSTED	1,000
162735	04/07/2014	CENTRAL OUTREACH AND ADVOCACY CENTER INC.	5,000
162736	04/07/2014	CHARLOTTESVILLE SYMPHONY SOCIETY	2,500
162737	04/07/2014	CHINESE AMERICAN SERVICE AGENCY INC	5,000
162738	04/07/2014	COMMUNITY FRIENDSHIP INC	10,000
162739	04/07/2014	COULEECAP INC	5,000
162740	04/07/2014	DENVER SCHOOL OF SCIENCE AND TECHNOLOGY INC	5,000
162741	04/07/2014	DURANGO ADULT EDUCATION CENTER INC	2,000
162742	04/07/2014	EAST GRAND 2 SCHOOL DISTRICT	5,000
162743	04/07/2014	ESCUELA DE GUADALUPE	2,500
162744	04/07/2014	EXCELSIOR YOUTH CENTERS INC	2,500
162745	04/07/2014	FAMILY AND CHILD SERVICES OF WASHINGTON D C	5,000
162746	04/07/2014	FAMILY CENTER - LA FAMILIA	2,500
162747	04/07/2014	FERNBANK INC	25,000
162748	04/07/2014	FLORENCE CRITTENTON SERVICES OF COLORADO	2,000
162749	04/07/2014	FOUNDATION OF TRUSTEES FOR THE FAMILY LEARNING CENTER	1,000
162750	04/07/2014	GEORGIA CORPORATION FOR ECONOMIC DEVELOPMENT	20,000
162750	04/07/2014	GEORGIA CORPORATION FOR ECONOMIC DEVELOPMENT	30,000
162751	04/07/2014	HANDS ON ATLANTA INC	10,000
162752	04/07/2014	HOPE GOSPEL MISSION INC	2,000
162753	04/07/2014	IONA SENIOR SERVICES	2,500
162754	04/07/2014	JUNIOR ACHIEVEMENT OF SOUTHWEST VIRGINIA INC	2,500
162755	04/07/2014	JUNIOR ACHIEVEMENT OF GEORGIA INC	1,000
162756	04/07/2014	LA AMISTAD INC	2,500
162757	04/07/2014	LIVEWELL COLORADO	2,000
162758	04/07/2014	MARION DOWNTOWN REVITALIZATION	10,000
162759	04/07/2014	MILE HIGH COMMUNITY LOAN FUND INC	5,000
162760	04/07/2014	NATIONAL SOCIETY OF BLACK ENGINEERS	5,000
162761	04/07/2014	NETWORK FOR TEACHING ENTREPRENEURSHIP	8,000
162762	04/07/2014	NORTH CAROLINA INDEPENDENT COLLEGES & UNIVERSITIES	67,600
162763	04/07/2014	PARTNERS IN HOUSING INC	5,000
162764	04/07/2014	PATRICK HENRY MEMORIAL FOUNDATION	2,500
162765	04/07/2014	PIKES PEAK COMMUNITY ACTION AGENCY INC	2,000
162766	04/07/2014	PUBLIC EDUCATION & BUSINESS COALITION	5,000
162767	04/07/2014	REACH OUT AND READ COLORADO	2,000
162768	04/07/2014	READING PARTNERS	7,500
162769	04/07/2014	RESOURCES FOR RESIDENTS AND COMMUNITIES OF GEORGIA INC	15,000
162770	04/07/2014	ROANOKE CHILDRENS THEATRE INC	500
162771	04/07/2014	ROBERT W WOODRUFF ARTS CENTER INC	125,000
162772	04/07/2014	ROCKBRIDGE AREA HABITAT FOR HUMANITY	1,000
162773	04/07/2014	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN COLORADO INC	2,000
162774	04/07/2014	ROUNDUP RIVER RANCH	2,000
162775	04/07/2014	SACRED HEART CHURCH	250
162776	04/07/2014	SCHENCK SCHOOL INC	5,000
162777	04/07/2014	SMITHSONIAN INSTITUTION OFFICE OF THE COMPTROLLER	5,000
162778	04/07/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	40,000
162779	04/07/2014	SUMMECH COMMUNITY DEVELOPMENT CORPORATION INC	20,000
162780	04/07/2014	TEACH FOR AMERICA INC	125,000
162781	04/07/2014	GREATER LYNCHBURG COMMUNITY TRUST	10,000
162782	04/07/2014	THE STUDY HALL INC	20,000
162783	04/07/2014	TINY TIM CENTER INC	1,000
162784	04/07/2014	UNITED STATES SPACE FOUNDATION COLORADO	1,000
162785	04/07/2014	URBAN PEAK DENVER	2,500
162786	04/07/2014	WILLIAMS SYNDROME ASSOCIATION INC	1,000
162787	04/07/2014	WOW CHILDRENS MUSEUM WORLD OF WONDER LTD	1,000
162788	04/07/2014	YEAR UP INC	20,000
162789	04/07/2014	YMCA OF METROPOLITAN WASHINGTON	6,500
162790	04/08/2014	ALL CHILDRENS HOSPITAL INC	1,000
162791	04/08/2014	ALOMA ELEMENTARY	1,000
162792	04/08/2014	AMERICAN NATIONAL RED CROSS	1,000
162793	04/08/2014	BETA CENTER INC	1,000
162794	04/08/2014	BIG BROTHERS BIG SISTERS OF METRO ATLANTA INC	15,000
162795	04/08/2014	BIG BROTHERS BIG SISTERS - TAMPA	1,000
162796	04/10/2014	BIG BROTHERS AND BIG SISTERS OF MARTIN COUNTY INC	1,000

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162638	04/04/2014	PLACE OF HOPE INC	1,000
162639	04/04/2014	POLK AVENUE ELEMENTARY SCHOOL	1,000
162640	04/04/2014	PRESERVATION ALLIANCE OF NEW ORLEANS INCORPORATED	15,000
162641	04/04/2014	PROJECT PROSPER INC	15,000
162642	04/04/2014	QUALITY OF LIFE HEALTH SERVICES INC	10,000
162643	04/04/2014	QUANTUM HOUSE INC	1,000
162644	04/04/2014	QUICK DRAW OF WNC	100
162645	04/04/2014	RAIN COMMUNITIES INC	2,000
162646	04/04/2014	REBUILDING TOGETHER PENINSULA	20,000
162646	04/08/2014	REBUILDING TOGETHER PENINSULA	(20,000)
162647	04/04/2014	REBUILDING TOGETHER PHILADELPHIA	15,000
162648	04/04/2014	REVIVAL COMMUNITY OUTREACH MINISTRIES INC	1,000
162649	04/04/2014	ROMAN OPEN CHARITIES INC	2,000
162650	04/04/2014	RONALD MCDONALD HOUSE CHARITIES OF CENTRAL FLORIDA INC	1,000
162651	04/04/2014	RUSS CORSER FOUNDATION INC	1,000
162652	04/04/2014	RUSSELL HOME FOR ATYPICAL CHILDREN INC	1,000
162653	04/04/2014	S C L C -WOMENS ORGANIZATIONAL MOVEMENT FOR EQUALITY NOW	1,500
162654	04/04/2014	SAFEHOUSE DENVER, INC	2,500
162655	04/04/2014	SARASOTA FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC	1,000
162656	04/04/2014	SAVING YOUNG HEARTS INC	1,000
162657	04/04/2014	PALM VIEW ELEMENTARY SCHOOL	1,000
162657	04/04/2014	PALM VIEW ELEMENTARY SCHOOL	(1,000)
162658	04/04/2014	SEBRING HIGH SCHOOL	1,000
162659	04/04/2014	SEMINOLE COUNTY POLICE ATHLETIC LEAGUE INC	1,000
162660	04/04/2014	S H A R E INC	1,000
162661	04/04/2014	SHENANDOAH VALLEY DISCOVERY MUSEUM INC	5,000
162662	04/04/2014	SHEPHERDS LIGHTHOUSE INC	1,000
162663	04/04/2014	SKYLINE ELEMENTARY SCHOOL	1,000
162664	04/04/2014	SLIGH MIDDLE SCHOOL	1,000
162665	04/04/2014	SOUTH OLIVE ELEMENTARY SCHOOL	1,000
162666	04/04/2014	SOUTH TECH ACADEMY	1,000
162667	04/04/2014	SPOKANE NEIGHBORHOOD ACTION PARTNERS	5,000
162668	04/04/2014	ST CHRISTOPHERS FOUNDATION FOR CHILDREN	2,500
162669	04/04/2014	STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAND STANFORD JU	100,000
162670	04/04/2014	SUNCOAST ANIMAL LEAGUE	1,000
162671	04/04/2014	SUNCOAST HUMANE SOCIETY INC	1,000
162672	04/04/2014	SUNSHINE FOUNDATION	1,000
162673	04/04/2014	TABOR COMMUNITY SERVICES INC	2,500
162674	04/04/2014	TAMPA BAY BLACK BUSINESS INITIATIVE FUND INC	12,500
162675	04/04/2014	TEAM FOCUS INC	5,000
162676	04/04/2014	TEE-LO GOLF INC	1,000
162677	04/04/2014	TEEN COURT OF SARASOTA INC	1,000
162678	04/04/2014	THE CENTER FOR FAMILY SERVICES OF PALM BEACH COUNTY INC	1,000
162679	04/04/2014	THE CENTERS INC	1,000
162680	04/04/2014	THE HAMPTONS EDUCATIONAL FOUNDATION INC	1,000
162681	04/04/2014	THERE WITH CARE	2,000
162682	04/04/2014	THOMAS MENTOR LEADERSHIP ACADEMY	1,000
162683	04/04/2014	THRESHOLD INC	1,000
162684	04/04/2014	TIANVICA RIDING ACADEMY INCORPORATED	1,000
162685	04/04/2014	TREASURE COAST FOOD BANK INCORPORATED	1,000
162686	04/04/2014	TRI COUNTY HUMANE SOCIETY	1,000
162687	04/04/2014	TRINITY COMMUNITY MINISTRIES INC	10,000
162688	04/04/2014	TYKES & TEENS INC	1,000
162689	04/04/2014	U B KINSEY/PALMVIEW ELEMENTARY	1,000
162690	04/04/2014	UKIAH UNIFIED SCHOOL DISTRICT	3,000
162691	04/04/2014	UNIFICATION OF DISABLED LATIN AMERICANS	5,000
162692	04/04/2014	UNITED WAY OF LAKE AND SUMTER COUNTIES INC	15,000
162693	04/04/2014	UNITED WAY OF ETOWAH COUNTY ALABAMA INC	6,000
162694	04/04/2014	UNITED WAY OF ETOWAH COUNTY ALABAMA INC	4,000
162695	04/04/2014	THE UNIVERSITY OF NORTH FLORIDA FOUNDATION INC	22,500
162696	04/04/2014	UNIVERSITY OF TAMPA	10,000
162697	04/04/2014	UPPER ARKANSAS AREA COUNCIL OF GOVERNMENTS	7,500
162698	04/04/2014	URBAN LEAGUE OF PALM BEACH COUNTY INC	1,000
162699	04/04/2014	URBAN THINK FOUNDATION INC	1,000
162700	04/04/2014	USA CARES INC	1,000
162701	04/04/2014	USA HOMEOWNERSHIP FOUNDATION INC	5,000
162702	04/04/2014	USA HOMEOWNERSHIP FOUNDATION INC	5,000
162703	04/04/2014	USA HOMEOWNERSHIP FOUNDATION INC	5,000
162704	04/04/2014	USA HOMEOWNERSHIP FOUNDATION INC	7,000
162705	04/04/2014	VETERANS EMPOWERMENT ORGANIZATION OF GEORGIA INC.	20,000
162706	04/04/2014	VICTORIOUS LIFE CHURCH BUDDY BREAK	1,000
162707	04/04/2014	VIETNAMESE INITIATIVES IN ECONOMIC TRAINING	10,000
162708	04/04/2014	VOLUNTEERS IN SERVICE TO THE ELDERLY INC	1,000
162709	04/04/2014	W O L INC	1,000
162710	04/04/2014	WALKER ELEMENTARY SCHOOL	1,000
162711	04/04/2014	WATERGRASS ELEMENTARY SCHOOL	1,000
162712	04/04/2014	WAYNESBORO AREA LEARNING TREE	1,000
162713	04/04/2014	WEST ANGELES COMMUNITY DEVELOPMENT CORPORATION	125,000
162714	04/04/2014	WEST CENTRAL GEORGIA CANCER COALITION INC	2,500
162715	04/04/2014	WILSON ELEMENTARY SCHOOL	1,000
162716	04/04/2014	WINTER PARK LIBRARY ASSOCIATION	1,000

Check Number	Check Date	Payee Name	Amount
162557	04/04/2014	HELPING HANDS CLINIC INC	250
162558	04/04/2014	HENRY E HUNTINGTON LIBRARY & ART GALLERY	50,000
162559	04/04/2014	HOMES ON THE HILL COMMUNITY DEVELOPMENT CORPORATION	2,000
162560	04/04/2014	HOPE CENTER FOR THE RETARDED	3,000
162561	04/04/2014	HOPEKIDS INC	5,000
162562	04/04/2014	HORSE PROTECTION LEAGUE	2,000
162563	04/04/2014	HOSPICE BY THE SEA INC	1,000
162564	04/04/2014	HOSPICE OF CITRUS COUNTY INC	1,000
162565	04/04/2014	HOUSING DEVELOPMENT FUND INC	4,000
162566	04/04/2014	HOUSING OPPORTUNITIES INC	2,500
162567	04/04/2014	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION (HPDC)	4,000
162568	04/04/2014	HUC-SKIRBALL CULTURAL CENTER	100,000
162569	04/04/2014	HUMANE SOCIETY OF GREATER JUPITER TEQUESTA INC	1,000
162570	04/04/2014	HUMANE SOCIETY OF MANATEE COUNTY INC	1,000
162571	04/04/2014	HUMANE SOCIETY OF TAMPA INC	1,000
162572	04/04/2014	INSTITUTE FOR SELF ACTIVE EDUCATION	1,000
162573	04/04/2014	INSTRIDE THERAPY INC	1,000
162574	04/04/2014	JFK MEDICAL CENTER CHARTER SCHOOL INC	1,000
162575	04/04/2014	JUNIOR ACHIEVEMENT OF SOUTHERN CA	75,000
162576	04/04/2014	JUNIOR LEAGUE OF CENTRAL & NORTH BREVARD INC	1,000
162577	04/04/2014	JUNIOR WOMANS CLUB OF LAKE LAND FLORIDA INC	1,000
162578	04/09/2014	KEEP TAMPA BAY BEAUTIFUL INC	10,000
162579	04/04/2014	KEYSTONE CHALLENGE FUND INC	1,000
162580	04/04/2014	KIDS CENTRAL INC	1,000
162581	04/04/2014	KIND MOUSE PRODUCTIONS INC	1,000
162582	04/04/2014	KINGDOM HARVEST INC	1,000
162583	04/04/2014	KIWANIS CLUB OF PALM BEACH GARDENS FOUNDATION INC	1,000
162584	04/04/2014	LAKE COUNTY RAVE	1,000
162585	04/04/2014	LAREDO-WEBB NEIGHBORHOOD HOUSING SERVICES, INC.	5,000
162586	04/04/2014	LATINO ECONOMIC DEVELOPMENT CORPORATION OF WASHINGTON DC	5,000
162587	04/04/2014	LAWRENCE COMMUNITYWORKS	2,500
162588	04/04/2014	LEALMAN AND ASIAN NEIGHBORHOOD FAMILY CENTER INC	1,000
162589	04/04/2014	LEARNING EXCELLENCE FOUNDATION OF SOUTH PALM BEACH INC	1,000
162590	04/04/2014	LECANTO HIGH SCHOOL	1,000
162591	04/04/2014	LIGHT HOUSE CAFE MINISTRIES OF THE	1,000
162592	04/04/2014	LIGHT OF THE VILLAGE A NON-PROFIT CORPORATION	3,000
162593	04/04/2014	LIGHTHOUSE FOR THE VISUALLY IMPAIRED AND BLIND INC	1,000
162594	04/04/2014	LITHUANIAN EDUCATION COUNCIL OF THE USA	1,000
162595	04/04/2014	LITTLE SMILES INC	1,000
162596	04/04/2014	LONG ISLAND HOUSING PARTNERSHIP INC	5,000
162597	04/04/2014	MAINE HOUSING AND BUILDING MATERIALS EXCHANGE	5,000
162598	04/04/2014	MARCH OF DIMES FOUNDATION	1,500
162599	04/04/2014	MATTHEWS HOPE MINISTRIES INC	1,000
162600	04/04/2014	MEDCEN FOUNDATION INC	3,000
162601	04/04/2014	MELBOURNE EAU GALLIE UNITED SOCCER ASSOCIATION INC	1,000
162602	04/04/2014	MEMORIAL HEALTH SERVICES	50,000
162603	04/04/2014	MERCY HOUSING INC	5,000
162604	04/04/2014	MERCY MEDICAL A CORPORATION	2,000
162605	04/04/2014	METROPOLITAN MINISTRIES INC.	1,000
162606	04/04/2014	MILE HIGH MINISTRIES	5,000
162607	04/04/2014	MIRACLE OF LOVE INC	1,000
162608	04/04/2014	MISSISSIPPI HOME BUYER EDUCATION CENTER	5,000
162609	04/04/2014	MOBILE INTERNATIONAL FESTIVAL INC	5,000
162610	04/04/2014	MOBILE SYMPHONY INC	5,000
162611	04/04/2014	NAMI OF COLLIER COUNTY	1,000
162612	04/04/2014	NATIONAL ALLIANCE FOR MENTALLY ILL OF MARION CO FL INC	1,000
162613	04/04/2014	NATIONAL COUNCIL ON AGRICULTURAL LIFE AND LABOR RESEARCH FUND INC	10,000
162614	04/04/2014	NATIONAL PARK TRUST INC	5,000
162615	04/04/2014	NATIONAL WINDMILL PROJECT INC	1,500
162616	04/04/2014	NE SOUTH DAKOTA COMMUNITY ACTION PROGRAM INC	9,000
162617	04/04/2014	NEIGHBORHOOD HOUSING SERVICES OF WATERBURY INC	1,000
162618	04/04/2014	NEIGHBORHOOD HOUSING SERVICES OF LOS ANGELES COUNTY	25,000
162619	04/04/2014	NEIGHBORHOOD HOUSING SERVICES OF SOUTHERN NEVADA INC	10,000
162620	04/04/2014	NEIGHBORHOOD HOUSING SERVICES OF THE LEHIGH VALLEY INC	2,500
162621	04/04/2014	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	5,000
162622	04/04/2014	NEW ALTERNATIVE EDUCATION HIGH SCHOOL OF PALM BEACH COUNTY INC	1,000
162623	04/04/2014	NEW CONSERVATORY	10,000
162624	04/04/2014	NEW HOPE FOR KIDS	1,000
162625	04/04/2014	NORTH EAST COMMUNITY ACTION CORPORATION	15,000
162626	04/04/2014	OASIS - A PREGNANCY CARE CENTER	1,000
162627	04/04/2014	OPEN DOOR MINISTRIES	1,500
162628	04/04/2014	ORLANDO COMMUNITY & YOUTH TRUST INC	1,000
162629	04/04/2014	ORLANDO MUSEUM OF ART INC	1,000
162630	04/04/2014	OSCAR N JONAS MEMORIAL FOUNDATION	1,500
162631	04/04/2014	OSCEOLA HIGH SCHOOL	1,000
162632	04/04/2014	OUTREACH UNITED RESOURCE CENTER INC	2,500
162633	04/04/2014	PACE BRANTLEY HALL SCHOOL	1,000
162634	04/04/2014	PACE CENTER FOR GIRLS INC	1,000
162635	04/04/2014	PALM HARBOR UNIVERSITY HIGH	1,000
162636	04/04/2014	PALMETTO YOUTH CENTER INC	1,000
162637	04/04/2014	PHAMALY THEATRE COMPANY	1,000

Check Number	Check Date	Payee Name	Amount
162477	04/04/2014	CENTRAL FLORIDA PEDIATRIC THERAPY FOUNDATION INC	1,000
162478	04/04/2014	CHHAYA COMMUNITY DEVELOPMENT CORPORATION	1,000
162479	04/04/2014	CHILD AND FAMILY NETWORK CENTERS	10,000
162480	04/04/2014	CHRISTIAN HELP FOUNDATION INC	5,000
162481	04/04/2014	CHRISTIAN SHARING CENTER INC	1,000
162482	04/04/2014	CHRISTMAS CHARITIES YEAR ROUND SERVICE INC	2,500
162483	04/04/2014	CITY OF LAKES COMMUNITY LAND TRUST	30,000
162484	04/04/2014	COASTAL WOMEN FOR CHANGE	250
162485	04/04/2014	COCOA HIGH SCHOOL	1,000
162486	04/04/2014	THE COLBURN SCHOOL	50,000
162487	04/04/2014	COLONIAL HIGH	1,000
162488	04/04/2014	COLUMBUS MUSEUM	3,000
162489	04/04/2014	COMMUNITY BACK TO SCHOOL BASH INC	1,000
162490	04/04/2014	COMMUNITY BUILDING PARTNERSHIP OF STARK CO	2,000
162491	04/04/2014	COMMUNITY CARING CENTER OF BOYNTON BEACH INC	1,000
162492	04/04/2014	COMMUNITY CHILD CARE CENTER OF DELRAY BEACH INC	1,000
162493	04/04/2014	COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES INC	1,000
162494	04/04/2014	COMMUNITY HOUSING RESOURCES OF ARIZONA	7,500
162495	04/04/2014	COMMUNITY INVESTMENT COLLABORATIVE	5,000
162496	04/04/2014	COMMUNITY YOUTH RESTORATION MENTOR PROGRAM INC	1,000
162497	04/04/2014	COMPUTER MENTORS GROUP INC	10,000
162498	04/04/2014	COMUNIDADES LATINAS UNIDAS EN SERVICIO INC	9,000
162499	04/04/2014	CONASAUGA KIDNEY CARE INC	3,000
162500	04/04/2014	CONSUMER CREDIT COUNSELING SERVICE OF DELAWARE VALLEY	2,000
162501	04/04/2014	CREDIT & HOMEOWNERSHIP EMPOWERMENT SERVICES, INC	15,000
162502	04/04/2014	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	1,000
162503	04/04/2014	DACCO INC	1,000
162504	04/04/2014	DAILY BREAD INC	1,000
162505	04/04/2014	DALTON LITTLE THEATER INC	1,500
162506	04/04/2014	DANCE INSTITUTE OF WASHINGTON INC	3,000
162507	04/04/2014	DANVILLE COMMUNITY COLLEGE EDUCATIONAL FOUNDATION INC	10,000
162508	04/04/2014	DELORES PROJECT	2,000
162509	04/04/2014	DEZZYS SECOND CHANCE ANIMAL RESCUE	1,000
162510	04/04/2014	DIOCESE OF PALM BEACH	1,000
162511	04/04/2014	DRUID CITY GARDEN PROJECT	10,000
162512	04/04/2014	DUNEDIN FINE ARTS CULTURAL CENTER INC	1,000
162513	04/04/2014	EAST LA COMMUNITY CORPORATION	25,000
162514	04/04/2014	EASTER SEALS MIDDLE GEORGIA INC	1,000
162515	04/04/2014	EL PASO COLLABORATIVE FOR COMMUNITY AND ECONOMIC DEVELOPMENT	7,500
162516	04/04/2014	EL PASO COMMUNITY ACTION PROGRAM, PROJECT BRAVO INC	2,500
162517	04/04/2014	EL SOL JUPITERS NEIGHBORHOOD RESOURCE CENTER INC	1,000
162518	04/04/2014	EPWORTH CHILDREN AND FAMILY SERVICES INC	250
162519	04/04/2014	EVERYDAY BLESSINGS INC	1,000
162520	04/04/2014	EXECUTIVE SERVICE CORPS OF SOUTHERN CALIFORNIA	50,000
162521	04/04/2014	EXPANDING AND PRESERVING OUR CULTURAL HERITAGE INC	1,000
162522	04/04/2014	FACE AUTISM	1,000
162523	04/04/2014	FAMILY PROMISE OF COASTAL ALABAMA INC	6,000
162524	04/04/2014	FAMILY RESOURCES INC	1,000
162525	04/04/2014	FAMILY Y YOUNG MENS CHRISTIAN ASSOC-YWCA OF THE CSRA INC	5,000
162526	04/04/2014	FLAMINGO CLAY STUDIO INC	1,000
162527	04/04/2014	FLORIDA BAPTIST CHILDRENS HOME INC	1,000
162528	04/04/2014	FOCUS HOPE	7,500
162529	04/04/2014	FORE AUGUSTA FOUNDATION INC	5,000
162530	04/04/2014	FRIENDS OF THE PUBLIC LIBRARY OF ANNISTON-CALHOUN COUNTY INC	7,500
162531	04/04/2014	GARRETT COUNTY COMMUNITY ACTION COMMITTEE, INC.	10,000
162532	04/04/2014	GAY & LESBIAN ALLIANCE AGAINST DEFAMATION INC	100,000
162533	04/04/2014	GEORGIA STATE TRADE ASSOCIATION OF NONPROFIT DEVELOPERS	5,000
162534	04/04/2014	GILA REGIONAL MEDICAL CENTER FOUNDATION	250
162535	04/04/2014	GOLD COAST DOWN SYNDROME ORGANIZATION INC	1,000
162536	04/04/2014	GOOD SHEPHERD HOSPICE INC	1,000
162537	04/04/2014	GRANDMAS PLACE INC	1,000
162538	04/04/2014	GREATER METROPOLITAN HOUSING CORPORATION	20,000
162538	04/24/2014	GREATER METROPOLITAN HOUSING CORPORATION	(20,000)
162539	04/04/2014	GREENGATE DAY SCHOOL INC	3,000
162540	04/04/2014	GEORGIA SOUTHWESTERN FOUNDATION INC	1,500
162541	04/04/2014	GULF COAST COMMUNITY FOUNDATION INC	1,000
162542	04/04/2014	HABILITATION CENTER FOR THE HANDICAPPED INC	1,000
162543	04/04/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
162544	04/04/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162545	04/04/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162546	04/04/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162547	04/04/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
162548	04/04/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162549	04/04/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,500
162550	04/04/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
162551	04/04/2014	HALEYS HOUSE MATERNITY HOME	1,000
162552	04/04/2014	HARBOR HOUSE OF CENTRAL FLORIDA INC	1,000
162553	04/04/2014	HARTFORD STAGE COMPANY	12,000
162554	04/04/2014	HEALTHY MOTHERS HEALTHY BABIES COALITION OF PALM BEACH COUNTY INC	1,000
162555	04/04/2014	HELP NOW OF OSCEOLA INC	1,000
162556	04/04/2014	HELPING HANDS 4 ST PETES FINEST INC	1,000

Check Number	Check Date	Payee Name	Amount
162400	04/02/2014	VETERANS ON THE RISE	3,000
162401	04/02/2014	WOMENS FOUNDATION OF CALIFORNIA	75,000
162402	04/02/2014	YOUNG PLAYWRIGHTS THEATER INC	5,500
162403	04/02/2014	YOUTH LEADERSHIP FOUNDATION INC	5,000
162404	04/03/2014	BREVARD SCHOOLS FOUNDATION INC.	2,500
162405	04/03/2014	BUILDING BRIDGES ACROSS THE RIVER	5,000
162406	04/03/2014	CHARLOTTE CENTER FOR URBAN MINISTRY, INC	500
162407	04/03/2014	CHILDRENS MUSEUM OF TAMPA INC	5,000
162408	04/03/2014	CITY FIRST HOMES INC	10,000
162409	04/03/2014	COMMUNITY ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY INC	5,000
162410	04/03/2014	COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION OF MICHIGAN	5,000
162411	04/03/2014	CONSOLIDATED CREDIT COUNSELING SERVICE INC	5,000
162411	04/03/2014	CONSOLIDATED CREDIT COUNSELING SERVICE INC	5,000
162412	04/03/2014	COPPIN HEIGHTS COMMUNITY DEVELOPMENT CORPORATION	10,000
162412	04/03/2014	COPPIN HEIGHTS COMMUNITY DEVELOPMENT CORPORATION	10,000
162413	04/03/2014	COUNCIL ON ECONOMIC EDUCATION IN MARYLAND	25,000
162414	04/03/2014	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	5,000
162414	04/03/2014	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	23,500
162415	04/03/2014	DARLINGTON FINE ARTS CENTER INC	1,000
162416	04/03/2014	DREAMS COME TRUE OF JACKSONVILLE, INC	5,000
162417	04/03/2014	EXCHANGE CLUB CENTER FOR PREVENTION OF CHILD ABUSE OF TREASURE COAST	3,000
162418	04/03/2014	FAMILY HOUSING RESOURCES INC	5,000
162419	04/03/2014	FIRST TEE OF CHARLOTTE INC	2,500
162420	04/03/2014	GIRL SCOUT COUNCIL OF THE NATION'S CAPITAL	20,000
162421	04/03/2014	GOOD SAMARITAN HEALTH CENTER OF COBB INC	1,000
162422	04/03/2014	HOUSING TRUST FUND OF NORTHERN VIRGINIA INC	5,000
162423	04/03/2014	JOBS FOR VIRGINIA GRADUATES INC	5,000
162424	04/03/2014	JUNIOR ACHIEVEMENT OF NEW JERSEY	20,000
162425	04/03/2014	NEIGHBORHOOD HOUSING SERVICES OF BALTIMORE INC	10,000
162426	04/03/2014	NORTHEAST FLORIDA COMMUNITY ACTION AGENCY INC	20,000
162427	04/03/2014	PHILADELPHIAS CHILDREN FIRST FUND	70,000
162428	04/03/2014	POSSE FOUNDATION	4,000
162429	04/03/2014	POSSE FOUNDATION	5,000
162430	04/03/2014	REBUILDING TOGETHER PORTLAND OR	1,500
162431	04/03/2014	REFUGEE FAMILY ASSISTANCE PROGRAM	2,500
162432	04/03/2014	ROCKY MOUNTAIN COMMUNITY LAND TRUST	7,500
162433	04/03/2014	SCAN OF NORTHERN VIRGINIA INC	5,000
162434	04/03/2014	SHELTER HOUSE INC	2,500
162435	04/03/2014	SOLITAS HOUSE INC	10,000
162436	04/03/2014	SPANISH-SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY INC	15,000
162437	04/03/2014	ST LUCIE COUNTY EDUCATION FOUNDATION INC	5,000
162438	04/03/2014	TROUT UNLIMITED	2,000
162439	04/03/2014	TWO RIVERS COMMUNITY LAND TRUST	5,000
162440	04/03/2014	THE UNIVERSITY OF NORTH FLORIDA FOUNDATION INC	5,000
162441	04/03/2014	VOLUNTEER SQUARE CORP	1,500
162442	04/03/2014	WASHINGTON PERFORMING ARTS SOCIETY	20,000
162443	04/04/2014	100 BLACK MEN OF SOUTH METRO INC	10,000
162444	04/04/2014	211 BREVARD INC	1,000
162445	04/04/2014	211 PALM BEACH TREASURE COAST INC	1,000
162446	04/04/2014	ABUSE COUNSELING AND TREATMENT INC	1,000
162447	04/04/2014	ACTION MINISTRIES INC	1,000
162448	04/04/2014	AIDS CARE SERVICE, INC.	250
162449	04/04/2014	AIKEN TECHNICAL COLLEGE FOUNDATION INC	3,500
162450	04/04/2014	ALLIANCE FOR EATING DISORDERS AWARENESS INC	1,000
162451	04/04/2014	AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH	5,000
162452	04/04/2014	AMERICAN HEART ASSOCIATION INC	10,000
162453	04/04/2014	AMERICAN LUNG ASSOCIATION OF THE SOUTHWEST INC	2,500
162454	04/04/2014	AMERICAN NATIONAL RED CROSS	2,500
162455	04/04/2014	ANTAEUS COMPANY	5,000
162456	04/04/2014	AUGUSTA TECHNICAL COLLEGE FOUNDATION	3,500
162457	04/04/2014	AVENUE COMMUNITY DEVELOPMENT CORPORATION	15,000
162458	04/04/2014	B A S E CAMP CHILDRENS CANCER FOUNDATION INC	1,000
162459	04/04/2014	BALDWIN FAMILY VIOLENCE SHELTER	2,000
162460	04/04/2014	BASKETBALL CLUB OF WNC INC	750
162461	04/04/2014	BED STUY'S PROJECT REGENERATION, INC.	2,000
162462	04/04/2014	BELIEVERS ACADEMY INC	1,000
162463	04/04/2014	BIG BROTHERS BIG SISTERS - TAMPA	1,000
162464	04/04/2014	BIG HEART BRIGADE OF THE TREASURE COAST INC	1,000
162465	04/04/2014	BOY SCOUTS OF AMERICA	6,000
162466	04/04/2014	BOYS & GIRLS CLUB OF GORDON MURRAY AND WHITFIELD COUNTIES INC	2,000
162467	04/04/2014	BOYS & GIRLS CLUB OF INDIAN RIVER COUNTY INC	1,000
162468	04/04/2014	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	1,000
162469	04/04/2014	BOYS AND GIRLS CLUBS - TAMPA	1,000
162470	04/04/2014	BOYS & GIRLS CLUBS OF SAN FRANCISCO	10,000
162471	04/04/2014	BOYS AND GIRLS CLUBS - PORT CHARLOTTE	1,000
162472	04/04/2014	BUILD WEALTH MN INC	9,000
162473	04/04/2014	CARING CHILDREN CLOTHING CHILDREN I NC	1,000
162474	04/04/2014	CARROLL GARDENS ASSOCIATION, INC.	1,000
162475	04/04/2014	CASS COUNTY ECONOMIC DEVELOPMENT CORPORATION	9,000
162476	04/04/2014	CENTER THEATRE GROUP OF LOS ANGELES	15,000
162476	04/04/2014	CENTER THEATRE GROUP OF LOS ANGELES	75,000

Check Number	Check Date	Payee Name	Amount
162324	04/02/2014	AAA FAIR CREDIT FOUNDATION	2,000
162325	04/02/2014	AFRICAN AMERICAN ALLIANCE FOR HOME OWNERSHIP INC	5,000
162326	04/02/2014	AGE WELL SENIOR SERVICES INC	10,000
162327	04/02/2014	ASSISTANCE LEAGUE OF CAPISTRANO VALLEY INC	1,000
162328	04/02/2014	ATHENS LAND TRUST INC	3,000
162329	04/02/2014	BETA FOSTER CARE	15,000
162330	04/02/2014	BIG CREEK PEOPLE IN ACTION INC	2,000
162331	04/02/2014	BOYS AND GIRLS CLUBS OF GREATER SACRAMENTO	25,000
162332	04/02/2014	BUNDLES OF BOOKS	7,000
162333	04/02/2014	CENTER FOR LAND-BASED LEARNING	25,000
162333	04/02/2014	CENTER FOR LAND-BASED LEARNING	25,000
162334	04/02/2014	CHP 11 99 FOUNDATION	2,500
162335	04/02/2014	CITY OF FOLSOM	5,000
162336	04/02/2014	CLEARWATER NEIGHBORHOOD HOUSING SERVICES INC	5,000
162337	04/02/2014	COMMUNITY ACTION SERVICES AND FOOD BANK INC	3,000
162338	04/02/2014	COMMUNITY DEVELOPMENT CORPORATION OF UTAH	4,000
162339	04/02/2014	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	20,000
162339	04/02/2014	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	30,000
162339	04/02/2014	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	50,000
162340	04/02/2014	CONSUMER DEBT COUNSELORS INC	10,000
162341	04/02/2014	COOK INLET LENDING CENTER INC	7,500
162342	04/02/2014	CORPORATION OF THE FINE ARTS MUSEUMS	65,000
162343	04/02/2014	COURT APPOINTED SPECIAL ADVOCATE	12,500
162344	04/02/2014	DAVIS MEMORIAL GOODWILL INDUSTRIES	15,000
162345	04/02/2014	DISTRICT ALLIANCE FOR SAFE HOUSING INC	5,000
162346	04/02/2014	FALLBROOK UNION ELEMENTARY SCHOOL DISTRICT	500
162347	04/02/2014	FRAMEWORKS COMMUNITY DEVELOPMENT CORPORATION INC	10,000
162348	04/02/2014	FRIENDS OF APACHE JUNCTION	2,500
162349	04/02/2014	GRANDMAS HOUSE OF HOPE	15,000
162350	04/02/2014	HABITAT FOR HUMANITY - GARDENA	35,000
162351	04/02/2014	HABITAT FOR HUMANITY INTERNATIONAL	15,000
162352	04/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
162353	04/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162354	04/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162355	04/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162356	04/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162357	04/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
162358	04/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	12,500
162359	04/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162360	04/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
162361	04/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162362	04/02/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
162363	04/02/2014	HOMEBASE TEXAS	5,000
162364	04/02/2014	HORIZON CROSS CULTURAL CENTER	20,000
162365	04/02/2014	HOUSTON AREA URBAN LEAGUE INC	10,000
162366	04/02/2014	J F SHEA THERAPEUTIC RIDING CENTER INC	30,000
162367	04/02/2014	HARTFORD STAGE COMPANY	12,000
162367	04/02/2014	HARTFORD STAGE COMPANY	(12,000)
162368	04/02/2014	JUNIOR ACHIEVEMENT OF SOUTHERN CA	15,000
162369	04/02/2014	LIBERTY HIGH SCHOOL	1,000
162370	04/02/2014	LOS FRESNOS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT	3,000
162371	04/02/2014	MI CASA MY HOUSE INC	10,000
162372	04/02/2014	MINNESOTA LANDSCAPE ARBORETUM FOUNDATION	100
162373	04/02/2014	MISSION HOSPITAL REGIONAL MEDICAL CENTER	5,000
162374	04/02/2014	NEIGHBORHOOD HOUSING SERVICES OF NEW YORK CITY INC	5,000
162375	04/02/2014	NEIGHBORHOOD HOUSING SERVICES OF PHOENIX	7,500
162376	04/02/2014	NEW ECONOMICS FOR WOMEN	10,000
162377	04/02/2014	NORTH PENN VALLEY BOYS & GIRLS CLUB INC	1,000
162378	04/02/2014	OCCACC SCHOLARSHIP FOUNDATION	2,500
162379	04/02/2014	ORANGE COUNTY CHILD ABUSE PREVENTION CENTER INC	17,500
162380	04/02/2014	ORANGE COUNTY HUMAN RELATIONS COUNCIL	15,000
162381	04/02/2014	PARADISE CENTER FOR TOLERANCE AND NON-VIOLENCE	1,000
162382	04/02/2014	PARENTS FOR CARPENTER INC	1,500
162383	04/02/2014	PHILHARMONIC SOCIETY OF ORANGE COUNTY	10,000
162384	04/02/2014	PLACER BREAST CANCER ENDOWMENT	3,000
162385	04/02/2014	REBUILDING TOGETHER BOSTON INC	2,500
162386	04/02/2014	REBUILDING TOGETHER OF CENTRAL FLORIDA INC	15,000
162387	04/02/2014	REGIONAL EMERGENCY SHELTER TEAM	2,000
162388	04/02/2014	RURAL COMMUNITY ASSISTANCE	50,000
162389	04/02/2014	SACRAMENTO COUNTY KOPS-N-KIDS INC	3,000
162390	04/02/2014	SACRAMENTO REGION COMMUNITY FOUNDATION	25,000
162391	04/02/2014	SANTA FE COMMUNITY HOUSING TRUST	5,000
162392	04/02/2014	SHARING AND CARING HANDS INC	500
162393	04/02/2014	SMALL SEEDS DEVELOPMENT INC	1,500
162394	04/02/2014	SPOLETO FESTIVAL USA	25,000
162394	04/02/2014	SPOLETO FESTIVAL USA	50,000
162395	04/02/2014	SAINT ANTHONY FOUNDATION	125,000
162396	04/02/2014	TEEN CENTER USA	4,000
162397	04/02/2014	CANCER FOUNDATION OF NORTHEAST GEORGIA	2,500
162398	04/02/2014	VILLAGE FAMILY SERVICE CENTER	9,000
162399	04/02/2014	UNITED STATES VETERANS INITIATIVE	3,000

Check Number	Check Date	Payee Name	Amount
162246	03/27/2014	NID HOUSING COUNSELING AGENCY	10,000
162247	03/27/2014	NORTH AMERICAN FAMILY INSTITUTE INC	5,000
162248	03/27/2014	NORTH TEXAS FOOD BANK	5,000
162249	03/27/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162250	03/27/2014	OLD PUEBLO COMMUNITY SERVICES	5,000
162251	03/27/2014	ORCHARD OF HOPE FOUNDATION	5,000
162252	03/27/2014	PASADENA CHILD DEVELOPMENT ASSOCIATES INC	7,500
162253	03/27/2014	PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC	45,000
162254	03/27/2014	PATHWAYS SPA	5,000
162255	03/27/2014	PEOPLES EMERGENCY CENTER COMMUNITY DEVELOPMENT CORPORATION	3,000
162256	03/27/2014	PHILADELPHIA FOUNDATION	5,000
162257	03/27/2014	POCATELLO NEIGHBORHOOD HOUSING SERVICES INC	5,000
162258	03/27/2014	POLESTAR OUTDOORS INC	100
162259	03/27/2014	SAINT BALDRICKS FOUNDATION INC	250
162260	03/27/2014	SEATTLE CHILDRENS THEATRE ASSOCIATION	3,000
162261	03/27/2014	SENIOR CENTER OF JACKSON HOLE INC	450
162262	03/27/2014	SENIOR CITIZENS COUNCIL	500
162263	03/27/2014	SHALOM CENTER FOR T R E E OF LIFE THERAPY RESEARCH EDUCATION &	23,000
162264	03/27/2014	SOUTH SOUND OUTREACH SERVICES	5,000
162265	03/27/2014	SPECIAL K RANCH INC	250
162266	03/27/2014	SPIRIT AWAKENING FOUNDATION	5,000
162267	03/27/2014	SUMMECH COMMUNITY DEVELOPMENT CORPORATION INC	10,000
162268	03/27/2014	TABERNACLE OF FAITH FAMILY LIFE CENTER INC	2,500
162269	03/27/2014	TEXARKANA RESOURCES FOR THE DISABLED INC	250
162270	03/27/2014	THE TRUST FOR HIDDEN VILLA	5,000
162271	03/27/2014	UNITED WAY OF CASCADE COUNTY	1,800
162272	03/27/2014	UNITED WAY OF SOUTHWEST WYOMING	4,000
162273	03/27/2014	WILMA THEATER INC	2,500
162274	03/27/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION	1,500
162275	03/27/2014	YOUNGSTOWN NEIGHBORHOOD DEVELOPMENT CORPORATION	2,000
162276	03/27/2014	ZIMBABWE MISSION PARTNERSHIP INC	1,000
162277	03/27/2014	ZOOMONTANA INC	500
162278	03/28/2014	CORNER FRINGE MINISTRIES	3,500
162279	03/28/2014	FAMILIES & LITERACY INC	1,500
162280	03/28/2014	FAMILY HOUSE INC	500,000
162281	03/28/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
162282	03/28/2014	HARTFORD SYMPHONY ORCHESTRA INC	5,000
162283	03/28/2014	HIGH HOPES INC	250
162284	03/28/2014	ILLINOIS SAFE SCHOOLS ALLIANCE	5,000
162285	03/28/2014	JOBTRAIN INC	15,000
162286	03/28/2014	MOTHER BEAR PROJECT	500
162287	03/28/2014	NASHVILLE PUBLIC EDUCATION FOUNDATION	5,000
162288	03/28/2014	NATIONAL FOUNDATION FOR CREDIT COUNSELING INC	25,000
162289	03/28/2014	NATIONAL JUNIOR BASKETBALL	4,000
162289	06/27/2014	NATIONAL JUNIOR BASKETBALL	(4,000)
162290	03/28/2014	PAWS OF JACKSON HOLE	500
162291	03/28/2014	PENINSULA FAMILY SERVICE	10,000
162292	03/28/2014	RICHLAND COUNTY	500
162293	03/28/2014	RURAL ALASKA COMMUNITY ACTION PROGRAM INC	10,000
162294	03/28/2014	ST JOHN BOSCO INTERPARISH SCHOOL	471
162295	03/28/2014	SOLID GROUND WASHINGTON	12,000
162296	03/21/2014	TENDERLOIN NEIGHBORHOOD DEVELOPMENT CORPORATION	40,000
162297	03/28/2014	YOUTH ALTERNATIVE HOME ASSOCIATION	3,000
162298	03/31/2014	AMERICAN NATIONAL RED CROSS	500
162299	03/31/2014	ARTS COUNCIL OF GREATER NEW HAVEN INC	5,000
162300	03/31/2014	GREATER HARTFORD ARTS COUNCIL INCORPORATED	15,000
162301	03/31/2014	HARTFORD STAGE COMPANY	12,000
162301	04/01/2014	HARTFORD STAGE COMPANY	(12,000)
162302	03/31/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	5,000
162303	03/31/2014	NEIGHBORHOOD REINVESTMENT CORP	4,500,000
162304	03/31/2014	NEW NEIGHBORHOODS INC	10,000
162305	03/31/2014	PROJECT RETURN INC	3,000
162306	03/31/2014	REBUILDING TOGETHER NEW BRITAIN INC	5,000
162307	03/31/2014	STERLING HOUSE COMMUNITY CENTER	3,000
162308	04/01/2014	A NEW LEAF INC	20,000
162309	04/01/2014	BROWNSVILLE ADULT LITERACY COUNCIL INC	2,000
162310	04/01/2014	BROWNSVILLE ISD	3,000
162310	06/25/2014	BROWNSVILLE ISD	(3,000)
162311	04/01/2014	CASA OF CAMERON & WILLACY COUNTIES INC	2,000
162312	04/01/2014	CHILDRENS MUSIUM OF BROWNSVILLE INC	2,000
162313	04/01/2014	HOLY NAME ELEMENTARY SCHOOL	1,500
162314	04/01/2014	IMERMAN ANGELS	1,000
162315	04/01/2014	JDRF INTERNATIONAL	100
162316	04/01/2014	LEAS FOUNDATION FOR LEUKEMIA RESEARCH INC	500
162317	04/01/2014	NEIGHBORHOOD BIKE WORKS	5,000
162318	04/01/2014	PERFORMING ARTS FORT WORTH INC	5,000
162319	04/01/2014	PUEBLO HISPANIC EDUCATION FOUNDATION	3,000
162320	04/01/2014	SHEBOYGAN FALLS SCHOOLS FOUNDATION INC	500
162321	04/02/2014	AEROSPACE MUSEUM OF CALIFORNIA FOUNDATION	20,000
162322	04/02/2014	A CHILDS VOICE CHILD ADVOCACY CENTER INC	3,000
162323	04/02/2014	A PLACE CALLED HOME	15,000

Check Number	Check Date	Payee Name	Amount
162168	03/26/2014	NEIGHBORHOOD HOUSING SERVICES INC ED LOGGINS	10,000
162169	03/26/2014	NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE INC	5,000
162170	03/26/2014	NEIGHBORHOOD PARTNERSHIP HOUSING SERVICES INC	5,000
162171	03/26/2014	NORTH TEXAS FOOD BANK	5,000
162172	03/26/2014	OPERATION HOPE INC	10,000
162173	03/26/2014	PALMER DRUG ABUSE PROGRAM OF CORPUS CHRISTI INC	950
162174	03/26/2014	PENNINGTON SOIL AND WATER CONSERVATION DISTRICT	25
162175	03/26/2014	PHOENIX COMMUNITY TOOLBANK	250
162176	03/26/2014	PIKES PEAK HABITAT FOR HUMANITY INC	7,500
162177	03/26/2014	REBUILDING TOGETHER WASHINGTON COUNTY INC	1,500
162178	03/26/2014	RETRIEVING FREEDOM	5,000
162179	03/26/2014	RURAL DYNAMICS INC	5,000
162180	03/26/2014	SHAPE UP US INC	7,500
162181	03/26/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
162182	03/26/2014	ST PHILIPS SCHOOL & COMMUNITY CENTER	5,000
162183	03/26/2014	STEWARDS INC	10,000
162184	03/26/2014	THE HOMEOWNERS EMPLOYMENT CORPORATION	2,500
162185	03/26/2014	UNITED WAY OF NOBLES COUNTY	1,500
162186	03/26/2014	USA HOMEOWNERSHIP FOUNDATION INC	15,000
162187	03/26/2014	USA HOMEOWNERSHIP FOUNDATION INC	10,000
162188	03/26/2014	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	5,000
162189	03/26/2014	VISIONARY HOME BUILDERS OF CALIFORNIA INC	20,000
162190	03/26/2014	WILD HEART RANCH WILDLIFE RESCUE	2,500
162191	03/26/2014	WORLD VISION	1,000
162192	03/26/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GOLDEN CRESCENT INC	750
162192	03/26/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GOLDEN CRESCENT INC	1,750
162193	03/27/2014	AED FOUNDATION INC	10,500
162194	03/27/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	4,000
162195	03/27/2014	AMERICAN CANCER SOCIETY INC	250
162196	03/27/2014	AMERICAN NATIONAL RED CROSS	5,000
162197	03/27/2014	ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP INC	8,000
162198	03/27/2014	BILLINGS CLINIC FOUNDATION	20,000
162199	03/27/2014	BRIGHT BLESSINGS	1,000
162200	03/27/2014	CARBON COUNTY HISTORICAL SOCIETY	200
162201	03/27/2014	CARROLL COLLEGE	5,000
162202	03/27/2014	CENTER FOR SIOUXLAND	15,000
162203	03/27/2014	CHANGER INC	1,000
162204	03/27/2014	CHESTER COUNTY FOOD BANK	2,500
162204	03/28/2014	CHESTER COUNTY FOOD BANK	(2,500)
162205	03/27/2014	CHICO TOY MUSEUM	7,500
162206	03/27/2014	CHICOPEE NEIGHBORHOOD DEVELOPMENT CORPORATION	5,000
162207	03/27/2014	CHILDRENS ADVOCACY CENTER OF COLLIN COUNTY INC	10,000
162208	03/27/2014	CITIZEN SCHOOLS INC	5,000
162209	03/27/2014	CLUB NUMBER 1014 FOUNDATION FUND INC	500
162210	03/27/2014	CODY SCHOOLS COMBINED VOLUNTEERS	100
162211	03/27/2014	COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC	2,000
162212	03/27/2014	COMMUNITY HOUSING NETWORK INC	5,000
162213	03/27/2014	COMMUNITY HOUSING OPPORTUNITIES CORPORATION	20,000
162214	03/27/2014	COMMUNITY MEDICAL CENTER FOUNDATION	1,000
162215	03/27/2014	COMPREHENSIVE HOUSING RESOURCES INC	10,000
162216	03/27/2014	D & E A FINANCIAL EDUCATION & TRAINING INSTITUTE	10,000
162217	03/27/2014	DANA FARBER CANCER INSTITUTE	5,000
162218	03/27/2014	DEBT MANAGEMENT CREDIT COUNSELING CORP	5,000
162219	03/27/2014	DEFENDING THE BLUE LINE	500
162220	03/27/2014	DIVERSIFIED HOUSING DEVELOPMENT, INC.	10,000
162221	03/27/2014	FEDERATION OF NEIGHBORHOOD CENTERS INC	7,500
162222	03/27/2014	FOUNDATION FOR CALIFORNIA UNIVERSITY OF PENNSYLVANIA	750
162223	03/27/2014	FUTURE PROBLEM SOLVING PROGRAM INTERNATIONAL INC	1,000
162224	03/27/2014	GIRL SCOUTS HORNETS NEST COUNCIL	3,000
162225	03/27/2014	GREATER MISSOULA FAMILY YOUNG MENS CHRISTIAN ASSOCIATION	300
162226	03/27/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
162227	03/27/2014	HAWAIIAN COMMUNITY ASSETS, INC	15,000
162228	03/27/2014	HILL COUNTRY CHRISTIAN COUNSELING INC	1,500
162229	03/27/2014	HINDU COMMUNITY CENTER	2,000
162230	03/27/2014	HONORING OUR VETERANS	1,000
162231	03/27/2014	HOUSING EDUCATION RESOURCE CENTER INC	1,000
162232	03/27/2014	HOUSING PARTNERSHIP OF CHESTER COUNTY	2,000
162233	03/27/2014	IPAYDEBT FINANCIAL SERVICES INC	2,500
162234	03/27/2014	JUNIOR ACHIEVEMENT - FORT MYERS	10,000
162235	03/27/2014	MESA YOUTH SERVICE INC	250
162236	03/27/2014	MIAMI RESCUE MISSION INC	2,500
162237	03/27/2014	MONTEBELLO HOUSING DEVELOPMENT CORPORATION	20,000
162238	03/27/2014	MT AIRY USA	5,000
162239	03/27/2014	MUSIC NATIONAL SERVICE INITIATIVE	5,000
162240	03/27/2014	NAPERVILLE C A R E S	1,000
162241	03/27/2014	NATIONAL FAITH HOMEBUYERS	10,000
162242	03/27/2014	NATIONAL SPORTS CENTER FOR THE DISABLED INC	500
162242	03/27/2014	NATIONAL SPORTS CENTER FOR THE DISABLED INC	500
162243	03/27/2014	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA INC	5,000
162244	03/27/2014	NEIGHBORHOOD HOUSING SERVICES OF SOUTH BUFFALO, INC	5,000
162245	03/27/2014	NEIGHBORHOOD NONPROFIT HOUSING CORPORATION	2,000

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162093	03/25/2014	NORTH CAROLINA BUSINESS COMMITTEE FOR EDUCATION INC	5,500
162094	03/25/2014	NORTH CAROLINA INDEPENDENT COLLEGES & UNIVERSITIES	15,000
162095	03/25/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
162096	03/25/2014	ONE SIMPLE WISH	10,000
162097	03/25/2014	PAPER MILL PLAYHOUSE	10,000
162098	03/25/2014	PODER PARA LA FAMILIA HISPANIC	1,000
162099	03/25/2014	REBUILDING TOGETHER GREATER BURLINGTON INC	10,000
162100	03/25/2014	REGIONAL TECHNICAL EDUCATION CENTER INC	500
162101	03/25/2014	ROSIES HOUSE A MUSIC ACADEMY FOR CHILDREN INC	5,000
162102	03/25/2014	SCHUYLKILL COMMUNITY ACTION	10,000
162103	03/25/2014	SETTLEMENT MUSIC SCHOOL OF PHILADELPHIA	10,000
162104	03/25/2014	SHALOM HOUSE	1,000
162105	03/25/2014	SAINT PAUL ACADEMY AND SUMMIT SCHOOL	2,500
162106	03/25/2014	STOP THE VIOLENCE MOVEMENT	10,000
162107	03/25/2014	TEACH FOR AMERICA INC	25,000
162108	03/25/2014	THE REGIONAL BUSINESS COUNCIL	5,000
162109	03/25/2014	TRAVELERS AID SOCIETY OF PHILADELPHIA	10,000
162110	03/25/2014	TRI-VALLEY HOUSING OPPORTUNITY CENTER	5,000
162111	03/25/2014	UNITED WAY OF OLMSTED COUNTY INC	2,100
162112	03/25/2014	UNITED WAY OF SPOKANE COUNTY	5,000
162113	03/25/2014	UNIVERSITY OF HOUSTON - VICTORIA	1,000
162114	03/25/2014	UNIVERSITY OF THE ARTS	15,000
162115	03/25/2014	URBAN AFFAIRS COALITION	75,000
162116	03/25/2014	VICTORY GARDEN THEATER	2,500
162117	03/25/2014	WHITWORTH UNIVERSITY	3,000
162118	03/25/2014	WORLD TRADE CENTER OF GREATER PHILADELPHIA INC	10,000
162119	03/25/2014	WYOMING FAMILY HOME OWNERSHIP PROGRAM	7,500
162120	03/25/2014	XAVIER FOUNDATION	1,000
162121	03/25/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION	4,500
162122	03/25/2014	YOUTHLINK	2,500
162122	03/25/2014	YOUTHLINK	25,000
162123	03/26/2014	AID TO ADOPTION OF SPECIAL KIDS	5,000
162124	03/26/2014	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	7,000
162125	03/26/2014	AMERICAN CANCER SOCIETY INC	650
162126	03/26/2014	AMERICAN DIABETES ASSOCIATION INC	7,500
162126	05/07/2014	AMERICAN DIABETES ASSOCIATION INC	(7,500)
162127	03/26/2014	ASIAN RESOURCES INC	2,500
162128	03/26/2014	ASSOCIATION OF ARIZONA FOOD BANKS INC	20,000
162129	03/26/2014	BERKELEY REPERTORY THEATRE	100,000
162130	03/26/2014	BOERNE PUBLIC SCHOOL FOUNDATION	2,000
162131	03/26/2014	BOYS & GIRLS CLUB OF EL CAMPO TEXAS	100
162132	03/26/2014	BOYS AND GIRLS CLUB OF THE COASTSIDE	5,000
162133	03/26/2014	BOYS AND GIRLS CLUBS OF AUSTIN AND TRAVIS COUNTY INC	1,000
162134	03/26/2014	BOYS HOPE GIRLS HOPE	5,000
162135	03/26/2014	BRYAN E HALL MEMORIAL SCHOLARSHIP	3,000
162136	03/26/2014	CAPITAL AREA UNITED WAY INC	2,500
162137	03/26/2014	CINCINNATI GOLDEN GLOVES FOR YOUTH TT	250
162138	03/26/2014	CITY OF HOPE	5,000
162139	03/26/2014	COMMUNITY REBUIDS	15,000
162140	03/26/2014	CONQUISTADORES YOUTH GOLF FUND	2,500
162141	03/26/2014	CONSUMER CREDIT COUNSELING SERVICE OF SOUTHERN NEVADA	15,000
162142	03/26/2014	DALLAS ARBORETUM & BOTANICAL	7,500
162142	03/26/2014	DALLAS ARBORETUM & BOTANICAL	25,000
162143	03/26/2014	DISABLED SPORTS USA FAR WEST	25,000
162144	03/26/2014	FAIR HOUSING OF MARIN	15,000
162145	03/26/2014	GALESBURG PUBLIC ART COMISSION	1,000
162146	03/26/2014	GALESBURG PUBLIC SCHOOLS FOUNDATION	500
162147	03/26/2014	HABITAT FOR HUMANITY INTERNATIONAL	20,000
162148	03/26/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
162149	03/26/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
162150	03/26/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	7,000
162151	03/26/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
162152	03/26/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	1,500
162153	03/26/2014	HACIENDA COMMUNITY DEVELOPMENT CORPORATION	10,000
162154	03/26/2014	HAWAII HOMEOWNERSHIP CENTER	15,000
162154	04/11/2014	HAWAII HOMEOWNERSHIP CENTER	(15,000)
162155	03/26/2014	HOMEOWNERSHIP PRESERVATION FOUNDATION	7,874
162156	03/26/2014	HOMEOWNERSHIPSF	25,000
162157	03/26/2014	HOPE NOW INC	2,500
162158	03/26/2014	JUNIOR ACHIEVEMENT OF NEW MEXICO INC	15,000
162159	03/26/2014	JUNIOR ACHIEVEMENT OF ARIZONA	25,000
162160	03/26/2014	KIRKWOOD COMMUNITY COLLEGE FOUNDATION	1,000
162160	03/26/2014	KIRKWOOD COMMUNITY COLLEGE FOUNDATION	2,000
162161	03/26/2014	KNOX COLLEGE	2,500
162162	03/26/2014	LAYTON BOULEVARD WEST NEIGHBORS INC	10,000
162163	03/26/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	250
162164	03/26/2014	MEMORIAL SLOAN-KETTERING CANCER CENTER	7,800
162165	03/26/2014	MESQUITE BASEBALL INC	1,500
162166	03/26/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
162167	03/26/2014	NEHEMIAH COMMUNITY FOUNDATION INC	2,500
162167	03/26/2014	NEHEMIAH COMMUNITY FOUNDATION INC	2,500

Check Number	Check Date	Payee Name	Amount
162022	03/25/2014	UNITED WAY OF KING COUNTY	(20,000)
162022	03/25/2014	UNITED WAY OF KING COUNTY	(7,000)
162023	03/24/2014	UNIVERSITY OF ARIZONA FOUNDATION	10,000
162024	03/24/2014	UNIVERSITY OF SOUTH CAROLINA UPSTATE FOUNDATION	5,000
162025	03/24/2014	UNIVERSITY OF SOUTH DAKOTA FOUNDATION	2,500
162026	03/24/2014	WOUNDED WARRIOR PROJECT INC	2,000
162027	03/24/2014	WRIGHT COUNTY DISTRICT JUNIOR FAIR	3,000
162028	03/24/2014	WYOMING SEMINARY OF THE WYOMING ANNUAL CONFERENCE OF THE METHODIST	5,000
162029	03/24/2014	FREEDOM STATION USA	2,000
162030	03/25/2014	19 FOR LIFE FOUNDATION	5,000
162031	03/25/2014	AFRICAN AMERICAN CHAMBER OF COMMERCE FOUNDATION	25,000
162032	03/25/2014	ALIVE & FREE	10,000
162033	03/25/2014	ALVIN AILEY DANCE FOUNDATION INC	40,000
162034	03/25/2014	AMERICAN CANCER SOCIETY INC	200
162035	03/25/2014	AMERICAN CANCER SOCIETY INC	1,000
162036	03/25/2014	AMERICAN HEART ASSOCIATION INC	75
162037	03/25/2014	BOISE STATE UNIVERSITY FOUNDATION INC	50,000
162038	03/25/2014	BOYS & GIRLS CLUBS OF MARIN AND SOUTHERN SONOMA COUNTIES	7,500
162039	03/25/2014	CALIFORNIA AGRICULTURAL LEADERSHIP FOUNDATION	30,000
162040	03/25/2014	CALIFORNIA HISTORICAL SOCIETY	10,000
162041	03/25/2014	CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE INC	10,000
162042	03/25/2014	CATHOLIC SOCIAL SERVICES INC	1,000
162043	03/25/2014	CENTER FOR CREATIVE LAND RECYCLING	50,000
162044	03/25/2014	CHICAGO ENGLISH BULLDOG RESCUE INC NFP	1,000
162045	03/25/2014	CHILDREN AND FAMILIES OF IOWA	5,000
162046	03/25/2014	CITADEL FOUNDATION	10,000
162047	03/26/2014	COASTAL CONSERVATION ASSOCIATION	200
162048	03/25/2014	COMMISSION ON ECONOMIC OPPORTUNITY OF LUZERNE COUNTY	5,000
162048	05/01/2014	COMMISSION ON ECONOMIC OPPORTUNITY OF LUZERNE COUNTY	(5,000)
162049	03/25/2014	COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC	10,000
162050	03/25/2014	COMMUNITY HOUSING RESOURCE CENTER	5,000
162051	03/25/2014	CRAWFORD COUNTY HUNGER FIGHTERS INC	1,000
162052	03/25/2014	CREATIVE CORRIDORS COALITION	10,000
162053	03/25/2014	DAYBREAK YOUTH SERVICES	5,000
162054	03/25/2014	DOERNBECHER CHILDRENS HOSPITAL FOUNDATION	225
162055	03/25/2014	DOWNTOWN GOLDSBORO DEVELOPMENT CORP	2,500
162056	03/25/2014	FAIR HOUSING AGENCY OF ALABAMA	1,000
162057	03/25/2014	FAIRYTALE TOWN INC	5,000
162058	03/25/2014	FOOD BANK OF ALASKA INC	10,500
162059	03/25/2014	FOOD BANK OF SOUTHERN IOWA INC	1,000
162060	03/25/2014	FOOTHILLS UNITED WAY INC	5,000
162061	03/25/2014	FRESNO POLICE CHIEFS FOUNDATION	25,000
162062	03/25/2014	FRIENDSHIP HAVEN INC	5,000
162063	03/25/2014	GLOBAL LOUNGE GROUP	1,500
162064	03/25/2014	GUADALUPE CENTER EDUCATIONAL PROGRAM INC	2,500
162065	03/25/2014	GWINNETT HOUSING RESOURCE PARTNERSHIP INC	8,000
162066	03/25/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
162067	03/25/2014	HOLY CROSS SCHOOL FOUNDATION OF BAY CITY TEXAS	150
162068	03/25/2014	HOUSING TR FUND OF SANTA BARBARA COUNTY INC	5,000
162069	03/25/2014	HOUSING TRUST SILICON VALLEY	5,000
162070	03/25/2014	IDAHO COUNCIL ON ECONOMIC EDUCATION INC	5,000
162071	03/25/2014	INNER CITY CHRISTIAN FEDERATION	5,000
162072	03/25/2014	JERSEY CITY EPISCOPAL COMMUNITY DEVELOPMENT CORPORATION	25,000
162073	03/25/2014	JUNIOR ACHIEVEMENT OF ARIZONA	20,000
162073	03/25/2014	JUNIOR ACHIEVEMENT OF ARIZONA	34,000
162074	03/25/2014	KANDIYOHI COUNTY AREA FAMILY YOUNG MENS CHRISTIAN ASSOCIATION	1,250
162074	03/25/2014	KANDIYOHI COUNTY AREA FAMILY YOUNG MENS CHRISTIAN ASSOCIATION	1,250
162074	03/25/2014	KANDIYOHI COUNTY AREA FAMILY YOUNG MENS CHRISTIAN ASSOCIATION	25,000
162075	03/25/2014	KING ELEMENTARY SCHOOL	100
162076	03/25/2014	LANCASTER HOUSING OPPORTUNITY PARTNERSHIP	6,000
162077	03/25/2014	LEHIGH VALLEY CHILDRENS CENTERS INC	5,000
162078	03/25/2014	LOWRY COMMUNITY LAND TRUST DBA COLORADO COMMUNITY LAND TRUST	7,500
162079	03/25/2014	MANKATO SYMPHONY ORCHESTRA ASSOCIATION INC	500
162080	03/25/2014	MARCH OF DIMES FOUNDATION	5,000
162081	03/25/2014	MAYORS OFFICE OF SPECIAL EVENTS	2,000
162081	04/24/2014	MAYORS OFFICE OF SPECIAL EVENTS	(2,000)
162082	03/25/2014	MAZZONI CENTER	5,000
162083	03/25/2014	MEALS ON WHEELS OF NORTHAMPTON COUNTY-BETHLEHEM AREA, INC.	5,000
162084	03/25/2014	MILWAUKEE HABITAT FOR HUMANITY	5,000
162085	03/25/2014	MINNESOTA BOYCHOIR	500
162085	03/25/2014	MINNESOTA BOYCHOIR	1,000
162085	03/25/2014	MINNESOTA BOYCHOIR	9,500
162086	03/25/2014	MUHLENBERG COLLEGE	15,000
162087	03/25/2014	NATIONAL CHILD SAFETY COUNCIL	50
162088	03/25/2014	NEIGHBORHOOD ECONOMIC DEVELOPMENT CORPORATION	10,000
162089	03/25/2014	NEIGHBORHOOD HOUSE	500
162089	03/25/2014	NEIGHBORHOOD HOUSE	500
162089	03/25/2014	NEIGHBORHOOD HOUSE	500
162089	03/25/2014	NEIGHBORHOOD HOUSE	10,000
162090	03/25/2014	NEIGHBORHOOD HOUSING SERVICES OF PROVO, INC	5,000
162091	03/25/2014	NEW JERSEY SYMPHONY ORCHESTRA	25,000
162092	03/25/2014	NEWARK ALLIANCE INC	20,000

Check Number	Check Date	Payee Name	Amount
161952	03/21/2014	WORKSHOP AND REHAB FACILITIES FOR THE BLIND AND DISABLED INC	20,000
161953	03/21/2014	YMCA OF GREENVILLE	15,000
161954	03/21/2014	YMCA OF GREATER SCRANTON	5,000
161955	03/21/2014	YORK COUNTY LITERACY COUNCIL	1,000
161956	03/21/2014	YOUNG MENS CHRISTIAN ASSOCIATION	200
161957	03/24/2014	AMERICAN NATIONAL RED CROSS	1,000
161958	03/24/2014	AMIKIDS INC	1,500
161959	03/24/2014	ANGELO STATE UNIVERSITY	3,750
161959	03/24/2014	ANGELO STATE UNIVERSITY	3,750
161960	03/24/2014	ARLINGTON HIGH SCHOOL	400
161961	03/24/2014	ARTS COUNCIL WINSTON-SALEM	100,000
161962	03/24/2014	ARTS PARTNERSHIP OF GREATER SPARTANBURG INC	15,000
161963	03/24/2014	BIG BROTHERS BIG SISTERS OF THE PEE DEE	2,500
161964	03/24/2014	BLACK PAGES INTERNATIONAL	20,380
161965	03/24/2014	BOYS & GIRLS CLUB OF REDLANDS INC	20,000
161966	03/24/2014	CAROL S PETREA YOUTH GOLF FOUNDATION INC	2,500
161967	03/24/2014	CAROLINA ART ASSOCIATION	5,000
161968	03/24/2014	CARVER ELEMENTARY SCHOOL	500
161969	03/24/2014	CENTER FOR CHILD PROTECTION	2,000
161970	03/24/2014	CHARLESTON ANIMAL SOCIETY	5,000
161971	03/24/2014	CHARLESTON ORPHAN HOUSE INC	5,000
161972	03/24/2014	CHILDRENS BEREAVEMENT CENTER OF SOUTH TEXAS	1,800
161973	03/24/2014	CHRISTUS FOUNDATION FOR HEALTHCARE	25,000
161974	03/24/2014	CITY OF DES MOINES	2,500
161975	03/24/2014	CLEMSON IPTAY CLUB	12,900
161976	03/24/2014	COASTAL EDUCATIONAL FOUNDATION INCORPORATED	2,960
161977	03/24/2014	COKER COLLEGE	7,500
161978	03/24/2014	CONSUMER CREDIT COUNSELING SERVICE OF FORSYTH COUNTY INC	25,000
161978	05/19/2014	CONSUMER CREDIT COUNSELING SERVICE OF FORSYTH COUNTY INC	(25,000)
161979	03/24/2014	CORDOVA COMMUNITY COUNCIL FOUNDATION	5,000
161979	11/05/2014	CORDOVA COMMUNITY COUNCIL FOUNDATION	(5,000)
161980	03/24/2014	DIAMOND BAR HIGH SCHOOL	500
161981	03/24/2014	EAST OAKLAND BOXING ASSOCIATION	2,000
161982	03/24/2014	F M KIRBY CENTER FOR THR PERFORM ING ARTS	5,000
161983	03/24/2014	FAMILY YMCA OF THE DESERT	15,000
161984	03/24/2014	FLORENCE LITTLE THEATRE	7,600
161985	03/24/2014	FOOTHILLS ARTS COUNCIL	1,000
161986	03/24/2014	FORT DODGE COMMUNITY RECREATION CENTER	250
161987	03/24/2014	FRANKLIN G BURROUGHS SIMEON B CHAPIN ART MUSEUM	2,500
161988	03/24/2014	GRAND TETON NATIONAL PARK FOUNDATION	3,500
161989	03/24/2014	HABITAT FOR HUMANITY INTERNATIONAL	15,000
161990	03/24/2014	HEALING OUTREACH FOR PEOPLE EVERYWHERE INC	500
161991	03/24/2014	HISTORICAL SOCIETY OF BERKS COUNTY	2,000
161992	03/24/2014	HUBBELL ELEMENTARY SCHOOL	250
161993	03/24/2014	HUNTINGTONS DISEASE SOCIETY OF AMERICA INC	2,000
161994	03/24/2014	THE JEFFERSON AWARDS FOR PUBLIC SERVICE	25,000
161995	03/24/2014	JEWISH COMMUNITY ASSOCIATION OF AUSTIN	2,500
161996	03/24/2014	JUNIOR LEAGUE OF SACRAMENTO INC	10,000
161997	03/24/2014	LEADERSHIP HARRISBURG AREA	1,500
161998	03/24/2014	MUSCULAR DYSTROPHY ASSOCIATION - COLUMBIA	2,000
161999	03/24/2014	MUSIC CHANGING LIVES	2,500
162000	03/24/2014	NEW HORIZONS ADULT DAY SERVICES INC	500
162001	03/24/2014	NORTH CAROLINA THEATRE CONFERENCE	1,500
162002	03/24/2014	OLIVE CREST	10,000
162003	03/24/2014	PEACE CENTER FOUNDATION	1,300
162003	03/24/2014	PEACE CENTER FOUNDATION	2,500
162003	03/24/2014	PEACE CENTER FOUNDATION	2,500
162003	03/24/2014	PEACE CENTER FOUNDATION	2,500
162004	03/24/2014	PENELOPE HOUSE INC	2,000
162005	03/24/2014	PROJECT NIGHT NIGHT	2,000
162006	03/24/2014	SACRAMENTO CHINESE CULTURE FOUNDATION INC	15,000
162007	03/24/2014	SACRAMENTO HOUSING ALLIANCE	15,000
162008	03/24/2014	SAN ANTONIO AREA FOUNDATION	2,500
162009	03/24/2014	SAN BERNARDINO SYMPHONY ASSOCIATION	2,500
162010	03/24/2014	SHOALS COMMUNITY RECREATION CENTER INC	500
162011	03/24/2014	SIouxLAND COMMUNITY FOUNDATION	2,500
162011	03/24/2014	SIouxLAND COMMUNITY FOUNDATION	2,500
162012	03/24/2014	SOUTH CAROLINA INDEPENDENT COLLEGES AND UNIVERSITIES INC	5,000
162013	03/24/2014	SPECIAL DISTRICT LEADERSHIP FOUNDATION INC	5,000
162014	03/24/2014	SAINT CHARLES SCHOOL	5,000
162015	03/24/2014	ST DOMINIC SAVIO ACADEMY LLC	2,500
162016	03/24/2014	STEP BY STEP ACADEMY INC	2,000
162017	03/24/2014	SURRY COUNTY SCHOOLS EDUCATIONAL FOUNDATION	500
162018	03/24/2014	SUSTAINABLE FARMING ASSOCIATION OF MINNESOTA	2,500
162019	03/24/2014	THEATRE ART GALLERIES	1,500
162020	03/24/2014	TRANSITION PROJECTS INC	2,500
162021	03/24/2014	UNITED WAY OF FORSYTH COUNTY INC	325,000
162022	03/24/2014	UNITED WAY OF KING COUNTY	7,000
162022	03/24/2014	UNITED WAY OF KING COUNTY	20,000
162022	03/24/2014	UNITED WAY OF KING COUNTY	43,000
162022	03/25/2014	UNITED WAY OF KING COUNTY	(43,000)

Check Number	Check Date	Payee Name	Amount
161874	03/21/2014	HOSPICE OF SCOTLAND COUNTY INC	100
161875	03/21/2014	HOUSINGWORKS AUSTIN	1,500
161876	03/21/2014	IMPACT AN ALABAMA STUDENT SERVICE INITIATIVE	15,000
161877	03/21/2014	JEFFERSON STATE COMMUNITY COLLEGE	20,000
161878	03/21/2014	JEWISH RENAISSANCE COMMUNITY DEVELOPMENT CORPORATION	5,000
161879	03/21/2014	JIMMY RANE FOUNDATION	5,000
161880	03/21/2014	JOBS FOR LIFE INC	1,000
161881	03/21/2014	JUNIOR ACHIEVEMENT OF SOUTH CENTRAL PENNSYLVANIA	7,000
161882	03/21/2014	JUNIOR ACHIEVEMENT OF GREATER BIRMINGHAM INC	15,000
161883	03/21/2014	JUNIOR LEAGUE OF BIRMINGHAM INC	5,000
161884	03/21/2014	KENTUCKY DOMESTIC VIOLENCE ASSOCIATION INC	7,500
161885	03/21/2014	KETCHIKAN VOLUNTEER FIRE DEPARTMENT	1,500
161886	03/21/2014	KID ONE TRANSPORT SYSTEM INC	5,000
161887	03/21/2014	LEGACY YOUTH TENNIS AND EDUCATION	25,000
161888	03/21/2014	LIBERTY COMMUNITY DEVELOPMENT CORPORATION	10,000
161889	03/21/2014	LITERACY VOLUNTEERS OF AMERICA WEST HUDSON INC	2,500
161890	03/21/2014	LITERACY VOLUNTEERS OF MORRIS COUNTY INC	3,000
161891	03/21/2014	LOW INCOME HOUSING OPPORTUNITIES INC	7,000
161892	03/21/2014	MAGIC CITY SMOOTH JAZZ	2,000
161893	03/21/2014	MAKE-A-WISH FOUNDATION OF MINNESOTA	5,000
161894	03/21/2014	MEALS ON WHEELS FOUNDATION OF COOK COUNTY	5,000
161895	03/21/2014	MENNONITE HOUSING REHABILITATION SERVICES INC	20,000
161896	03/21/2014	MENZFIT	2,500
161897	03/21/2014	MIRACLE HILL MINISTRIES INC	10,000
161898	03/21/2014	MISERICORDIA UNIVERSITY	35,000
161899	03/21/2014	MOBILE MEAL SERVICE OF SPARTANBURG COUNTY INC	5,000
161900	03/21/2014	MONEY MANAGEMENT INTERNATIONAL, INC	2,500
161901	03/21/2014	MOUNTAIN LANDS COMMUNITY HOUSING ASSOCIATION	15,000
161902	03/21/2014	THE MOYER FOUNDATION	25,000
161903	03/21/2014	MUSEUM OF THE AMERICAN G I INC	200
161904	03/21/2014	NORTH WARD CENTER, INC.	10,000
161905	03/21/2014	OCONEE COUNTY HABITAT FOR HUMANITY	3,000
161906	03/21/2014	ORAL CANCER FOUNDATION	1,000
161907	03/21/2014	ORANGE COUNTY COMMUNITY HOUSING CORP	10,000
161908	03/21/2014	PALISADES EMERGENCY RESIDENCE CORP	5,000
161909	03/21/2014	PARTNERSHIP FOR A DRUG FREE AMERICA ARIZONA AFFILIATE	7,500
161910	03/21/2014	PATHFINDER SERVICES INC	10,000
161911	03/21/2014	PERTH AMBOY REDEVELOPMENT TEAM FOR NEIGHBORHOOD ENTERPRISE AND REVITALIZATION	2,500
161912	03/21/2014	POCONO SERVICES FOR FAMILIES AND CHILDREN INC	4,000
161913	03/21/2014	PRIDE OF KINSTON INC	2,500
161914	03/21/2014	PROJECT ENLIGHTENMENT FOUNDATION INC	5,000
161915	03/21/2014	PROJECT HORSESHOE FARM	5,000
161916	03/21/2014	RALEIGH AREA DEVELOPMENT AUTHORITY	25,000
161917	03/21/2014	REAL ESTATE, EDUCATION & COMMUNITY HOUSING, INC	15,000
161918	03/21/2014	REBUILDING BROKEN PLACES CDC	1,000
161919	03/21/2014	REBUILDING TOGETHER-SANTA CRUZ COUNTY INC	15,000
161920	03/21/2014	RED MOUNTAIN PARK FUND	5,000
161921	03/21/2014	RED MOUNTAIN THEATRE COMPANY INC	20,000
161922	03/21/2014	RIPPLE OF ONE INC	3,000
161923	03/21/2014	RONALD MCDONALD HOUSE CHARITIES OF ALABAMA	10,000
161924	03/21/2014	ROSE CIRCLE MENTORING NETWORK	500
161925	03/21/2014	RUBICON PROGRAMS INC	10,000
161925	03/21/2014	RUBICON PROGRAMS INC	15,000
161925	03/21/2014	RUBICON PROGRAMS INC	30,000
161926	03/21/2014	RURAL HOUSING DEVELOPMENT CORPORATION	15,000
161927	03/21/2014	SELF ENHANCEMENT INC	5,000
161928	03/21/2014	SHELTER OUR SISTERS INC	7,500
161929	03/21/2014	SIGHT SAVERS OF ALABAMA	5,000
161930	03/21/2014	SOUTHEASTERN CANCER CARE	2,500
161931	03/21/2014	SPACE ONE ELEVEN	3,000
161932	03/21/2014	SPANISH COALITION FOR HOUSING	10,000
161933	03/21/2014	SPRING GARDEN CHILDRENS CENTER INC	2,500
161934	03/21/2014	STATE OF ALABAMA BALLET INC	15,000
161935	03/21/2014	TARRANT COUNTY HOUSING PARTNERSHIP INC	20,000
161936	03/21/2014	TEACH FOR AMERICA INC.	15,000
161936	03/21/2014	TEACH FOR AMERICA INC	50,000
161937	03/21/2014	TEACH MY PEOPLE	2,500
161938	03/21/2014	THE LITERACY CENTER	2,500
161939	03/21/2014	PEEP THIS ACTORS-DIRECTORS GUILD	15,000
161940	03/21/2014	THE SALVATION ARMY	35,000
161941	03/21/2014	TRINITAS HEALTH FOUNDATION	50,000
161942	03/21/2014	UNIVERSITY OF ALABAMA	10,000
161943	03/21/2014	U S GREEN BUILDING COUNCIL- MINNESOTA CHAPTER INC	33,000
161944	03/21/2014	USA HOMEOWNERSHIP FOUNDATION INC	10,000
161945	03/21/2014	VESTAVIA HILLS CITY SCHOOLS FOUNDATION	5,000
161946	03/21/2014	WASTE NOT INC	5,000
161947	03/21/2014	WEST COAST CENTER FOR VICTORIOUS YOUTH	1,000
161948	03/21/2014	WHITE MOUNTAIN APACHE COMMUNITY DEVELOPMENT CORPORATION	15,000
161949	03/21/2014	WILKES UNIVERSITY	10,000
161950	03/21/2014	WONDERS & WORRIES INC	1,000
161951	03/21/2014	WOODLAWN FOUNDATION INC	50,000

Check Number	Check Date	Payee Name	Amount
161796	03/20/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF BROWARD COUNTY FLORIDA	2,000
161797	03/20/2014	YOUTHCARE	26,000
161798	03/21/2014	A NEW LEAF INC	20,000
161798	03/28/2014	A NEW LEAF INC	(20,000)
161799	03/21/2014	AFFORDABLE HOUSING CLEARINGHOUSE	10,000
161800	03/21/2014	AID TO DISTRESSED FAMILIES OF APPALACHIAN COUNTIES INC-ADFAC INC	10,000
161801	03/21/2014	ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTHORITY	50,000
161802	03/21/2014	ALASKA DENTAL SOCIETY CHARITABLE ACTIVITIES FUND INC	500
161803	03/21/2014	ALEARN	5,000
161803	04/24/2014	ALEARN	(5,000)
161804	03/21/2014	ALI FORNEY CENTER	2,000
161805	03/21/2014	AMERICAN CANCER SOCIETY INC	2,000
161806	03/21/2014	AMERICAN DIABETES ASSOCIATION INC	5,000
161807	03/21/2014	AMERICAN HEART ASSOCIATION INC	2,500
161808	03/21/2014	AMERICAN HEART ASSOCIATION INC - GREENVILLE	3,000
161809	03/21/2014	AMERICAN NATIONAL RED CROSS	2,500
161810	03/21/2014	AMERICAN RED CROSS - SUMTER	1,000
161811	03/21/2014	ARAPAHOE RESCUE PATROL INC	5,000
161812	03/21/2014	ARIZONA COUNCIL ON ECONOMIC EDUCATION	5,000
161813	03/21/2014	ASSISTANCE LEAGUE OF BIRMINGHAM ALABAMA	2,500
161814	03/21/2014	AUSTIN HABITAT FOR HUMANITY INC	35,000
161815	03/21/2014	AUSTIN PARTNERS IN EDUCATION	5,000
161816	03/21/2014	AUSTIN PARTNERS IN EDUCATION	5,000
161817	03/21/2014	BIG BROTHERS BIG SISTERS OF THE LEHIGH VALLEY INC	17,000
161818	03/21/2014	BIRMINGHAM CDC INC	65,000
161819	03/21/2014	BIRMINGHAM CHILDRENS THEATRE INC	5,000
161820	03/21/2014	BIRMINGHAM LANDMARKS INC	20,000
161821	03/21/2014	BIRMINGHAM YOUTH SERVICE CORPS	10,000
161822	03/21/2014	BIRMINGHAM ZOO INC	30,000
161823	03/21/2014	BONNIE BRAE	5,000
161824	03/21/2014	BOYS & GIRLS CLUBS OF WAYNE COUNTY INC	2,500
161825	03/21/2014	BUILDERS OF HOPE CDC	25,000
161826	03/21/2014	CAMP FIRE USA	2,500
161827	03/21/2014	CAMP SMILE A MILE	2,000
161828	03/21/2014	CARYING PLACE INCORPORATED	3,500
161829	03/21/2014	CENTRAL ARIZONA SHELTER SERVICES INC	15,000
161830	03/21/2014	CHICAGO URBAN LEAGUE	25,000
161831	03/21/2014	CHILDRENS DANCE FOUNDATION	5,000
161832	03/21/2014	CITY HEIGHTS COMMUNITY DEVELOPMENT CORPORATION	20,000
161833	03/21/2014	COLLAT JEWISH FAMILY SERVICES	2,500
161834	03/21/2014	COMMUNITIES IN SCHOOLS OF THE LEHIGH VALLEY INC	5,000
161835	03/21/2014	COMMUNITY FOUNDATION FOR SOUTHERN ARIZONA	10,000
161836	03/21/2014	COMMUNITY GRIEF SUPPORT SERVICE	3,000
161837	03/21/2014	CONSOLIDATED CREDIT COUNSELING SERVICE INC	20,000
161837	09/18/2014	CONSOLIDATED CREDIT COUNSELING SERVICE INC	(20,000)
161838	03/21/2014	CONSUMER CREDIT AND BUDGET COUNSELING INC.	5,000
161839	03/21/2014	CONSUMER CREDIT COUNSELING SERVICE OF GREATER DALLAS INC	5,000
161840	03/21/2014	CREDIT ADVISORS FOUNDATION	5,000
161841	03/21/2014	CREDIT CARD MANAGEMENT SERVICES INC	15,000
161842	03/21/2014	CYSTIC FIBROSIS FOUNDATION	10,000
161843	03/21/2014	DAUPHIN COUNTY LIBRARY SYSTEM	5,000
161844	03/21/2014	DELAWARE FINANCIAL LITERACY INSTITUTE	15,000
161845	03/21/2014	DURHAM REGIONAL FINANCIAL CENTER	25,000
161846	03/21/2014	EAST COOPER MEALS ON WHEELS INC	5,000
161847	03/21/2014	EASTER SEALS EASTERN PENNSYLVANIA	10,000
161848	03/21/2014	EMBRACE YOUR DREAMS	2,500
161849	03/21/2014	FAMILY SCHOLAR HOUSE INC	5,000
161850	03/21/2014	FOCUS ON RECOVERY INC	7,500
161851	03/21/2014	FOUNDATION FOR READING AREA COMMUNITY COLLEGE	10,000
161852	03/21/2014	FRESHWATER LAND TRUST	10,000
161853	03/21/2014	GATE OF LENOIR COUNTY NORTH CAROLINA	2,500
161854	03/21/2014	GIRL SCOUTS OF ALASKA	5,000
161855	03/21/2014	GOODWILL KEYSTONE AREA	5,000
161856	03/21/2014	GREATER PHILADELPHIA HISPANIC CHAMBER OF COMMERCE	50,000
161857	03/21/2014	GREATER TWIN CITIES UNITED WAY	295,500
161858	03/21/2014	GREATER TWIN CITIES UNITED WAY	250,000
161859	03/21/2014	GREENE LAMP INCORPORATED	2,500
161860	03/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
161861	03/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	4,500
161862	03/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	42,500
161863	03/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
161864	03/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
161865	03/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
161866	03/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
161867	03/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
161868	03/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
161869	03/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
161870	03/21/2014	HABITAT FOR HUMANITY OF METRO LOUISVILLE	15,000
161871	03/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
161872	03/21/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
161873	03/21/2014	HILL COUNTRY FILM SOCIETY INC	500

Check Number	Check Date	Payee Name	Amount
161722	03/19/2014	CENTER FOR ELDER'S INDEPENDENCE	5,000
161723	03/19/2014	THE CHILDRENS HOSPITAL CENTRAL CALIFORNIA FOUNDATION	37,000
161724	03/19/2014	CHILDRENS THEATER COMPANY AND SCHOOL	22,000
161725	03/19/2014	COMMUNITY HOUSING PARTNERSHIP A CA NONPROFIT PUBLIC BENEFIT CORP	50,000
161726	03/19/2014	COMMUNITY HOUSING PARTNERSHIP A CA NONPROFIT PUBLIC BENEFIT CORP	25,000
161727	03/19/2014	CUMBERLAND CENTER	97,500
161728	03/19/2014	E49 CORPORATION	20,000
161729	03/19/2014	FONTENELLE FOREST	1,500
161730	03/19/2014	FORSYTH HUMANE SOCIETY	500
161731	03/19/2014	FORWORDS INC	5,000
161731	03/19/2014	FORWORDS INC	10,000
161732	03/19/2014	GREATER OMAHA CHAMBER FOUNDATION	42,500
161733	03/19/2014	GUILD INCORPORATED	9,500
161734	03/19/2014	GUTHRIE THEATRE FOUNDATION	44,000
161735	03/19/2014	HALL COUNTY LEADERSHIP UNLIMITED INC	500
161736	03/19/2014	HMONG AMERICAN FARMERS ASSOCIATION	25,000
161737	03/19/2014	HOMEWISE INC	2,500
161738	03/19/2014	ISED VENTURES	10,000
161739	03/19/2014	JEWISH FAMILY SERVICE OF SAN DIEGO	10,000
161740	03/19/2014	JOSLYN ART MUSEUM	12,500
161741	03/19/2014	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	29,500
161742	03/19/2014	KIDS EXCEL EL PASO INC	5,000
161743	03/19/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	2,500
161744	03/19/2014	LITTLE LEAGUE BASEBALL INC	500
161745	03/19/2014	MINNEAPOLIS SOCIETY OF FINE ARTS	5,000
161745	03/19/2014	MINNEAPOLIS SOCIETY OF FINE ARTS	43,000
161746	03/19/2014	MINNESOTA PUBLIC RADIO	35,000
161747	03/19/2014	MUSEUM OF NEBRASKA ART	1,000
161748	03/19/2014	NATIONAL COMMUNITY REINVESTMENT COALITION INC	500,000
161749	03/19/2014	NEW LIFE VILLAGE INC	5,000
161750	03/19/2014	NORFOLK AREA UNITED WAY INC	3,000
161751	03/19/2014	P B & J FAMILY SERVICES INC	5,000
161752	03/19/2014	P B & J FAMILY SERVICES INC	10,000
161753	03/19/2014	PARTNERSHIP IN HOUSING INC.	5,000
161754	03/19/2014	POWAY CENTER FOR THE PERFORMING ARTS FOUNDATION	2,500
161755	03/19/2014	PROJECT NIGHT NIGHT	5,000
161756	03/19/2014	RAINBOW CHAMBER FOUNDATION	2,500
161756	04/14/2014	RAINBOW CHAMBER FOUNDATION	(2,500)
161757	03/19/2014	RAPHAEL HOUSE OF SAN FRANCISCO INC	5,000
161758	03/19/2014	SARANAM LLC	10,000
161759	03/19/2014	SCIENCE MUSEUM OF MINNESOTA	20,000
161760	03/19/2014	SENIOR CITIZENS INC	6,000
161761	03/19/2014	SAINT PAUL CHAMBER ORCHESTRA SOCIETY	25,000
161762	03/19/2014	TAX-AID	15,000
161763	03/19/2014	TEACH FOR AMERICA INC - MIAMI	25,000
161764	03/19/2014	THE NATIONAL INSTITUTE OF FLAMENCO	5,000
161765	03/19/2014	THE SALVATION ARMY	52,000
161766	03/19/2014	THE TALLAHASSEE BALLET INC	2,500
161767	03/19/2014	UNITED WAY OF NORTHEAST GEORGIA INC	5,000
161768	03/19/2014	UNITED WAY OF THE NORTHWEST ALABAMA INC	3,000
161769	03/19/2014	UNITED WAY OF THE WINE COUNTRY	15,000
161770	03/19/2014	UNIVERSITY OF CALIFORNIA MERCED FOUNDATION	25,000
161771	03/19/2014	UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION INC	3,200
161772	03/19/2014	WALKER ART CENTER INC	25,000
161773	03/19/2014	WASHINGTON HIGH SCHOOL	250
161774	03/20/2014	AFRICAN AMERICAN MUSEUM IN PHILADELPHIA	20,000
161775	03/20/2014	AMHERST H WILDER FOUNDATION	25,000
161776	03/19/2014	BARTONS BOOSTERS INC	5,000
161777	03/20/2014	CORPORATION OF THE FINE ARTS MUSEUMS	65,000
161777	03/20/2014	CORPORATION OF THE FINE ARTS MUSEUMS	(65,000)
161778	03/20/2014	CYSTIC FIBROSIS FOUNDATION	500
161779	03/20/2014	FLORENCE FULLER CHILD DEVELOPMENT CENTERS	5,000
161780	03/20/2014	GOODWILL INDUSTRIES OF CENTRAL ARIZONA INC	15,000
161781	03/20/2014	JUNIOR ACHIEVEMENT OF DELAWARE VALLEY	15,000
161782	03/20/2014	MARCH OF DIMES FOUNDATION	1,000
161783	03/20/2014	MINNESOTA PRIVATE COLLEGE FUND	80,000
161784	03/20/2014	NEIGHBORHOOD REINVESTMENT CORP	933,000
161785	03/20/2014	NEW WORLD SYMPHONY INC	10,000
161786	03/20/2014	ORDWAY CENTER FOR THE PERFORMING ARTS	20,000
161787	03/20/2014	PERFORMING ARTS CENTER FOUNDATION OF GREATER MIAMI INC	25,000
161788	03/20/2014	PHILADELPHIA MURAL ARTS ADVOCATES	25,000
161789	03/20/2014	SAN DIEGO HUMANE SOCIETY & SPCA	7,500
161790	03/20/2014	SOUTH BEND SYMPHONY ORCHESTRA ASSOCIATION INC	1,500
161791	03/20/2014	ST DAVIDS CHILD DEVELOPMENT AND FAMILY SERVICES	35,000
161792	03/20/2014	ST LUCIE COUNTY SCHOOL DISTRICT	5,000
161792	03/25/2014	DEBT MANAGEMENT CREDIT COUNSELING CORP	(5,000)
161793	03/20/2014	SUITED FOR SUCCESS INC	3,000
161794	03/20/2014	UNITED WAY OF KING COUNTY	7,000
161794	03/20/2014	UNITED WAY OF KING COUNTY	20,000
161794	03/20/2014	UNITED WAY OF KING COUNTY	43,000
161795	03/20/2014	WOODLAND HILLS CHURCH	16,000

Check Number	Check Date	Payee Name	Amount
161649	03/17/2014	CLASSROOM CENTRAL INC	10,000
161650	03/17/2014	FRIENDS OF THE LEWISVILLE LIBRARY	200
161651	03/17/2014	FRIENDS OF YOUTH	7,500
161652	03/17/2014	HOLY FAMILY CHURCH	5,000
161653	03/17/2014	JAMES LICK HIGH	10,000
161654	03/17/2014	LOS RIOS FOUNDATION	5,000
161655	03/17/2014	MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON	5,000
161655	03/17/2014	MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON	7,500
161655	03/17/2014	MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON	7,500
161656	03/17/2014	MOUNTAIN EMPIRE OLDER CITIZENS INC	5,000
161657	03/17/2014	ORANGE COUNTY HOUSING TRUST INC	50,000
161658	03/17/2014	PARENTS FAMILIES AND FRIENDS OF LESBIANS AND GAYS INC	100,000
161659	03/17/2014	RANDOLPH MACON ACADEMY	2,500
161660	03/17/2014	SEATTLE UNIVERSITY	2,500
161660	03/17/2014	SEATTLE UNIVERSITY	2,500
161661	03/17/2014	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	10,000
161661	03/17/2014	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	30,000
161662	03/17/2014	UNITED NEGRO COLLEGE FUND INC	5,000
161663	03/17/2014	UNITED WAY OF WISE COUNTY	500
161664	03/17/2014	UNITED WAY OF BRISTOL TENN VA INC	1,000
161665	03/17/2014	VILLAGE THEATRE	1,500
161666	03/17/2014	VISIONS GLOBAL EMPOWERMENT	5,000
161667	03/17/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF SNOHOMISH COUNTY	5,000
161667	03/17/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF SNOHOMISH COUNTY	5,000
161667	03/17/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF SNOHOMISH COUNTY	10,000
161668	03/17/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF ATHENS GEORGIA	1,000
161669	03/18/2014	AMERICAN CANCER SOCIETY INC	300
161670	03/18/2014	BIG BROTHERS BIG SISTERS - VENICE	25,000
161671	03/18/2014	BIG BROTHERS-BIG SISTERS OF THE GREATER SACRAMENTO AREA INC	25,000
161672	03/18/2014	BROWARD EDUCATION FOUNDATION INC	25,000
161673	03/24/2014	CALIFORNIA ACADEMY FOR ECONOMIC DEVELOPMENT	500
161674	03/18/2014	CENTER FOR TECHNOLOGY ENTERPRISE AND DEVELOPMENT	20,000
161675	03/18/2014	CHEYENNE MOUNTAIN PUBLIC BROADCAST HOUSE INC	1,500
161676	03/18/2014	CITY ARCH RIVER 2015 FOUNDATION	500,000
161677	03/18/2014	COLLEGE TRACK	50,000
161678	03/18/2014	CORPUS CHRISTI ELEM SCHOOL	500
161679	03/18/2014	DOWNTOWN SACRAMENTO FOUNDATION	5,000
161680	03/18/2014	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	5,000
161681	03/18/2014	GOODWILL INDUSTRIES OF SOUTHWEST FLORIDA INC	10,000
161682	03/18/2014	GRANT A GIFT AUTISM FOUNDATION	10,000
161683	03/18/2014	GREATER NEWTOWN COMMUNITY REDEVELOPMENT CORPORATION	5,000
161684	03/18/2014	GREENSBORO COMMUNITY DEVELOPMENT FUND	10,000
161685	03/18/2014	HAPPEHATCHEE CENTER INC	5,000
161686	03/18/2014	HEALING STRIDES OF VA	2,000
161687	03/18/2014	HELPER CITY MUNICIPAL CORPORATION	750
161688	03/18/2014	HOUSING HOPE	7,500
161689	03/18/2014	JDRF INTERNATIONAL	15,000
161690	03/18/2014	LAKE COUNTRY SCHOOL MONTESSORI LEARNING ENVIRONMENTS	500
161691	03/18/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
161692	03/18/2014	MUSEUM OF DISCOVERY AND SCIENCE INC.	50,000
161693	03/18/2014	NARRATIVE MAGAZINE INC	7,500
161694	03/18/2014	NATIONAL CHILD SAFETY COUNCIL	60
161695	03/18/2014	NORTH DAKOTA STATE UNIVERSITY DEVELOPMENT FOUNDATION	1,000
161696	03/18/2014	OKALOOSA PUBLIC SCHOOLS FOUNDATION	2,500
161696	06/05/2014	OKALOOSA PUBLIC SCHOOLS FOUNDATION	(2,500)
161697	03/18/2014	OPPORTUNITY FINANCE NETWORK	750,000
161698	03/18/2014	PARENT BOOSTER USA INC.	1,000
161699	03/18/2014	PARKER YOUTH AND SPORTS FOUNDATION	100
161700	03/18/2014	POLYNESIAN HERITAGE YOUTH ASSOCIATION	500
161701	03/18/2014	SAVE THE CHILDREN FEDERATION INC	500,000
161702	03/18/2014	SOJOURNER HOUSE INC	1,000
161703	03/18/2014	SOLSTICE CONSUMER SERVICES INC	10,000
161703	03/25/2014	COMPREHENSIVE HOUSING RESOURCES INC	(10,000)
161704	03/18/2014	SOROPTIMIST SAFETY TOWN OF SANTA BARBARA	500
161705	03/18/2014	TEAM CERIO OF PLAINVILLE INC	1,000
161706	03/18/2014	TEEN TALK SEXUALITY EDUCATION	5,000
161707	03/18/2014	THE ERIN KIMBALL MEMORIAL FOUNDATION INC	1,500
161708	03/18/2014	HUNTRIDGE TEEN CLINIC INC	5,000
161709	03/18/2014	TMC DEVELOPMENT WORKING SOLUTIONS	25,000
161710	03/18/2014	TRAVIS COUNTY DOMESTIC VIOLENCE AND SEXUAL ASSAULT SURVIVAL CENTER	2,500
161711	03/18/2014	UNIDOSNOW INC	10,000
161712	03/18/2014	UNITED WAY OF MIAMI-DADE INC	100,000
161713	03/18/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN JOAQUIN COUNTY	5,000
161714	03/18/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	2,500
161715	03/18/2014	YOUTH DEVELOPMENT CENTER INC	2,000
161716	03/19/2014	ACTIVE 20-30 CLUB OF GREATER SACRAMENTO NO 1032 BENEVOLENT FUND	500
161717	03/19/2014	BAYVIEW HUNTERS POINT MULTIPURPOSE SENIOR SERVICES INC	30,000
161718	03/19/2014	BELLEVUE UNIVERSITY	1,000
161719	03/19/2014	BOY SCOUTS OF AMERICA	1,000
161720	03/19/2014	BOYS CLUBS OF BAKERSFIELD	10,000
161721	03/19/2014	CAMPANILE FOUNDATION	50,000

Check Number	Check Date	Payee Name	Amount
161570	03/13/2014	HABITAT FOR HUMANITY - GREATER FREDERICKSBURG	1,500
161571	03/13/2014	JURISDICTION OF COLORADO CHURCHES OF GOD IN CHRIST	500
161572	03/13/2014	KINSTON ARTS COUNCIL INC	2,500
161573	03/13/2014	PHYSICIANS MEDICAL FORUM	5,000
161574	03/13/2014	SECOND SATURDAY EDUCATION AND CULTURE NETWORK	2,000
161575	03/14/2014	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	500
161576	03/13/2014	ARTS COUNCIL INC UNION CO	2,500
161577	03/14/2014	ACCESS COLLEGE FOUNDATION	22,500
161578	03/14/2014	ACCION NEW MEXICO	10,000
161579	03/14/2014	AMERICAN CANCER SOCIETY INC	500
161580	03/14/2014	AMERICAN LEBANESE SYRIAN ASSOCIATED CHARITIES INC	10,000
161581	03/14/2014	ARLINGTON KIDS KLOSET	2,500
161582	03/14/2014	BALLET AUSTIN INCORPORATED	15,000
161583	03/14/2014	BERKELEY FOOD AND HOUSING PROJECT	7,000
161584	03/14/2014	BIG BROTHERS BIG SISTERS OF GREATER CHARLOTTE	25,000
161585	03/14/2014	BIG BROTHERS BIG SISTERS OF CENTRAL TEXAS INC	5,000
161586	03/14/2014	BOY SCOUTS OF AMERICA CENTRAL NC COUNCIL	7,500
161587	03/14/2014	CHARLOTTE COMMUNITY TOOLBANK	25,000
161588	03/14/2014	CHARLOTTE DRAGON BOAT ASSOCIATION	5,000
161589	03/14/2014	CLEVELAND COUNTY ARTS COUNCIL	1,000
161590	03/14/2014	CLEVELAND COUNTY SCHOOLS EDUCATIONAL FOUNDATION INC	1,500
161591	03/14/2014	COLORADO CHINESE LANGUAGE SCHOOL	500
161592	03/14/2014	COMMUNITY BUILDING INITIATIVE	20,000
161593	03/14/2014	COMMUNITY PARTNERSHIP FOR THE HOMELESS INC	5,000
161594	03/14/2014	COMMUNITY SOUP KITCHEN OF GOLDSBORO INC	2,500
161595	03/14/2014	THE CROWDEN MUSIC CENTER	2,500
161596	03/14/2014	DIOCESE OF OAKLAND CA DEPARTMENT OF EDUCATION	9,000
161597	03/14/2014	ECONOMIC EMPOWERMENT INITIATIVE INC	15,000
161598	03/14/2014	ENTERPRISE COMMUNITY PARTNERS INC	250,000
161599	03/14/2014	EPISCOPAL COMMUNITY SERVICES OF SAN FRANCISCO	20,000
161600	03/14/2014	FAMILY SERVICE AGENCY OF SAN FRANCISCO	10,000
161601	03/14/2014	FISH-FOOD BANKS OF PIERCE COUNTY	5,000
161602	03/14/2014	FOUNDATION FOR THE CAROLINAS	45,000
161603	03/14/2014	FRIENDS IN THE DESERT FOUNDATION INC	1,500
161604	03/14/2014	FRIENDS OF THE GEORGE H & LAURA E BROWN PUBLIC LIBRARY	5,000
161605	03/14/2014	GOODIE TWO SHOES FOUNDATION	5,000
161606	03/14/2014	GRACE-MAR SERVICES INC	20,000
161607	03/14/2014	HOMER HOCKEY ASSOCIATION	500
161608	03/14/2014	ILLINOIS MATERNAL AND CHILD HEALTH COALITION	1,000
161609	03/14/2014	JUNIOR ACHIEVEMENT OF CENTRAL TEXAS INC	5,000
161610	03/14/2014	KIDS DISCOVERY MUSEUM	7,500
161611	03/14/2014	LAS VEGAS PHILHARMONIC	10,000
161612	03/14/2014	MECKLENBURG CITIZENS FOR PUBLIC EDUCATION	50,000
161613	03/14/2014	NATIONAL SPORTS CENTER FOR THE DISABLED INC	75,000
161614	03/14/2014	NEVADA DISCOVERY MUSEUM	20,000
161615	03/14/2014	NORTH ANCHORAGE	500
161616	03/14/2014	NORTH CAROLINA COUNCIL ON ECONOMIC EDUCATION	5,000
161617	03/14/2014	NORTHWEST JACKSONVILLE COMMUNITY DEVELOPMENT CORPORATION	15,000
161618	03/14/2014	PLYMOUTH EDUCATION FOUNDATION INC	500
161619	03/14/2014	PROJECT FOR PRIDE IN LIVING INC	2,295
161620	03/14/2014	PROJECT ONE SCHOLARSHIP FUND INC	15,000
161621	03/14/2014	REBUILDING TOGETHER OF THE CAROLINAS INC	15,000
161622	03/14/2014	REBUILDING TOGETHER OF THE TRIANGLE	15,000
161623	03/14/2014	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	100,000
161624	03/14/2014	RENO PHILHARMONIC ASSOCIATION INC	10,000
161625	03/14/2014	RIGHT MOVES FOR YOUTH INC	15,000
161626	03/14/2014	SAN FRANCISCO COMMUNITY LAND TRUST	5,000
161627	03/14/2014	SAN FRANCISCO SENIOR CENTER	5,000
161628	03/14/2014	SEATTLE SHAKESPEARE FESTIVAL	10,000
161629	03/14/2014	SOCIAL VENTURE PARTNERS CHARLOTTE INC	20,000
161630	03/14/2014	SOL-LA MUSIC ACADEMY	20,000
161631	03/14/2014	SOUTH SOUND OUTREACH SERVICES	2,500
161632	03/14/2014	SPOLETO FESTIVAL USA	53,300
161633	03/14/2014	SUPPORTIVE HOUSING COMMUNITIES INC	20,000
161634	03/14/2014	TAMMY LYNN MEMORIAL FOUNDATION INC	5,000
161635	03/14/2014	TRY FOR OTHERS	250
161636	03/14/2014	UNITED WAY OF MATANUSKA-SUSITNA BOROUGH	16,500
161637	03/14/2014	UNITED WAY OF SOUTHERN NEVADA	10,000
161638	03/14/2014	UNITED WAY OF THE COLUMBIA- WILLIAMETTE	100,000
161639	03/14/2014	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	68,250
161640	03/14/2014	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	3,748
161641	03/14/2014	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	50,000
161642	03/14/2014	UPTOWN SHELBY ASSOCIATION, INC.	2,500
161643	03/14/2014	URBAN LEAGUE OF CENTRAL CAROLINAS INC	30,000
161644	03/17/2014	5TH AVENUE THEATRE ASSOCIATION	5,000
161644	03/17/2014	5TH AVENUE THEATRE ASSOCIATION	10,000
161644	03/17/2014	5TH AVENUE THEATRE ASSOCIATION	15,000
161645	03/17/2014	AMERICAN DIABETES ASSOCIATION	2,500
161646	03/17/2014	CENTER FOR NONPROFIT EXCELLENCE	10,000
161647	03/17/2014	CENTRAL VIRGINIA PARTNERSHIP FOUNDATION	2,500
161648	03/17/2014	CHILDRENS MUSEUM OF TACOMA	5,000

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161492	03/10/2014	JUNIOR ACHIEVEMENT OF WISCONSIN INC	1,000
161493	03/10/2014	LINDAS VOICE FOUNDATION	5,000
161494	03/10/2014	PACIFIC CHORALE	15,000
161495	03/10/2014	RBD COMMUNICATIONS	5,000
161496	03/10/2014	SAN DIEGO COUNTY MEDICAL SOCIETY FOUNDATION	5,000
161497	03/10/2014	SEXUAL ASSAULT SPOUSE RESOURCE CENTER INC	2,500
161498	03/10/2014	SHEPHERDS TABLE INC	2,000
161499	03/10/2014	ST VINCENT DE PAUL SOCIETY OF BALTIMORE	2,500
161500	03/10/2014	UNION OF PAN ASIAN COMMUNITIES	25,000
161501	03/10/2014	UNITED NEGRO COLLEGE FUND INC	1,000
161502	03/10/2014	UNIVERSITY OF MEMPHIS FOUNDATION	1,000
161503	03/10/2014	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	50,000
161504	03/10/2014	WILLIAMS S HART BOYS BASEBALL LEAGUE INC	500
161505	03/10/2014	WILSON COUNTY LIVESTOCK SHOW ASSOCIATION	1,500
161506	03/10/2014	YOUTH EMPLOYMENT SERVICE OF THE HARBOR AREA INC	5,000
161507	03/11/2014	FRANKLIN TOWNSHIP ELITE INC	2,000
161508	03/11/2014	AMERICAN CANCER SOCIETY INC	500
161509	03/11/2014	ARVADA COMMUNITY FOOD BANK INC	1,000
161510	03/11/2014	BETHLEHEM EVANGELICAL LUTHERAN CHURCH	100
161511	03/11/2014	BIG BROTHERS BIG SISTERS OF ALASKA	1,116
161512	03/11/2014	BOLSA CHICA CONSERVANCY	10,000
161513	03/11/2014	BOY SCOUTS OF AMERICA	2,750
161514	03/11/2014	BOYS & GIRLS CLUBS OF GREATER SALT LAKE	1,500
161515	03/11/2014	CAMPUS COMMUNITY PARTNERSHIP FOUNDATION INC	15,000
161516	03/11/2014	CENTRO CIVICO MEXICANO	2,500
161517	03/11/2014	CHRISTIAN CHURCH HOMES OF NORTHERN CALIFORNIA	15,000
161518	03/11/2014	COMMUNITY ACTION SERVICES AND FOOD BANK INC	3,000
161519	03/11/2014	DAKOTA WESLEYAN UNIVERSITY	1,000
161520	03/11/2014	DLCCC INC	100
161521	03/11/2014	EAST GRAND FORKS MUSIC BOOSTERS INC	50
161522	03/11/2014	EAST OAKLAND BOXING ASSOCIATION	5,000
161523	03/11/2014	GREATER GRAND FORKS SENIOR CITIZENS ASSOCIATION INC	500
161524	03/11/2014	GREATER PENINSULA WORKFORCE DEVELOPMENT CORPORATION	7,500
161525	03/11/2014	JR IDITAROD COMMITTEE INC	1,200
161526	03/11/2014	LANTERN PROJECTS INC	1,500
161527	03/11/2014	LIFE CARE CENTER OF THIEF RIVER FALLS	50
161528	03/11/2014	NIROGA INSTITUTE	5,000
161529	03/11/2014	NORTH MARION HIGH SCHOOL	1,000
161530	03/11/2014	NORTHERN PRAIRIE PERFORMING ARTS	750
161531	03/11/2014	OPERATION HOMEFRONT INC	20,000
161532	03/11/2014	PENNINGTON SOIL AND WATER CONSERVATION DISTRICT	25
161533	03/11/2014	SALESIAN BOYS CLUB INC	1,250
161534	03/11/2014	SAN DIEGO PUBLIC LIBRARY FOUNDATION	50,000
161535	03/11/2014	SAN DIEGO YOUTH SERVICES	7,500
161536	03/11/2014	SIOUX FALLS AREA COMMUNITY FOUNDATION INC	2,500
161537	03/11/2014	SOUTH VALLEY SANCTUARY INC	2,000
161538	03/11/2014	SOUTHERN UTAH UNIVERSITY 01-65	1,000
161538	03/11/2014	SOUTHERN UTAH UNIVERSITY 01-65	5,000
161539	03/11/2014	SOUTHWEST MINORITY ECONOMIC DEVELOPMENT ASSOCIATION	5,000
161540	03/11/2014	SUPER STARS LITERACY INC	5,000
161541	03/11/2014	THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC	15,000
161542	03/11/2014	UNITED WAY OF NORTHEASTERN SOUTH DAKOTA	8,000
161543	03/11/2014	UNITED WAY OF THE BLACK HILLS	4,251
161544	03/11/2014	VIRGINIA SYMPHONY	5,000
161545	03/11/2014	WAHPETON PARK DISTRICT	125
161546	03/11/2014	WAHPETON PUBLIC SCHOOL DISTRICT #37	1,000
161547	03/11/2014	WATERTOWN AREA UNITED WAY	1,125
161548	03/11/2014	YMCA OF CASS AND CLAY COUNTIES	1,000
161549	03/12/2014	BANDERA COUNTY JUNIOR LIVESTOCK SHOW ASSOCIATION	3,000
161550	03/12/2014	BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES INC	5,000
161551	03/12/2014	CANCER LEAGUE OF COLORADO INC	5,000
161552	03/12/2014	CEDAR GROVE-BELGIUM EDUCATION FOUNDATION INC	500
161553	03/12/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	30,500
161554	03/12/2014	HOMESTEAD COMMUNITY LAND TRUST	7,500
161555	03/12/2014	HOUSING LEADERSHIP COUNCIL OF PALM BEACH COUNTY INC	10,000
161556	03/12/2014	INDEPENDENT ADOPTION CENTER	3,500
161557	03/12/2014	LAWRENCE ELEMENTARY SCHOOL	500
161558	03/12/2014	MERCY RETIREMENT CARE CENTER	5,000
161558	07/02/2014	MERCY RETIREMENT CARE CENTER	(5,000)
161559	03/12/2014	NEW VISIONS FOUNDATION	5,000
161560	03/12/2014	SIOUX EMPIRE UNITED WAY INC	5,000
161561	03/12/2014	SIOUX EMPIRE UNITED WAY INC	5,000
161562	03/12/2014	SYNERGY ACADEMIES	5,000
161563	03/12/2014	TEXAS ASSOCIATION OF FIRSTRESPONDERS	200
161564	03/12/2014	WACO FOUNDATION	2,540
161565	03/13/2014	COMMUNITIES IN SCHOOLS OF WAYNE COUNTY INC	2,500
161566	03/13/2014	COMMUNITIES IN SCHOOLS OF HAMPTON ROADS	4,000
161567	03/13/2014	DIMOND HIGH SCHOOL	500
161568	03/13/2014	FAYETTEVILLE STATE UNIVERSITY FOUNDATION	5,000
161569	03/13/2014	GENERAL DOUGLAS MACARTHUR FOUNDATION	5,000
161569	05/19/2014	GENERAL DOUGLAS MACARTHUR FOUNDATION	(5,000)

Check Number	Check Date	Payee Name	Amount
161414	03/05/2014	VASCULAR BIRTHMARKS FOUNDATION INC	5,000
161415	03/05/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	5,000
161416	03/06/2014	ABILITIES NETWORK INC	2,500
161417	03/06/2014	AIKEN BAMBERG BARNWELL EDGEFIELD REGIONAL LIBRARY SYSTEM	500
161418	03/06/2014	AMERICAN CANCER SOCIETY INC	1,000
161419	03/06/2014	ANNE ARUNDEL COUNTY CASA INC	2,000
161420	03/06/2014	BACK ON MY FEET	5,000
161421	03/06/2014	BALTIMORE COMMUNITY FOUNDATION INC	2,500
161422	03/04/2014	BIG BROTHERS BIG SISTERS OF NORTHEASTERN WISCONSIN INC	2,500
161422	03/06/2014	BIG BROTHERS BIG SISTERS OF NORTHEASTERN WISCONSIN INC	2,500
161423	03/06/2014	BOYS & GIRLS CLUBS OF GREATER SALT LAKE	8,500
161424	03/06/2014	BOYS AND GIRLS CLUBS - PALM BEACH	30,000
161425	03/06/2014	BROWN COUNTY ORAL HEALTHPARTNERSHIP INC	1,000
161426	03/06/2014	CLAY COUNTY EDUCATION FOUNDATION	7,500
161427	03/06/2014	DO RIGHT FOUNDATION	2,500
161428	03/06/2014	FARMWORKERS CHILDRENS COUNCIL INC	2,500
161429	03/06/2014	FLORIDA STERLING COUNCIL INC	10,000
161430	03/06/2014	GLEANERS COMMUNITY FOOD BANK INC	10,500
161431	03/06/2014	GOLDEN HARVEST FOOD BANK INC	5,000
161432	03/06/2014	GOODWILL INDUSTRIES OF GREATER DETROIT	10,000
161433	03/06/2014	GREEN DOT PUBLIC SCHOOLS	75,000
161434	03/06/2014	GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER	5,000
161434	03/06/2014	GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER	5,000
161435	03/06/2014	GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER	5,000
161435	03/03/2014	GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER	(5,000)
161436	03/06/2014	HILLSBOROUGH COMMUNITY COLLEGE FOUNDATION INC	10,000
161437	03/06/2014	HOMELESS PERSONS REPRESENTATION PROJECT INC	5,000
161438	03/06/2014	HOUSE OF RUTH MARYLAND INC	5,000
161439	03/06/2014	JUNIOR ACHIEVEMENT OF WESTERN CONNECTICUT	1,000
161440	03/06/2014	JUNIOR ACHIEVEMENT OF NORTHWEST FLORIDA INC	1,500
161441	03/06/2014	LEAVEN INC	2,000
161442	03/06/2014	LIGHT HOUSE INC	5,000
161443	03/06/2014	MARYLAND FOSTER YOUTH RESOURCE CENTER INC	7,500
161444	03/06/2014	MARYS CENTER FOR MATERNAL AND CHILD CARE INC	5,000
161445	03/06/2014	MENTAL HEALTH ASSOCIATION OF MONTGOMERY COUNTY MD INC	5,000
161446	03/06/2014	MID FLORIDA COMMUNITY SERVICES INC	5,000
161447	03/06/2014	MOVEABLE FEAST INC	10,000
161448	03/06/2014	NATIONAL BLACK DEAF ADVOCATES INCORPORATED	1,000
161449	03/06/2014	OPERATION WARM INC	2,500
161450	03/06/2014	QUANTUM HOUSE INC	3,500
161451	03/06/2014	RUTH ECKERD HALL INC	10,000
161452	03/06/2014	SAN FRANCISCO FOUNDATION	100,000
161453	03/06/2014	SOUTHERN UTAH UNIVERSITY 01-65	5,000
161454	03/06/2014	SPRINGFIELD PRESERVATION AND REVITALIZATION COUNCIL INC	10,000
161455	03/06/2014	STIRRUPS N STRIDES THERAPEUTIC RIDING CENTER INC	3,000
161456	03/06/2014	T LEROY JEFFERSON MEDICAL SOCIETY INC	15,000
161457	03/06/2014	UNITED STATES CAPITOL HISTORICAL SOCIETY	1,500
161458	03/06/2014	UNITED WAY - TAMPA	30,000
161459	03/06/2014	UNITED WAY OF NORTHERN CAMERON CO	2,500
161460	03/06/2014	UNIVERSITY OF WISCONSIN-FOX VALLEY FOUNDATION INC	1,000
161461	03/06/2014	URBAN MINISTRIES OF WAKE COUNTY INC	10,000
161462	03/06/2014	VOICES FOR CHILDREN INC	2,000
161463	03/06/2014	XTREME SOULUTIONS	4,000
161464	03/07/2014	AMERICAN NATIONAL RED CROSS	5,000
161465	03/07/2014	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	5,000
161466	03/07/2014	BAY AREA DISCOVERY MUSEUM	65,000
161467	03/07/2014	GOOD SHEPHERD ALLIANCE INC	5,000
161468	03/07/2014	HELPLINE CENTER INC	500
161469	03/07/2014	INFANT WELFARE SOCIETY OF CHICAGO	1,000
161470	03/07/2014	LEAGUE OF WOMEN VOTERS OF FLORIDA EDUCATION FUND INC.	5,000
161471	03/07/2014	MARYLAND FOOD BANK INC	12,500
161472	03/07/2014	MOUNT RUSHMORE NATIONAL MEMORIAL SOCIETY OF BLACK HILLS	5,000
161473	03/07/2014	MUSEUM OF ARTS AND SCIENCES	1,000
161474	03/07/2014	PAULS PLACE INC	15,000
161475	03/07/2014	SAVANNAH RIVER CANCER FOUNDATION	1,500
161476	03/07/2014	SIOUX FALLS PUBLIC SCHOOLS EDUCATION FOUNDATION	500
161477	03/07/2014	TALLAHASSEE FILM SOCIETY	500
161478	03/07/2014	TAMPA METRO Y FOR EAST PASCO FAMILY YMCA	2,000
161479	03/07/2014	THE SALVATION ARMY	5,000
161480	03/07/2014	THE SCHULTZ CENTER FOR TEACHING AND LEADERSHIP INC	5,000
161481	03/07/2014	TIP OF TEXAS FAMILY OUTREACH INC	2,000
161482	03/07/2014	UNITED WAY OF CENTRAL MARYLAND INC	50,000
161483	03/07/2014	UNITED WAY OF PALM BEACH COUNTY INC	60,000
161484	03/10/2014	ACCESS CALIFORNIA SERVICES	25,000
161485	03/10/2014	BIG BROTHERS BIG SISTERS OF SAN DIEGO COUNTY INC	15,000
161486	03/10/2014	CASA PRINCE GEORGES COUNTY INC	3,000
161487	03/10/2014	CONTEMPORARY JEWISH MUSEUM	25,000
161488	03/10/2014	EB SCRIPPS ELEMENTARY SCHOOL ACADEMIC FUNDRAISING PARTNERSHIP	15,000
161489	03/10/2014	EMERGENCY SHELTER OF THE FOX VALLEY INC	2,500
161490	03/10/2014	ETM-LA INC	5,000
161491	03/10/2014	FRIENDS OF SANTA ANA ZOO	5,000

Check Number	Check Date	Payee Name	Amount
161341	02/28/2014	FAMILY ASSISTANCE MINISTRIES	2,500
161342	02/28/2014	FAMILY SERVICE ASSOCIATION	5,000
161343	02/28/2014	JACKSON HOLE YOUTH SOCCER	500
161344	02/28/2014	KIDS IN THE SPOTLIGHT INC	2,000
161345	02/28/2014	LATINO PEACE OFFICERS ASSOCIATION STATE OF CALIFORNIA	2,500
161346	02/28/2014	MERIDIAN JOINT DISTRICT	5,000
161347	02/28/2014	MONEY MANAGEMENT INTERNATIONAL INC	10,000
161348	02/28/2014	NEW HAVEN LAND TRUST INCORPORATED	5,000
161349	02/28/2014	PARENT BOOSTER USA INC	1,000
161350	02/28/2014	PAWS CHICAGO	5,000
161351	02/28/2014	QUALITY OF LIFE FOUNDATION OF AUSTIN INC	44,000
161352	02/28/2014	SEEDS ARTS AND EDUCATION INC	2,500
161353	02/28/2014	THE EDUCATION FOUNDATION OF COLLIER COUNTY INC	15,000
161354	02/28/2014	UNITED WAY OF GREATER NEW HAVEN INC	15,000
161355	02/28/2014	WOMEN HELPING WOMEN	5,000
161356	03/03/2014	AFRICAN-AMERICAN MALE ACHIEVERS NETWORK	10,000
161357	03/03/2014	AMERICAN DIABETES ASSOCIATION INC	50
161358	03/03/2014	AMERICAN HEART ASSOCIATION, INC.	500
161359	03/03/2014	AZFIRST	10,000
161360	03/03/2014	BIG BROTHERS BIG SISTERS - FORT LAUDERDALE	2,500
161361	03/03/2014	BREAKTHROUGH MIAMI INC	10,000
161362	03/03/2014	CALIFORNIA SCIENCE CENTER FOUNDATION	10,000
161363	03/03/2014	CALIFORNIA SCIENCE CENTER FOUNDATION	10,000
161364	03/03/2014	COOK INLET TRIBAL COUNCIL INC	250
161365	03/03/2014	ENVIRONMENTAL DEFENSE FUND INCORPORATED	200,000
161366	03/03/2014	FEEDING AMERICA	15,000
161367	03/03/2014	GAY MENS CHORUS OF LOS ANGELES	25,000
161368	03/03/2014	HABITAT FOR HUMANITY INTERNATIONAL	20,000
161369	03/03/2014	JOHN TRACY CLINIC	50,000
161369	07/03/2014	JOHN TRACY CLINIC	(50,000)
161370	03/03/2014	JUNIOR ACHIEVEMENT OF SOUTHWEST NEW ENGLAND	5,000
161371	03/03/2014	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	500
161372	03/03/2014	KENAI PENINSULA UNITED WAY	7,500
161373	03/03/2014	LAMP INC	15,000
161374	03/03/2014	NIHONMACHI STREET FAIR INC	2,500
161375	03/03/2014	NORTH AND SOUTH OF MARKET ADULT DAY HEALTH CARE CORP	2,500
161376	03/03/2014	PACIFIC LODGE YOUTH SERVICES	5,000
161377	03/03/2014	RONALD MCDONALD HOUSE CHARITIES OF JACKSONVILLE INC	500
161378	03/03/2014	SOUTH FLORIDA PROGRESS FOUNDATION INC	2,500
161378	04/21/2014	SOUTH FLORIDA PROGRESS FOUNDATION INC	(2,500)
161379	03/03/2014	VALLEY COMMUNITY CLINIC	20,000
161380	03/03/2014	VIRGINIA STATE UNIVERSITY FOUNDATION	2,500
161380	03/03/2014	VIRGINIA STATE UNIVERSITY FOUNDATION	2,500
161381	03/04/2014	BOY SCOUTS OF AMERICA	2,750
161382	03/04/2014	CAMERON COUNTY CHILDREN ADVOCACY CENTERS INC	2,000
161383	03/04/2014	CENTRAL MONTANA MEDICAL FACILITIES INC	500
161383	03/04/2014	CENTRAL MONTANA MEDICAL FACILITIES INC	500
161384	03/04/2014	FRIENDS THE FOUNDATION OF THE CALIFORNIA AFRICAN-AMERICAN MUSEUM	25,000
161385	03/04/2014	HESBY PARENTS ASSOCIATION INC	1,000
161386	03/04/2014	HILL COUNTRY DISTRICT JUNIOR LIVESTOCK SHOW ASSOCIATION	3,715
161387	03/04/2014	HINDU SOCIETY OF MINNESOTA	2,000
161387	03/31/2014	HINDU SOCIETY OF MINNESOTA	(2,000)
161388	03/04/2014	HUMANE SOCIETY OF KODIAK	1,500
161389	03/04/2014	ORANGE COUNTY CHILDRENS THERAPEUTIC ARTS CENTER	5,000
161390	03/04/2014	SAINT VINCENT DE PAUL SOCIETY BEND SAINT FRANCIS CONFERENCE	1,500
161391	03/04/2014	SANTE DOR FOUNDATION	5,000
161392	03/05/2014	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	2,000
161393	03/05/2014	ATASCOSA COUNTY LIVE STOCK SHOW	300
161393	03/05/2014	ATASCOSA COUNTY LIVE STOCK SHOW	700
161394	03/05/2014	AUGUSTA MUSEUM OF HISTORY INC	4,000
161395	03/05/2014	AUSTIN HABITAT FOR HUMANITY INC	35,000
161396	03/05/2014	CATAWBA COUNTY UNITED WAY	15,000
161397	03/05/2014	DEAF-HEARING COMMUNICATION CENTER INC	1,500
161398	03/05/2014	FAMILY PROMISE OF AUGUSTA INC	2,000
161399	03/05/2014	GIRL SCOUTS OF CENTRAL AND SOUTHERN NEW JERSEY INC	2,500
161400	03/05/2014	KAINOS HOME & TRAINING CENTER FOR THE DEVELOPMENTALLY DISABLED	5,000
161401	03/05/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	1,500
161402	03/05/2014	LONG BEACH ORGANIC INC	850
161402	04/18/2014	LONG BEACH ORGANIC INC	(850)
161403	03/05/2014	LOS ANGELES ALLIANCE FOR A NEW ECONOMY	5,000
161404	03/05/2014	MEALS ON WHEELS OF WAKE COUNTY INC	2,500
161405	03/05/2014	NATIONAL FIRE SAFETY COUNCIL INC	175
161406	03/05/2014	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA INC	10,000
161407	03/05/2014	RAINBOW VILLAGE INC	4,000
161408	03/05/2014	SAN CARLOS EDUCATIONAL FOUNDATION	5,000
161408	06/17/2014	SAN CARLOS EDUCATIONAL FOUNDATION	(5,000)
161409	03/05/2014	SAN MATEO COUNTY PARKS AND RECREATION FOUNDATION	5,000
161410	03/05/2014	SANTA CECILIA OPERA AND ORCHESTRA ASSOCIATION	10,000
161411	03/05/2014	SIERRA VISTA SYMPHONY ASSOCIATION	2,000
161412	03/05/2014	FINE ARTS FESTIVAL ASSOCIATION OF ROCKINGHAM COUNTY	1,500
161413	03/05/2014	TRANSITIONAL HOUSING BARN INC	5,000

Check Number	Check Date	Payee Name	Amount
161263	02/26/2014	CHILD ADVOCATES OF PLACER COUNTY	20,000
161264	02/26/2014	COMMUNITY DEVELOPMENT CORPORATION OF LONG ISLAND INC	25,000
161265	02/26/2014	CONSUMER FEDERATION OF AMERICA INC	15,000
161265	02/26/2014	CONSUMER FEDERATION OF AMERICA INC	50,000
161266	02/26/2014	HOPE WORLDWIDE LTD	1,700
161267	02/26/2014	LIGHTHOUSE FOR THE BLIND INC	2,500
161268	02/26/2014	LOS ANGELES EDUCATION PARTNERSHIP	20,000
161269	02/26/2014	MORENO VALLEY UNIFIED SCHOOL DISTRICT	17,500
161270	02/26/2014	NATIONAL AUDUBON SOCIETY INC	1,000
161271	02/26/2014	NEIGHBORHOOD BIKE WORKS	400
161272	02/26/2014	RIVERSIDE LAND CONSERVANCY	500
161273	02/26/2014	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	20,000
161274	02/26/2014	THUNDERBIRDS CHARITIES	25,000
161274	03/07/2014	THUNDERBIRDS CHARITIES	(25,000)
161275	02/26/2014	TRIPS FOR KIDS	2,000
161276	02/26/2014	UNITED WAY OF FRESNO COUNTY	10,000
161277	02/26/2014	U S A PUNJABI WOMENS CULTURAL ORGANIZATION INC	2,500
161279	02/26/2014	WASHINGTON UNION HIGH SCHOOL	5,000
161280	02/26/2014	WEST VALLEY BOYS & GIRLS CLUB	25,000
161281	02/26/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	5,000
161282	02/27/2014	AMERICAN CANCER SOCIETY INC	1,000
161283	02/27/2014	AMERICAN CANCER SOCIETY INC	250
161284	02/27/2014	BIG BROTHERS BIG SISTERS OF ALASKA	500
161285	02/27/2014	DUCKS UNLIMITED INC	160
161286	02/27/2014	CAREER RESOURCE CENTER INC	1,000
161287	02/27/2014	CAROLINE HOUSE INC	5,000
161288	02/27/2014	CHARITABLE VENTURES OF ORANGECOUNTY INC	5,000
161289	02/27/2014	CITY OF MAPLEWOOD	285
161290	02/27/2014	COALITION FOR RURAL PUEBLOS ECONOMIC DEVELOPMENT	10,000
161291	02/27/2014	CONNECTICUT PLAYERS FOUNDATION INC	10,000
161292	02/27/2014	DRESS FOR SUCCESS MERCER COUNTY	5,000
161293	02/27/2014	EDUCATION AND LEADERSHIP FOUNDATION	10,000
161294	02/27/2014	EL SOL SCIENCE & ARTS ACADEMY OF SANTA ANA	1,000
161295	02/27/2014	FRIENDS OF THE FRESNO DISTRICT FAIR	50,000
161295	02/27/2014	FRIENDS OF THE FRESNO DISTRICT FAIR	75,000
161296	02/27/2014	GIRL SCOUTS OF SILVER SAGE COUNCIL INC	2,500
161297	02/27/2014	GREATER GALLATIN UNITED WAY INC	5,000
161298	02/27/2014	HABCORE INC	5,000
161299	02/27/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
161300	02/27/2014	HELP FOR HEALTH	300
161301	02/27/2014	HELPING HAND WORLDWIDE INC	2,500
161302	02/27/2014	HOUSING DEVELOPMENT FUND INC	5,000
161303	02/27/2014	INTEGRATED REHABILITATION THERAPIES INC	540
161304	02/27/2014	ISLES INC	5,000
161305	02/27/2014	JOHNS HOPKINS CHILDREN'S CENTER	10,000
161306	02/27/2014	JR AVALANCHE AMATEUR HOCKEY ASSOCIATION	500
161307	02/27/2014	KERRVILLE PUBLIC SCHOOL FOUNDATION	2,500
161308	02/27/2014	LAKE CITY COMMUNITY CHURCH	4,352
161309	02/27/2014	LANTERN PROJECTS INC	1,500
161309	03/10/2014	LANTERN PROJECTS INC	(1,500)
161310	02/27/2014	MERCY LEARNING CENTER OF BRIDGEPORT INCORPORATED	5,000
161311	02/27/2014	MOUNTAIN STATES GROUP INC	2,500
161312	02/27/2014	NATIONAL WATER RESEARCH INSTITUTE	5,000
161313	02/27/2014	NUTMEG BIG BROTHERS-BIG SISTERS INC	5,000
161314	02/27/2014	PROJECT QUEST INC	5,000
161315	02/27/2014	PUBLIC LAW CENTER	10,000
161316	02/27/2014	RONALD MCDONALD HOUSE OF SOUTHERN NEW JERSEY	7,500
161317	02/27/2014	SAN FRANCISCO CONTEMPORARY MUSIC PLAYERS	5,000
161318	02/27/2014	SEXUAL ASSAULT CRISIS AND EDUCATION CENTER INC	10,000
161319	02/27/2014	SHELTER PROVIDERS OF HOUSTON INC	1,500
161320	02/27/2014	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	500
161321	02/27/2014	NRA FOUNDATION INC	300
161322	02/27/2014	THE WOMENS HOME	200
161323	02/27/2014	TREASURE VALLEY FAMILY YMCA	2,500
161324	02/27/2014	UNITED WAY OF WESTERN CONNECTICUT INC	5,000
161325	02/27/2014	UNITED WAY OF THE LEWIS AND CLARK AREA	4,000
161326	02/27/2014	UNIVERSITY OF TEXAS	25,000
161327	02/27/2014	WOMANSPACE INC	10,000
161328	02/27/2014	WOODLAND COMMUNITY DEVELOPMENT CORPORATION MORGAN VILLAGE	10,000
161329	02/28/2014	AMERICAN NATIONAL RED CROSS	10,000
161330	02/28/2014	ARTS COUNCIL OF WAYNE COUNTY	1,000
161331	02/28/2014	AVANCE INC	15,000
161332	02/28/2014	BIG BROTHERS BIG SISTERS OF OCEAN COUNTY	10,000
161333	02/28/2014	BOYS AND GIRLS CLUBS OF HUNTINGTON VALLEY	5,000
161334	02/28/2014	CASA DE EDUCACION Y CULTURA LATINA	5,000
161335	02/28/2014	CASA ROMANTICA CULTURAL CENTER	5,000
161336	02/28/2014	COLORADO NEUROLOGICAL INSTITUTE	5,000
161337	02/28/2014	COVENANT HOUSE ALASKA	250
161338	02/28/2014	CPC BEHAVIORAL HEALTHCARE INC	5,000
161339	02/28/2014	DAVIE COUNTY ECONOMIC DEVELOPMENT COMMISSION INC	10,000
161340	02/28/2014	DUCKS UNLIMITED INC	300

Check Number	Check Date	Payee Name	Amount
161186	02/21/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER HOUSTON AREA	25,000
161187	02/24/2014	AMERICAN CANCER SOCIETY INC	300
161188	02/24/2014	AMERICAN HEART ASSOCIATION INC	10,000
161189	02/25/2014	AMRITA-SEATTLE	2,500
161190	02/24/2014	ANGEL HAIR FOUNDATION INC	3,000
161191	02/24/2014	ASSISTANCE LEAGUE OF BEND	2,250
161192	02/24/2014	BROTHERS REDEVELOPMENT, INC	2,500
161193	02/24/2014	CASA OF THE PIKES PEAK REGION INC	3,000
161194	02/24/2014	CHILDRENS TRUST FUND OF OREGON FOUNDATION	5,000
161195	02/25/2014	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	50,000
161196	02/24/2014	EMERALD KIDSPO RTS	5,000
161197	02/24/2014	GREATER MANKATO AREA UNITED WAY INC	3,000
161198	02/25/2014	GREATER SEATTLE BUSINESS ASSOC SCHOLARSHIP FUND	5,000
161199	02/24/2014	HILLBARN THEATRE INC	5,000
161200	02/24/2014	HOLY CROSS MINISTRIES	5,000
161201	02/25/2014	ISSAQUAH SCHOOLS FOUNDATION	5,000
161202	02/25/2014	KULSHAN COMMUNITY LAND TRUST	7,500
161203	02/24/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	2,500
161204	02/25/2014	MEDICAL TEAMS INTERNATIONAL	7,500
161205	02/24/2014	MT BACHELOR SPORTS EDUCATION FOUNDATION	2,000
161206	02/24/2014	NATIONAL COMMUNITY LAND TRUST NETWORK	25,000
161207	02/24/2014	NORTHBAY HEALTHCARE FOUNDATION	2,500
161208	02/25/2014	PIERCE COUNTY LIBRARY FOUNDATION	2,500
161209	02/24/2014	REGION 10 LEAGUE FOR ECONOMIC ASSISTANCE AND PLANNING INC	500
161210	02/24/2014	RIO VISTA ISD	1,000
161211	02/24/2014	SAINT THOMAS MORE CATHOLIC PARISH	5,000
161212	02/24/2014	SAN FRANCISCO FOOD BANK	50,000
161213	02/24/2014	SOUTHEASTERN MINNESOTA CENTER FOR INDEPENDENT LIVING INC	1,000
161214	02/25/2014	SWEDISH MEDICAL CENTER FOUNDATION	10,000
161214	02/25/2014	SWEDISH MEDICAL CENTER FOUNDATION	15,000
161215	02/24/2014	THE LOS ANGELES URBAN POLICY ROUNDTABLE	20,000
161216	02/24/2014	UNITED STATES SKI ASSOCIATION ROCKY MOUNTAIN DIVISION	1,500
161217	02/24/2014	UNITED WAY OF SALT LAKE	40,000
161218	02/24/2014	UTAH SYMPHONY & OPERA	40,000
161219	02/24/2014	VOLUNTEERS IN MEDICINE CLINIC OF THE CASCADES	2,500
161220	02/25/2014	VOLUNTEERS OF AMERICA INC	5,000
161221	02/24/2014	WASATCH COMMUNITY GARDENS	500
161222	02/25/2014	YOUTH EASTSIDE SERVICES	2,000
161222	02/25/2014	YOUTH EASTSIDE SERVICES	8,000
161223	02/25/2014	YOUTH ON THEIR OWN	7,500
161224	02/25/2014	AMERICAN CANCER SOCIETY INC	2,000
161225	02/25/2014	ARIZONA 4-H YOUTH FOUNDATION	500
161226	02/25/2014	ARIZONA HOUSING DEVELOPMENT CORPORATION	3,500
161227	02/25/2014	ARIZONA SCIENCE CENTER	20,000
161228	02/25/2014	ARTS COUNCIL OF SNOHOMISH COUNTY	2,500
161229	02/25/2014	BELLEVUE BOYS & GIRLS CLUB	5,000
161230	02/25/2014	BOYS & GIRLS CLUBS OF THE EAST VALLEY	15,000
161231	02/25/2014	COASTSIDE CHILD DEVELOPMENT CENTER	5,000
161232	02/25/2014	COURT APPOINTED SPECIAL ADVOCATES OF FRESNO AND MADERA COUNTIES	5,000
161233	02/25/2014	FEED MY STARVING CHILDREN	1,000
161234	02/25/2014	FOODBANK OF SANTA BARBARA COUNTY	15,000
161235	02/25/2014	FOUNDATION OF YUMA REGIONAL MEDICAL CENTER	3,000
161236	02/25/2014	GD ASSOCIATION	2,000
161237	02/25/2014	GIRLS FOR A CHANGE	2,500
161238	02/25/2014	GOOD HOPE EQUESTRIAN TRAINING CENTER INC	500
161239	02/25/2014	HUMANE SOCIETY OF CHARLOTTE INC	2,500
161240	02/25/2014	IMAGINE H2O INC	100,000
161241	02/25/2014	INTEGRATIVE HEALTHCARE SOLUTIONS	2,000
161242	02/25/2014	IOWA COMMUNITY CAPITAL	50,000
161243	02/25/2014	LAFRONTERA CENTER INC	5,000
161244	02/25/2014	PRESCOTT YMCA OF YAVAPAI COUNTY	10,000
161245	02/25/2014	PRIDE VENTURES INC	500
161246	02/25/2014	SAN DIEGO REGIONAL ECONOMIC DEVELOPMENT FOUNDATION	35,000
161247	02/25/2014	SANTA BARBARA MUSEUM OF ART	2,500
161248	02/25/2014	SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC	25,000
161249	02/25/2014	SPHINX SCHOLARSHIP FUND	250
161250	02/25/2014	STARVISTA	7,500
161251	02/25/2014	STEAMBOAT SPRINGS MIDDLE SCHOOL	1,500
161252	02/25/2014	TRANSFORMCA	10,000
161252	02/25/2014	TRANSFORMCA	10,000
161253	02/25/2014	TRU COMMUNITY CARE	500
161254	02/25/2014	TUCSON CHINESE ASSOCIATION INC	1,000
161255	02/25/2014	UNITED CEREBRAL PALSY ASSOCIATION OF GREATER SACRAMENTO INC	15,000
161256	02/25/2014	UNITED WAY OF OLMSTED COUNTY INC	2,100
161257	02/25/2014	WEST VALLEY ARTS COUNCIL	10,000
161258	02/25/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF PUEBLO COLO	1,000
161259	02/25/2014	YUMA COMMUNITY FOOD BANK	6,000
161260	02/25/2014	CONSUMER CREDIT COUNSELING SERVICE OF ORANGE COUNTY	10,000
161261	02/25/2014	UNIVERSITY FOUNDATION CALIFORNIA STATE UNIVERSITY CHICO	2,500
161262	02/26/2014	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	50,000
161262	02/26/2014	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	52,500

Check Number	Check Date	Payee Name	Amount
161110	02/19/2014	RAIN INC	1,000
161111	02/19/2014	REBUILDING TOGETHER GREATER DES MOINES	30,000
161112	02/19/2014	ST JOSEPH HIGH SCHOOL	1,000
161113	02/19/2014	SAN JOSE CHILDRENS MUSICAL THEATER	3,000
161114	02/19/2014	SAN JOSE EARTHQUAKES COMMUNITY FUND	9,500
161115	02/20/2014	SANTA MONICA SYMPHONY ASSOCIATION	5,000
161116	02/19/2014	SCHOLARS TODAY LEADERS OF TOMORROW INC	4,000
161117	02/19/2014	SHRINERS HOSPITALS FOR CHILDREN	250
161118	02/19/2014	SOQUEL HIGH	3,500
161119	02/20/2014	SOUTH DAKOTA 4-H FOUNDATION INC	500
161120	02/19/2014	SOUTH FLORIDA CENTER FOR FINANCIAL TRAINING INC	25,000
161121	02/19/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
161122	02/19/2014	SOUTHEASTERN WILDLIFE EXPOSITION INC	10,000
161123	02/19/2014	ST LUKES HEALTH CARE FOUNDATION	2,000
161124	02/19/2014	THE COMMUNITY FOUNDATION	500
161125	02/19/2014	THE UNITY CARE GROUP	1,500
161126	02/19/2014	UNIVERSITY OF TEXAS FOUNDATION	30,000
161127	02/19/2014	TREVOR PROJECT INC	100,000
161128	02/19/2014	TUTORPEDIA FOUNDATION	2,500
161129	02/19/2014	UNITED NEGRO COLLEGE FUND INC	10,000
161130	02/19/2014	UNITED WAY OF EAST CENTRAL IOWA	15,000
161131	02/19/2014	URBAN LEAGUE OF CENTRAL CAROLINAS INC	1,000
161132	02/19/2014	VICTORIA TEXAS MAIN STREET PROGRAM	500
161133	02/19/2014	WEATHERSPOON ART MUSEUM ASSOCIATION	5,000
161134	02/19/2014	WOMENS SHELTER OF SOUTH TEXAS	2,000
161135	02/19/2014	WOUNDED WARRIOR PROJECT INC	5,000
161136	02/19/2014	YMCA OF HASTINGS NEBR	450
161137	02/19/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF WICHITA FALLS	100
161138	02/19/2014	YWCA OF THE CENTRAL CAROLINAS INC	25,000
161139	02/20/2014	ABUSE ALTERNATIVES INCORPORATED	5,000
161140	02/20/2014	AFRO-AMERICAN CULTURAL CENTER INC	25,000
161140	02/20/2014	AFRO-AMERICAN CULTURAL CENTER INC	50,000
161141	02/20/2014	BIRMINGHAM CIVIL RIGHTS INSTITUTE	7,500
161142	02/20/2014	CAMP CAREFREE INC	250
161143	02/20/2014	CANCER SUPPORT COMMUNITY PASADENA	10,000
161144	02/20/2014	CAROLINAS CONCERT ASSOCIATION	5,000
161145	02/20/2014	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO	200
161146	02/20/2014	CROSS POINT UNITED METHODIST CHURCH	50
161147	02/20/2014	DOLORES MISSION ELEMENTARY SCHOOL PARROCHIAL	10,000
161148	02/20/2014	DOLORES MISSION ELEMENTARY SCHOOL PARROCHIAL	25,000
161149	02/20/2014	FOUNDATION FOR THE CAROLINAS	20,000
161150	02/20/2014	GREEN DOT PUBLIC SCHOOLS	10,000
161151	02/20/2014	JUNIOR ACHIEVEMENT OF THE CHISHOLM TRAIL	7,500
161152	02/20/2014	JUNIOR ACHIEVEMENT OF CENTRAL IOWA INC	3,000
161152	02/20/2014	JUNIOR ACHIEVEMENT OF CENTRAL IOWA INC	7,000
161153	02/20/2014	LOS ANGELES CITY COLLEGE FOUNDATION	25,000
161154	02/20/2014	NEW DIRECTIONS INC	2,500
161155	02/20/2014	PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC	100,000
161156	02/20/2014	REBUILDING TOGETHER GREATER DES	50,000
161157	02/20/2014	STARS MATH AND ENGLISH ACADEMY	30,000
161158	02/20/2014	SALVATION ARMY	25,000
161159	02/20/2014	SAN ANTONIO AREA FOUNDATION	2,500
161160	02/20/2014	SOCIETY OF THE FRIENDLY SONS OF SAINT PATRICK OF BALTIMORE INC	2,500
161161	02/20/2014	SUPPORT MILITARY SPOUSES	10,000
161162	02/20/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	10,000
161163	02/20/2014	TRAIL OF HISTORY INCORPORATED	225,000
161164	02/20/2014	UNITED ARTS COUNCIL OF GREATER GREENSBORO INC	40,000
161165	02/20/2014	UNITED WAY OF CENTRAL MARYLAND	20,000
161166	02/20/2014	UNITED WAY OF GREATER GREENSBORO, INC.	81,250
161167	02/21/2014	ARC OF ANCHORAGE	3,725
161168	02/21/2014	ARMAND BAYOU NATURE CENTER INC	2,500
161169	02/21/2014	AUSTIN HABITAT FOR HUMANITY INC	4,000
161169	08/07/2014	AUSTIN HABITAT FOR HUMANITY	(4,000)
161170	02/21/2014	BAYOU PRESERVATION ASSOCIATION INC	5,000
161171	02/21/2014	COMMUNITIES IN SCHOOLS OF CAPE FEAR INC	5,000
161172	02/21/2014	ECONOMIC GROWTH BUSINESS INCUBATOR	7,500
161173	02/21/2014	FAMILY SERVICE OF THE PIEDMONT INC	25,000
161174	02/21/2014	HLS INC	1,000
161175	02/21/2014	HOUSTON SYMPHONY SOCIETY	15,000
161176	02/21/2014	LINKS FOUNDATION INC	500
161177	02/21/2014	MICRO ENTERPRISE LOAN PROGRAM OF WINSTON-SALEM FORSYTH COUNTY	10,000
161178	02/21/2014	NEIGHBORHOOD REINVESTMENT CORP	5,000
161179	02/21/2014	PIEDMONT ENVIRONMENTAL ALLIANCE INC	5,000
161180	02/21/2014	PTSD FOUNDATION OF AMERICA	10,000
161180	02/21/2014	PTSD FOUNDATION OF AMERICA	15,000
161181	02/21/2014	SACRED HEART CHURCH	500
161182	02/21/2014	SPRING BRANCH EDUCATION FOUNDATION	11,000
161183	02/21/2014	MOSES H CONE MEMORIAL HOSPITAL OPERATING CORPORATION	5,000
161183	04/02/2014	MOSES H CONE MEMORIAL HOSPITAL OPERATING CORPORATION	(5,000)
161184	02/21/2014	THE WOMENS HOME	10,000
161185	02/25/2014	WOODLANDS WATERWAY ARTS COUNCIL INC	5,000

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161034	02/18/2014	HELPING OUR PEOPLE IN ELSINORE INC	5,000
161035	02/18/2014	INLAND EMPIRE UNITED WAY	5,000
161036	02/18/2014	IRONWOOD SPRINGS CHRISTIAN RANCH INC	2,300
161037	02/18/2014	LEADERSHIP AUSTIN	2,500
161038	02/18/2014	MINNESOTA CAMEROON COMMUNITY	500
161039	02/18/2014	PALM SPRINGS AIR MUSEUM INC	10,000
161040	02/18/2014	RONALD MCDONALD HOUSE OF CLEVELAND INC	10,000
161041	02/18/2014	WHITTINGTON HOMES AND SERVICES FOR CHILDREN AND FAMILIES INC	500
161042	02/19/2014	100 BLACK MEN OF THE PHILADELPHIA REGION INC	1,000
161043	02/19/2014	ALBUQUERQUE MUSEUM FOUNDATION INC	2,500
161044	02/09/2014	ALLISON BRUNDICK HARAMIS FOUNDATION INC	1,000
161045	02/19/2014	ANN RICHARDS SCHOOL FOUNDATION	25,000
161046	02/19/2014	ARCH COMMUNITY HOUSING TRUST INC	5,000
161047	02/19/2014	ARTS & SCIENCE COUNCIL CHARLOTTE MECKLENBURG INC	1,000
161048	02/19/2014	ASIAN PACIFIC FUND	25,000
161049	02/19/2014	AUTISM FOUNDATION OF THE CAROLINAS	30,000
161050	02/19/2014	BELMONT COMMUNITY DEVELOPMENT CORPORATION	15,000
161051	02/19/2014	BIG BROTHERS BIG SISTERS OF GREATER CHARLOTTE	1,000
161052	02/19/2014	BIG BROTHERS-BIG SISTERS AGENCY OF SANTA CRUZ COUNTY INC	2,500
161053	02/19/2014	BOYS & GIRLS CLUB OF HUNTINGTON COUNTY INC	5,000
161054	02/19/2014	BRIGADE BOYS & GIRLS CLUB INC	1,000
161055	02/19/2014	CANYONS SCHOOL DISTRICT EDUCATION FOUNDATION	3,500
161056	02/19/2014	CARE RING INC	25,000
161057	02/19/2014	CAROLINA RAPTOR CENTER INC	1,000
161058	02/20/2014	CATALINA ISLAND MUSEUM	250
161059	02/19/2014	CEDAR RAPIDS FREEDOM FESTIVAL INC	2,500
161060	02/19/2014	CHARLESTON STAGE COMPANY	15,000
161061	02/19/2014	CHARLOTTE CHILDREN'S CHOIR	2,500
161062	02/19/2014	CHARLOTTE VIEWPOINT	20,000
161062	05/28/2014	CHARLOTTE VIEWPOINT	(20,000)
161063	02/19/2014	CHILD CARE RESOURCES INC	1,000
161064	02/19/2014	CHILDRENS HOME SOCIETY OF IDAHO	2,500
161065	02/19/2014	CHOIR SCHOOL AT ST PETERS	5,000
161066	02/19/2014	COMMUNITY ARTS ASSOCIATION IN NEWTON COUNTY INC	2,500
161067	02/19/2014	COMMUNITY BUILDING INITIATIVE	1,000
161068	02/19/2014	COMMUNITY CAPITAL NEW YORK INC	35,000
161069	02/19/2014	COMMUNITY CULINARY SCHOOL OF CHARLOTTE INC	10,000
161070	02/19/2014	COMMUNITY HEALTH CHARITIES	4,300
161071	02/19/2014	CRYSTAL COAST HOSPICE HOUSE	2,000
161072	02/19/2014	DAVIS APPLIED TECHNOLOGY COLLEGE FOUNDATION INC	5,000
161073	02/19/2014	DE MARILLAC ACADEMY	2,500
161074	02/19/2014	EDGEWOOD CENTER FOR CHILDREN AND FAMILIES	5,000
161075	02/19/2014	EXCEL FOUNDATION INC	5,000
161076	02/19/2014	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	1,045
161077	02/19/2014	FRANCISCO MIDDLE SCHOOL	1,000
161078	02/19/2014	GIRAFFE LAUGH INC	3,000
161079	02/19/2014	GIRLS ON THE RUN SALT LAKE	1,500
161080	02/19/2014	GIRLVENTURES	2,500
161081	02/19/2014	GRACEWORKS MINISTRIES INC	250
161082	02/19/2014	GREATER DES MOINES BOTANICAL GARDEN	10,000
161083	02/19/2014	GREATER OMAHA CHAMBER FOUNDATION	12,500
161084	02/19/2014	GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER	5,000
161084	03/03/2014	GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER	(5,000)
161085	02/19/2014	HOLY COMFORTER FBO LA ESCUELITA BILINGUAL PRESCHOOL	1,000
161086	02/19/2014	HOPE HAVEN ASSOCIATION INC	2,500
161086	02/19/2014	HOPE HAVEN ASSOCIATION INC	2,500
161087	02/19/2014	IDAHO SHAKESPEARE FESTIVAL INC	5,000
161088	02/19/2014	IDAHO YOUTH CHALLENGE FOUNDATION INC	10,000
161089	02/19/2014	INCLUSIVE COMMUNITIES	4,000
161090	02/19/2014	INTERNATIONAL HOUSE OF METROLINA INC	20,000
161091	02/19/2014	JUNIOR ACHIEVEMENT OF EASTERN IOWA	1,000
161091	02/19/2014	JUNIOR ACHIEVEMENT OF EASTERN IOWA	3,000
161092	02/19/2014	KIDPOWER TEENPOWER FULLPOWER INTERNATIONAL	2,500
161093	02/19/2014	KINDERMOURN, INC	1,000
161094	02/19/2014	KINDERMOURN, INC	10,000
161095	02/19/2014	LATINAS CONTRA CANCER	10,000
161096	02/19/2014	LEVINE MUSEUM OF THE NEW SOUTH	1,000
161097	02/19/2014	LEWIS CLARK EARLY CHILDHOOD PROGRAM INC	2,500
161098	02/19/2014	LIFES KITCHEN INC	2,500
161099	02/19/2014	LUTHERAN SOCIAL SERVICES OF NEW ENGLAND INC	100,000
161100	02/19/2014	MARTHAS KITCHEN	5,000
161101	02/19/2014	MEDIATION CENTER OF THE COASTAL EMPIRE INC	1,000
161102	02/19/2014	MENS SHELTER OF CHARLOTTE INC	1,000
161103	02/19/2014	MIAMI CHILDRENS HEALTH SYSTEM FOUNDATION INC	5,000
161103	02/19/2014	MIAMI CHILDRENS HEALTH SYSTEM FOUNDATION INC	5,000
161104	02/19/2014	MILAM EL	1,000
161105	02/19/2014	MISSION DOLORES ACADEMY	5,000
161106	02/19/2014	MUSCULAR DYSTROPHY ASSOCIATION	500
161107	02/19/2014	NEIGHBORHOOD HOUSING SERVICES OF PROVO, INC	4,000
161108	02/19/2014	OGDEN WEBER APPLIED TECHNOLOGY COLLEGE FOUNDATION	3,000
161109	02/19/2014	PAGE EDUCATION FOUNDATION	7,500

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160958	02/13/2014	HISPANIC RESOURCE CENTER OF LARCHMONT MAMARONECK INC	10,000
160959	02/13/2014	HOME ON THE RANGE	2,000
160960	02/13/2014	HUDSON RIVER MUSEUM	10,000
160961	02/13/2014	IMMIGRANT DEVELOPMENT CENTER	1,000
160962	02/13/2014	INTERFAITH COUNCIL FOR ACTION INC	40,000
160963	02/13/2014	INTRACRANIAL HYPERTENSION RESEARCH FOUNDATION	100
160964	02/13/2014	JUNIOR ACHIEVEMENT OF CENTRAL VIRGINIA	13,000
160965	02/13/2014	LONG ISLAND CHILDRENS MUSEUM	10,000
160966	02/13/2014	MORRIS MUSEUM INC	5,000
160967	02/13/2014	MOUNT RUSHMORE NATIONAL MEMORIAL SOCIETY OF BLACK HILLS	5,000
160967	02/14/2014	MOUNT RUSHMORE NATIONAL MEMORIAL SOCIETY OF BLACK HILLS	(5,000)
160968	02/13/2014	MUSEUM OF THE ALBEMARLE, INC	5,000
160969	02/13/2014	NEIGHBORHOOD REINVESTMENT CORP	5,000,000
160970	02/13/2014	NEIGHBORHOOD TRUST FINANCIAL PARTNERS	10,000
160971	02/13/2014	NEW YORK WOMENS FOUNDATION	30,000
160972	02/13/2014	NGLCC FOUNDATION	250,000
160973	02/13/2014	NORTHERN STATE UNIVERSITY FOUNDATION	750
160974	02/13/2014	PARTNERSHIP FOR HOUSING AFFORDABILITY	5,000
160975	02/13/2014	PARTNERSHIP FOR THE FUTURE INC	12,500
160976	02/13/2014	PRESTON CENTER OF COMPASSION INC	5,000
160977	02/13/2014	RICHLAND ELEMENTARY SCHOOL	50
160978	02/13/2014	RICHMOND SYMPHONY	10,000
160979	02/13/2014	ST JOHNS CHURCH FOUNDATION	5,000
160980	02/13/2014	SERTOMA INC	1,000
160981	02/13/2014	SIoux EMPIRE UNITED WAY INC	15,000
160982	02/13/2014	SIoux FALLS PUBLIC SCHOOLS EDUCATION FOUNDATION	500
160982	02/14/2014	SIoux FALLS PUBLIC SCHOOLS EDUCATION FOUNDATION	(500)
160983	02/13/2014	SPANISH THEATRE REPERTORY CO LTD	2,500
160984	02/13/2014	TARRANT CITY BOARD OF EDUCATION	500
160985	02/13/2014	DEE NORTON LOWCOUNTRY CHILDRENS CENTER INC	10,000
160986	02/13/2014	TRUSSVILLE CITY BOARD OF EDUCATION	1,500
160987	02/13/2014	UNITED WAY OF WILKES COUNTY, INC.	10,000
160988	02/13/2014	VALLEY CITY PUBLIC SCHOOLS	25
160989	02/13/2014	VIRGINIA LOCAL INITIATIVES SUPPORT CORPORATION	27,000
160990	02/13/2014	VOLUNTEERS OF AMERICA INC	100
160991	02/13/2014	WOMENS ENTERPRISE DEVELOPMENT CENTER INC	30,000
160992	02/14/2014	A BETTER WAY INC	500
160993	02/14/2014	ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS FOUNDATION INC	10,000
160994	02/14/2014	ALBUQUERQUE MUSEUM FOUNDATION INC	5,000
160995	02/14/2014	AMERICAN HEART ASSOCIATION INC	250
160996	02/14/2014	ARTS COUNCIL OF FORT WORTH AND TARRANT COUNTY INC	7,500
160997	02/14/2014	BOYS AND GIRLS CLUB OF DANE COUNTY INC	8,500
160998	02/14/2014	DISTRICT COUNCIL OF MADISON INC SOCIETY OF ST VINCENT DE PAUL	15,000
160999	02/14/2014	DONT METH WITH US FOUNDATION INC	2,500
161000	02/14/2014	DUBOIS MAIN STREET	2,000
161001	02/14/2014	ECONOMIC DEVELOPMENT COLLABORATIVE VENTURA COUNTY	25,000
161002	02/14/2014	GEORGIA WILDLIFE FEDERATION	125
161002	02/14/2014	GEORGIA WILDLIFE FEDERATION	125
161003	02/14/2014	GREATER TWIN CITIES UNITED WAY	220,000
161004	02/14/2014	HABITAT FOR HUMANITY	10,000
161005	02/14/2014	HOMEWOOD CITY BOARD OF EDUCATION	1,500
161006	02/14/2014	HOSPICE OF SOUTH TEXAS INC	5,000
161006	02/14/2014	HOSPICE OF SOUTH TEXAS INC	5,000
161007	02/14/2014	NATIONAL JUDICIAL COLLEGE	2,000
161008	02/14/2014	NEVADA PUBLIC RADIO	5,000
161009	02/14/2014	NEW AVENUES FOR YOUTH INC	10,000
161010	02/14/2014	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	10,000
161011	02/14/2014	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	10,000
161012	02/14/2014	NORTH LAWDALE COLLEGE PREPARATORY CHARTER HIGH SCHOOL	2,500
161013	02/14/2014	NORTH TEXAS PUBLIC BROADCASTING INC	15,000
161014	02/14/2014	OAKLAND ELIZABETH HOUSE	750
161015	02/14/2014	OCEAN PARK COMMUNITY CENTER	5,000
161016	02/14/2014	OREGON RAIL HERITAGE FOUNDATION	2,500
161017	02/14/2014	SAFARI GAME SEARCH FOUNDATION	10,000
161018	02/14/2014	SIoux EMPIRE UNITED WAY INC	85,000
161019	02/14/2014	TEXAS A & M UNIVERSITY 12TH MAN FOUNDATION	2,500
161020	02/14/2014	UNITED WAY OF CENTRAL CAROLINAS INC	45,000
161021	02/14/2014	UNITED WAY OF CENTRAL ILLINOIS INC	60,000
161022	02/14/2014	UNITED WAY OF MERIDEN AND WALLINGFORD, INC	5,000
161023	02/14/2014	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	170,000
161024	02/14/2014	UNITED WAY OF YORK COUNTY SC	20,000
161025	02/14/2014	VALLEY OF THE SUN UNITED WAY	45,000
161026	02/18/2014	AMATEUR ATHLETIC UNION OF THE UNITED STATES	2,500
161027	02/18/2014	ASSOCIATED CHURCHES OF FORT WAYNE IND INC	3,000
161028	02/18/2014	BOY SCOUTS OF AMERICA	10,000
161029	02/18/2014	BOYS & GIRLS CLUB OF COACHELLA VALLEY	15,000
161030	02/18/2014	BOYS & GIRLS CLUBS OF AMERICA	3,300
161030	02/18/2014	BOYS & GIRLS CLUBS OF AMERICA	6,700
161031	02/18/2014	COMMUNITY CONNECT	5,000
161032	02/18/2014	EMBASSY THEATRE FOUNDATION INC	1,000
161033	02/18/2014	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORPORATION	5,000

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160883	02/12/2014	COMMON GROUND COMMUNITY HOUSING DEVELOPMENT FUND CORPORATION INC	20,000
160884	02/12/2014	COMMUNITY DEVELOPMENT CORPORATION OF LONG ISLAND INC	25,000
160884	02/25/2014	COMMUNITY DEVELOPMENT CORPORATION OF LONG ISLAND INC	(25,000)
160885	02/12/2014	CULTUREWORKS INC	5,000
160886	02/12/2014	DOE FUND, INC.	50,000
160887	02/12/2014	FEED MORE INC	10,000
160888	02/12/2014	GOLDEN HARVEST FOOD BANK INC	5,000
160889	02/12/2014	GOOD HOPE EQUESTRIAN TRAINING CENTER INC	500
160889	02/25/2014	GOOD HOPE EQUESTRIAN TRAINING CENTER INC	(500)
160890	02/12/2014	GREATER SHELBY COUNTY EDUCATION FOUNDATION INC	7,500
160891	02/12/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
160892	02/12/2014	HILLIARD HOUSE	5,000
160893	02/12/2014	HISPANIC FEDERATION INC	40,000
160894	02/12/2014	HOOVER CITY BOARD OF EDUCATION	5,000
160895	02/12/2014	HORRY-GEORGETOWN TECHNICAL COLLEGE FOUNDATION INCORPORATED	4,000
160896	02/12/2014	JEFFERSON COUNTY SCHOOLS PUBLIC EDUCATION FOUNDATION	13,000
160897	02/12/2014	JUNIOR ACHIEVEMENT OF NORTH ALABAMA INC	5,000
160898	02/12/2014	LEEDS SCHOOLS EDUCATIONAL FOUNDATION N PROGRAM INC	1,000
160899	02/12/2014	LEVITICUS 25-23 ALTERNATIVE FUND INC	25,000
160900	02/12/2014	LONG ISLAND DEVELOPMENT CORPORATION	10,000
160901	02/12/2014	LONG ISLAND HOUSING PARTNERSHIP INC	15,000
160902	02/12/2014	MID-PENINSULA BOYS & GIRLS CLUB INC	10,000
160903	02/12/2014	MIDFIELD CITY BOARD OF EDUCATION	500
160904	02/12/2014	MIDFIELD VOLUNTEER FIRE DEPARTMENT 4TH & RAWLS	50
160905	02/14/2014	MOMENTUM TEXAS INC	1,000
160906	02/12/2014	MONTLAKE COMMUNITY SCHOOL ASSOCIATION SEATTLE COUNCIL PTSA	250
160907	02/12/2014	MOUNTAIN BROOK CITY SCHOOLS FOUNDATION	1,500
160908	02/12/2014	NATIONAL CORPORATE THEATRE FUND	20,000
160909	02/12/2014	NATIONAL URBAN TECHNOLOGY CENTER INC	15,000
160910	02/12/2014	NEIGHBORHOOD HOUSING SERVICES OF NEW YORK CITY INC	50,000
160911	02/12/2014	NORTH CAROLINA CENTER FOR NON PROFIT ORGANIZATIONS INC	35,000
160912	02/12/2014	NORTH CAROLINA DEPARTMENT OF PUBLIC INSTRUCTION	55,000
160913	02/12/2014	OLD WESTBURY GARDENS INC	10,000
160914	02/12/2014	REBUILDING TOGETHER OF RICHMOND	2,500
160915	02/12/2014	RESPOND NOW	5,000
160916	02/12/2014	RICHMOND BALLET, INC	10,000
160917	02/12/2014	SAVANNAH MUSIC FESTIVAL INC	10,000
160918	02/12/2014	SETTLEMENT HOUSING FUND INC	25,000
160919	02/12/2014	SOUTH DAKOTA STATE UNIVERSITY FOUNDATION	1,000
160919	03/07/2014	SOUTH DAKOTA STATE UNIVERSITY FOUNDATION	(1,000)
160920	02/12/2014	STAINED GLASS PLAYHOUSE INC	1,000
160921	02/14/2014	STUDIO MUSEUM IN HARLEM	30,000
160922	02/12/2014	TARRANT AREA FOOD BANK	10,000
160923	02/12/2014	TEXAS COUNCIL ON ECONOMIC EDUCATION	2,500
160924	02/12/2014	TRISKELES INC	5,000
160925	02/12/2014	UNITED WAY OF LONG ISLAND INC	5,000
160926	02/12/2014	VAN CLIBURN FOUNDATION INC	5,000
160927	02/12/2014	VESTAVIA HILLS CITY SCHOOLS FOUNDATION	2,500
160928	02/12/2014	VIOLENCE INTERVENTION PROGRAM	15,000
160929	02/12/2014	COMMUNITY CAPITAL NEW YORK INC	35,000
160929	02/13/2014	COMMUNITY CAPITAL NEW YORK INC	(35,000)
160930	02/12/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF ERIE PA	2,000
160931	02/13/2014	AMERICAN CANCER SOCIETY INC	100
160932	02/13/2014	AMERICAN CANCER SOCIETY INC	500
160933	02/13/2014	AMIGOS DEL MUSEO DEL BARRIO	30,000
160934	02/13/2014	BARNARD COLLEGE	10,000
160935	02/13/2014	BOYS AND GIRLS CLUB OF PIKE AND SURROUNDING COUNTIES	1,000
160936	02/13/2014	BOYS CLUB OF MOUNT KISCO INC	5,000
160937	02/13/2014	BUNCOMBE COUNTY SCHOOLS FOUNDATION	7,650
160938	02/13/2014	CAMPAIGN FOR THE WESTCHESTER CHILDRENS MUSEUM INC	10,000
160939	02/13/2014	CENTER FOR ECONOMIC EMPOWERMENT AND DEVELOPMENT CEED	2,000
160940	02/13/2014	CIRCULO DE LA HISPANIDAD	10,000
160941	02/13/2014	CITY OF HOPE	500
160941	02/13/2014	CITY OF HOPE	500
160942	02/13/2014	COLUMBUS REGIONAL MEDICAL FOUNDATION INC	2,000
160943	02/13/2014	COMPUTERS FOR YOUTH FOUNDATION INC	7,500
160944	02/13/2014	CUMBERLAND COUNTY SCHOOLS	3,000
160945	02/13/2014	DONORSCHOOSE ORG	50,000
160946	02/13/2014	EAST PALO ALTO SENIOR CENTER INC	1,000
160947	02/13/2014	FAIRFIELD CITY BOARD OF EDUCATION	1,000
160948	02/13/2014	FEEL BETTER KIDS INC	5,000
160949	02/13/2014	FIVE POINTS FOUNDATION INC	5,000
160950	02/13/2014	GATEWAY HOMES INC	9,000
160951	02/13/2014	GIRL SCOUTS OF KENTUCKYS WILDERNESS ROAD COUNCIL INC	100
160952	02/14/2014	GRAND STREET SETTLEMENT INC	15,000
160953	02/13/2014	GREATER RICHMOND SCAN	6,000
160954	02/13/2014	GREYSTON FOUNDATION	40,000
160955	02/13/2014	HELPLINE CENTER INC	500
160955	02/14/2014	HELPLINE CENTER INC	(500)
160956	02/13/2014	HERE TO SERVE INC	30,000
160957	02/13/2014	HETRICK-MARTIN INSTITUTE INC	20,000

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160806	02/06/2014	EDUCATIONAL FOUNDATION OF LAKE COUNTY INC	8,000
160807	02/06/2014	FAMILY PROMISE OF BREVARD INC	2,500
160808	02/06/2014	FOR THE CHILDREN INC	3,000
160809	02/06/2014	FULTON DEKALB HOSPITAL AUTHORITY	500
160810	02/06/2014	LEE MEMORIAL HEALTH SYSTEM FOUNDATION INC	2,000
160811	02/06/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
160812	02/06/2014	LOVELAND CENTER INC	200
160813	02/06/2014	MUSIC IN SCHOOLS TODAY	5,000
160813	02/06/2014	MUSIC IN SCHOOLS TODAY	5,000
160814	02/06/2014	PRESBYTERIAN HOMES IN THE PRESBYTERY OF LAKE ERIE	50
160815	02/06/2014	ROUTT COUNTY UNITED WAY	2,000
160816	02/06/2014	SACRED HEART CULTURAL CENTER	1,000
160817	02/06/2014	SPORTSWOMEN OF COLORADO INC	1,000
160818	02/07/2014	AVODAH THE JEWISH SERVICE CORPS INC	2,000
160819	02/07/2014	BRIGHT BEGINNINGS INC	20,000
160820	02/07/2014	CAPITAL HOSPICE	5,000
160821	02/07/2014	CASA CHILDRENS INTERVENTION SERVICES INC	3,000
160822	02/07/2014	CENTER FOR BLACK EQUITY	2,500
160823	02/07/2014	HABITAT FOR HUMANITY OF GREATER PORTLAND INC.	10,000
160824	02/07/2014	HIGHER ACHIEVEMENT PROGRAM INC	10,000
160825	02/07/2014	LOUDOUN INTERFAITH RELIEF INC	7,500
160826	02/07/2014	MARSHALL MUSIC BOOSTERS	300
160827	02/07/2014	NATIONAL HOUSING TRUST ENTERPRISE PRESERVATION CORPORATION	2,500
160828	02/07/2014	NEW HAVEN SYMPHONY ORCHESTRA INC	7,500
160829	02/07/2014	NORTH DAKOTA WINTER SHOW FOUNDATION	1,250
160830	02/07/2014	OFFENDER AID AND RESTORATION OF ARLINGTON COUNTY INC	5,000
160831	02/07/2014	OREGON WWII MEMORIAL FOUNDATION INC	5,000
160832	02/07/2014	SIGNATURE THEATRE INC	7,500
160833	02/07/2014	THE EDUCATION FOUNDATION OF COLLIER COUNTY INC	15,000
160833	02/28/2014	THE EDUCATION FOUNDATION OF COLLIER COUNTY INC	(15,000)
160834	02/07/2014	TIDES FOUNDATION	5,000
160835	02/07/2014	UNIVERSITY LEGAL SERVICES INC	10,000
160836	02/07/2014	URBAN ALLIANCE FOUNDATION INC	20,000
160836	02/07/2014	URBAN ALLIANCE FOUNDATION INC	25,000
160837	02/10/2014	AMERICAN HEART ASSOCIATION INC	10,000
160838	02/10/2014	AMERICAN NATIONAL RED CROSS	1,000
160839	02/10/2014	AMERICAN NATIONAL RED CROSS	1,000
160840	02/10/2014	AUGUSTANA COLLEGE ASSOCIATION	300
160841	02/10/2014	BOYS AND GIRLS CLUBS - PORT CHARLOTTE	5,000
160842	02/10/2014	BOYS AND GIRLS CLUBS - BRADENTON	5,000
160843	02/10/2014	CHAPMAN UNIVERSITY	15,000
160844	02/10/2014	COLORADO NONPROFIT DEVELOPMENT CENTER	5,000
160845	02/10/2014	GUADALUPE CENTER INC	15,000
160846	02/10/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
160847	02/10/2014	JAMESTOWN FINE ARTS ASSOCIATION INCORPORATED	50
160848	02/10/2014	LOCAL INITIATIVES SUPPORT CORPORATION	25,000
160849	02/10/2014	LOS ANGELES CHILDRENS CHORUS	2,500
160850	02/10/2014	MARCH OF DIMES - GAINESVILLE	2,500
160851	02/10/2014	SACRAMENTO BUSINESS SERVICES CENTER	5,000
160852	02/10/2014	SAN DIEGO OPERA ASSOCIATION	25,000
160853	02/10/2014	SAN DIEGO SECOND CHANCE PROGRAM	15,000
160854	02/10/2014	SAN MARINO NATIONAL LITTLE LEAGUE INC	5,000
160855	02/10/2014	SOUTH DAKOTA 4-H FOUNDATION INC	1,000
160856	02/10/2014	UNIVERSITY OF COLORADO FOUNDATION	20,000
160857	02/10/2014	WILMOT SCHOOL DISTRICT #54-7	50
160858	02/10/2014	YWCA WEST CENTRAL MICHIGAN	1,250
160859	02/11/2014	CHURCH OF SAINT PATRICK	100
160860	02/11/2014	CITY FIRST ENTERPRISES INC	25,000
160861	02/11/2014	COLLEGE SUMMIT INC	10,000
160862	02/11/2014	GODLEY ISD	1,000
160863	02/11/2014	MCGILLIS SCHOOL	1,000
160863	02/11/2014	MCGILLIS SCHOOL	1,000
160864	02/11/2014	NATIONAL CHARITY LEAGUE	2,500
160865	02/11/2014	NATIONAL DRUG & SAFETY LEAGUE	288
160866	02/11/2014	RATHGEBER HOSPITALITY HOUSE INC	1,000
160867	02/11/2014	STEPHEN BREEN MEMORIAL FOUNDATION INC	1,000
160868	02/11/2014	BOYS AND GIRLS CLUBS OF HARTFORD INC	3,000
160869	02/11/2014	VIRGINIA LATINO HIGHER EDUCATION NETWORK	5,000
160870	02/11/2014	THE WASHINGTON COUNTY SCHOOL DISTRICT FOUNDATION	1,000
160871	02/12/2014	AAFE COMMUNITY DEVELOPMENT FUND INC	25,000
160872	02/12/2014	ACCION EAST INC	50,000
160873	02/12/2014	AMERICAN TRADITIONS COMPETITION INC	1,500
160874	02/12/2014	ASHAKIRAN INC	500
160875	02/12/2014	ASSOCIATION FOR NEIGHBORHOOD & HOUSING DEVELOPMENT INC	35,000
160876	02/12/2014	BESSEMER BOARD OF EDUCATION	1,500
160877	02/12/2014	BIRMINGHAM BOARD OF EDUCATION	13,000
160878	02/12/2014	CAMP SCHREIBER FOUNDATION	7,500
160879	02/12/2014	CAREER GEAR INC	10,000
160880	02/12/2014	CENTER FOR NEW YORK CITY NEIGHBORHOODS	10,000
160881	02/12/2014	CHATHAM-SAVANNAH CITIZEN ADVOCACY	2,000
160882	02/12/2014	CHESTERFIELD CASA INC	4,000

Check Number	Check Date	Payee Name	Amount
160732	01/29/2014	APA FAMILY SUPPORT SERVICES	10,000
160733	01/29/2014	AUSTIN COMMUNITY FOUNDATION FOR THE CAPITAL AREA	500
160734	01/29/2014	BIG BROTHERS BIG SISTERS OF MIDLAND TEXAS INC	500
160735	01/31/2014	CON MI MADRE	2,500
160736	01/29/2014	DAVIE COMMUNITY FOUNDATION INC	250
160737	01/29/2014	GALLATIN VALLEY YOUNG MENS CHRISTIAN ASSOCIATION INC	3,500
160738	01/29/2014	HALLETTSVILLE SACRED HEART CATHOLIC PARISH ENDOWMENT FUND	500
160738	03/13/2014	HALLETTSVILLE SACRED HEART CATHOLIC PARISH ENDOWMENT FUND	(500)
160739	01/29/2014	HARRIET BUHAI CENTER FOR FAMILY LAW	10,000
160740	01/29/2014	HOUSTON LIVESTOCK SHOW & RODEO INC	1,500
160740	01/29/2014	HOUSTON LIVESTOCK SHOW & RODEO INC	1,500
160741	01/29/2014	MAINSRING SCHOOLS	3,500
160742	01/29/2014	NUECES COUNTY JUNIOR LIVESTOCK ASSOCIATION	1,000
160743	01/29/2014	PHEASANTS FOREVER INC	100
160744	01/29/2014	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	650,000
160745	01/29/2014	PROJECT BACK TO SCHOOL	1,000
160746	01/29/2014	SHRINERS HOSPITALS FOR CHILDREN	100
160747	01/29/2014	TEXAS A&M UNIVERSITY-KINGSVILLE FOUNDATION INC	400
160748	01/29/2014	TEXAS A & M UNIVERSITY 12TH MAN FOUNDATION	2,500
160748	02/12/2014	TEXAS A & M UNIVERSITY 12TH MAN FOUNDATION	(2,500)
160749	01/29/2014	UNITED WAY OF CENTRAL MINNESOTA	9,000
160750	01/29/2014	UNIVERSITY OF WYOMING FOUNDATION	5,000
160751	01/29/2014	VARIETY THE CHILDRENS CHARITY OF IOWA	500
160751	01/29/2014	VARIETY THE CHILDRENS CHARITY OF IOWA	500
160752	01/30/2014	COUNCIL ON AMERICAN-ISLAMIC RELATIONS CALIFORNIA	15,000
160753	01/30/2014	CRYSTAL COVE ALLIANCE	10,000
160754	01/30/2014	IHOPEOC INC	5,000
160755	01/30/2014	JEWISH FEDERATION AND FAMILY SERVICES OF ORANGE COUNTY	5,000
160756	01/30/2014	NATIONAL AUDUBON SOCIETY INC	10,000
160757	01/30/2014	OAKVIEW RENEWAL PARTNERSHIP A CALIFORNIA PUBLIC BENEFIT CORP	25,000
160758	01/30/2014	THOMAS HOUSE TEMPORARY SHELTER	3,000
160759	01/31/2014	CRISIS CONTROL MINISTRY INC	500
160760	01/31/2014	EL CENTRO DE PUEBLO	1,000
160761	01/31/2014	HOUSTON FOOD BANK	10,000
160762	01/31/2014	IOWA STATE UNIVERSITY FOUNDATION	15,000
160763	01/31/2014	JUNIOR ACHIEVEMENT OF SOUTHWEST VIRGINIA INC	1,000
160764	01/31/2014	POLICE UNITY TOUR INC	5,000
160765	01/31/2014	PTA TEXAS CONGRESS	500
160766	01/31/2014	SHAKESPEARE-SAN FRANCISCO	2,500
160767	01/31/2014	TAFT A&H BOOSTER CLUB	500
160768	01/31/2014	TAFT A&H BOOSTER CLUB	500
160769	01/31/2014	UNITED STATES HISPANIC LEADERSHIP INSTITUTE INC	25,000
160770	02/04/2014	AMERICAN CANCER SOCIETY INC	2,000
160770	02/04/2014	AMERICAN CANCER SOCIETY INC	7,500
160770	02/04/2014	AMERICAN CANCER SOCIETY INC	7,500
160771	02/04/2014	AMERICAN HEART ASSOCIATION INC	150
160772	02/04/2014	AMERICAN NATIONAL RED CROSS	936
160773	02/04/2014	APTOS HIGH SCHOOL	3,500
160774	02/04/2014	BRAZOS COMMUNITY FOUNDATION	1,200
160775	02/04/2014	CATHOLIC COMMUNITY SERVICES OF UTAH	3,500
160776	02/04/2014	FOUNDATION CENTER	12,500
160777	02/04/2014	HARBOR HIGH SCHOOL	3,500
160778	02/04/2014	HOUSING OPPORTUNITIES INC	2,500
160779	02/04/2014	LIVE OAK HIGH SCHOOL	3,500
160780	02/04/2014	OREGON FOOD BANK INC	250
160781	02/04/2014	SALT LAKE COMMUNITY ACTION PROGRAM	3,000
160782	02/04/2014	SANTA CRUZ HIGH SCHOOL	3,500
160783	02/04/2014	SCOTT'S VALLEY HIGH SCHOOL FALCON CLUB	3,500
160784	02/04/2014	THE LOS ANGELES URBAN POLICY ROUNDTABLE	20,000
160784	02/21/2014	THE LOS ANGELES URBAN POLICY ROUNDTABLE	(20,000)
160785	02/04/2014	THE MYELIN PROJECT	25,000
160786	02/04/2014	U C SAN DIEGO FOUNDATION	300
160787	02/04/2014	UNIVERSITY OF UTAH	7,000
160788	02/04/2014	YOUNG MUSICIANS FOUNDATION	10,000
160789	02/05/2014	AMERICAN HEART ASSOCIATION INC	500
160790	02/05/2014	CAMBODIAN FAMILY	10,000
160791	02/05/2014	PROVIDENCE SPEECH & HEARING CENTER	10,000
160792	02/06/2014	100 BLACK MEN OF ATLANTA INC	100,000
160793	02/06/2014	A SANCTUARY FOR MILITARY FAMILIES INC	5,000
160794	02/06/2014	ACCESS INSTITUTE FOR PSYCHOLOGICAL SERVICES	10,000
160795	02/06/2014	ALZHEIMERS FOUNDATION OF AMERICA INC	250
160796	02/06/2014	AMERICAN HEART ASSOCIATION INC	2,500
160797	02/06/2014	AMERICAN HEART ASSOCIATION INC	5,000
160798	02/06/2014	AMERICAN NATIONAL RED CROSS	2,500
160799	02/06/2014	ASSOCIATION FOR RETARDED CITIZENS TEXAS	250
160800	02/06/2014	BENEDICTINE LIVING COMMUNITIES INC	5,000
160801	02/06/2014	BURLINGTON COUNTY ANIMAL ALLIANCE	1,000
160802	02/06/2014	CHARLOTTE COUNTY HOMELESS COALITION	200
160803	02/06/2014	CHILD ENRICHMENT INC	1,000
160804	02/06/2014	D A BLODGETT FOR CHILDREN	750
160805	02/06/2014	DOUGLAS COUNTY EDUCATIONAL FOUNDATION	10,000

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160653	01/23/2014	RONALD MCDONALD HOUSE OF EASTERN NORTH CAROLINA AT GREENVILLE INC	3,650
160654	01/23/2014	ROUTT COUNTY UNITED WAY	500
160655	01/23/2014	SOUTH CAROLINA GOVERNORS SCHOOL FOR SCIENCE & MATHEMATICS FOUNDATION INC	6,570
160656	01/23/2014	SOUTHWEST MINNESOTA STATE UNIVERSITY FOUNDATION INC SMSU FDN	3,000
160657	01/23/2014	JEWISH FEDERATION OF GREATER DES MOINES	5,000
160658	01/23/2014	RALEIGH FINE ARTS SOCIETY	4,000
160659	01/23/2014	TRIDENT LITERACY ASSOCIATION INC	2,500
160660	01/23/2014	UNITED WAY OF CUMBERLAND COUNTY INC	7,500
160661	01/23/2014	UNIVERSITY OF NORTHERN IOWA FOUNDATION	14,000
160662	01/23/2014	VALLEY OF THE SUN UNITED WAY	125,000
160663	01/23/2014	VISTA DEL LAGO HIGH SCHOOL	3,400
160664	01/23/2014	WAKE COUNTY PUBLIC SCHOOL SYSTEM	10,000
160665	01/23/2014	WILSON COUNTY LIVESTOCK ASSOCIATION INCORPORATED	1,000
160666	01/23/2014	YMCA OF BEAUFORT COUNTY	2,500
160667	01/24/2014	ASSISTANCE LEAGUE OF LAS VEGAS SANFORD & CO	100
160668	01/24/2014	CANE RUN ELEMENTARY SCHOOL	500
160669	01/24/2014	CRISIS NURSERY INC	7,500
160670	01/24/2014	HOSPICE OF THE VALLEYS SC	5,000
160670	07/24/2014	HOSPICE OF THE VALLEYS SC	(5,000)
160671	01/24/2014	JURUPA MOUNTAINS CULTURAL CENTER	5,000
160672	01/24/2014	MARICOPA COUNTY COMMUNITY COLLEGE DISTRICT FOUNDATION	50,000
160673	01/24/2014	SAN FRANCISCO BALLET ASSOCIATION	25,000
160674	01/24/2014	SANTA CLAUS INC. OF GREATER SAN BERNARDINO	5,000
160675	01/24/2014	TUCSON MEDICAL CENTER	10,000
160676	01/24/2014	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	10,000
160677	01/24/2014	VALLE DEL SOL INCORPORATED	30,000
160678	01/27/2014	ADOLFO CAMARILLO HIGH	1,000
160679	01/27/2014	ALASKA BUSINESS DEVELOPMENT CENTER INC	5,000
160679	05/27/2014	ALASKA BUSINESS DEVELOPMENT CENTER INC	(5,000)
160680	01/27/2014	AMERICAN CANCER SOCIETY INC	200
160681	01/27/2014	ANCHORAGE JAPANESE SCHOOL INC	500
160682	01/27/2014	ANCHORAGE MUSEUM ASSOCIATION	30,000
160683	01/27/2014	BOISE RESCUE MISSION	7,500
160684	01/27/2014	CALABASAS HIGH	1,000
160685	01/27/2014	CATS CARE FOUNDATION INC	150,000
160686	01/27/2014	CHAPARRAL MIDDLE SCHOOL	1,000
160687	01/27/2014	CHILD CARE CONNECTION INC	25,000
160688	01/27/2014	COOK INLET TRIBAL COUNCIL INC	15,000
160689	01/27/2014	COVENANT HOUSE ALASKA	25,000
160690	01/27/2014	DOWNTOWN ASSOCIATION OF FAIRBANKS COMMUNITY SERVICES INC	1,200
160691	01/27/2014	FILLMORE SENIOR HIGH	1,000
160692	01/27/2014	HABITAT FOR HUMANITY INTERNATIONAL	15,000
160693	01/27/2014	GIRL SCOUTS OF ALASKA	500
160694	01/27/2014	HABITAT FOR HUMANITY INTERNATIONAL	15,000
160695	01/27/2014	HABITAT FOR HUMANITY INTERNATIONAL	15,000
160696	01/27/2014	HABITAT FOR HUMANITY	15,000
160697	01/27/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
160698	01/27/2014	HOLLOW HILLS ELEMENTARY	1,000
160699	01/27/2014	HOPE COMMUNITY RESOURCES INC	10,000
160700	01/27/2014	KIWANIS CLUB OF PALO ALTO CHARITABLE FOUNDATION	1,000
160701	01/27/2014	KOAHNIC BROADCAST CORPORATION	7,000
160702	01/27/2014	MINT MUSEUM OF ART INC	205,000
160703	01/27/2014	NATIONAL COLLEGE RESOURCES FOUNDATION	5,000
160704	01/27/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
160705	01/27/2014	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
160706	01/27/2014	RIO DEL VALLE MIDDLE	1,000
160707	01/27/2014	RONALD MCDONALD HOUSE CHARITIES OF AUSTIN AND CENTRAL TEXAS INC	2,000
160708	01/27/2014	SAINT PASCAL BAYLON SCHOOL	1,000
160709	01/27/2014	ST BERNARDINE-SIENA SCHOOL	1,000
160710	01/27/2014	STILLPOINT RESOURCES CHARITABLE TR	1,000
160711	01/27/2014	THOUSAND OAKS HIGH	1,000
160712	01/27/2014	UNITED WAY OF THE TANANA VALLEY INC	10,000
160713	01/27/2014	UNIVERSITY OF UTAH	500
160714	01/27/2014	WINGS INC	300
160715	01/27/2014	WORLD RESOURCES INSTITUTE	50,000
160716	01/27/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	75,000
160717	01/27/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION INC OF TRENTON	10,000
160718	01/27/2014	Y W C A OF ANCHORAGE	5,000
160719	01/28/2014	ANCHORAGE COMMUNITY MENTAL HEALTH SERVICES INC	500
160720	01/28/2014	ARTS ORANGE COUNTY	5,000
160721	01/28/2014	BOYS & GIRLS CLUB OF THE SMOKY MOUNTAINS INC	80
160722	01/28/2014	DUCKS UNLIMITED INC	250
160723	01/28/2014	IMMACULATE CONCEPTION ACADEMY	30,000
160724	01/28/2014	NATIONAL ASIAN AMERICAN COALITION	1,000
160725	01/28/2014	NORTH STAR ELEMENTARY	500
160726	01/28/2014	RUSH UNIVERSITY MEDICAL CENTER	500
160727	01/28/2014	SOUTH ANCHORAGE HIGH SCHOOL BOYS BASKETBALL BOOSTER CLUB	500
160728	01/28/2014	SOUTH ANCHORAGE HOCKEY ASSOCIATION	500
160729	01/28/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	500
160730	01/28/2014	UNITED WAY OF ANCHORAGE	75,000
160731	01/28/2014	YOUNG LIFE	10,000

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160575	01/21/2014	HANDSON GREATER PHOENIX	4,875
160576	01/21/2014	HMONG AMERICAN FRIENDSHIP ASSOCIATION INC	10,000
160577	01/21/2014	INLAND VALLEY DRUG AND ALCOHOL RECOVERY SERVICES	10,000
160578	01/21/2014	LA FAMILY HOUSING	20,000
160579	01/21/2014	LEARNING COLLABORATIVE	10,000
160580	01/21/2014	MIRA MESA INSTRUMENTAL MUSIC BOOSTERS CORPORATION	5,000
160581	01/21/2014	NEW DEVELOPMENT CORPORATION	12,000
160582	01/21/2014	NEW HAVEN SYMPHONY ORCHESTRA	7,500
160582	02/05/2014	NEW HAVEN SYMPHONY ORCHESTRA INC	(7,500)
160583	01/21/2014	ONTARIO-MONTCLAIR SCHOOLS FOUNDATION	500
160584	01/21/2014	OREGON MENTORING INITIATIVE	10,000
160585	01/21/2014	PALM SPRINGS ART MUSEUM	100,000
160586	01/24/2014	PROSPECTOR YOUTH SOCCER CLUB	1,000
160587	01/21/2014	REBUILDING TOGETHER OF THE CAROLINAS INC.	10,000
160588	01/21/2014	SAINT BARNABAS CHARITIES INC	1,000
160589	01/21/2014	SAN DIEGO REGIONAL ECONOMIC DEVELOPMENT FOUNDATION	35,000
160589	01/28/2014	SAN DIEGO REGIONAL ECONOMIC DEVELOPMENT FOUNDATION	(35,000)
160590	01/21/2014	SOUTHERN CALIFORNIA MOUNTAINS FOUNDATION	500
160591	01/21/2014	UNITED SERVICES ORGANIZATIONS	7,500
160592	01/21/2014	UNITED WAY OF LINCOLN AND LANCASTER COUNTY	42,000
160593	01/21/2014	WREATHS ACROSS AMERICA	500
160594	01/21/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION	500
160595	01/22/2014	7TH CIRCUIT COURT APPOINTED SPECIAL ADVOCATE PROGRAM	250
160596	01/22/2014	AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	5,000
160597	01/22/2014	BIG BROTHERS AND BIG SISTERS OF FORSYTH COUNTY INCORPORATED	2,500
160598	01/22/2014	CARROLL INSTITUTE	500
160599	01/22/2014	CATHOLIC SOCIAL SERVICES	500
160600	01/22/2014	CHILDREN AND FAMILIES OF IOWA	733
160601	01/22/2014	CIRCLE THEATRE INC	2,000
160602	01/22/2014	COACHELLA VALLEY REPERTORY	25,000
160603	01/22/2014	EASTER SEALS SOUTHERN CALIFORNIA INC	5,000
160604	01/22/2014	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	10,000
160605	01/22/2014	GAY & LESBIAN VICTORY INSTITUTE INC	50,000
160606	01/22/2014	GIRL SCOUTS OF CENTRAL TEXAS INC	5,000
160606	01/22/2014	GIRL SCOUTS OF CENTRAL TEXAS INC	10,000
160607	01/22/2014	HABITAT FOR HUMANITY CENTRAL ARIZONA	35,000
160608	01/22/2014	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	5,250
160609	01/22/2014	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	1,000
160610	01/22/2014	MARCH OF DIMES FOUNDATION	25,000
160611	01/22/2014	MBA CHALLENGE FOR CHARITY	5,000
160612	01/22/2014	MUCH LOVE ANIMAL RESCUE	1,000
160613	01/22/2014	NATIONAL CHILD SAFETY COUNCIL	105
160614	01/22/2014	NORTH DAKOTA WINTER SHOW FOUNDATION	100
160615	01/22/2014	NINE STAR ENTERPRISES INC	25,000
160616	01/22/2014	PEDAL THE CAUSE	2,500
160617	01/22/2014	QUEEN CITY FORWARD	12,000
160618	01/22/2014	SERTOMA INC	50
160619	01/22/2014	SIOUX EMPIRE UNITED WAY INC	30,000
160620	01/22/2014	SOUTH COUNTY OUTREACH	5,000
160621	01/22/2014	SOUTHEAST TEXAS FOOD BANK	1,000
160622	01/22/2014	SPECIAL OLYMPICS SOUTH DAKOTA INC	250
160623	01/22/2014	SAINT ROSE OF LIMA CHURCH	50
160624	01/22/2014	TEEN CHALLENGE OF SOUTHERN CALIFORNIA	1,000
160625	01/22/2014	UNIVERSITY OF TEXAS FOUNDATION	2,500
160626	01/22/2014	UNIVERSITY OF MARY	5,000
160627	01/22/2014	WEST TEXAS CENTERS FOR MENTAL HEALTH AND MENTAL RETARDATION	150
160628	01/22/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER WILLIAMSON COUNTY	5,000
160629	01/23/2014	ARTS EMPOWERMENT PROJECT INC	25,000
160630	01/23/2014	ARTS UNITED OF GREATER FORT WAYNE	11,000
160631	01/23/2014	CHAPARRAL HIGH SCHOOL EDUCATION FOUNDATION	350
160632	01/23/2014	COLORADO MOUNTAIN COLLEGE FOUNDATION INC	10,000
160633	01/23/2014	COLUMBIA ART ASSOCIATION	4,400
160634	01/23/2014	CRAVEN COUNTY PARTNERS IN EDUCATION INC	3,000
160635	01/23/2014	DRESS FOR SUCCESS TRIANGLE NC	5,000
160636	01/23/2014	EDVENTURE INC	3,560
160637	01/23/2014	EMPIRE ARTS CENTER	500
160638	01/23/2014	ENDURING HEARTS INC	1,000
160639	01/23/2014	FEED MY STARVING CHILDREN	1,500
160640	01/23/2014	GRAND VALLEY CATHOLIC OUTREACH INC	500
160641	01/23/2014	INTER-FAITH FOOD SHUTTLE	2,500
160642	01/23/2014	IOWA STATE UNIVERSITY FOUNDATION	14,000
160643	01/23/2014	JUNIOR LEAGUE OF RALEIGH INC	6,850
160644	01/23/2014	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	100
160645	01/23/2014	LIFESPAN INCORPORATED	2,500
160646	01/23/2014	MASTER GARDENER ASSOCIATION OF FRESNO COUNTY	1,000
160647	01/23/2014	MOUNT MERCY UNIVERSITY	2,000
160648	01/23/2014	NATIONAL MULTIPLE SCLEROSIS SOCIETY	750
160649	01/23/2014	OCCANECHI BAND OF THE SAPONI NATION	1,000
160650	01/23/2014	PIKES PEAK UNITED WAY	2,000
160651	01/23/2014	ROCKY MOUNTAIN HEALTH CARE SERVICES	10,000
160652	01/23/2014	RONALD MCDONALD HOUSE - WINSTON-SALEM	3,650

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160497	01/15/2014	SAN JOSE MUSEUM OF ART ASSOCIATION	10,000
160498	01/15/2014	U S GREEN BUILDING COUNCIL CHARLOTTE REGION CHAPTER	10,000
160498	01/15/2014	U S GREEN BUILDING COUNCIL CHARLOTTE REGION CHAPTER	10,000
160499	01/15/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER WILLIAMSON COUNTY	2,500
160500	01/15/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF THE CENTRAL BAY AREA	9,000
160501	01/16/2014	AMERICAN CANCER SOCIETY INC	1,000
160502	01/16/2014	ARTRAIN INC	75,000
160503	01/16/2014	DAVID DOUGLAS HIGH SCHOOL	1,500
160504	01/16/2014	HUBBARD HOUSE INC	2,500
160505	01/16/2014	MONTGOMERY COUNTY FOOD BANK INC	5,000
160506	01/16/2014	MORAGA EDUCATIONAL FOUNDATION	5,000
160507	01/16/2014	NEIGHBORHOOD HOUSING SERVICES OF LOS ANGELES COUNTY	75,000
160508	01/16/2014	PACIFIC COAST REGIONAL URBAN SMALL BUSINESS DEVELOPMENT CORPORATION	30,000
160509	01/16/2014	PALM BEACH SOCCER ACADEMY OF THE PALM BEACHES INC	10,000
160510	01/16/2014	REBUILDING TOGETHER OF THE CAROLINAS INC.	10,000
160511	01/16/2014	SAINT SEBASTIAN PROJECT INC	1,000
160512	01/16/2014	UNIVERSITY OF MINNESOTA FOUNDATION	56,000
160513	01/16/2014	WILLIAM L. COBB ELEMENTARY	1,000
160514	01/17/2014	ACADEMY FOR GRASSROOTS ORGANIZATIONS	500
160515	01/17/2014	ACCESS INC	5,000
160516	01/17/2014	AUBURN UNIVERSITY FOUNDATION	1,000
160517	01/17/2014	BOYS & GIRLS CLUB OF BARSTOW	2,500
160518	01/17/2014	BOYS & GIRLS CLUB OF REDLANDS INC	500
160519	01/17/2014	BOYS AND GIRLS CLUB OF THE SOUTH COAST	2,000
160520	01/17/2014	CHARLOTTE REGIONAL PARTNERSHIP INC	100,000
160521	01/17/2014	CHILDRENS SUPPORT LEAGUE OF THE EAST BAY INC	1,250
160522	01/17/2014	CHRISTMAS FOR OUR TROOPS INC	1,000
160523	01/17/2014	COMMUNITY DEVELOPMENT TECHNOLOGIES CENTER	50,000
160524	01/17/2014	ERNEST RIGHETTI HIGH SCHOOL	2,500
160525	01/17/2014	FRIENDLY CENTER INC	8,000
160526	01/17/2014	FRIENDS OF THE CHILDRENS MUSEUM AT LA HABRA INC	5,000
160527	01/17/2014	GIRL SCOUTS OF OREGON AND SOUTHWEST WASHINGTON INC	20,000
160528	01/17/2014	GOODWILL INDUSTRIES OF SOUTHERN CALIFORNIA	5,000
160529	01/17/2014	JESUIT HIGH SCHOOL	10,000
160530	01/17/2014	JEWISH FAMILY SERVICE OF LOS ANGELES	85,000
160531	01/17/2014	MISSION SAN JUAN CAPISTRANO FOUNDATION	7,500
160532	01/17/2014	MUSIC CHANGING LIVES	500
160533	01/17/2014	NEVADA POLICY RESEARCH INSTITUTE	1,000
160534	01/17/2014	NOVA ACADEMY	5,000
160535	01/17/2014	OBDC SMALL BUSINESS FINANCE	15,000
160536	01/17/2014	OPERATION HOMEFRONT INC	10,000
160536	08/05/2014	OPERATION HOMEFRONT INC	(10,000)
160537	01/17/2014	OPERATION SAFE HOUSE INC	500
160538	01/17/2014	PAINT YOUR HEART OUT-ANAHEIM INC	5,000
160539	01/17/2014	RIGHT PLACE FOUNDATION	2,500
160540	01/17/2014	RIVERSIDE NATIONAL CEMETARY SUPPORT COMMITTEE	5,000
160541	01/17/2014	SAINT JOSEPH HOSPITAL FOUNDATION	50,000
160542	01/17/2014	THE SALVATION ARMY	2,500
160542	01/17/2014	THE SALVATION ARMY	2,500
160543	01/17/2014	SECOND HARVEST FOOD BANK OF ORANGE COUNTY INC	20,000
160544	01/17/2014	SOS-SOLDIERS ORGANIZED SERVICES	500
160545	01/17/2014	SOUTH COAST REPERTORY INC	15,000
160546	01/17/2014	ST JEANNE DE LESTONNAC FREE CLINIC	10,000
160547	01/17/2014	STARTING OVER INC.	500
160548	01/17/2014	CUTTING BALL THEATER	1,250
160549	01/17/2014	THE SALVATION ARMY	5,000
160550	01/17/2014	THE SALVATION ARMY	10,000
160551	01/17/2014	UNFORGETTABLE FOUNDATION	500
160552	01/17/2014	UNIVERSITY HEALTH CARE FOUNDATION, INC.	100
160553	01/17/2014	US FOUNDATION FOR THE INSPIRATION & RECOGNITION SCIENCE & TECHNOLOGY	7,500
160554	01/17/2014	VOCATIONAL VISIONS	5,000
160555	01/17/2014	WISEPLACE	5,000
160556	01/17/2014	WORLD AFFAIRS COUNCIL OF CHARLOTTE	10,000
160557	01/17/2014	YMCA OF SAN DIEGO COUNTY	50,000
160558	01/21/2014	ART SCHOOL OF CHOCOLOGRAPHY	500
160559	01/21/2014	ASSISTANCE LEAGUE OF SAN BERNARDINO	5,000
160560	01/21/2014	BOX SPRINGS ELEMENTARY SCHOOL	800
160561	01/21/2014	BOY SCOUTS OF AMERICA	1,000
160562	01/21/2014	BUNDLES OF BOOKS	15,000
160563	01/21/2014	C4L KIDS FOUNDATION INC	5,000
160564	01/21/2014	CAMP FOR ALL FOUNDATION	5,000
160565	01/21/2014	THE CAROLYN E WYLIE CENTER FOR CHILDREN YOUTH & FAMILIES	500
160566	01/21/2014	CENTER FOR COMMUNITY TRANSITIONS	10,000
160567	01/21/2014	CENTRAL NEW MEXICO COMMUNITY COLLEGE FOUNDATION INC	60,000
160568	01/21/2014	COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION OF POLLOCK PINES	2,500
160569	01/21/2014	DOWNTOWN WOMENS CENTER	25,000
160570	01/21/2014	EASTSIDE COLLEGE PREPARATORY SCHOOL INC	10,000
160571	01/21/2014	FAMILY ASSISTANCE PROGRAM	500
160572	01/21/2014	FRIENDS FOR TOMORROW INC	2,500
160573	01/21/2014	GLOBAL OPERATIONS AND DEVELOPMENT- GIVING CHILDREN HOPE	5,000
160574	01/21/2014	H A W C INC	560

Check Number	Check Date	Payee Name	Amount
160425	01/08/2014	PROJECT ATHENA FOUNDATION	500
160426	01/08/2014	SCHOOLS OF THE SACRED HEART-SAN FRANCISCO	1,000
160427	01/08/2014	SECOND HARVEST FOOD BANK OF NORTHWEST PENNSYLVANIA	200
160428	01/08/2014	VOICES FOR THE PERFORMING ARTS FOUNDATION	500
160429	01/08/2014	WEST MARIN ELEMENTARY SCHOOL	1,000
160430	01/09/2014	AMERICAN NATIONAL RED CROSS	18,000
160431	01/09/2014	ASSISTANCE LEAGUE OF FULLERTON	1,000
160432	01/09/2014	BELMONT ABBEY COLLEGE	100
160433	01/09/2014	BIG BROTHERS BIG SISTERS OF ORANGE COUNTY	5,000
160434	01/09/2014	BOYS AND GIRLS CLUB OF THE BEMIDJI AREA	1,000
160435	01/09/2014	CARE AND SHARE INC	500
160436	01/09/2014	CHILDRENS MUSEUM OF THE BRAZOS	1,200
160437	01/09/2014	DENVER ART MUSEUM INC	5,000
160438	01/09/2014	FRESNO REGIONAL FOUNDATION	15,000
160438	01/09/2014	FRESNO REGIONAL FOUNDATION	15,000
160439	01/09/2014	GAY & LESBIAN COMMUNITY SERVICES CENTER OF ORANGE COUNTY	10,000
160440	01/09/2014	GROUNDWORK SAN DIEGO - CHOLLAS CREEK	5,000
160441	01/09/2014	LOAVES AND FISHES TOO	200
160442	01/09/2014	LOS ANGELES COMMUNITY REINVESTMENT COMMITTEE INC	40,000
160443	01/09/2014	MARY ERICKSON COMMUNITY HOUSING	10,000
160444	01/09/2014	MIRAMAR COLLEGE FOUNDATION INC	5,000
160445	01/09/2014	NIPOMO HIGH SCHOOL	250
160445	01/13/2014	NIPOMO HIGH SCHOOL	(250)
160446	01/09/2014	ORANGE COUNTY EDUCATION AND RESEARCH INSTITUTE	8,500
160447	01/09/2014	PIKES PEAK UNITED WAY	5,000
160448	01/09/2014	SAN DIEGO AND IMPERIAL COUNTIES BETTER BUSINESS BUREAU FOUNDATION	7,000
160449	01/09/2014	SAN DIEGO HUA XIA CHINESE SCHOOL INCORPORATION	2,000
160450	01/09/2014	SCHOOLHOUSE SUPPLIES INC	3,500
160451	01/09/2014	SEAL-NAVAL SPECIAL WARFARE FOUNDATION-SAN DIEGO	5,000
160451	01/13/2014	SEAL-NAVAL SPECIAL WARFARE FOUNDATION-SAN DIEGO	(5,000)
160452	01/09/2014	SPRING OF EVOLUTION INC	8,500
160453	01/09/2014	TEAM KIDS INC	5,000
160454	01/09/2014	TENNESSEE STATE UNIVERSITY FOUNDATION	5,000
160455	01/09/2014	THE JUSTICE GROUP	2,500
160456	01/09/2014	UNITED WAY OF MONTEREY COUNTY	2,000
160456	01/09/2014	UNITED WAY OF MONTEREY COUNTY	5,000
160457	01/09/2014	UNIVERSITY OF COLORADO HOSPITAL FOUNDATION	5,000
160457	01/09/2014	UNIVERSITY OF COLORADO HOSPITAL FOUNDATION	15,000
160458	01/09/2014	UNIVERSITY OF INDIANAPOLIS	10,000
160459	01/09/2014	URBAN LEAGUE OF PORTLAND	1,000
160460	01/09/2014	WESTMINSTER FREE CLINIC	1,000
160461	01/09/2014	WHITE BEAR AREA EMERGENCY FOOD SHELF	100
160462	01/09/2014	YEAR UP INC	10,000
160463	01/10/2014	ARCHWAY CHARTER SCHOOL OF CHESTER INC	1,000
160464	01/10/2014	DANA FARBER CANCER INSTITUTE INC	2,500
160465	01/10/2014	KENTUCKY ORGAN DONOR AFFILIATES INC	50
160466	01/10/2014	NEIGHBORHOOD REINVESTMENT CORP	4,000,000
160467	01/10/2014	SPIRIT OF AURORA	5,000
160468	01/10/2014	UNITED WAY OF PASSAIC COUNTY	15,000
160469	01/10/2014	UNIVERSITY OF ARKANSAS FOUNDATION INC	3,500
160470	01/13/2014	AMERICAN HEART ASSOCIATION INC	2,500
160471	01/13/2014	BHARATIYA CULTURAL CENTER INC	2,500
160472	01/13/2014	BOULDER COMMUNITY HOSPITAL FOUNDATION	2,000
160472	01/13/2014	BOULDER COMMUNITY HOSPITAL FOUNDATION	5,000
160473	01/13/2014	CALIFORNIA GREY BEARS INC	3,000
160474	01/13/2014	COLORADO BALLET COMPANY	5,000
160474	01/13/2014	COLORADO BALLET COMPANY	5,000
160475	01/13/2014	COMMUNITY HEALTH COUNCIL OF LEBANON COUNTY	1,000
160476	01/13/2014	FEEDING AMERICA	3,000
160477	01/13/2014	FOUNDATION FIGHTING BLINDNESS INC	5,000
160478	01/13/2014	GIRL SCOUTS OF KENTUCKIANA INC	100
160479	01/13/2014	HOSPICE OF SANTA CRUZ COUNTY	5,000
160480	01/13/2014	JAZZSCHOOL INC	5,000
160481	01/13/2014	MONTALVO ASSOCIATION	10,000
160482	01/13/2014	ONEILL SEA ODYSSEY	5,000
160483	01/13/2014	OAKLEY UNION ELEMENTARY SCHOOL DISTRICT	5,000
160483	01/14/2014	OAKLEY UNION ELEMENTARY SCHOOL DISTRICT	(5,000)
160484	01/13/2014	OREGON NIKKEI ENDOWMENT	1,000
160485	01/13/2014	PORTLAND STATE UNIVERSITY FOUNDATION	10,000
160486	01/13/2014	RELIGIOUS COMMUNITY SERVICES OF NEW BERN INC	695
160487	01/13/2014	ROSIE THE RIVETER TR	9,000
160488	01/13/2014	THE SAN JOSE PUBLIC LIBRARY FOUNDATION	1,000
160489	01/13/2014	UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION	10,000
160490	01/14/2014	NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST VINCENT DEPAU	10,000
160491	01/14/2014	NGLCC FOUNDATION	250,000
160491	02/12/2014	NGLCC FOUNDATION	(250,000)
160492	01/15/2014	AUSTIN AREA RESEARCH ORGANIZATION INC	500
160493	01/15/2014	BOY SCOUTS OF AMERICA - PIEDMONT COUNCIL	10,000
160494	01/15/2014	FINANCIAL CLINIC	50,000
160495	01/15/2014	MCCOLL CENTER FOR VISUAL ART	60,000
160496	01/15/2014	NIPOMO HIGH SCHOOL	250

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157197	06/03/2014	BRIDGEPORT ELEMENTARY SCHOOL	(1,000)
157433	03/10/2014	NORTH MARION HIGH SCHOOL	(1,000)
157626	06/25/2014	GRASS VALLEY CHARTER SCHOOL	(1,000)
157711	03/26/2014	SEATTLE CHILDRENS THEATRE ASSOCIATION	(3,000)
157735	03/12/2014	UNITED WAY OF KING COUNTY	(43,000)
157735	03/12/2014	UNITED WAY OF KING COUNTY	(20,000)
157735	03/12/2014	UNITED WAY OF KING COUNTY	(7,000)
158046	04/16/2014	SIKH DHARMA OF SOUTHER CALIFORNIA	(500)
158111	03/11/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	(30,500)
158167	06/18/2014	WYNNFIELD OVERBROOK REVITALIZATION CORPORATION	(1,000)
158345	03/11/2014	HOMESTEAD COMMUNITY LAND TRUST	(7,500)
158346	03/11/2014	HOUSING HOPE	(7,500)
158360	01/09/2014	NEW SEASONS COMMUNITY DEVELOPMENT CORPORATION	(12,000)
158367	03/28/2014	RURAL ALASKA COMMUNITY ACTION PROGRAM INC	(10,000)
158369	03/26/2014	SOLID GROUND WASHINGTON	(12,000)
158380	09/17/2014	ALLIANCE HIGH SCHOOL	(1,000)
158460	01/17/2014	HMONG AMERICAN FRIENDSHIP ASSOCIATION INC	(10,000)
158620	12/17/2014	ALHAMBRA UNIFIED	(1,000)
158658	12/17/2014	YOUNG MEN CHRISTIAN ASSOCIATION OF WEST SAN GABRIEL VALLEY	(1,000)
158710	01/30/2014	SHAKESPEARE-SAN FRANCISCO	(2,500)
158755	01/03/2014	SECOND HARVEST FOOD BANK OF NORTHWEST PENNSYLVANIA	(200)
158779	01/03/2014	BREAST CANCER COALITION OF ROCHESTER INC	(500)
158874	06/05/2014	BOYNTON BEACH FAITH BASED COMMUNITY DEV CORP	(7,500)
158903	03/03/2014	GLEANERS COMMUNITY FOOD BANK INC	(10,500)
158905	03/04/2014	GOODWILL INDUSTRIES OF GREATER DETROIT	(10,000)
158922	05/02/2014	LATINO EMERGENCY COUNCIL	(1,500)
159045	02/19/2014	SAN ANTONIO AREA FOUNDATION	(2,500)
159132	01/06/2014	UNIVERSITY OF CALIFORNIA MERCED	(75,000)
159209	01/15/2014	WILLIAM L COBB ELEMENTARY	(1,000)
159222	01/08/2014	FUND FOR THE CITY OF NEW YORK INC	(50,000)
159345	03/16/2014	BUENA VISTA HORACE MANN K-8 SCHOOL	(5,000)
159353	12/08/2014	DUBLIN PARTNERSHIP IN EDUCATION	(4,500)
159375	03/31/2014	NEIGHBORHOOD BIKE WORKS	(5,000)
159387	02/21/2014	SAN FRANCISCO FOOD BANK	(50,000)
159439	12/08/2014	JOHN SWETT EDUCATION FOUNDATION	(4,500)
159444	12/08/2014	LIVERMORE VALLEY EDUCATIONAL FOUNDATION	(13,500)
159446	12/08/2014	MARTINEZ EDUCATION FOUNDATION	(4,500)
159449	07/31/2014	MOUNT DIABLO UNIFIED SCHOOL DISTRICT	(22,500)
159456	07/31/2014	PLEASANTON PARTNERSHIPS IN EDUCATION FOUNDATION	(9,000)
159459	12/08/2014	SAN RAMON VALLEY EDUCATION FOUNDATION	(13,500)
159470	01/08/2014	UNITED WAY OF PASSAIC COUNTY	(15,000)
159472	06/27/2014	URBAN AFFAIRS COALITION	(5,000)
159474	12/08/2014	WALNUT CREEK EDUCATION FOUNDATION K-12	(18,000)
159534	01/17/2014	BOX SPRINGS ELEMENTARY SCHOOL	(800)
159546	03/28/2014	FOUNDATION FOR CALIFORNIA UNIVERSITY OF PENNSYLVANIA	(750)
159601	02/19/2014	BLACK ECONOMIC COUNCIL INC	(20,000)
159630	10/01/2014	GIVING OPPORTUNITIES TO KIDS	(1,000)
159681	01/06/2014	UNITED NEIGHBORHOOD CENTERS OF LACKAWANNA COUNTY INC	(7,500)
159718	01/17/2014	COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION OF POLLOCK PINES	(2,500)
159882	04/01/2014	NORTH PENN VALLEY BOYS & GIRLS CLUB INC	(1,000)
159889	04/29/2014	FAUQUIER COMMUNITY ACTION COMMITTEE INC	(500)
159891	01/28/2014	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	(650,000)
159978	01/02/2014	SAINT CHARLES SINGERS	(500)
160010	01/09/2014	MINNESOTA PRIVATE COLLEGE FUND	(56,000)
160058	02/17/2014	FRANCISCO MIDDLE SCHOOL	(1,000)
160129	04/02/2014	COMMUNITY ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY INC	(5,000)
160189	11/20/2014	AMERICAN LUNG ASSOCIATION IN CALIFORNIA	(10,000)
160192	06/24/2014	CALIFORNIA FARMLINK	(25,000)
160193	05/01/2014	COLLEGE OF THE CANYONS FOUNDATION	(25,000)
160201	02/14/2014	ECONOMIC DEVELOPMENT COLLABORATIVE VENTURA COUNTY	(25,000)
160210	05/05/2014	GLEANERS COMMUNITY FOOD BANK INC	(1,000)
160275	07/31/2014	JOHN MUIR FOUNDATION	(30,000)
160344	01/07/2014	THE JUSTICE GROUP	(2,500)
160354	01/07/2014	NIPOMO HIGH SCHOOL	(250)
160369	04/14/2014	SANTA YNEZ VALLEY UNION HIGH SCHOOL	(500)
160382	01/06/2014	OAKLEY UNION ELEMENTARY SCHOOL DISTRICT	(5,000)
160392	03/20/2014	BERKELEY REPERTORY THEATRE	(75,000)
160405	05/02/2014	A FOUNDATION FOR KIDS	(25,000)
160412	01/03/2014	SAINT CHARLES SINGERS	500
160413	01/06/2014	REBUILDING TOGETHER SAN FRANCISCO	15,000
160414	01/07/2014	CLACKAMAS HIGH SCHOOL	1,000
160415	01/07/2014	HAMILTON MEADOW PARK ELEMENTARY SCHOOL	1,000
160416	01/07/2014	KRPGA CHARITABLE FOUNDATION	2,500
160417	01/07/2014	SILVER SHIELD FOUNDATION INC	5,000
160418	01/07/2014	TERRA LINDA HIGH SCHOOL	1,000
160419	01/07/2014	UNITED NEIGHBORHOOD CENTERS OF LACKAWANNA COUNTY INC	7,500
160420	01/07/2014	UNIVERSITY OF CALIFORNIA MERCED	75,000
160421	01/08/2014	BREAST CANCER COALITION OF ROCHESTER INC	500
160422	01/08/2014	CHARITIES FOR CHILDREN INC	200
160423	01/08/2014	GEORGE WASHINGTON CARVER ELEMENTARY SCHOOL	1,000
160424	01/08/2014	NEW YORK UNIVERSITY	5,000

Check Number	Check Date	Payee Name	Amount
127179	08/28/2014	CLOVIS HIGH	(1,000)
127192	08/28/2014	KING CITY JOINT UNION HIGH	(2,000)
127977	06/16/2014	AUTISM SPEAKS INC	(1,000)
128582	08/12/2014	ALBANY PUBLIC SCHOOL FOUNDATION	(5,000)
129881	08/13/2014	REBUILDING TOGETHER ORANGE COUNTY	(5,000)
130060	08/22/2014	THE SALVATION ARMY	(1,000)
130663	07/31/2014	BIRTHWAYS INC	(250)
130738	08/13/2014	NAMI ORANGE COUNTY	(2,500)
132065	06/16/2014	AMERICAN CANCER SOCIETY INC	(500)
132068	07/31/2014	ANDERSON ELEMENTARY SCHOOL	(500)
132069	06/16/2014	ANIMAL HUMANE SOCIETY	(250)
132072	07/31/2014	CHILDRENS NEUROBLASTOMA CANCER FOUNDATION	(500)
132075	06/16/2014	FRIENDS OF ANIMALS UTAH	(500)
132081	07/31/2014	IOWA PARROT RESCUE	(500)
132083	07/31/2014	KENTRIDGE HIGH SCHOOL	(250)
132084	06/16/2014	LITERACY COUNCIL OF NORRISTOWN	(250)
132087	06/16/2014	OMAHA HOME FOR BOYS	(250)
132089	06/16/2014	OREGON FOOD BANK INC	(500)
133543	08/05/2014	DISABILITY RESOURCES AGENCY FOR INDEPENDENT LIVING	(650)
134358	02/11/2014	EASTERN WASHINGTON STATE HISTORICAL SOCIETY	(3,500)
135708	02/11/2014	BOYS & GIRLS CLUBS OF THE WESTERN TREASURE VALLEY	(1,000)
135735	02/11/2014	GENESIS WORLD MISSION INC	(2,500)
135845	07/31/2014	AMERICAN LAKES ELEMENTARY SCHOOL	(500)
135859	07/31/2014	H ALLEN HIGHT ELEMENTARY SCHOOL	(500)
135860	07/31/2014	HOWE AVENUE ELEMENTARY SCHOOL	(500)
135863	07/31/2014	LICHEN ELEMENTARY SCHOOL	(500)
135872	07/31/2014	RANCHO CORDOVA ELEMENTARY SCHOOL	(500)
135880	07/02/2014	WHITNEY AVENUE ELEMENTARY SCHOOL	(500)
135881	07/31/2014	WOODRIDGE ELEMENTARY SCHOOL	(500)
136147	07/31/2014	WILLIAM T. NEWLAND ELEMENTARY SCHOOL	(1,000)
136590	07/31/2014	IRENE B. WEST ELEMENTARY SCHOOL	(500)
137229	06/16/2014	LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA INC	(1,000)
137356	07/31/2014	OAK CHAN ELEMENTARY SCHOOL	(500)
137943	07/31/2014	MOTHERS OF MURDERED OFFSPRING MOM-O INC	(100)
139014	07/31/2014	BROOKLYN PARK ATHLETIC ASSOCIATION INC.	(100)
139893	07/31/2014	BIGGS ELEMENTARY SCHOOL	(500)
141562	07/31/2014	LODI UNIFIED SCHOOL DISTRICT	(1,000)
142112	02/11/2014	CATHOLIC CHARITIES OF IDAHO INC	(4,000)
144676	06/16/2014	NORTH MONTEREY COUNTY HIGH SCHOOL	(250)
145257	06/16/2014	UNITED SERVICE ORGANIZATIONS INC	(100)
145375	01/27/2014	HOUSE RABBIT SOCIETY	(3,000)
145425	07/31/2014	GAINSVILLE BAPTIST CHURCH	(100)
146047	02/12/2014	NEIGHBORHOOD TRUST FINANCIAL PARTNERS	(10,000)
146117	02/28/2014	VIRGINIA STATE UNIVERSITY FOUNDATION	(2,500)
146117	02/28/2014	VIRGINIA STATE UNIVERSITY FOUNDATION	(2,500)
146504	01/16/2014	MICHIGAN TECH FUND	(1,000)
146567	03/17/2014	LOS RIOS FOUNDATION	(5,000)
148988	01/23/2014	SOUTHWEST MINNESOTA STATE UNIVERSITY FOUNDATION INC SMSU FDN	(3,000)
148989	06/25/2014	SPOKANE SYMPHONY ASSOCIATES	(2,500)
149546	05/29/2014	MEYLER STREET SCHOOL	(1,000)
150003	04/29/2014	DALLAS COUNTY COMMUNITY COLLEGE DISTRICT FOUNDATION INC	(10,000)
151167	01/15/2014	AMERICAN CANCER SOCIETY INC	(1,000)
151516	02/04/2014	CAMBODIAN FAMILY	(10,000)
151600	03/17/2014	ORANGE COUNTY HOUSING TRUST INC	(50,000)
152083	01/30/2014	JUNIOR ACHIEVEMENT OF SOUTHWEST VIRGINIA INC	(1,000)
152134	04/24/2014	BAY AREA OUTREACH AND RECREATION PROGRAM	(1,000)
152446	02/19/2014	GREEN DOT PUBLIC SCHOOLS	(10,000)
152663	04/02/2014	TWO RIVERS COMMUNITY LAND TRUST	(5,000)
152874	02/12/2014	BOYS AND GIRLS CLUB OF PIKE AND SURROUNDING COUNTIES	(1,000)
152902	01/17/2014	PROSPECTOR YOUTH SOCCER CLUB	(1,000)
153079	02/13/2014	UNITED WAY OF MERIDEN AND WALLINGFORD, INC.	(5,000)
153121	02/28/2014	NIHONMACHI STREET FAIR INC	(2,500)
153298	05/08/2014	NATIVE AMERICAN AIDS PROJECT	(2,500)
153385	02/19/2014	ABUSE ALTERNATIVES INCORPORATED	(5,000)
153602	01/06/2014	KRPGA CHARITABLE FOUNDATION	(2,500)
153623	02/11/2014	NATIONAL SOCIETY TO PREVENT BLINDNESS	(5,000)
153745	02/14/2014	MORRIS MUSEUM INC	(5,000)
154094	01/08/2014	YEAR UP INC	(10,000)
154525	02/14/2014	DALLAS COUNTY SCHOOLS	(5,000)
154810	04/30/2014	MARION DOWNTOWN REVITALIZATION	(10,000)
155333	01/02/2014	REBUILDING TOGETHER SAN FRANCISCO	(15,000)
155740	02/11/2014	RESPOND NOW	(5,000)
156409	01/30/2014	IOWA STATE UNIVERSITY FOUNDATION	(15,000)
156516	12/08/2014	J-SEI-INC	(5,000)
156592	01/15/2014	ERNEST RIGHETTI HIGH SCHOOL	(2,500)
156772	03/18/2014	CENTER FOR ELDERLY INDEPENDENCE	(5,000)
156804	04/01/2014	LIBERTY HIGH SCHOOL	(1,000)
156962	04/30/2014	DEBBIE ALLEN DANCE INC	(5,000)
156983	05/08/2014	PARKWOOD FARMS THERAPY CENTER INC	(1,000)
156990	05/12/2014	SOUTH MONTEREY COUNTY JOINT UNION HIGH SCHOOL DISTRICT	(2,500)
157051	02/26/2014	JOHNS HOPKINS CHILDREN'S CENTER	(10,000)

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
1113	07/30/2014	LAUGHING FEET INC	(500)
1125	07/10/2014	PRIDE WINSTON-SALEM	(2,500)
6243	02/11/2014	NAACP SPECIAL CONTRIBUTION FUND	(1,000)
100367	08/28/2014	SAN DIEGO MASTER CHORALE	(350)
101050	08/28/2014	YMCA OF SAN DIEGO COUNTY	(350)
101388	08/28/2014	CHULA VISTA ELEMENTARY SCHOOL DISTRICT	(950)
103105	08/28/2014	LOS RIOS COMMUNITY COLLEGE DISTRICT	(2,000)
103889	08/28/2014	UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION	(25)
104657	08/28/2014	DUKE UNIVERSITY	(50)
104985	08/28/2014	CENTRAL COMMERCIAL DISTRICT REVITALIZATION CORPORATION	(350)
105607	08/28/2014	CALIFORNIA F C BARCELONA SOCCER FOUNDATION	(350)
106957	08/28/2014	SIATECH INC	(350)
107630	08/28/2014	MY SISTERS HOUSE	(1,000)
107954	08/28/2014	LIGHTHOUSE COUNSELING AND FAMILY RESOURCE CENTER	(1,000)
108647	08/28/2014	FOOD IN NEED OF DISTRIBUTION INC	(350)
108969	08/28/2014	HARVEST MIDDLE SCHOOL	(750)
108970	08/28/2014	HUMANE SOCIETY OF NAPA COUNTY	(3,250)
108984	08/28/2014	SACRAMENTO INDEPENDENT ANIMAL RESCUERS INC	(500)
108991	08/28/2014	VACAVILLE SOCIAL SERVICES CORPORATION	(2,500)
109007	08/28/2014	CALIFORNIA MUSICAL THEATRE	(1,000)
109049	08/28/2014	PENRYN PARENT-TEACHER CLUB	(2,000)
109083	08/28/2014	WE CARE ANIMAL RESCUE INC	(3,250)
109174	08/28/2014	NAPA VALLEY COOPERATIVE NURSERY SCHOOL	(750)
109182	08/28/2014	PHILLIPS CHARTER	(750)
109205	08/28/2014	THOMAS PAINE ELEMENTARY SCHOOL	(350)
109425	08/28/2014	THURGOOD MARSHALL SCHOOL PARENT TEACHER CLUB	(1,000)
109523	08/28/2014	VIETNAM VETERANS OF SAN DIEGO	(1,000)
109750	08/28/2014	ELK GROVE FOOD BANK SERVICES	(2,500)
109760	08/28/2014	UNITED CEREBRAL PALSY ASSOCIATION	(2,500)
109907	08/28/2014	BRIDGING HOPE INC	(250)
110700	08/28/2014	FRIENDS OF CLARKSBURG SCHOOLS	(5,000)
111231	08/28/2014	THE GEORGE G GLENNER ALZHEIMERS FAMILY CENTER INCORPORATED	(350)
111268	08/28/2014	ELK GROVE FOOD BANK SERVICES	(2,500)
111269	08/28/2014	ELK GROVE FOOD BANK SERVICES	(250)
111572	08/28/2014	ST PAULS LUTHERAN CHURCH	(250)
111589	08/28/2014	SAN JUAN HILLS HIGH SCHOOL	(300)
111961	08/28/2014	NEWPORT MESA PROLITERACY	(1,000)
112208	08/28/2014	SHASTA COUNTY ARTS COUNCIL	(200)
112374	08/28/2014	FRIENDS OF LINCOLN THEATER	(2,500)
112763	06/16/2014	ROBIN HOOD FOUNDATION	(100)
112784	06/18/2014	UTAH STATE UNIVERSITY	(100)
113097	06/18/2014	FARGO FIRE DEPARTMENT	(100)
113133	06/16/2014	CONTRA COSTA COUNTY	(100)
114434	06/16/2014	MOSSER ELEMENTARY SCHOOL	(1,000)
115081	08/28/2014	AMERICAN NATIONAL RED CROSS	(200)
115083	08/28/2014	ARTS & LEARNING CORPORATION	(500)
115084	08/28/2014	BECKMAN HIGH SCHOOL SUPER BOOSTERS CLUB	(300)
115102	08/28/2014	JUNIOR ACHIEVEMENT OF NORTHERN INDIANA	(250)
115105	08/28/2014	MAIN STREET VAN WERT INC	(500)
115406	10/23/2014	HOMEAID AMERICA	(10,000)
116979	08/28/2014	NATIVE DAUGHTERS OF THE GOLDEN WEST CHARITABLE FOUNDATION INC	(250)
117028	08/12/2014	BOYS AND GIRLS CLUBS OF IMPERIAL VALLEY	(2,500)
117747	10/23/2014	SENIOR GLEANERS INC.	(2,500)
117884	08/27/2014	UNITED CEREBRAL PALSY ASSOCIATION OF GREATER SACRAMENTO INC	(15,000)
118488	08/12/2014	REGENTS OF THE UNIVERSITY OF CALIFORNIA	(821)
118490	11/19/2014	ST JOSEPH HEALTH SYSTEM	(15,000)
118851	10/23/2014	FOOD BANK OF NORTHERN INDIANA	(1,500)
119277	07/31/2014	POMONA ELEMENTARY SCHOOL	(500)
119416	06/16/2014	ARTHUR C. BUTLER ELEMENTARY SCHOOL	(1,000)
119514	07/31/2014	BUENA PARK HIGH SCHOOL	(500)
119644	08/28/2014	ESPERANZA HIGH SCHOOL	(500)
119717	07/31/2014	OPERATION CARE	(1,000)
119750	06/16/2014	COURT APPOINTED SPECIAL ADVOCATES	(250)
119760	08/28/2014	BOYS & GIRLS CLUBS OF GARDEN GROVE INC	(500)
119789	08/12/2014	AMERICAN LAKES ELEMENTARY SCHOOL	(500)
119809	08/12/2014	COMMUNITY ACTION PARTNERSHIP OF SONOMA COUNTY	(15,000)
119842	06/16/2014	KELSEYVILLE HIGH SCHOOL	(335)
120438	08/28/2014	HIGHWAY 50 ASSOCIATION	(500)
121352	08/13/2014	COURTYARD PRIVATE SCHOOL	(1,000)
122134	07/31/2014	HOPE MINISTRIES	(250)
122206	08/28/2014	VALLEY CITY PUBLIC SCHOOLS DISTRICT NO 2	(50)
122276	07/31/2014	PARTNERSHIP FOR EDUCATION OF CHILDREN IN AFGHANISTAN	(50)
122524	08/12/2014	ROBERTS FAMILY DEVELOPMENT CENTER	(5,000)
123138	08/28/2014	AMERICAN RIVER YOUTH SOCCER LEAGUE	(200)
123424	08/28/2014	NATIONAL WILD TURKEY FEDERATION INC	(250)
124125	08/28/2014	U C SAN DIEGO FOUNDATION	(1,000)
126478	08/28/2014	NEWPORT MESA UNIFIED SCHOOL DISTRICT	(2,800)
127105	08/28/2014	ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA	(1,000)
127105	08/28/2014	ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA	(500)

Check Number	Check Date	Payee Name	Amount
173445	11/25/2014	CALIFORNIA VETERANS ASSISTANCE FOUNDATION INC	1,000
173446	11/25/2014	CASA DE AMIGOS OF MIDLAND TEXAS INCORPORATED	1,000
173447	11/25/2014	CENTENNIAL ELEMENTARY SCHOOL	1,000
173448	11/25/2014	CENTRAL COAST ALLIANCE UNITED FOR A SUSTAINABLE ECONOMY	10,000
173449	11/25/2014	CHILD ABUSE PREVENTION CENTER INC	1,200
173450	11/25/2014	CHILDRENS HEALTHCARE OF ATLANTA INC	5,000
173451	11/25/2014	CHILDRENS THEATRE OF CHARLOTTE INC	2,500
173452	11/25/2014	CITIZENS FOR EDUCATIONAL EXCELLENCE INC	3,000
173453	11/25/2014	CITY OF SOUTH SALT LAKE	5,000
173454	11/25/2014	COLLEGE OF THE CANYONS FOUNDATION	10,000
173455	11/25/2014	COMMUNITY FOOD BANK OF NEW JERSEY INC	21,000
173455	11/25/2014	COMMUNITY FOOD BANK OF NEW JERSEY INC	21,000
173456	11/25/2014	DIXIE STATE UNIVERSITY	3,000
173457	11/25/2014	DREAM CATCHER OF LA THERAPEUTIC RIDING CENTERS	2,500
173458	11/25/2014	EARL WARREN HIGH SCHOOL	2,000
173459	11/25/2014	FAMILY SERVICE ASSOCIATION	5,000
173460	11/25/2014	FIRST PRESBYTERIAN CHURCH	5,000
173461	11/25/2014	FORTRESS YOUTH DEVELOPMENT CENTER INC	2,690
173461	11/25/2014	FORTRESS YOUTH DEVELOPMENT CENTER INC	4,810
173462	11/25/2014	FOUNDATION FOR YOUTH EMPOWERMENT AND LEADERSHIP DEVELOP	1,500
173463	11/25/2014	FRIENDS OF ANTELOPE ISLAND	500
173464	11/25/2014	FRIENDS OF EXPO CENTER	10,000
173464	11/25/2014	FRIENDS OF EXPO CENTER	30,000
173465	11/25/2014	FRIENDSHIP CLUB	6,000
173466	11/25/2014	GEORGE WASHINGTON CARVER ELEMENTARY SCHOOL	1,000
173467	11/25/2014	GIRLS INCORPORATED OF GREATER SANTA BARBARA	5,000
173468	11/25/2014	GOODWILL INDUSTRIES OF SOUTHERN NEVADA INC	10,000
173469	11/25/2014	GREY BEARS	5,000
173470	11/25/2014	HEALTHY NATIVE COMMUNITIES PARTNERSHIP	500
173471	11/25/2014	HELEN M WILCOX ELEMENTARY SCHOOL	500
173472	11/25/2014	HOLLENBECK POLICE ACTIVITIES LEAGUE	2,500
173473	11/25/2014	ILLINOIS CONGRESS OF PARENTS TEACHERS	300
173473	12/05/2014	ILLINOIS CONGRESS OF PARENTS TEACHERS	(300)
173474	11/25/2014	INTERNATIONAL DALLAS COMMUNITIES	1,000
173474	11/25/2014	INTERNATIONAL DALLAS COMMUNITIES	1,000
173475	11/25/2014	JAMESTOWN YORKTOWN FOUNDATION INC	3,000
173476	11/25/2014	JEWISH FAMILY SERVICES OF GREATER CHARLOTTE INC	5,000
173477	11/25/2014	JOHN O'CONNELL HIGH SCHOOL	1,000
173478	11/25/2014	JUNIPERO SERRA HIGH SCHOOL	3,400
173479	11/25/2014	LIPSTICKANGELS	5,000
173480	11/25/2014	LIVE OAK ELEMENTARY SCHOOL	1,000
173480	12/08/2014	LIVE OAK ELEMENTARY SCHOOL	(1,000)
173481	11/25/2014	MADERA DISTRICT FAIR HERITAGE FOUNDATION	7,500
173482	11/25/2014	MARIANO CASTRO ELEMENTARY SCHOOL	1,000
173483	11/25/2014	MINNEAPOLIS SAFEZONE COLLABORATIVE	50,000
173484	11/25/2014	MONUMENT CRISIS CENTER	5,000
173485	11/25/2014	NATIONAL WILDLIFE FEDERATION	3,000
173486	11/25/2014	NEON MUSEUM	2,500
173487	11/25/2014	NEW DIRECTIONS INC	3,500
173488	11/25/2014	OPEN HEART KITCHEN OF LIVERMORE INCORPORATED	5,000
173489	11/25/2014	ORANGE COUNTY COMMUNITY FOUNDATION	5,000
173490	11/25/2014	OUTFRONT MINNESOTA COMMUNITY SERVICES	1,500
173491	11/25/2014	PAINTED TURTLE GANG CAMP FOUNDATION	50,000
173492	11/25/2014	PEOPLEFUND	10,000
173493	11/25/2014	PETS ARE WONDERFUL SUPPORT-LOS ANGELES	5,000
173494	11/25/2014	PHOENIX CHILDRENS PROJECT	500
173495	11/25/2014	POLYNESIAN HERITAGE YOUTH ASSOCIATION	500
173496	11/25/2014	PORTERVILLE AREA LOVE IN THE NAME OF CHRIST INC	10,000
173497	11/25/2014	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN ARIZONA INC	500
173498	11/25/2014	RUTGERS UNIVERSITY FOUNDATION	25,000
173498	11/25/2014	RUTGERS UNIVERSITY FOUNDATION	25,000
173499	11/25/2014	SAMARITAN MINISTRIES	2,100
173500	11/25/2014	SAN ANTONIO AREA FOUNDATION	1,500
173501	11/25/2014	SOJOURNER CENTER	3,750
173502	11/25/2014	SOUTHERN CALIFORNIA CENTER FOR NONPROFIT MANAGEMENT	15,000
173503	11/25/2014	SOUTHWEST CENTER FOR HIV AIDS INC	1,000
173504	11/25/2014	SPECIAL OLYMPICS INC	3,000
173505	11/25/2014	SAINT PETERS COMMUNITY HOSPITAL FOUNDATION	3,500
173506	11/25/2014	T A G TREATMENT ACTION GROUP INC	10,000
173507	11/25/2014	TEMPE COMMUNITY COUNCIL INCORPORATED	5,000
173508	11/25/2014	THE SALVATION ARMY	250
173509	11/25/2014	UNITED WAY OF MIAMI-DADE INC	389
173510	11/25/2014	UNITY SHOPPE INC	15,000
173511	11/25/2014	VALLEY VILLAGE	5,000
173512	11/25/2014	VILLAGE FAMILY SERVICES	2,500
173513	11/25/2014	VOLUNTEERS OF AMERICA INC	500
173514	11/25/2014	WASATCH HOMELESS HEALTH CARE INC	5,000
173515	11/25/2014	WEST SIDE FOOD BANK A NON-PROFIT CORPORATION	10,000
173516	11/25/2014	WESTERN COMMUNITY ACTION INC	250
173517	11/25/2014	WESTERN STOCK SHOW ASSOCIATION	10,000
173518	11/25/2014	YCC FAMILY CRISIS CENTER	2,500

Check Number	Check Date	Payee Name	Amount
173519	11/25/2014	ARIZONA HUMANE SOCIETY	8,500
173520	11/26/2014	BOYS & GIRLS CLUB OF LANCASTER	5,000
173521	11/26/2014	BRENT ELEY FOUNDATION	2,264
173522	11/26/2014	CENTRAL PENNSYLVANIA FOOD BANK	15,000
173523	11/26/2014	CHILDRENS SECURITY BLANKET PROJECT INCORPORATED	1,000
173524	11/26/2014	FOOD BANK OF THE RIO GRANDE VALLEY INC	1,200
173525	11/26/2014	FOUNDATION FOR FOSTER CHILDREN INC	500
173526	11/26/2014	GLOBAL EVANGELISM INC	1,000
173527	11/26/2014	INSURANCE INDUSTRY CHARITABLE FOUNDATION INC	10,000
173528	11/26/2014	MEALS ON WHEELS PROGRAMS & SERVICES	2,500
173529	11/26/2014	NEIGHBORHOOD REINVESTMENT CORP	50,000
173530	11/26/2014	PINE CASTLE INC	500
173531	11/26/2014	ST FRANCIS OF ASSISI KITCHEN	10,000
173532	11/26/2014	THE SAWTOOTH SCHOOL FOR VISUAL ART	2,000
173533	11/26/2014	VOLUNTEER CENTER OF THE LEHIGH VALLEY	3,000
173534	11/26/2014	WELD FOOD BANK	500
173535	11/26/2014	YMCA OF READING AND BERKS COUNTY, INC	3,000
173536	11/26/2014	ST PETERSBURG NEIGHBORHOOD HOUSING SERVICES INC	5,000
173537	11/28/2014	ACCION EAST INC	10,000
173538	11/28/2014	ALLIED SERVICES FOUNDATION	5,000
173539	11/28/2014	AMERICAN CREDIT ALLIANCE INC	5,000
173540	11/28/2014	ASIAN AMERICAN-PACIFIC ISLANDERS IN PHILANTHROPY	5,000
173540	11/28/2014	ASIAN AMERICAN-PACIFIC ISLANDERS IN PHILANTHROPY	30,000
173541	11/28/2014	BOY SCOUTS OF AMERICA	5,000
173542	11/28/2014	BOYS & GIRLS CLUB OF TRENTON-MERCER COUNTY INC	10,000
173543	11/28/2014	BOYS & GIRLS CLUBS OF METRO ATLANTA INC	10,000
173544	11/28/2014	BRAND NEW DAY, INC	20,000
173545	11/28/2014	BRISBANE ELEMENTARY SCHOOL	1,000
173546	11/28/2014	CENTER FOR EMPLOYMENT TRAINING	15,000
173547	11/28/2014	CHARLOTTE BRIDGE HOME INC	5,000
173548	11/28/2014	CITY YEAR INC	20,000
173549	11/28/2014	COMMUNITY ACTION SERVICE CENTER	5,000
173550	11/28/2014	COOPERS FERRY PARTNERSHIP INC	35,000
173551	11/28/2014	CORNERSTONE FAMILY PROGRAMS	10,000
173552	11/28/2014	COURT APPOINTED SPECIAL ADVOCATES OF ATLANTIC COUNTY INC	5,000
173553	11/28/2014	CROSSROADS PROGRAMS INC	5,000
173554	11/28/2014	EDUCATION THROUGH MUSIC INC	5,000
173555	11/28/2014	FAMILY PROMISE OF BERGEN COUNTY A NEW JERSEY NONPROFIT CORPORATION	5,000
173556	11/28/2014	FOOD BANK OF SOUTH JERSEY INC	20,000
173557	11/28/2014	FOOD BANK CONTRA COSTA AND SOLANO	25,000
173558	11/28/2014	FOOD BANK FOR LARIMER COUNTY	500
173559	11/28/2014	FOUNDATION FOR STUDENTS RISING ABOVE	2,500
173560	11/28/2014	FRIENDLY HOUSE INC	2,500
173561	11/28/2014	GONZALES LEARNING AND CAREER CENTER	2,000
173562	11/28/2014	GREATER BERKS FOOD BANK	10,000
173563	11/28/2014	GREATER IDEAL FAMILY LIFE CENTER	1,500
173564	11/28/2014	HABITAT FOR HUMANITY OF TUOLUMNE COUNTY INC	2,500
173565	11/28/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
173566	11/28/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
173567	11/28/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
173568	11/28/2014	HELP FROM PEOPLE TO PEOPLE INC	2,500
173569	11/28/2014	HOLY FAMILY DAY HOMES OF SAN FRANCISCO	10,000
173570	11/28/2014	HOPE WITHIN MINISTRIES INC	2,000
173571	11/28/2014	INSTITUTE FOR CAREER ADVANCEMENT NEEDS INC	6,750
173572	11/28/2014	IRONWOOD DOWNTOWN ART PLACE INC	1,000
173573	11/28/2014	KEEP ROCKLAND BEAUTIFUL INC	2,500
173574	11/28/2014	KEWEENAW FAMILY RESOURCE CENTER	1,500
173575	11/28/2014	KIDWORKS COMMUNITY DEVELOPMENT CORPORATION	1,200
173576	11/28/2014	LEARNING ALLY INC	4,000
173577	11/28/2014	LEE HIGH SCHOOL CHOIR BOOSTER CLUB	250
173578	11/28/2014	LEHIGH UNIVERSITY	20,600
173579	11/28/2014	LILLIAN VALLEY SCHOOL	1,000
173580	11/28/2014	THE LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC	875
173581	11/28/2014	MARQUETTE AREA PUBLIC SCHOOLS EDUCATION FOUNDATION	1,500
173582	11/28/2014	MIDLAND COLLEGE FOUNDATION INC	5,000
173583	11/28/2014	MOBILE MEALS OF TRENTON EWING INC	2,500
173584	11/28/2014	MORRIS MUSEUM INC	5,000
173585	11/28/2014	NATIONAL ABILITY CENTER	1,000
173586	11/28/2014	NATIVE AMERICAN YOUTH AND FAMILY CENTER	5,000
173587	11/28/2014	NATIONAL SPORTS CENTER FOR THE DISABLED INC	50,000
173588	11/28/2014	OCEAN COMMUNITY ECONOMIC ACTION NOW INC	20,000
173589	11/28/2014	PATERSON EDUCATION FOUNDATION INC	10,000
173590	11/28/2014	POWERPLAY NYC INC	20,000
173591	11/28/2014	PUBLIC MEDIA NJ INC	12,500
173591	11/28/2014	PUBLIC MEDIA NJ INC	12,500
173592	11/28/2014	RED BANK LIBRARY FOUNDATION	5,000
173593	11/28/2014	RIO NORTE JUNIOR HIGH SCHOOL	1,000
173594	11/28/2014	ROAD RIDERS INC	100
173595	11/28/2014	ROBINS NEST INC	20,000
173596	11/28/2014	ROCKLAND CENTER FOR THE ARTS INC	15,000
173597	11/28/2014	ROCKLAND HOUSING ACTION COALITION INC	10,000

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173598	11/28/2014	SANTA ROSA EDUCATIONAL FOUNDATION INC	2,400
173599	11/28/2014	SCHUYLKILL UNITED WAY	2,500
173600	11/28/2014	SELF ENHANCEMENT INC	5,000
173601	11/28/2014	SPLORE	5,500
173602	11/28/2014	ST VINCENT DE PAUL SOCIETY	1,500
173603	11/28/2014	STURGIS KIWANIS FOOD PANTRY	1,000
173604	11/28/2014	SURFLIGHT THEATRE INC	2,500
173605	11/28/2014	COMMUNITY FOUNDATION	1,000
173606	11/28/2014	NUEVA SCHOOL	2,500
173607	11/28/2014	STATE THEATRE REGIONAL ARTS CENTER AT NEW BRUNSWICK INC	10,000
173608	11/28/2014	THOMAS EDISON CHARTER ACADEMY	1,000
173609	11/28/2014	TRI-COUNTY COMMUNITY COUNCIL INC	2,000
173610	11/28/2014	TRUE LOVE MINISTRIES INC	10,000
173611	11/28/2014	TWIN CITY SANTA, INC	500
173612	11/28/2014	UIH FAMILY PARTNERS INC	10,000
173613	11/28/2014	UNITED COMMUNITY CORPORATION	10,000
173614	11/28/2014	UNITED WAY OF CAMDEN COUNTY	15,000
173615	11/28/2014	UNITED WAY OF DELTA COUNTY	1,500
173616	11/28/2014	UNITED WAY OF GREATER MERCER COUNTY INC	5,000
173617	11/28/2014	UNITED WAY OF KERN COUNTY INC	2,000
173618	11/28/2014	UNITED WAY OF PASSAIC COUNTY	20,000
173619	11/28/2014	UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION	2,500
173620	11/28/2014	URBAN AFFAIRS COALITION	1,000
173621	11/28/2014	URBAN AFFAIRS COALITION	15,000
173622	11/28/2014	UTE INDIAN TRIBE	2,500
173623	11/28/2014	VIOLAS HUGE HEART FOUNDATION	1,500
173624	11/28/2014	WESLEY COMMUNITY CENTER INC	500
173625	11/28/2014	YOUR GRANDMOTHERS CUPBOARD	5,000
173626	12/01/2014	AFFORDABLE HOUSING CENTERS OF PENNSYLVANIA	2,000
173627	12/01/2014	ALLENTOWN ART MUSEUM	5,000
173628	12/01/2014	AUSTIN AREA URBAN LEAGUE INC	15,000
173629	12/01/2014	BERKS COUNTY COMMUNITY FOUNDATION INC	5,000
173630	12/01/2014	BETHLEHEM AREA EDUCATION FOUNDATION	7,500
173631	12/01/2014	BIG BROTHERS BIG SISTERS OF THE SUN COAST INC	1,000
173632	12/01/2014	BOISE RESCUE MISSION	1,000
173633	12/01/2014	BOTTOMLESS CLOSET	15,000
173634	12/01/2014	BOWERY RESIDENTS COMMITTEE INC	15,000
173635	12/01/2014	BOYS CLUB OF BETHLEHEM	2,000
173636	12/01/2014	CALAVERAS MENTORING FOUNDATION	5,000
173637	12/01/2014	CAROLINA DIAMONDS	5,000
173638	12/01/2014	CATHOLIC SOCIAL SERVICES INC	10,000
173639	12/01/2014	CENTER FOR COMMUNITY DEVELOPMENT FOR NEW AMERICANS	10,000
173640	12/01/2014	CITY HARVEST INC	35,000
173641	12/01/2014	COMMONWEALTH YOUTH CHOIRS	5,000
173642	12/01/2014	COMMUNITIES IN SCHOOLS OF THE LEHIGH VALLEY INC	10,000
173643	12/01/2014	COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY	10,000
173644	12/01/2014	COMMUNITY FIRST FUND	15,000
173645	12/01/2014	COMMUNITY PARTNERSHIP FOR YOUTH	2,000
173646	12/01/2014	CONGREGATIONS LINKED IN URBAN STRATEGY TO EFFECT RENEWAL INC	5,000
173647	12/01/2014	COVENANT HOUSE CALIFORNIA	10,000
173648	12/01/2014	CREDIT COUNSELING OF ARKANSAS INC	6,000
173649	12/01/2014	CULTURAL ALLIANCE OF YORK COUNTY, INC	2,000
173650	12/01/2014	EASTER SEALS EASTERN PENNSYLVANIA	7,000
173651	12/01/2014	EXCHANGE CLUB CHILD ABUSE PREVENTION CENTER OF NC	400
173651	12/01/2014	EXCHANGE CLUB CHILD ABUSE PREVENTION CENTER OF NC	700
173652	12/01/2014	FRIENDS IN DEED INC	10,000
173653	12/01/2014	FRONT PORCH COMMUNITIES AND SERVICES	1,000
173654	12/01/2014	GODS FAN CLUB	1,000
173655	12/01/2014	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORPORATION	10,000
173656	12/01/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	25,000
173657	12/01/2014	HARRISBURG AREA COMMUNITY COLLEGE FOUNDATION	7,000
173658	12/01/2014	HISTORIC HUDSON VALLEY	25,000
173659	12/01/2014	HOLLENBECK POLICE ACTIVITIES LEAGUE	10,000
173660	12/01/2014	HOMES IN PARTNERSHIP INC	10,000
173661	12/01/2014	HFN INC	10,000
173662	12/01/2014	INDIGOS CULTURAL ART CENTERS	250
173663	12/01/2014	INTERNATIONAL DALLAS COMMUNITIES	5,000
173663	12/01/2014	INTERNATIONAL DALLAS COMMUNITIES	10,000
173664	12/01/2014	LEADERSHIP YORK	1,000
173665	12/01/2014	LEARNING ALLY INC	2,500
173666	12/01/2014	LEE COUNTY HOUSING DEVELOPMENT CORPORATION	7,500
173667	12/01/2014	LEHIGH COUNTY CONFERENCE OF CHURCHES	10,000
173668	12/01/2014	LEHIGH UNIVERSITY	3,000
173669	12/01/2014	LOS ANGELES ALLIANCE FOR A NEW ECONOMY	15,000
173670	12/01/2014	MAIN LINE CHAMBER FOUNDATION	10,000
173671	12/01/2014	MORAVIAN COLLEGE	1,400
173672	12/01/2014	MUSEUM OF SCIENCE INC	75,000
173673	12/01/2014	NATIONAL ALLIANCE ON MENTAL ILLNESS-IOWA INC	1,000
173674	12/01/2014	NEIGHBORHOOD DEVELOPMENT SERVICES INC	3,000
173675	12/01/2014	NEIGHBORHOOD HOUSING AND DEVELOPMENT CORPORATION	15,000
173676	12/01/2014	NEIGHBORHOOD HOUSING SERVICES OF STATEN ISLAND INC	10,000

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173677	12/01/2014	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS INC	10,000
173678	12/01/2014	NEIGHBORHOOD LEGAL SERVICES OF LOS ANGELES COUNTY	15,000
173679	12/01/2014	OLIVET BOYS AND GIRLS CLUB OF READING AND BERKS COUNTY INC	10,000
173680	12/01/2014	PENCIL INC	25,000
173681	12/01/2014	PHDA	3,000
173682	12/01/2014	PHILHARMONIC SOCIETY OF N E PENNA	5,000
173683	12/01/2014	PORTLAND HOUSING CENTER	5,000
173684	12/01/2014	REBUILDING TOGETHER TAMPA BAY INC	15,000
173685	12/01/2014	THE SALVATION ARMY	2,500
173686	12/01/2014	SCRANTON NEIGHBORHOOD HOUSING	10,000
173687	12/01/2014	SMILE FOR A LIFETIME INC	5,000
173688	12/01/2014	ST AMBROSE SCHOOL	5,000
173689	12/01/2014	TRI-COUNTY HOUSING DEVELOPMENT CORPORATION	10,000
173690	12/01/2014	UNITED NEIGHBORHOOD CENTERS OF NORTHEASTERN PENNSYLVANIA	8,000
173691	12/01/2014	UNITED WAY OF THE BRAZOS VALLEY INC	7,500
173692	12/01/2014	UNITED WAY OF THE BRAZOS VALLEY INC	7,500
173693	12/01/2014	UNIVERSITY OF SOUTHERN CALIFORNIA	2,500
173694	12/01/2014	WEALTH WATCHERS INC	15,000
173695	12/01/2014	WELLS BRING HOPE	5,000
173696	12/01/2014	WORDS ALIVE	10,000
173697	12/01/2014	WORLD AFFAIRS COUNCIL OF HARRISBURG	2,500
173698	12/01/2014	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BETHLEHEM PA	1,500
173699	12/02/2014	ASIAN COMMUNITY DEVELOPMENT CORP	5,000
173700	12/02/2014	BOYS & GIRLS CLUB OF TULARE COUNTY	4,000
173701	12/02/2014	COMMUNITY DEVELOPMENT CORPORATION OF MARLBORO COUNTY	15,000
173702	12/02/2014	FINANCIAL FUTURES FOUNDATION	14,000
173703	12/02/2014	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	75,000
173704	12/02/2014	FOOD BANK FOR MONTEREY COUNTY	10,000
173705	12/02/2014	INFANTS REMEMBERED IN SILENCE INC	500
173706	12/02/2014	LINCOLN ELEMENTARY SCHOOL	1,000
173707	12/02/2014	LIVE OAK ELEMENTARY SCHOOL	1,000
173708	12/02/2014	NAWBO-LA FOUNDATION INC	25,000
173709	12/02/2014	NEW DESTINY HOUSING CORPORATION	15,000
173710	12/02/2014	PUEBLO COOPERATIVE CARE CENTER	500
173711	12/02/2014	SECOND HARVEST FOOD BANK OF NORTHWEST NORTH CAROLINA INC	13,000
173712	12/02/2014	SPECIAL OLYMPICS ILLINOIS	1,000
173713	12/02/2014	STUBBS EDUCATIONAL FOUNDATION INC	500
173714	12/02/2014	SUCCESSFUL CONNECTIONS INC	500
173715	12/02/2014	UNITED ROOTS	5,000
173716	12/02/2014	UNITED WAY OF WYOMING VALLEY	8,400
173717	12/02/2014	UNITED WAY OF THE CAPITAL REGION	5,200
173718	12/02/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF THE GREATER TWIN CITIES	5,000
173719	12/03/2014	AN ACHIEVABLE DREAM MIDDLE AND HIGH SCHOOL INC	2,500
173720	12/03/2014	ARIZONA ZOOLOGICAL SOCIETY	1,000
173721	12/03/2014	ARTS COUNCIL INC UNION CO	7,000
173722	12/03/2014	ASIAN ARTS INITIATIVE	5,000
173723	12/03/2014	ASSISTANCE LEAGUE OF LAS VEGAS SANFORD & CO	750
173724	12/03/2014	AWS FOUNDATION INC	5,000
173725	12/03/2014	BIG BROTHERS BIG SISTERS OF SOUTHERN NEVADA	1,000
173726	12/03/2014	BIG BROTHERS-BIG SISTERS OF THE GREATER SACRAMENTO AREA INC	10,000
173727	12/03/2014	BOYERTOWN AREA MULTI-SERVICE INC	2,000
173728	12/03/2014	BOYS & GIRLS CLUBS OF LAS VEGAS	1,000
173729	12/03/2014	BUTTE EMERGENCY FOOD BANK	200
173730	12/03/2014	CASA DE MARYLAND INC	60,000
173731	12/03/2014	CASA PACIFICA CENTERS FOR CHILDREN AND FAMILIES	100,000
173732	12/03/2014	CHILD ABUSE COUNCIL OF SACRAMENTO	10,000
173733	12/03/2014	COLETTES CHILDREN HOME INC	1,500
173734	12/03/2014	COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC	7,000
173735	12/03/2014	COMMUNITY DESIGN COLLABORATIVE OF AIA PHILADELPHIA	7,500
173736	12/03/2014	COVENANT HOUSE, CALIFORNIA	1,000
173737	12/03/2014	CRYSTAL COVE ALLIANCE	7,500
173738	12/03/2014	DOCTORS FREE CLINIC OF ST GEORGE	5,000
173739	12/03/2014	EAST SIDE ORGANIZING PROJECT (ESOP)	3,000
173740	12/03/2014	FOODSHARE INC	2,500
173741	12/03/2014	FORKIDS INC	2,200
173742	12/03/2014	FREDERICKSBURG AREA FOOD BANK	6,000
173743	12/03/2014	FRIENDS ASSOCIATION FOR CARE & PROTECTION OF CHILDREN	10,000
173744	12/03/2014	GIRL SCOUTS OF EASTERN PENNSYLVANIA INC	5,000
173745	12/03/2014	GRACE TABERNACLE MINISTRIES INTERNATIONAL INC	1,000
173746	12/03/2014	HABITAT FOR HUMANITY FRESNO INC	5,000
173747	12/03/2014	HUMAN RESOURCES COUNCIL DISTRICT XII	200
173748	12/03/2014	INOVA HEALTH SYSTEM FOUNDATION	1,000
173749	12/03/2014	KIRKWOOD COMMUNITY COLLEGE FOUNDATION	500
173750	12/03/2014	LIFETIES	1,000
173751	12/03/2014	MARIN AIDS PROJECT	746
173752	12/03/2014	MEALS ON WHEELS OF NORTHEASTERN PA INC	5,000
173753	12/03/2014	MEALS ON WHEELS OF SAN FRANCISCO INC	746
173754	12/03/2014	MERCY HOUSE LIVING CENTERS	5,000
173755	12/03/2014	MINT MUSEUM OF ART INC	5,000
173756	12/03/2014	OASIS OF LOVE INC	5,000
173757	12/03/2014	PENNSYLVANIA COUNCIL ON ECONOMIC EDUCATION	5,000

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173758	12/03/2014	PHILADELPHIA FOUNDATION	4,000
173759	12/03/2014	PHILADELPHIAS CHILDREN FIRST FUND	25,000
173760	12/03/2014	PHILADELPHIAS CHILDREN FIRST FUND	25,000
173761	12/03/2014	RAPPAHANNOCK UNITED WAY INC	3,500
173762	12/03/2014	REGENTS OF THE UNIVERSITY OF CALIFORNIA	10,000
173763	12/03/2014	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	1,613
173764	12/03/2014	ROSEVILLE HOME START, INC.	5,000
173765	12/03/2014	SAFE ALLIANCE	3,000
173766	12/03/2014	SAFE HARBOR EASTON, INC	2,000
173767	12/03/2014	SALESIAN BOYS CLUB INC	746
173768	12/03/2014	SEVEN LOAVES SOUP KITCHEN INC	7,500
173769	12/03/2014	SHRINERS HOSPITALS FOR CHILDREN	1,000
173770	12/03/2014	SOLV	500
173771	12/03/2014	SPREADING HELP AROUND YOU	1,000
173772	12/03/2014	STREETSIDE STORIES INC	746
173773	12/03/2014	SWAN SCALING WALLS A NOTE AT A TIME	1,000
173774	12/03/2014	THE POTTSTOWN CLUSTER OF RELIGIOUS COMMUNITIES	5,000
173775	12/03/2014	THE RICHSTONE CENTER INC	1,472
173776	12/03/2014	THE SALVATION ARMY	5,000
173777	12/03/2014	THE SALVATION ARMY	5,000
173778	12/03/2014	THE TRUST FOR HIDDEN VILLA	746
173779	12/03/2014	TOYS 4 SMILES	250
173780	12/03/2014	UNITED WAY OF WESTERN CONNECTICUT INC	5,000
173781	12/03/2014	UNITED WAY OF THE GREATER LEHIGH VALLEY	7,100
173782	12/03/2014	UNITED WAY OF LEBANON COUNTY INC	1,700
173783	12/03/2014	UNITED WAY - BOYNTON BEACH	5,000
173784	12/03/2014	UNIVERSITY FOUNDATION AT SACRAMENTO STATE	10,000
173785	12/03/2014	URBAN ALLIANCE FOUNDATION INC	25,000
173786	12/03/2014	URBAN ALLIANCE FOUNDATION INC	20,000
173787	12/03/2014	VALLEJO POLICE ACTIVITIES LEAGUE INC	746
173788	12/03/2014	VIRGINIA FOUNDATION FOR COMMUNITY COLLEGE EDUCATION	75,000
173789	12/03/2014	WE CARE PROGRAM - TURLOCK	2,500
173790	12/03/2014	WOUNDED WARRIOR PROJECT INC	3,000
173791	12/03/2014	WYOMISSING AREA EDUCATION FOUNDATION INC	1,000
173792	12/03/2014	YMCA OF WILKES-BARRE, INC.	5,000
173793	12/04/2014	A BETTER CHOICE PREGNANCY SERVICES	375
173794	12/04/2014	AMERICAN CANCER SOCIETY INC	100
173795	12/04/2014	ANN STORCK CENTER INC.	1,000
173796	12/04/2014	ARIZONA FRIENDS OF FOSTER CHILDREN FOUNDATION	1,000
173797	12/04/2014	ARLINGTON THRIVE INC	4,150
173798	12/04/2014	AVENUE OF THE ARTS, INC	10,000
173799	12/04/2014	BAKERSFIELD RESCUE MISSION	10,000
173800	12/04/2014	BANDERA ISD EDUCATION FOUNDATION INC	500
173801	12/04/2014	BIG BROTHERS BIG SISTERS - PENSACOLA	1,000
173802	12/04/2014	BLOODSOURCE INC	1,000
173803	12/04/2014	BOYS & GIRLS CLUB OF TUSTIN	1,200
173804	12/04/2014	BRAZOS VALLEY FOOD BANK INC	1,000
173805	12/04/2014	BRUCE W WOOLPERT ALGEBRA ACADEMY	2,500
173806	12/04/2014	CASA DE ESPERANZA	5,000
173807	12/04/2014	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	3,000
173808	12/04/2014	CENTRAL COAST AQUARIUM	2,000
173809	12/04/2014	CHILDRENS SUPPORT LEAGUE OF THE EAST BAY INC	746
173810	12/04/2014	COMMISSION ON ECONOMIC OPPORTUNITY OF LUZERNE COUNTY	10,000
173811	12/04/2014	COMMUNITY FOUNDATION OF COLUSA COUNTY	1,000
173812	12/04/2014	COMMUNITY SOUP KITCHEN INC	2,500
173813	12/04/2014	CONNECTICUT PUERTO RICAN FORUM INC	10,000
173814	12/04/2014	DIOCESE OF MONTEREY EDUCATION	1,000
173815	12/04/2014	DUKES FOUNDATION CORPORATION	1,000
173816	12/04/2014	ECONOMIC DEVELOPMENT FOUNDATION OF SARASOTA COUNTY INC	5,000
173817	12/04/2014	EXETER KIWANIS CLUB FOUNDATION	2,500
173818	12/04/2014	FEEDING SOUTH FLORIDA INC	2,500
173819	12/04/2014	FIRST STEP FOOD BANK INC	2,500
173820	12/04/2014	FLORENCE CRITTENTON SERVICES OF ARIZONA INC	1,000
173821	12/04/2014	FLORIDA UNITED METHODIST CHILDRENS HOME INC	3,300
173822	12/04/2014	FRANKLIN INSTITUTE	10,000
173823	12/04/2014	GREATER PHILADELPHIA CULTURAL ALLIANCE	5,000
173824	12/04/2014	GREENLINING INSTITUTE	125,000
173825	12/04/2014	HISPANIC CHAMBER FOUNDATION OF TULARE-KINGS COUNTIES	5,000
173826	12/04/2014	HOPE FORWARD INC	500
173827	12/04/2014	HUMAN OPTIONS	10,000
173828	12/04/2014	INTERMEDIA ARTS OF MINNESOTA INC	12,000
173829	12/04/2014	JEFFERSON ECONOMIC DEVELOPEMENT INSTITUTE	14,000
173830	12/04/2014	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	750
173831	12/04/2014	LATINO LEADERSHIP COUNCIL	5,000
173832	12/04/2014	LATINO OUTREACH COUNCIL INC	1,000
173833	12/04/2014	LEHIGH VALLEY CENTER FOR INDEPENDANT LIVING INC	5,000
173834	12/04/2014	LINDEN RESOURCES INC	7,000
173835	12/04/2014	LIONVILLE YOUTH ASSOCIATION	2,000
173836	12/04/2014	LOUDOUN CITIZENS FOR SOCIAL JUSTICE INC	5,000
173837	12/04/2014	LULAC INSTITUTE INC	1,500
173838	12/04/2014	MATERNITY CARE COALITION	10,000

Check Number	Check Date	Payee Name	Amount
173839	12/04/2014	MCKINNON ELEMENTARY SCHOOL	1,000
173840	12/04/2014	MIDWESTERN STATE UNIVERSITY	250
173841	12/04/2014	MILITARY ASSISTANCE MISSION INC	625
173842	12/04/2014	NEIGHBORS 4 NEIGHBORS	10,000
173843	12/04/2014	NEIGHBORS LINK STAMFORD CORP	5,000
173844	12/04/2014	NEVADA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	750
173845	12/04/2014	PAULA TAKACS FOUNDATION FOR SARCOMA RESEARCH	3,000
173846	12/04/2014	PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	7,500
173846	12/04/2014	PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	7,500
173847	12/04/2014	PHOENIX CHINESE WEEK	500
173848	12/04/2014	PIEDMONT HOUSING ALLIANCE INCORPORATED	8,330
173849	12/04/2014	PLACER COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,000
173850	12/04/2014	PRO-VISION INC	2,500
173851	12/04/2014	REGIONAL HOUSING LEGAL SERVICES	12,500
173852	12/04/2014	RICHMOND COMMUNITY COLLEGE FOUNDATION INC	5,000
173853	12/04/2014	RUN FOR COURAGE INC	1,000
173854	12/04/2014	THE SALVATION ARMY	5,000
173855	12/04/2014	SAMARITAN HOUSE INC	2,000
173856	12/04/2014	SENIOR INDEPENDENT SERVICES	5,000
173857	12/04/2014	SAINT VINCENT DE PAUL VILLAGE INC	5,000
173858	12/04/2014	SUTTER MEDICAL FOUNDATION	20,000
173859	12/04/2014	TECH IMPACT	7,500
173860	12/04/2014	TEEN CHALLENGE OF NEVADA INC	750
173861	12/04/2014	THE DA VINCI DISCOVERY CENTER OF SCIENCE AND TECHNOLOGY	5,000
173862	12/04/2014	THE FREE LIBRARY OF PHILADELPHIA	80,000
173863	12/04/2014	THE SALVATION ARMY	5,000
173864	12/04/2014	THE SHADE TREE INCORPORATED	1,200
173865	12/04/2014	TIGER WOODS FOUNDATION INC	10,000
173866	12/04/2014	UNITED NEGRO COLLEGE FUND INC	10,000
173867	12/04/2014	UNITED WAY OF BERKS COUNTY	39,885
173868	12/04/2014	UNITED WAY OF BUCKS COUNTY	2,800
173869	12/04/2014	UNITED WAY OF NORTHEAST FLORIDA INC	20,825
173869	12/04/2014	UNITED WAY OF NORTHEAST FLORIDA INC	42,900
173870	12/04/2014	UNITED WAY OF YORK COUNTY	3,500
173871	12/04/2014	USO GEORGIA INC	1,000
173872	12/04/2014	VOLUNTEER CENTER OF GREATER ORANGE COUNTY	1,500
173873	12/04/2014	WOMEN OF DESTINY	2,000
173874	12/04/2014	WOMENS EMPOWERMENT	10,000
173875	12/04/2014	WOMENS RESOURCE MEDICAL CENTERS OF SOUTHERN NEVADA INC	375
173876	12/04/2014	WORLD AFFAIRS COUNCIL OF PHILADELPHIA	10,000
173877	12/05/2014	100 BLACK MEN OF ATLANTA INC	8,000
173878	12/05/2014	ACHIEVE MINNEAPOLIS	25,000
173879	12/05/2014	AMERICAN HEART ASSOCIATION INC	4,000
173880	12/05/2014	ANEWAMERICA COMMUNITY CORPORATION	18,000
173881	12/05/2014	APOLLO FOUNDATION INC	2,500
173882	12/05/2014	ARIZONA WOMENS EDUCATION AND EMPLOYMENT INC	5,000
173883	12/05/2014	ASIAN AMERICANS UNITED	5,000
173884	12/05/2014	AUGSBURG COLLEGE	100,000
173885	12/05/2014	BONNIE BRAE	5,000
173886	12/05/2014	BOYS & GIRLS CLUBS OF OAKLAND INC	5,000
173887	12/05/2014	BOYS AND GIRLS CLUB OF WESTMINSTER	5,000
173888	12/05/2014	CALIFORNIA STRAWBERRY GROWERS SCHOLARSHIP FUND	10,000
173889	12/05/2014	CAREERS THROUGH CULINARY ARTS PROGRAM INC	1,000
173890	12/05/2014	CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC	7,500
173891	12/05/2014	CHESTER COUNTY FUTURES INC	5,000
173892	12/05/2014	CHRISTINA KENT EARLY CHILDHOOD CENTER	1,300
173893	12/05/2014	COASTAL CONSERVATION ASSOCIATION	10,000
173894	12/05/2014	COMMUNITIES IN SCHOOLS OF RICHMOND INC	5,000
173895	12/05/2014	COMMUNITY FOOD BANK INC	3,000
173896	12/05/2014	COMMUNITY LOAN FUND OF NEW JERSEY	29,875
173896	12/05/2014	COMMUNITY LOAN FUND OF NEW JERSEY	37,500
173897	12/05/2014	COUNCIL ON AGING OF WEST FLORIDA INC	1,000
173898	12/05/2014	COURT APPOINTED SPECIAL ADVOCATES OF MERCED COUNTY	5,000
173899	12/05/2014	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	1,300
173900	12/05/2014	DEAF AND HARD OF HEARING SERVICES	3,425
173901	12/05/2014	DETOUR COMPANY THEATER INC	3,000
173902	12/05/2014	DULUTH SUPERIOR GLBTQI PRIDE INC	1,000
173903	12/05/2014	EAST BAY CHINESE SCHOOL	2,500
173903	12/05/2014	EAST BAY CHINESE SCHOOL	2,500
173904	12/05/2014	EMERGE COMMUNITY DEVELOPMENT	36,750
173905	12/05/2014	FOOD BANK FOR NEW YORK CITY	2,500
173906	12/05/2014	FOOD BANK OF NORTHERN INDIANA	1,000
173907	12/05/2014	THE FORT WAYNE RESCUE MISSION MINISTRIES INC	2,000
173908	12/05/2014	FOUNDATION FOR AN INDEPENDENT TOMORROW	2,500
173909	12/05/2014	FOUNDATION OF THE UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE INC	10,000
173910	12/05/2014	FREE TO BREATHE	1,000
173911	12/05/2014	GLEANERS FOOD BANK OF INDIANA INC	1,000
173912	12/05/2014	GOODWILL INDUSTRIES OF THE GREATER EAST BAY INC	9,000
173913	12/05/2014	GOODWILL KEYSTONE AREA	5,000
173914	12/05/2014	GREATER TWIN CITIES UNITED WAY	61,750
173915	12/05/2014	GREATER TWIN CITIES UNITED WAY	500

Check Number	Check Date	Payee Name	Amount
173915	12/05/2014	GREATER TWIN CITIES UNITED WAY	500
173916	12/05/2014	HERSHEY FOOD BANK AND COMMUNITY OUTREACH INC	5,000
173917	12/05/2014	HISPANIC CENTER LEHIGH VALLEY	1,000
173918	12/05/2014	INNERCITY TENNIS FOUNDATION	39,000
173919	12/05/2014	INSTITUTE FOR ENTREPRENEURIAL LEADERSHIP INC	5,375
173920	12/05/2014	JUNIOR ACHIEVEMENT OF SOUTH FLORIDA	250
173920	12/05/2014	JUNIOR ACHIEVEMENT OF SOUTH FLORIDA	250
173920	12/05/2014	JUNIOR ACHIEVEMENT OF SOUTH FLORIDA	750
173921	12/05/2014	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	50,000
173922	12/05/2014	LAS VEGAS HEAT YOUTH TRACK CLUB	750
173923	12/05/2014	LEUKEMIA & LYMPHOMA SOCIETY INC	2,000
173924	12/05/2014	MERRICK INC	11,000
173925	12/05/2014	MINNESOTA ZOO FOUNDATION	20,000
173926	12/05/2014	MOSAIC	5,000
173926	12/05/2014	MOSAIC	5,000
173927	12/05/2014	NAPLES PLAYERS INC	3,150
173928	12/05/2014	NATUREBRIDGE	3,333
173928	12/05/2014	NATUREBRIDGE	3,333
173928	12/05/2014	NATUREBRIDGE	3,334
173928	12/05/2014	NATUREBRIDGE	5,000
173929	12/05/2014	NEIGHBORHOOD HOUSE	1,000
173930	12/05/2014	NEIGHBORHOOD HOUSING SERVICE OF NEW BRITAIN INC	5,000
173931	12/05/2014	NEW HAVEN FESTIVALS INC	4,500
173932	12/05/2014	OPERATION BACKPACK	2,000
173933	12/05/2014	PARADISE SCHOLARSHIP FOUNDATION	1,000
173934	12/05/2014	PASSAGE HOME INC	10,000
173935	12/05/2014	PENNSYLVANIA COUNCIL ON ECONOMIC EDUCATION	5,000
173936	12/05/2014	PENNSYLVANIA NEWSPAPER PUBLISHERS ASSOCIATION FOUNDATION	2,000
173937	12/05/2014	PILLSBURY UNITED COMMUNITIES	10,000
173938	12/05/2014	PIUS X FOUNDATION	5,000
173939	12/05/2014	RONALD MCDONALD HOUSE CHARITIES OF PHOENIX	625
173940	12/05/2014	RONALD MCDONALD HOUSE CHARITIES OF PHOENIX	500
173940	12/05/2014	RONALD MCDONALD HOUSE CHARITIES OF PHOENIX	3,000
173941	12/05/2014	SALVATION ARMY	4,632
173942	12/05/2014	SANTA IS REAL, INC	1,500
173943	12/05/2014	SAVE THE FAMILY FOUNDATION OF ARIZONA	3,500
173944	12/05/2014	SCOTTSDALE TRAINING AND REHABILITATION SERVICES INC	3,500
173945	12/05/2014	SOUTHWEST AUTISM RESEARCH AND RESOURCE CENTER	625
173946	12/05/2014	SPECIAL OLYMPICS ARIZONA INC	1,000
173946	12/05/2014	SPECIAL OLYMPICS ARIZONA INC	1,500
173947	12/05/2014	SPECIAL OLYMPICS FLORIDA INC	10,000
173948	12/05/2014	ST MARYS FOOD BANK ALLIANCE	625
173949	12/05/2014	SUNDAY BREAKFAST RESCUE MISSION	2,500
173950	12/05/2014	THE SAINT PAUL FOUNDATION	50,000
173951	12/05/2014	THE SALVATION ARMY	1,000
173952	12/05/2014	THE SALVATION ARMY	2,500
173953	12/05/2014	TUBMAN	100,000
173954	12/05/2014	UNITED WAY OF DELAWARE INC	7,800
173955	12/05/2014	UNITED WAY OF SANTA ROSA COUNTY INC	2,000
173956	12/05/2014	UNITED WAY OF THE KEARNEY AREA INC	3,000
173957	12/05/2014	UNIVERSITY OF FLORIDA FOUNDATION INC	10,000
173958	12/05/2014	UNIVERSITY OF MINNESOTA FOUNDATION	28,000
173959	12/05/2014	VAIL PLACE INC	35,000
173960	12/05/2014	WESLEY COMMUNITY CENTER INC	5,000
173961	12/05/2014	WOMENRISING INC	5,000
173962	12/05/2014	WOMEN'S COMMUNITY REVITALIZATION PROJECT	15,000
173963	12/05/2014	WOMENS RESOURCE CENTER	10,000
173964	12/08/2014	ALAMO ASIAN AMERICAN CHAMBER OF COMMERCE EDUCATIONAL FOUNDATION	500
173965	12/08/2014	ARTS COUNCIL WICHITA FALLS AREA INC	1,000
173966	12/08/2014	AVANCE INC	500
173967	12/08/2014	BIG BROTHERS AND BIG SISTERS OF FORSYTH COUNTY INCORPORATED	500
173968	12/08/2014	BOY SCOUTS OF AMERICA	500
173969	12/08/2014	BOYS AND GIRLS CLUB OF ROSEBUD	2,500
173970	12/08/2014	BOYS & GIRLS CLUBS OF CENTRAL IOWA INC	1,500
173970	12/08/2014	BOYS & GIRLS CLUBS OF CENTRAL IOWA INC	8,500
173971	12/08/2014	CHINATOWN COMMUNITY CHILDRENS CENTER	2,500
173972	12/08/2014	DACOTAH PRAIRIE MUSEUM FOUNDATION INC	125
173973	12/08/2014	DONORSCHOOSE ORG	1,443
173974	12/08/2014	DUNWOODY COLLEGE OF TECHNOLOGY	6,000
173975	12/08/2014	FAMILY CRISIS CENTER INC	500
173976	12/08/2014	FAMILY PROMISE OF GREATER DES MOINES	2,000
173977	12/08/2014	GWINNETT FOP LODGE 66 FOUNDATION	500
173978	12/08/2014	HISTORIC HOMESTAKE OPERA HOUSE SOCIETY	1,000
173979	12/08/2014	HUMAN DEVELOPMENT CENTER DULUTH AREA	500
173980	12/08/2014	ICELANDIC COMMUNITIES ASSOCIATION	100
173981	12/08/2014	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	1,000
173982	12/08/2014	KIMMEL CENTER INC	25,000
173983	12/08/2014	KIPP ADMINISTRATIVE SERVICES CORPORATION	50,000
173984	12/08/2014	LITTLE BROTHERS-FRIENDS OF THE ELDERLY	1,000
173985	12/08/2014	LOAVES AND FISHES OF ARCHULETA COUNTY COLORADO	250
173986	12/08/2014	MAGIC CITY ENTERPRISES INC	1,500

Check Number	Check Date	Payee Name	Amount
173987	12/08/2014	MANNA THE DURANGO SOUP KITCHEN	750
173988	12/08/2014	METROPOLITAN CONSORTIUM OF COMMUNITY DEVELOPERS	2,000
173989	12/08/2014	MIKE ENTRINGER MEMORIAL SCHOLARSHIP INC	200
173990	12/08/2014	MINNESOTA CHILDRENS MUSEUM	121,000
173991	12/08/2014	NATIONAL ASSOCIATION OF ASIANAMERICAN PROFESSIONALS - PHOENIX IN	3,000
173992	12/08/2014	NEW YORK WOMENS FOUNDATION	25,000
173993	12/08/2014	NEWARK ALLIANCE INC	15,000
173994	12/08/2014	NORTH DAKOTA WINTER SHOW FOUNDATION	500
173995	12/08/2014	PHILABUNDANCE	5,000
173996	12/08/2014	PHILADELPHIA YOUTH NETWORK	50,000
173997	12/08/2014	REBUILDING TOGETHER GREATER DES MOINES	25,000
173998	12/08/2014	REDFIELD COMMUNITY MEMORIAL HOSPITAL AND CLINIC FOUNDATION	500
173999	12/08/2014	SIOUX EMPIRE PIT BULL RESCUE INC	250
174000	12/08/2014	SOUTHEAST TEXAS FOOD BANK	500
174000	12/08/2014	SOUTHEAST TEXAS FOOD BANK	500
174001	12/08/2014	THE CHEESECAKE FACTORY-OSCAR AND EVELYN OVERTON CHARITABLE FOUNDATI	500
174002	12/08/2014	METROPOLITAN MUSEUM OF ART	40,000
174003	12/08/2014	TRI-COUNTY GOOD SAMARITAN CENTER	1,000
174004	12/08/2014	TRINITY RIVER COMMISSION FOUNDATION INC	44,000
174005	12/08/2014	UFW FOUNDATION	25,000
174006	12/08/2014	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	10,000
174007	12/08/2014	WESTERN SOUTH DAKOTA SENIOR SERVICES INC	250
174008	12/08/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF KNOX COUNTY	1,250
174009	12/09/2014	COVINGTON INDEPENDENT SCHOOL DISTRICT	500
174010	12/09/2014	NEIGHBORHOOD REINVESTMENT CORP	633,290
174011	12/09/2014	TRINITY RIVER COMMISSION FOUNDATION INC	40,000
174012	12/10/2014	BIG BROTHERS - BIG SISTERS OF SHEBOYGAN CO INC	250
174013	12/10/2014	BOYS AND GIRLS CLUB OF CHEYENNE WYOMING INC	10,000
174014	12/10/2014	CALIFORNIA STATE UNIVERSITY STANISLAUS FOUNDATION	25,000
174015	12/10/2014	CARE AND SHARE INC	500
174016	12/10/2014	CHURCH OF THE GOOD SHEPHERD	2,500
174017	12/10/2014	COLLEGE OF SAINT SCHOLASTICA INC	250
174018	12/10/2014	COMMUNITIES IN SCHOOLS OF CAMERON COUNTY	500
174019	12/10/2014	COPPER COUNTRY UNITED WAY	2,500
174020	12/10/2014	COULEECAP INC	5,000
174021	12/10/2014	ECONOMIC DEVELOPMENT CORPORATION OF THE COUNTY OF DELTA	500
174022	12/10/2014	EMERGENCY FOOD NETWORK OF TACOMA AND PIERCE COUNTY	500
174023	12/10/2014	FRIENDS OF CAMP COLTON	2,035
174024	12/10/2014	HELPHOPELIVE INC	3,500
174025	12/10/2014	ILLINOIS CONGRESS OF PARENTS TEACHERS	300
174026	12/10/2014	NEED IN DEED	1,000
174026	12/10/2014	NEED IN DEED	9,000
174027	12/10/2014	NORTHEAST MONTANA HEALTH SERVICES CHARITABLE FOUNDATION INC	2,500
174028	12/10/2014	OPERATION UNDERSTANDING	5,000
174029	12/10/2014	RAPHAEL HOUSE OF PORTLAND	5,000
174030	12/10/2014	SAN MARCOS KIDS HELPING KIDS FOUNDATION	5,000
174031	12/10/2014	SELF HELP ENTERPRISES	25,000
174032	12/10/2014	SENIOR CITIZENS COUNCIL	500
174033	12/10/2014	SHARING AND CARING HANDS INC	3,000
174034	12/10/2014	SRM ALLIANCE HOSPITAL SERVICES ATTN DON MILLER	5,000
174035	12/10/2014	THE DEFINING MOMENT FOUNDATION INC	1,000
174036	12/10/2014	UNITED WAY OF DICKINSON COUNTY INC	1,500
174037	12/10/2014	URBAN AFFAIRS COALITION	2,500
174038	12/10/2014	YOUNG MENS CHRISTIAN ASSOCIATION SHERIDAN COUNTY	500
174039	12/10/2014	ZOOMONTANA INC	1,000
174040	12/11/2014	AMERICAN FARMLAND TRUST	250,000
174041	12/11/2014	ASPIRE PUBLIC SCHOOLS	75,000
174042	12/11/2014	ASSOCIATED CHURCHES OF FORT WAYNE IND INC	500
174043	12/11/2014	BLACK WOMEN IN SPORT FOUNDATION	1,500
174044	12/11/2014	BOYS & GIRLS CLUB OF FT WAYNE INC	2,500
174045	12/11/2014	BRIDGE HOUSING CORPORATION	125,000
174045	12/19/2014	BRIDGE HOUSING CORPORATION	(125,000)
174046	12/11/2014	CALIFORNIA ASSOCIATION FOR MICROENTERPRISE OPPORTUNITY	100,000
174047	12/11/2014	CALIFORNIA BLACK CHAMBER OF COMMERCE FOUNDATION INC	50,000
174048	12/11/2014	CALIFORNIA COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION	125,000
174049	12/11/2014	CALIFORNIA HOUSING PARTNERSHIP CORPORATION	40,000
174050	12/11/2014	CAROLINA RAPTOR CENTER INC	1,500
174051	12/11/2014	CASA OF FULTON COUNTY INC	500
174052	12/11/2014	CENTER FOR SCIENCE TEACHING & LEARNING INC	250,000
174053	12/11/2014	COMMUNITY SERVICES & EMPLOYMENT TRAINING INC	25,000
174054	12/11/2014	DE LA SALLE HIGH SCHOOL OF CONCORD INC	5,000
174055	12/11/2014	DOWN SYNDROME CONNECTION OF THE BAY AREA	10,000
174056	12/11/2014	DUKE UNIVERSITY	150,000
174057	12/11/2014	ERINS HOUSE FOR GRIEVING CHILDREN INC	500
174058	12/11/2014	FOOD BANK OF IOWA	10,000
174059	12/11/2014	FOUNDATION OF THE UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE INC	100,000
174060	12/11/2014	FUTURE FARMERS OF AMERICA	1,000
174061	12/11/2014	GALESBURG PUBLIC ART COMISSION	1,000
174062	12/11/2014	GREENLINING INSTITUTE	100,000
174063	12/11/2014	HEARTLAND FAMILY SERVICE	2,500
174064	12/11/2014	HEBREW ACADEMY OF CLEVELAND	5,000

Check Number	Check Date	Payee Name	Amount
174065	12/11/2014	INSURANCE INDUSTRY CHARITABLE FOUNDATION INC	1,000
174066	12/11/2014	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	4,000
174067	12/11/2014	KIPP FOUNDATION	75,000
174068	12/11/2014	LOS ANGELES REGIONAL FOODBANK	2,000
174069	12/11/2014	LOVE A CHILD MISSIONS	2,500
174070	12/11/2014	LOW INCOME INVESTMENT FUND	75,000
174071	12/11/2014	MARCH OF DIMES FOUNDATION	15,000
174072	12/11/2014	MATTHEW 25 INC	1,000
174073	12/11/2014	MERCY HOUSING CALIFORNIA	125,000
174074	12/11/2014	MONTGOMERY COUNTY FOOD BANK INC	2,500
174075	12/11/2014	MUSEUM OF THE AFRICAN DIASPORA	38,650
174076	12/11/2014	MUSEUM OF THE ROCKIES	50,000
174077	12/11/2014	MUSTARD SEED FURNITURE BANK OF FORT WAYNE INC	500
174078	12/11/2014	NATIONAL ASIAN AMERICAN COALITION	75,000
174079	12/11/2014	NATIONAL HOUSING TRUST ENTERPRISE PRESERVATION CORPORATION	225,000
174080	12/11/2014	NATURE CONSERVANCY	111,000
174081	12/11/2014	NORTH SLO COUNTY BOYS AND GIRLS CLUB INC	1,500
174082	12/11/2014	NORTHERN LEHIGH PASTORAL ASSOCIATION INC	2,500
174083	12/11/2014	OPPORTUNITY FUND NORTHERN CALIFORNIA	100,000
174084	12/11/2014	OUTREACH RESOURCE CENTER	500
174085	12/11/2014	PHILADELPHIA OUTWARD BOUND CENTER	20,000
174086	12/11/2014	PHILIPPINE INTERNATIONAL AID	2,500
174086	12/11/2014	PHILIPPINE INTERNATIONAL AID	3,000
174086	12/11/2014	PHILIPPINE INTERNATIONAL AID	3,250
174086	12/11/2014	PHILIPPINE INTERNATIONAL AID	6,250
174087	12/11/2014	PROSPECT SILICON VALLEY	150,000
174088	12/11/2014	RONALD MCDONALD HOUSE OF INDIANA INC	500
174089	12/11/2014	ROSIE THE RIVETER TR	9,000
174090	12/11/2014	SALVATION ARMY	500
174091	12/11/2014	SCAN INC	1,000
174092	12/11/2014	SECOND HELPINGS INC	500
174093	12/11/2014	SHELBYVILLE BOYS CLUB INC 710 SOUTH	500
174094	12/11/2014	SILICON VALLEY EDUCATION FOUNDATION	50,000
174095	12/12/2014	SOUTHEAST TEXAS FOOD BANK	500
174095	12/12/2014	SOUTHEAST TEXAS FOOD BANK	500
174095	12/12/2014	SOUTHEAST TEXAS FOOD BANK	(500)
174095	12/12/2014	SOUTHEAST TEXAS FOOD BANK	(500)
174096	12/11/2014	SOUTHERN UTAH PACIFIC ISLANDER COALITION	250
174097	12/11/2014	SUSAN G KOMEN BREAST CANCER FOUNDATION	2,500
174098	12/11/2014	TAKING THE REINS	2,000
174099	12/11/2014	TEXAS CASA INC	10,000
174100	12/11/2014	UNITED WAY OF LANCASTER COUNTY INC	5,750
174101	12/11/2014	UNITED WAY OF SOUTHERN CAMERON COUNTY	500
174102	12/11/2014	UNIVERSITY OF WASHINGTON FOUNDATION	150,000
174103	12/11/2014	UTAH NONPROFITS ASSOCIATION INC	2,500
174104	12/11/2014	VISITING NURSE AND HOSPICE HOME INC	500
174105	12/12/2014	ASSOCIATION OF THE UNITED STATES ARMY INC.	1,500
174106	12/12/2014	CHILD & FAMILY SERVICES OF ERIE COUNTY	500
174107	12/12/2014	COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA INC	2,500
174108	12/12/2014	EPILEPSY FOUNDATION OF MINNESOTA INC	10,000
174109	12/12/2014	FORT WAYNE RESCUE MISSION CHARIS HOUSE FOUNDATION INC	500
174110	12/12/2014	FRESNO URBAN NEIGHBORHOOD DEVELOPMENT INC	5,000
174111	12/12/2014	FRIENDSHIP HAVEN INC	5,000
174112	12/12/2014	GREATER DES MOINES BOTANICAL GARDEN	1,500
174113	12/12/2014	GROUNDWORK OPPORTUNITIES	1,000
174114	12/12/2014	HABITAT FOR HUMANITY INTERNATIONAL	1,250
174114	12/12/2014	HABITAT FOR HUMANITY INTERNATIONAL	1,250
174114	12/12/2014	HABITAT FOR HUMANITY INTERNATIONAL	1,250
174114	12/12/2014	HABITAT FOR HUMANITY INTERNATIONAL	1,250
174115	12/12/2014	HOLY FAMILY CATHEDRAL SCHOOL	1,500
174116	12/12/2014	JOBS FOR PENNSYLVANIA GRADUATES - JAG PENNSYLVANIA	6,875
174117	12/12/2014	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	500
174118	12/12/2014	JUNIOR ACHIEVEMENT OF WISCONSIN INC	10,000
174119	12/12/2014	LEE HIGH SCHOOL THEATRE BOOSTER CLUB	250
174120	12/12/2014	LILLIPUT CHILDRENS SERVICES	5,000
174121	12/12/2014	MARQUETTE AREA PUBLIC SCHOOLS EDUCATION FOUNDATION	2,000
174122	12/12/2014	MONTEREY PENINSULA COMMUNITY THEATRE COMPANY CHARITABLE TR	1,500
174122	12/18/2014	MONTEREY PENINSULA COMMUNITY THEATRE COMPANY CHARITABLE TR	(1,500)
174123	12/12/2014	MUSEUM OF GLASS	5,000
174124	12/12/2014	PASTOR OF SAINT MICHAEL CATHOLIC PARISH	3,000
174125	12/12/2014	REBUILDING TOGETHER SOLANO COUNTY INC	8,300
174126	12/12/2014	SANDPIPERS PHILANTHROPY TRUST FUND	2,000
174127	12/12/2014	WALKIN N CIRLCES RANCH INC	1,400
174128	12/15/2014	ASSOCIATION FOR THE PRESERVATION OF THE PRESIDENTIAL YACHT POTOMAC	5,000
174129	12/15/2014	CAL STATE BAKERSFIELD FOUNDATION	20,000
174130	12/15/2014	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	75,000
174131	12/15/2014	CENTRAL NEW MEXICO COMMUNITY COLLEGE FOUNDATION INC	40,000
174132	12/15/2014	COLD CLIMATE HOUSING RESEARCH CENTER	50,000
174133	12/15/2014	COMMUNITY RESOURCE CENTER	10,000
174134	12/15/2014	CONGRESO DE LATINOS UNIDOS, INC.	25,000
174135	12/15/2014	EMANUEL LUTHERAN CHURCH	1,000

Check Number	Check Date	Payee Name	Amount
174136	12/15/2014	EMPOWER YOLO INC	5,000
174137	12/15/2014	FRESNO METROPOLITAN MINISTRY	15,000
174138	12/15/2014	FRESNO POLICE CHIEFS FOUNDATION	25,000
174139	12/15/2014	FRIENDS OF TRANSIT	2,500
174140	12/15/2014	FULTON ECONOMIC DEVELOPMENT CORPORATION	500
174141	12/15/2014	GRADES OF GREEN INC	25,000
174142	12/15/2014	LENNOX EDUCATIONAL ADVANCEMENT FOUNDATION	5,750
174143	12/15/2014	LODI MIDDLE SCHOOL	500
174144	12/15/2014	NECEC INSTITUTE INC	100,000
174145	12/15/2014	OMAHA SCHOOLS FOUNDATION	1,000
174146	12/15/2014	PELICAN RAPIDS INDEPENDENT SCHOOL DISTRICT #548	100
174147	12/15/2014	PROJECT SENTINEL	10,000
174148	12/15/2014	QUATERE	25,000
174149	12/15/2014	SAN LUIS OBISPO COUNTY HOUSING TRUST FUND	5,000
174150	12/15/2014	SAN YSIDRO EDUCATION VANGUARD FOUNDATION	15,000
174151	12/15/2014	SHEPHERDS HOUSE	500
174152	12/15/2014	TEN STRANDS	25,000
174153	12/15/2014	TRINITY APOSTOLIC FAITH CHURCH	100
174154	12/15/2014	UNITED CEREBRAL PALSY ASSOCIATION OF CENTRAL CALIFORNIA INC	2,500
174155	12/15/2014	UNIVERSITY OF CALIFORNIA MERCED FOUNDATION	100,000
174156	12/15/2014	WELLSPRING WOMENS CENTER	4,000
174157	12/16/2014	COMMUNITY ROWING INC	5,000
174158	12/16/2014	FAIRMOUNT PARK CONSERVANCY	25,000
174159	12/16/2014	GLYNWOOD CENTER INC	50,000
174160	12/16/2014	HUMANE SOCIETY OF POMONA VALLEY INC	1,500
174161	12/16/2014	MILWAUKEE WATER COUNCIL INC	100,000
174162	12/16/2014	MUSEUM OF SCIENCE INC	25,000
174163	12/16/2014	NORTHWESTERN UNIVERSITY	100,000
174164	12/16/2014	QUATERE	25,000
174165	12/16/2014	RIDGEVIEW HIGH SCHOOL	1,000
174166	12/16/2014	THE SALVATION ARMY	1,100
174166	12/16/2014	THE SALVATION ARMY	3,400
174167	12/16/2014	SENIOR DOG RESCUE OF OREGON	500
174168	12/16/2014	UNITED ROOTS	2,000
174169	12/16/2014	UNITED WAY WORLDWIDE	43,000
174170	12/16/2014	WILDLIFE WAYSTATION INC	500
174171	12/17/2014	AMERICAN NATIONAL RED CROSS	10,000
174172	12/17/2014	BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS	5,000
174172	12/17/2014	BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS	10,000
174172	12/17/2014	BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS	32,846
174173	12/17/2014	COMMUNITY ENRICHMENT CENTER INC	5,000
174174	12/17/2014	CONSORTIUM OF FLORIDA EDUCATION FOUNDATIONS INC	15,000
174175	12/17/2014	DOCTORS WITHOUT BORDERS USA INC	3,000
174176	12/17/2014	EMERGENCY CARE HELP ORGANIZATION	900
174177	12/17/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
174178	12/17/2014	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	40,000
174178	12/17/2014	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	40,000
174179	12/17/2014	MESA YOUTH SERVICE INC	500
174180	12/17/2014	SCHOOL READINESS COALITION SERVING OKALOOSA AND WALTON COUNTIES INC	3,500
174181	12/17/2014	SONOMA STATE UNIVERSITY	10,000
174182	12/18/2014	AFFECTIONATE ARMS INC	250
174183	12/18/2014	ALZHEIMERS FOUNDATION OF AMERICA INC	50
174184	12/18/2014	AMERICAN CANCER SOCIETY INC	700
174185	12/18/2014	BUCKNER CHILDREN AND FAMILY SERVICES INC	500
174186	12/18/2014	CALIFORNIA PACIFIC MEDICAL CENTER FOUNDATION	10,000
174187	12/18/2014	CANISIUS COLLEGE	4,000
174188	12/18/2014	CHESTERFIELD COUNTY POLICE FOUNDATION INC	100
174189	12/18/2014	CHILDRENS HOME OF LUBBOCK AND FAMILY SERVICE AGENCY INC	500
174190	12/18/2014	CONCORD YOUTH HOCKEY ASSOCIATION INC	500
174191	12/18/2014	DOLORES MISSION ELEMENTARY SCHOOL PARROCHIAL	25,000
174192	12/18/2014	EACH ONE-TEACH ONE ALLIANCE FOR ACA DEMIC ACCESS ACHIEVEMENT & SUCCESS	2,000
174193	12/18/2014	FIUPINO-AMERICAN SERVICE GROUP INC	2,000
174194	12/18/2014	GAY MENS CHORUS OF LOS ANGELES	10,000
174195	12/18/2014	GREATER LA PUENTE VALLEY MEALS ON WHEELS INC	3,000
174196	12/18/2014	HABITAT FOR HUMANITY INTERNATIONAL	25,000
174197	12/18/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
174198	12/18/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	25,000
174199	12/18/2014	HOMEOWNERSHIP PRESERVATION FOUNDATION	250,000
174200	12/18/2014	HFN INC	10,000
174201	12/18/2014	HOUSING PARTNERSHIP NETWORK INC	1,000,000
174202	12/18/2014	ISRAEL CANCER RESEARCH FUND INC	3,000
174203	12/18/2014	LA CASA COMMUNITY CENTER	10,000
174204	12/18/2014	LOS ANGELES PARKS FOUNDATION	2,500
174205	12/18/2014	MAYORS FUND FOR LOS ANGELES	10,000
174206	12/18/2014	NATIONAL HOUSING CONFERENCE INC	25,000
174207	12/18/2014	NATIONAL HOUSING CONFERENCE INC	100,000
174208	12/18/2014	NOR SEROUNT CULTURAL ASSOC INC	1,000
174209	12/18/2014	PACIFIC BEACH KIWANIS YOUTH FOUNDATION	200
174210	12/18/2014	REBUILDING TOGETHER SOUTHERN NEVADA	5,000
174211	12/18/2014	RIVERSIDE COMMUNITY HEALTH FOUNDATION	1,000
174212	12/18/2014	SPECIAL NEEDS NETWORK INC	2,000

Check Number	Check Date	Payee Name	Amount
174213	12/18/2014	SPIRIT SERIES INC	1,500
174214	12/18/2014	ST JUDES RANCH FOR CHILDREN-NEVADA REGION INC	2,500
174215	12/18/2014	TBA FOUNDATION	2,500
174216	12/18/2014	THE ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION	50
174217	12/18/2014	TURNING POINT FOUNDATION	600
174218	12/18/2014	UNITED WAY INC	1,500
174219	12/18/2014	VICTORIA BOULEVARD LIONS CLUB CHARITY FUND INC	50
174220	12/18/2014	VICTORIA BUSINESS AND EDUCATION COALITION	250
174221	12/18/2014	YOUNG MEN CHRISTIAN ASSOCIATION OF WEST SAN GABRIEL VALLEY	1,000
174222	12/19/2014	APTOS HIGH SCHOOL	250
174223	12/19/2014	E F W C PHILANTHROPIES INC	750
174224	12/19/2014	EXCEPTIONAL KIDS ATHLETICS INC	1,000
174225	12/29/2014	WOMENS DEVELOPMENT CENTER INC	17,500
174226	12/22/2014	ABODE COMMUNITIES	75,000
174227	12/22/2014	ACCESS CALIFORNIA SERVICES	5,000
174228	12/22/2014	ACTS COMMUNITY DEVELOPMENT CORPORATION	15,000
174229	12/22/2014	ALISAL HIGH SCHOOL	250
174230	12/22/2014	ANTI-DEFAMATION LEAGUE	25,000
174231	12/22/2014	APTOS HIGH SCHOOL	250
174232	12/22/2014	ASSISTANCE LEAGUE OF LAS VEGAS SANFORD & CO	10,000
174233	12/22/2014	BIG BROTHERS BIG SISTERS OF SOUTHERN NEVADA	25,000
174234	12/22/2014	CARMEL HIGH SCHOOL	750
174235	12/22/2014	CHRISTOPHER HIGH SCHOOL	250
174236	12/22/2014	COLLABORATIVE FOR CHILDREN	10,000
174237	12/22/2014	COMMUNITY FOUNDATION FOR PALM BEACH & MARTIN COUNTIES INC	250
174238	12/22/2014	COMMUNITY REBUIDS	15,000
174239	12/22/2014	EVERETT ALVAREZ HIGH SCHOOL	250
174240	12/22/2014	FOOD BANK OF NORTHERN NEVADA INC	30,000
174241	12/22/2014	FRESNOS CHAFFE ZOO CORPORATION	25,000
174242	12/22/2014	GONZALES HIGH SCHOOL	250
174243	12/22/2014	GREENFIELD HIGH SCHOOL	500
174244	12/22/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
174245	12/22/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
174246	12/22/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
174247	12/22/2014	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
174248	12/22/2014	HABITAT FOR HUMANITY OF JEFFERSON COUNTY INC	15,000
174249	12/22/2014	HARBOR HIGH SCHOOL	250
174250	12/22/2014	JEWISH FAMILY AND CHILDRENS SERVICE OF MINNEAPOLIS	2,500
174251	12/22/2014	JR MUSIC EXECUTIVE	1,000
174252	12/22/2014	LEADERSHIP EDUCATION FOR ASIAN PACIFIC INC	8,500
174253	12/22/2014	MARCH OF DIMES FOUNDATION	25,000
174254	12/22/2014	MARINA HIGH SCHOOL	1,000
174255	12/22/2014	MONTE VISTA CHRISTIAN SCHOOL INC	500
174256	12/22/2014	MOUNTAINVIEW ELEMENTARY PTA	1,000
174257	12/22/2014	NATIONAL HOUSING CONFERENCE INC	50,000
174258	12/22/2014	NATIONAL HOUSING CONFERENCE INC	50,000
174259	12/22/2014	NATIONAL HOUSING CONFERENCE INC	25,000
174260	12/22/2014	NEIGHBORHOOD HOUSING SERVICES OF SOUTHERN NEVADA INC	10,000
174261	12/22/2014	NEIGHBORHOOD REINVESTMENT CORP	2,000,000
174262	12/22/2014	NORTH MONTEREY COUNTY HIGH SCHOOL	250
174263	12/22/2014	NORTH SALINAS HIGH SCHOOL	250
174264	12/22/2014	NORTHSIDE EDUCATION FOUNDATION	2,000
174265	12/22/2014	OUTREACH RESOURCE CENTER	2,500
174266	12/22/2014	PAJARO VALLEY HIGH SCHOOL	250
174267	12/22/2014	PIKES PEAK HABITAT FOR HUMANITY INC	15,000
174268	12/22/2014	REBUILDING TOGETHER GREATER DALLAS INC	15,000
174269	12/22/2014	REBUILDING TOGETHER INC	95,000
174270	12/22/2014	SAN DIEGO HUA XIA CHINESE SCHOOL INCORPORATION	1,500
174271	12/22/2014	SAN LORENZO VALLEY HIGH SCHOOL	250
174272	12/22/2014	SANTA CRUZ HIGH SCHOOL	750
174273	12/22/2014	SEASIDE HIGH SCHOOL	250
174274	12/22/2014	SOLEDAD HIGH SCHOOL	250
174275	12/22/2014	SOQUEL HIGH	250
174276	12/22/2014	UNITED WAY OF NORTHERN NEVADA AND THE SIERRA	5,000
174277	12/22/2014	UNITED WAY OF NORTHERN NEVADA AND THE SIERRA	35,000
174278	12/22/2014	UNITED WAY OF VENTURA COUNTY INC	25,000
174279	12/22/2014	VALLEY FAMILY CENTER	25,000
174280	12/22/2014	VENTURA COUNTY COMMUNITY FOUNDATION	50,000
174281	12/22/2014	VENTURA COUNTY HOUSING TRUST FUND	10,000
174282	12/22/2014	WATSONVILLE HIGH SCHOOL	250
174283	12/22/2014	YMCA OF SAN DIEGO COUNTY	1,500
174284	12/23/2014	AIDS SERVICES FOUNDATION ORANGE COUNTY	10,000
174285	12/23/2014	AMERICAN FOUNDATION FOR THE BLIND INC	50,000
174286	12/23/2014	AMERICAN HEART ASSOCIATION INC	15,000
174287	12/23/2014	CHILDRENS ADVOCACY ALLJANCE	56,000
174288	12/23/2014	COMMUNITY SERVICES AGENCY	25,000
174289	12/23/2014	COMMUNITY SERVICES OF NEVADA-CSN	10,000
174290	12/23/2014	EL TORO BOYS BASKETBALL	500
174291	12/23/2014	FOOD BANK OF NORTHERN NEVADA INC	20,000
174292	12/23/2014	I HAVE A DREAM FOUNDATION - SOUTHERN NEVADA	5,000
174293	12/23/2014	INTERFAITH COMMITTEE FOR WORKER JUSTICE OF SAN DIEGO COUNTY	1,000

Check Number	Check Date	Payee Name	Amount
174294	12/23/2014	MARINA HIGH SCHOOL	250
174295	12/23/2014	NEVADA COMMUNITY FOUNDATION INC	60,000
174296	12/23/2014	NEVADAGIVES	10,000
174297	12/23/2014	PARTNERSHIPS WITH INDUSTRY	10,000
174298	12/23/2014	TEACH FOR AMERICA INC	25,000
174299	12/23/2014	UNIVERSITY OF CALIFORNIA SANTA BARBARA	5,000
174300	12/24/2014	AMERICAN NATIONAL RED CROSS - JACKSONVILLE	50,000
174301	12/24/2014	AUTISM SPEAKS INC	500
174302	12/24/2014	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	1,000
174303	12/24/2014	FOUNDATION CENTER	12,500
174304	12/24/2014	NATURE CONSERVANCY	10,000
174305	12/24/2014	RESCUE OUTREACH MISSION OF SANFORD INC	2,000
174306	12/24/2014	RESPOND INC	5,000
174307	12/24/2014	UNITED WAY WORLDWIDE	150,000
174308	12/26/2014	GAY & LESBIAN ALLIANCE AGAINST DEFAMATION INC	100,000
174309	12/26/2014	NEIGHBORHOOD REINVESTMENT CORP	50,000
174310	12/26/2014	UNITED WAY OF GREATER ST LOUIS INC	500,000
174311	12/26/2014	VILLA ESPERANZA SERVICES	500,000
174312	12/29/2014	NATIONAL COMMUNITY REINVESTMENT COALITION INC	200,000
174313	12/29/2014	NEIGHBORHOOD REINVESTMENT CORP	100,000
174314	12/29/2014	UNITED WAY OF GREATER ST LOUIS INC	500,000
174315	12/29/2014	UNITED WAY OF GREATER ST LOUIS INC	550,000
174316	12/31/2014	EL CONCILO OF SAN MATEO COUNTY	150,000
174317	12/31/2014	ALHAMBRA UNIFIED	1,000
185761	04/09/2014	FOUNDATION FOR THE CAROLINAS	(25,000)
Various	Various	Miscellaneous Grants Refunded	(77,303)
Various	01/31/2014	Educational Matching Gifts	3,533,944
Various	02/27/2014	Educational Matching Gifts	2,033,809
Various	03/27/2014	Educational Matching Gifts	1,125,620
Various	04/25/2014	Educational Matching Gifts	2,027,004
Various	05/16/2014	Educational Matching Gifts	2,666,494
Various	06/30/2014	Educational Matching Gifts	1,136,465
Various	07/31/2014	Educational Matching Gifts	1,016,804
Various	08/29/2014	Educational Matching Gifts	1,408,462
Various	09/30/2014	Educational Matching Gifts	1,283,975
Various	10/28/2014	Educational Matching Gifts	(21,576)
Various	10/28/2014	Educational Matching Gifts	21,576
Various	11/25/2014	Educational Matching Gifts	(16,924)
Various	11/25/2014	Educational Matching Gifts	16,924
Various	12/26/2014	Educational Matching Gifts	(42,613)
Various	12/26/2014	Educational Matching Gifts	42,613
Various	01/31/2014	Habitat for Humanity Matching Gifts	53,748
Various	03/26/2014	Habitat for Humanity Matching Gifts	30,861
Various	04/25/2014	Habitat for Humanity Matching Gifts	1,505
Various	05/16/2014	Habitat for Humanity Matching Gifts	9,616
Various	07/18/2014	Habitat for Humanity Matching Gifts	6,627
Various	01/17/2014	Rebuilding Together Matching Gifts	780
Various	03/26/2014	Rebuilding Together Matching Gifts	490
Various	05/16/2014	Rebuilding Together Matching Gifts	3,000
Various	08/08/2014	Rebuilding Together Matching Gifts	6,231
			<u>189,380,780</u>

Summary of 2014 Contributions, gifts, & grants paid

Grants paid	177,529,984
Habitat for Humanity & Educational Matching Gifts	16,345,434
Voided Checks	(4,388,335)
Refund	(106,303)
Grand Total	<u>189,380,780</u>

Part XV, 3b Detail

Legal Name	Term	Funding Purpose	Payments Remaining	Scheduled Payment Date	City	State
Alliance for Sustainable Energy LLC	3 years	WF Innovation Incubator Support in Commercializing Energy and Energy Efficiency Technologies	3 500 000	07/01/2015	GOLDEN	CO
Alliance for Sustainable Energy LLC		WF Innovation Incubator Support in Commercializing Energy and Energy Efficiency Technologies	4 500 000	07/01/2016	GOLDEN	CO
American Indian Graduate Center, Inc.	3 years	College Scholarship Program as per grant agreement dated 4/7/2015	605 000	04/24/2015	Albuquerque	NM
American Indian Graduate Center, Inc.		College Scholarship Program as per grant agreement dated 4/7/2015	605 000	04/01/2016	Albuquerque	NM
American Indian Graduate Center, Inc.		College Scholarship Program as per grant agreement dated 4/7/2015	605 000	04/01/2017	Albuquerque	NM
Appalachian State University Foundation, Inc.	2 years	Dr. Willie C. Fleming Endowed Scholarship Program	150 000	05/01/2015	Boone	NC
Atlanta BeltLine Partnership, Inc.	3 years	Westside Trail	186 667	03/02/2015	Atlanta	GA
Atlanta BeltLine Partnership, Inc.		Westside Trail	186 667	03/02/2016	Atlanta	GA
Camilus House Inc.	5 years	Direct Care Services	100 000	01/21/2015	Miami	FL
Camilus House Inc.		Direct Care Services	100 000	02/01/2016	Miami	FL
Camilus House Inc.		Direct Care Services	100 000	02/01/2017	Miami	FL
Clean Tech - Redwood City	3 years	3 Year Partnership - CleanTech Open Support, no tangible benefits	341 460	10/01/2015	Redwood City	CA
Community Foundation of Greater Greensboro, Inc.	2 years	capital campaign for the Steven B. Tanger Center for the Performing Arts as per grant agreement dated April 1, 2014	125 000	05/01/2015	Greensboro	NC
First Tee - Charlotte	5 years	National School Program & other educational initiatives	100 000	03/11/2015	Charlotte	NC
First Tee - Charlotte		National School Program & other educational initiatives	100 000	01/05/2016	Charlotte	NC
First Tee - Charlotte		National School Program & other educational initiatives	100 000	01/05/2017	Charlotte	NC
First Tee - Charlotte		National School Program & other educational initiatives	100 000	01/05/2018	Charlotte	NC
First Tee - Charlotte		National School Program & other educational initiatives	100 000	01/05/2019	Charlotte	NC
GREENLINING INSTITUTE	3 years	Oakland Capital Campaign	125 000	11/01/2015	BERKELEY	CA
KIPP Bay Area Schools	2 years	KIPP School Expansion in California	125 000	04/10/2015	Oakland	CA
KIPP Bay Area Schools		KIPP School Expansion in California	125 000	04/10/2016	Oakland	CA
Merrick Community Services	3 years	Merrick on the Move Capital Campaign	30 000	10/01/2015	Saint Paul	MN
Minnesota Children's Museum	3 years	Room to Play Capital Renovation and Expansion Project	64 500	10/01/2015	Saint Paul	MN
Minnesota Children's Museum		Room to Play Capital Renovation and Expansion Project	64 500	10/03/2016	Saint Paul	MN
National Urban League	2 years	Capital Campaign - HQ Move/Build as per grant agreement dated April 23, 2014	1 250 000	05/01/2015	NEW YORK	NY
NSLCC FOUNDATION	4 years	grantee programs as per grant agreement	250 000	01/30/2015	WASHINGTON	DC
NSLCC FOUNDATION		grantee programs as per grant agreement	250 000	01/08/2016	WASHINGTON	DC
North Carolina Chamber Foundation	3 years	Vision 2030: A Plan for Accelerating Job Growth & Securing North Carolina's Future	300 000	09/01/2015	Raleigh	NC
North Carolina Chamber Foundation		Vision 2030: A Plan for Accelerating Job Growth & Securing North Carolina's Future	300 000	09/01/2016	Raleigh	NC
Regions Hospital Foundation	4 years	Hero Care Program for Veterans and their Families	25 000	10/20/2015	Saint Paul	MN
Regions Hospital Foundation		Hero Care Program for Veterans and their Families	25 000	10/21/2016	Saint Paul	MN
Salem Academy and College	2 years	Wells Fargo Need-Based Scholarship Fund as part of grant agreement dated May 6, 2014	100 000	06/01/2015	Winston-Salem	NC
Spoleto Festival USA	5 years	Shaping our Future Endowment Campaign as per grant agreement dated August 5, 2013	50 000	03/01/2015	Charleston	SC
Spoleto Festival USA		Shaping our Future Endowment Campaign as per grant agreement dated August 5, 2013	50 000	03/01/2016	Charleston	SC
Spoleto Festival USA		Shaping our Future Endowment Campaign as per grant agreement dated August 5, 2013	50 000	03/01/2017	Charleston	SC
THURGOOD MARSHALL COLLEGE FUND - WASHINGTON	3 years	Wells Fargo Scholarship Program per grant agreement dated November 11, 2014	490 000	02/14/2015	Washington	DC
THURGOOD MARSHALL COLLEGE FUND - WASHINGTON		Wells Fargo Scholarship Program per grant agreement dated November 11, 2014	490 000	02/15/2016	Washington	DC
THURGOOD MARSHALL COLLEGE FUND - WASHINGTON		Wells Fargo Scholarship Program per grant agreement dated November 11, 2014	490 000	02/15/2017	Washington	DC
United States Conference of Mayors	5 years	CommunityWINS Program	225 000	01/12/2015	WASHINGTON	DC
United States Conference of Mayors		CommunityWINS Program	775 000	04/18/2015	WASHINGTON	DC
United States Conference of Mayors		CommunityWINS Program	225 000	01/05/2016	WASHINGTON	DC
United States Conference of Mayors		CommunityWINS Program	775 000	04/01/2016	WASHINGTON	DC
United States Conference of Mayors		CommunityWINS Program	225 000	01/03/2017	WASHINGTON	DC
United States Conference of Mayors		CommunityWINS Program	775 000	04/03/2017	WASHINGTON	DC
University of Texas - McCombs Business School Foundation	3 years	Jon Brunley Texas Venture Labs and Wells Fargo Clean Energy Track	175 000	04/08/2015	Austin	TX
World Golf Foundation	5 years	general operating support as per grant agreement dated November 18, 2014	50 000	01/02/2015	Saint Augustine	FL
World Golf Foundation		general operating support as per grant agreement dated November 18, 2014	50 000	01/02/2016	Saint Augustine	FL
World Golf Foundation		general operating support as per grant agreement dated November 18, 2014	50 000	01/02/2017	Saint Augustine	FL
World Golf Foundation		general operating support as per grant agreement dated November 18, 2014	50 000	01/02/2018	Saint Augustine	FL
World Golf Foundation		general operating support as per grant agreement dated November 18, 2014	50 000	01/02/2019	Saint Augustine	FL
Grand Total			<u>19,643,794</u>			

WELLS FARGO FOUNDATION
FEIN 41-1367441

PART VIII
OFFICERS AND DIRECTOR INFORMATION

BOARD OF DIRECTORS

Atkin, Mary V.

Bharadwaj, Rajnish

Callahan, Patricia R.

Campbell, Jon R.

Hanlon, Timothy G.

Ishigaki, Cynthia

Jackson, Kimberly M.

Lee, Michelle Y.

Paschall, Jimmie

Rizer, Michael P.

Ure, Mariela

Winslett, Lee E.

OFFICERS

Chinn, Tim R.	Vice President
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Hanlon, Timothy G.	President
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Horton, James A.	Vice President
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Ishigaki, Cynthia	Vice President
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Rizer, Michael P.	Vice President
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Roby, Carolyn H.	Vice President
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Schaffner, Mary E.	Secretary
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