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Department of the Treasury  
Internal Revenue Service

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

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Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

|                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                  |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>CITIZENS CHARITABLE FOUNDATION</b>                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                  | A Employer identification number<br><b>20-2302039</b>                                                            |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| Number and street (or P.O. box number if mail is not delivered to street address)                                                                                                                                                                                                                                                                                                                                | Room/suite                                                                                                                                       | B Telephone number (see instructions)<br><b>401-282-1156</b>                                                     |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>RIVERSIDE, RI 02915-7995</b>                                                                                                                                                                                                                                                                                                      |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                       |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| G Check all that apply: <table border="1"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> |                                                                                                                                                  | <input type="checkbox"/> Initial return                                                                          | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <input type="checkbox"/> Initial return                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Initial return of a former public charity                                                                               |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| <input type="checkbox"/> Final return                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Amended return                                                                                                          |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| <input type="checkbox"/> Address change                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Name change                                                                                                             |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,503,459.</b>                                                                                                                                                                                                                                                                                                          | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) |                                                                                      | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc., received (attach schedule)                     | 618,393.                           |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments.                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities                                             | 20,258.                            | 20,615.                   |                         | STMT 1                                                      |
|                                                                                                                                                                     | 5a Gross rents                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                             | 1,181.                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a                                        | 400,345.                           |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2)                                     |                                    | 1,621.                    |                         |                                                             |
|                                                                                                                                                                     | 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)                                                                                                                                   | 25,048.                                                                              |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                    | 664,880.                                                                             | 22,236.                            |                           | STMT 2                  |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 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) STMT 3                                           | 710.                               | NONE                      | NONE                    | 710.                                                        |
|                                                                                                                                                                     | c Other professional fees (attach schedule) STMT 4                                   | 9,420.                             | 4,710.                    |                         | 4,710.                                                      |
|                                                                                                                                                                     | 17 Interest                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions)                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings                                                 |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                     | 22 Printing and publications                                                         |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) STMT 5                                           | 11,250.                            |                           |                         | 11,250.                                                     |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23.             | 21,380.                            | 4,710.                    | NONE                    | 16,670.                                                     |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid                                                 | 906,386.                           |                           |                         | 906,386.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                            | 927,766.                                                                             | 4,710.                             | NONE                      | 923,056.                |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                    | -262,886.                                                                            |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                 |                                                                                      | 17,526.                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                    |                                                                                      |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                      |                                                                                      |                                    |                           |                         |                                                             |

| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                |            | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                   |            | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                             |            |                   |                |                       |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                  |            | 1,177,529.        | 707,766.       | 707,766.              |
|                             | 3                                                                                                                             | Accounts receivable ▶ . . . . .                                                                                                   |            |                   |                |                       |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶ . . . . .                                                                                 |            |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ . . . . .                                                                                                    |            |                   |                |                       |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶ . . . . .                                                                                 |            |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                       |            |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |            |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                    |            |                   |                |                       |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶ . . . . .                                                                                 | NONE       |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                             |            |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                   |            |                   |                |                       |
|                             | 10a                                                                                                                           | Investments - U S and state government obligations (attach schedule) . . . . .                                                    |            |                   |                |                       |
|                             | b                                                                                                                             | Investments - corporate stock (attach schedule) . . . . .                                                                         |            |                   |                |                       |
|                             | c                                                                                                                             | Investments - corporate bonds (attach schedule) . . . . .                                                                         |            |                   |                |                       |
|                             | 11                                                                                                                            | Investments - land, buildings, and equipment: basis ▶ . . . . .                                                                   |            |                   |                |                       |
|                             | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                  |                                                                                                                                   |            |                   |                |                       |
| 12                          | Investments - mortgage loans . . . . .                                                                                        |                                                                                                                                   |            |                   |                |                       |
| 13                          | Investments - other (attach schedule) . . . . .                                                                               | STMT .6.                                                                                                                          | 598,540.   | 799,816.          | 795,693.       |                       |
| 14                          | Land, buildings, and equipment: basis ▶ . . . . .                                                                             |                                                                                                                                   |            |                   |                |                       |
|                             | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                  |                                                                                                                                   |            |                   |                |                       |
| 15                          | Other assets (describe ▶ . . . . .)                                                                                           |                                                                                                                                   |            |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                |                                                                                                                                   | 1,776,069. | 1,507,582.        | 1,503,459.     |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                   |            |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                          |            |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                        |            |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                |            |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |            |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ . . . . .)                                                                                          |            |                   |                |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                  |                                                                                                                                   |            | NONE              |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                   |            |                   |                |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                            |            |                   |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                  |            |                   |                |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                  |            |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                                                                                                                   |            |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        |            | 781,538.          | 1,507,582.     |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                           |            |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |            | 994,531.          |                |                       |
|                             | 30                                                                                                                            | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             |            | 1,776,069.        | 1,507,582.     |                       |
|                             | 31                                                                                                                            | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                |            | 1,776,069.        | 1,507,582.     |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                                      |   |            |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 1,776,069. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -262,886.  |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7                                                                                                   | 3 | 11,530.    |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 1,524,713. |
| 5 | Decreases not included in line 2 (itemize) ▶ 2014 CONTRIBUTIONS CLEARED IN 2015                                                                                      | 5 | 17,131.    |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 1,507,582. |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co.)                                                                               |                                            |                                                 | (b) How<br>acquired<br>P - Purchase<br>D - Donation                                             | (c) Date<br>acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>b</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>c</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>d</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>e</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                         |                                  |
| (e) Gross sales price                                                                                                                                                                                               | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                         |                                  |
| <b>a</b> 400,345.                                                                                                                                                                                                   |                                            | 398,724.                                        | 1,621.                                                                                          |                                         |                                  |
| <b>b</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>c</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>d</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>e</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                         |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                         |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                         |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                                                           | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                         |                                  |
| <b>a</b>                                                                                                                                                                                                            |                                            |                                                 | 1,621.                                                                                          |                                         |                                  |
| <b>b</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>c</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>d</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>e</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                          |                                            |                                                 | <b>2</b>                                                                                        | 1,621.                                  |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 . . . . . |                                            |                                                 | <b>3</b>                                                                                        |                                         |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                     | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2014                                                                                                                                                                                                                                     | 5,541,704.                               | 4,530,422.                                   | 1.223220                                                    |
| 2013                                                                                                                                                                                                                                     | 11,644,131.                              | 7,462,233.                                   | 1.560408                                                    |
| 2012                                                                                                                                                                                                                                     | 11,212,105.                              | 10,947,535.                                  | 1.024167                                                    |
| 2011                                                                                                                                                                                                                                     | 12,815,560.                              | 15,516,366.                                  | 0.825938                                                    |
| 2010                                                                                                                                                                                                                                     | 14,880,794.                              | 17,055,616.                                  | 0.872486                                                    |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                           |                                          |                                              | <b>2</b> 5.506219                                           |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . .                                       |                                          |                                              | <b>3</b> 1.101244                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .                                                                                                                                          |                                          |                                              | <b>4</b> 1,588,202.                                         |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                                                             |                                          |                                              | <b>5</b> 1,748,998.                                         |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                            |                                          |                                              | <b>6</b> 175.                                               |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                                                                     |                                          |                                              | <b>7</b> 1,749,173.                                         |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions. |                                          |                                              | <b>8</b> 923,056.                                           |

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

|                                                                                                                                                                                                                                                 |    |        |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1      | 351. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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      | 351. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                         |    | 4      | NONE |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                             |    | 5      | 351. |
| 6 Credits/Payments                                                                                                                                                                                                                              |    |        |      |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .                                                                                                                                                                   | 6a | 2,092. |      |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                               | 6b | NONE   |      |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                 | 6c | NONE   |      |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                             | 6d |        |      |
| 7 Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                                  | 7  | 2,092. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                                   | 8  |        |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                       | 9  |        |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                          | 10 | 1,741. |      |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 352. Refunded <input type="checkbox"/> 11                                                                                                         | 11 | 1,389. |      |

**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)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X   |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                        |     | X   |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____                                                                                                                           |     |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____                                                                                                                                                                               |     |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                |     | X   |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                  |     | X   |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                |     | X   |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                            |     | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                          |     | X   |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .          | X   |     |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                                     | X   |     |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> RI                                                                                                                                                                                                                       |     |     |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                                 | X   |     |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .                                                                                         |     | X   |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . . STMT 8                                                                                                                                                                                                  | X   |     |

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

|                                                                                                                                                                                                                                                                                                                                              | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 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 ► N/A                                                                                                                                                                                                 | 13  | X  |
| 14 The books are in care of ► CITIZENS, N.A. Telephone no. ► (401) 282-1156<br>Located at ► 10 TRIPPS LANE RTL 115, RIVERSIDE, RI ZIP+4 ► 02915                                                                                                                                                                                              |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                                                   | 15  |    |
| 16 At any time during calendar year 2015, 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? . . . . .<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16  | 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).<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .<br>(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)? . . . . .<br>(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.) . . . . . |     |     |
| 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)? . . . . .<br>Organizations relying on a current notice regarding disaster assistance check here . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1b  | N/A |
| 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 2015? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 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))<br>a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     |     |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2b  | X   |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |     |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |     |
| b If "Yes," did it have excess business holdings in 2015 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 2015) . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                               | 3b  | N/A |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4a  | X   |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 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** *N/A*Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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** *N/A***Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 9      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

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**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

## Part IX-A Summary of Direct Charitable Activities

## Expenses

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

Amount

Form **990-PF** (2015)

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

|          |                                                                                                                               |           |            |
|----------|-------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:                   |           |            |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                                     | <b>1a</b> | 752,236.   |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                                    | <b>1b</b> | 860,152.   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                             | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                               | <b>1d</b> | 1,612,388. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b> |           |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                                | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                        | <b>3</b>  | 1,612,388. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .            | <b>4</b>  | 24,186.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4                   | <b>5</b>  | 1,588,202. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                                | <b>6</b>  | 79,410.    |

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

|           |                                                                                                                     |           |         |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 79,410. |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5 . . . . . <b>2a</b>                                          |           | 351.    |
| <b>b</b>  | Income tax for 2015. (This does not include the tax from Part VI.) . . . . . <b>2b</b>                              |           |         |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 351.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 79,059. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  | NONE    |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 79,059. |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                     | <b>6</b>  | NONE    |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 79,059. |

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

|          |                                                                                                                                                                |           |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                     |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .                                                                        | <b>1a</b> | 923,056. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .                                                                                                   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                            | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                           |           |          |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                       | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                              | <b>4</b>  | 923,056. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . . | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b>  | 923,056. |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 79,059.     |
| <b>2</b> Undistributed income, if any, as of the end of 2015                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2014 only. . . . .                                                                                                                                                |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20 <u>13</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2015                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2010 . . . . .                                                                                                                                                                | 13,998,413.   |                            |             |             |
| <b>b</b> From 2011 . . . . .                                                                                                                                                                | 12,049,884.   |                            |             |             |
| <b>c</b> From 2012 . . . . .                                                                                                                                                                | 10,676,227.   |                            |             |             |
| <b>d</b> From 2013 . . . . .                                                                                                                                                                | 11,282,561.   |                            |             |             |
| <b>e</b> From 2014 . . . . .                                                                                                                                                                | 5,319,361.    |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 53,326,446.   |                            |             |             |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>923,056.</u>                                                                                                       |               |                            |             |             |
| <b>a</b> Applied to 2014, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2015 distributable amount. . . . .                                                                                                                                      |               |                            |             | 79,059.     |
| <b>e</b> Remaining amount distributed out of corpus. . . . .                                                                                                                                | 843,997.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2015 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | 54,170,443.   |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                          |               | NONE                       |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                          |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .                                                                 |               |                            |             | NONE        |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .       | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 13,998,413.   |                            |             |             |
| <b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 40,172,030.   |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2011 . . . . .                                                                                                                                                         | 12,049,884.   |                            |             |             |
| <b>b</b> Excess from 2012 . . . . .                                                                                                                                                         | 10,676,227.   |                            |             |             |
| <b>c</b> Excess from 2013 . . . . .                                                                                                                                                         | 11,282,561.   |                            |             |             |
| <b>d</b> Excess from 2014 . . . . .                                                                                                                                                         | 5,319,361.    |                            |             |             |
| <b>e</b> Excess from 2015 . . . . .                                                                                                                                                         | 843,997.      |                            |             |             |

NOT APPLICABLE

4942(j)(5)

**(4) Gross investment income .**

[illegible]

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

| Recipient                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)  |                                                                                                           |                                |                                  |          |
| <b>a Paid during the year</b>        |                                                                                                           |                                |                                  |          |
| SEE ATTACHED STATEMENT               | NONE                                                                                                      | N/A                            | GENERAL CHARITABLE PURPOSE       | 906,386. |
| <b>Total</b> . . . . .               |                                                                                                           |                                | <b>3a</b>                        | 906,386. |
| <b>b Approved for future payment</b> |                                                                                                           |                                |                                  |          |
| <b>Total</b> . . . . .               |                                                                                                           |                                | <b>3b</b>                        |          |

| Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions.) |
|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
| (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               | 14                                   | 20,258.       |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               | 18                                   | 1,181.        |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               | 1                                    | 25,048.       |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      | 46,487.       |                                                                    |
|                           |               |                                      | 13            | 46,487                                                             |

## 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.) |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ▼        |                                                                                                                                                                                                                                                   |

NOT APPLICABLE



## Schedule of Contributors

OMB No 1545-0047

**2015**

▶ 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](http://www.irs.gov/form990)

Name of the organization

Employer identification number

CITIZENS CHARITABLE FOUNDATION

20-2302039

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

### General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 for 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  
CITIZENS CHARITABLE FOUNDATION

Employer identification number  
20-2302039

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                   | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                |
|------------|---------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | CITIZENS BANK, N.A.<br>ONE CITIZENS PLAZA<br>PROVIDENCE, , RI 02903 | \$ 618,393.                | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)                   |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)                   |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)                   |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)                   |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)                   |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)                   |

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

=====

| DESCRIPTION<br>-----   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------|--------------------------------------------------|--------------------------------------|
| DIVIDENDS AND INTEREST | 20,258.                                          | 20,615.                              |
|                        | -----                                            | -----                                |
| TOTAL                  | 20,258.                                          | 20,615.                              |
|                        | =====                                            | =====                                |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--------------------------------------------------|
| 2014 990PF REFUND    | 25,048.                                          |
|                      | -----                                            |
| TOTALS               | 25,048.                                          |
|                      | =====                                            |

## CITIZENS CHARITABLE FOUNDATION

20-2302039

## FORM 990PF, PART I - ACCOUNTING FEES

=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| 2014 TAX PREP FEE    | 710.                                             |                                      |                                    | 710.                            |
| TOTALS               | 710.                                             | NONE                                 | NONE                               | 710.                            |
|                      | =====                                            | =====                                | =====                              | =====                           |

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

=====

| DESCRIPTION<br>-----      | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|---------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| CITIZENS BANK-AGENCY FEES | 9,420.                                           | 4,710.                               | 4,710.                          |
|                           | -----                                            | -----                                | -----                           |
| TOTALS                    | 9,420.                                           | 4,710.                               | 4,710.                          |
|                           | =====                                            | =====                                | =====                           |

CITIZENS CHARITABLE FOUNDATION

20-2302039

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

2014 RI AG FILING FEE  
CHECKING ACCT SERVICE CHARGE

50.  
11,200.

50.  
11,200.

TOTALS

-----  
11,250.  
=====

-----  
11,250.  
=====

CITIZENS CHARITABLE FOUNDATION

20-2302039

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

| DESCRIPTION<br>-----   | COST/<br>FMV<br>C OR F<br>----- | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>----- |
|------------------------|---------------------------------|----------------------------------|-------------------------------|------------------------|
| SEE ATTACHED STATEMENT | C                               | 598,540.                         | 799,816.                      | 795,693.               |
| TOTALS                 |                                 | 598,540.                         | 799,816.                      | 795,693.               |
|                        |                                 | =====                            | =====                         | =====                  |

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

|                                        |         |
|----------------------------------------|---------|
| DISALLOWED WASH SALE ADJUSTMENT        | 439.    |
| 2015 CONTRIBUTIONS NOT CLEARED IN 2015 | 11,091. |
|                                        | -----   |
| TOTAL                                  | 11,530. |
|                                        | =====   |

CITIZENS CHARITABLE FOUNDATION

20-2302039

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

NAME AND ADDRESS

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

STATEMENT 8

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

## OFFICER NAME:

DENISE LEYHE

## ADDRESS:

CITIZENS BANK, 770 LEGACY PLACE  
DEDHAM, MA 02026

## TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

REZA AGHAMIRADEH

## ADDRESS:

CITIZENS BANK, 28 STATE STREET  
BOSTON, MA 02109

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

KEVIN WALSH

## ADDRESS:

CITIZENS BANK, 770 LEGACY PLACE  
DEDHAM, MA 02026

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

BARBARA COTTAM

## ADDRESS:

CITIZENS BANK, 1 CITIZENS PLAZA  
PROVIDENCE, RI 02903

## TITLE:

BOARD CHAIR &amp; PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

## OFFICER NAME:

KATHY O'DONNELL

## ADDRESS:

CITIZENS BANK, 1 CITIZENS PLAZA  
PROVIDENCE, RI 02903

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

DANA ASTOLFI

## ADDRESS:

CITIZENS BANK, 3025 CHEMICAL ROAD  
PLYMOUTH MEETING, PA 19462-1735

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

MICHELLE HECHT

## ADDRESS:

CITIZENS BANK, 770 LEGACY PLACE  
DEDHAM, MA 02026

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

MALCOLM GRIGGS

## ADDRESS:

CITIZENS BANK, 1 CITIZENS PLAZA  
PROVIDENCE, RI 02903

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

## =====

OFFICER NAME:

PEG MARTY

ADDRESS:

CITIZENS BANK, 100 SOCKANOSSET CROS  
CRANSTON, RI 02920

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

ERIK JONES

ADDRESS:

CITIZENS BANK, 28 STATE STREET  
BOSTON, MA 02109

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

MONICA HERLIHY

ADDRESS:

CITIZENS BANK, 770 LEGACY PLACE  
DEDHAM, MA 02026

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

-----

15% RATE CAPITAL GAIN DISTRIBUTIONS

CLASS ACTION SETTLEMENT

345.00

-----

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

345.00

-----

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

345.00

=====

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

| DATE     | RECIPIENT NAME                       | RELATIONSHIP | FOUNDATION             | PURPOSE OF GRANT   | AMOUNT      |
|----------|--------------------------------------|--------------|------------------------|--------------------|-------------|
|          |                                      |              | STATUS OF<br>RECIPIENT |                    |             |
| 20150317 | Armenian Society of Boston           | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | BIG BROTHERS BIG SISTERS OF THE      | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | BOY SCOUTS OF AMERICA                | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | Boy Scouts, Troop 1 Coventry         | None         | N/A                    | General Charitable | \$ 500.00   |
| 20150317 | BOYS & GIRLS CLUB OF MARSHFIELD INC  | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | Bucks County Society for the         | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | CAPITAL AREA HUMANE SOCIETY          | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | Case High Association of Music       | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | CATHOLIC FAMILY CENTER OF THE        | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | Chautauqua Area HABITAT FOR          | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | Childhood Lead Action                | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | Exeter-West Greenwich Youth Soccer   | None         | N/A                    | General Charitable | \$ 500.00   |
| 20150317 | FREELAND YMCA                        | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | GIRL SCOUTS OF EASTERN PENNSYLVANIA  | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | GIRL SCOUTS OF RHODE ISLAND          | None         | N/A                    | General Charitable | \$ 750.00   |
| 20150317 | HANDICAPPED INTER-CITY               | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | HILL VIEW MONTESSORI FOUNDATION      | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | Imperial Court of Rhode Island at    | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | LANCASTER CENTRAL SCHOOL DISTRICT    | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | LIFECYCLE INC                        | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | National Center Missing & Exploited  | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | NEIGHBORHOOD HOUSING SERVICES OF     | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | Trust U/W/O Mabel Norman Cerio       | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | Old & Young Newsboys Goodfellow      | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | Our Lady of Mercy Regional School    | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | POLICE ATHLETIC LEAGUE OF            | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | Saint Raphael Academy                | None         | N/A                    | General Charitable | \$ 500.00   |
| 20150317 | Southside Community Land Trust       | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | SPECIAL OLYMPICS RHODE ISLAND INC    | None         | N/A                    | General Charitable | \$ 500.00   |
| 20150317 | St. Vincent dePaul Diocesan Council  | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | The Wheeler School                   | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | ALUMNI ASSOCIATION OF THE            | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | VIRGINIA RANDOLPH ATHLETIC           | None         | N/A                    | General Charitable | \$ 250.00   |
| 20150317 | A WISH COME TRUE INC                 | None         | N/A                    | General Charitable | \$ 500.00   |
| 20150317 | ACCESS INC                           | None         | N/A                    | General Charitable | \$ 25.00    |
| 20150317 | AGAPE INTERNATIONAL INC              | None         | N/A                    | General Charitable | \$ 350.00   |
| 20150317 | Agassiz Village Founded by Mr. &     | None         | N/A                    | General Charitable | \$ 50.00    |
| 20150317 | AIDS CARE OCEAN STATE                | None         | N/A                    | General Charitable | \$ 455.00   |
| 20150317 | ALS Association Rhode Island Chapter | None         | N/A                    | General Charitable | \$ 100.00   |
| 20150317 | AMYOTROPHIC LATERAL SCLEROSIS        | None         | N/A                    | General Charitable | \$ 150.00   |
| 20150317 | ALS Therapeutic Development          | None         | N/A                    | General Charitable | \$ 500.00   |
| 20150317 | Alzheimer's Association, Delaware    | None         | N/A                    | General Charitable | \$ 1,000.00 |
| 20150317 | Alzheimer's Association,             | None         | N/A                    | General Charitable | \$ 125.00   |
| 20150317 | ALZHEIMERS ASSOCIATION RHODE ISLAND  | None         | N/A                    | General Charitable | \$ 365.00   |
| 20150317 | American Cancer Society, Matching    | None         | N/A                    | General Charitable | \$ 25.00    |
| 20150317 | American Cancer Society, New         | None         | N/A                    | General Charitable | \$ 200.00   |
| 20150317 | American Cancer Society, New         | None         | N/A                    | General Charitable | \$ 525.00   |
| 20150317 | American Cancer Society, Rhode       | None         | N/A                    | General Charitable | \$ 795.00   |
| 20150317 | AMERICAN DIABETES ASSOCIATION INC    | None         | N/A                    | General Charitable | \$ 100.00   |
| 20150317 | American Diabetes Association,       | None         | N/A                    | General Charitable | \$ 78.00    |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150317 American Diabetes Association,       | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 AMERICAN FOUNDATION FOR SUICIDE      | None | N/A | General Charitable | \$ | 100.00 |
| 20150317 AMERICAN FRIENDS OF MAGEN DAVID ADOM | None | N/A | General Charitable | \$ | 150.00 |
| 20150317 Cleveland Rape Crisis Center         | None | N/A | General Charitable | \$ | 87.50  |
| 20150317 AMERICAN HEART ASSOCIATION INC       | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 Cleveland Tenants Organization       | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 American Heart Association,          | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 COAL MINING HERITAGE ASSOCIATION OF  | None | N/A | General Charitable | \$ | 30.00  |
| 20150317 American Heart Association,          | None | N/A | General Charitable | \$ | 40.00  |
| 20150317 Coalition on Temporary Shelter       | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 COAST GUARD FOUNDATION INC           | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 American Heart Association, Rhode    | None | N/A | General Charitable | \$ | 355.00 |
| 20150317 AMERICAN RED CROSS OF MASSACHUSETTS  | None | N/A | General Charitable | \$ | 100.00 |
| 20150317 COCHECO VALLEY HUMANE SOCIETY INC    | None | N/A | General Charitable | \$ | 91.00  |
| 20150317 COGSWELL HALL INC                    | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 COLCHESTER COMMUNITY FOOD SHELF INC  | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 The ALS Association, Greater         | None | N/A | General Charitable | \$ | 75.00  |
| 20150317 COLLEGE OF THE HOLY CROSS            | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 Appalachian Mountain Club            | None | N/A | General Charitable | \$ | 29.00  |
| 20150317 SOCIETY OF THE ALUMNI OF THE         | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 Armenian Society of Boston           | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 COLONIAL WILLIAMSBURG FOUNDATION     | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 COMBINED JEWISH PHILANTHROPIES OF    | None | N/A | General Charitable | \$ | 215.00 |
| 20150317 Arthritis Foundation, Massachusetts  | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 AUTISM SPEAKS INC                    | None | N/A | General Charitable | \$ | 175.00 |
| 20150317 Committee On Temporary Shelter       | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 COMMUNITY AUTISM RESOURCES           | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 BABSON COLLEGE                       | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 Community Boating Center Inc         | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 COMMUNITY CUPBOARD - LOUISVILLE      | None | N/A | General Charitable | \$ | 26.00  |
| 20150317 BENTLEY COLLEGE                      | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 Community Economic Development       | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 Bethany Community Church             | None | N/A | General Charitable | \$ | 450.00 |
| 20150317 Community Reinvestment Fund Inc      | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 BIG BROTHERS BIG SISTERS OF THE      | None | N/A | General Charitable | \$ | 835.00 |
| 20150317 COMMUNITY SERVICES OF VENANGO COUNTY | None | N/A | General Charitable | \$ | 37.50  |
| 20150317 COMMUNITY WORKS RHODE ISLAND         | None | N/A | General Charitable | \$ | 62.50  |
| 20150317 CONNECTICUT CHORAL ARTISTS INC       | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 Bishop Feehan High School            | None | N/A | General Charitable | \$ | 800.00 |
| 20150317 AUTISM SERVICES & RESOURCES          | None | N/A | General Charitable | \$ | 87.50  |
| 20150317 CONNECTICUT BURNS CARE FOUNDATION    | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 CONNECTICUT HUMANE SOCIETY           | None | N/A | General Charitable | \$ | 96.50  |
| 20150317 Bishop Hendricken High School        | None | N/A | General Charitable | \$ | 550.00 |
| 20150317 CONNECTING FOR CHILDREN AND          | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 BOSTON CHINATOWN NEIGHBORHOOD        | None | N/A | General Charitable | \$ | 150.00 |
| 20150317 Cornerstone Adult Services           | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 BOSTON COLLEGE TRUSTEES              | None | N/A | General Charitable | \$ | 100.00 |
| 20150317 Court Appointed Special Advocates    | None | N/A | General Charitable | \$ | 26.50  |
| 20150317 BOSTON YOUTH WRESTLING INC           | None | N/A | General Charitable | \$ | 150.00 |
| 20150317 CH PENNSYLVANIA UNDER - 21           | None | N/A | General Charitable | \$ | 457.25 |
| 20150317 BETH ISRAEL DEACONESS HOSPITAL       | None | N/A | General Charitable | \$ | 500.00 |
| 20150317 CROHNS & COLITIS FOUNDATION OF       | None | N/A | General Charitable | \$ | 140.00 |
| 20150317 Bowdoin College                      | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 CROSS INTERNATIONAL CATHOLIC         | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 BOY SCOUTS OF AMERICA                | None | N/A | General Charitable | \$ | 150.00 |
| 20150317 Cross Roads House Inc                | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 BRANFORD FOOD PANTRY INC             | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 CROSSROADS RHODE ISLAND              | None | N/A | General Charitable | \$ | 347.50 |

|                                               |      |     |                    |              |
|-----------------------------------------------|------|-----|--------------------|--------------|
| 20150317 Bryant University                    | None | N/A | General Charitable | \$ 300.00    |
| 20150317 CURE CHILDHOOD CANCER ASSOCIATION    | None | N/A | General Charitable | \$ 65.00     |
| 20150317 Bucknell University                  | None | N/A | General Charitable | \$ 27,600.00 |
| 20150317 CYSTIC FIBROSIS FOUNDATION           | None | N/A | General Charitable | \$ 29.00     |
| 20150317 CALVARY BAPTIST CHURCH               | None | N/A | General Charitable | \$ 142.50    |
| 20150317 Dana-Farber Cancer Institute         | None | N/A | General Charitable | \$ 168.75    |
| 20150317 DANA-FARBER CHILDRENS HOSPITAL       | None | N/A | General Charitable | \$ 32.50     |
| 20150317 DANA-FARBER INC                      | None | N/A | General Charitable | \$ 388.75    |
| 20150317 Camp Surefire Foundation             | None | N/A | General Charitable | \$ 150.00    |
| 20150317 Canisius High School                 | None | N/A | General Charitable | \$ 520.00    |
| 20150317 DANSVILLE AREA HISTORICAL SOCIETY    | None | N/A | General Charitable | \$ 31.25     |
| 20150317 DANSVILLE FIRE DEPARTMENT INC        | None | N/A | General Charitable | \$ 31.25     |
| 20150317 Cape Cod Times Needy Fund, Inc.      | None | N/A | General Charitable | \$ 25.00     |
| 20150317 DETROIT RESCUE MISSION MINISTRIES    | None | N/A | General Charitable | \$ 115.00    |
| 20150317 Cardinal Cushing Centers, Inc        | None | N/A | General Charitable | \$ 25.00     |
| 20150317 DIABETES RESEARCH & EDUCATION        | None | N/A | General Charitable | \$ 15.00     |
| 20150317 DIAKONIA MINISTRY INC                | None | N/A | General Charitable | \$ 125.00    |
| 20150317 Cardinal O'Hara High School          | None | N/A | General Charitable | \$ 100.00    |
| 20150317 CARLISLE COMMUNICATIONS INC          | None | N/A | General Charitable | \$ 125.00    |
| 20150317 DICKINSON COLLEGE                    | None | N/A | General Charitable | \$ 58.50     |
| 20150317 CARLISLE CONSERVATION FOUNDATION INC | None | N/A | General Charitable | \$ 250.00    |
| 20150317 DOCTORS WITHOUT BORDERS USA INC      | None | N/A | General Charitable | \$ 32.50     |
| 20150317 DOMINIK HASEK YOUTH HOCKEY LEAGUE    | None | N/A | General Charitable | \$ 26.00     |
| 20150317 ARCHDIOCESE OF PHILADELPHIA          | None | N/A | General Charitable | \$ 25.00     |
| 20150317 International Institute of Rhode     | None | N/A | General Charitable | \$ 83.25     |
| 20150317 Catholic Charities of the Diosces    | None | N/A | General Charitable | \$ 25.00     |
| 20150317 DORCAS PLACE ADULT AND FAMILY LEARN  | None | N/A | General Charitable | \$ 13.00     |
| 20150317 DOVER ADULT LEARNING CENTER INC 218  | None | N/A | General Charitable | \$ 32.50     |
| 20150317 CATHOLIC CHARITY FUND                | None | N/A | General Charitable | \$ 100.00    |
| 20150317 Dover Children's Home                | None | N/A | General Charitable | \$ 125.00    |
| 20150317 Dragonheart Vermont Incorporated     | None | N/A | General Charitable | \$ 125.00    |
| 20150317 CCRI Foundation                      | None | N/A | General Charitable | \$ 250.00    |
| 20150317 Dress for Success Boston, Inc.       | None | N/A | General Charitable | \$ 87.50     |
| 20150317 DUQUESNE UNIVERSITY OF THE HOLY      | None | N/A | General Charitable | \$ 62.50     |
| 20150317 DUTCHESS COUNTY SPCA INC             | None | N/A | General Charitable | \$ 12.50     |
| 20150317 Central Michigan University          | None | N/A | General Charitable | \$ 500.00    |
| 20150317 East Hampton High School             | None | N/A | General Charitable | \$ 26.00     |
| 20150317 Charlotte Latin Schools, Inc.        | None | N/A | General Charitable | \$ 1,000.00  |
| 20150317 EAST HANOVER VOLUNTEER RESCUE SQUAD  | None | N/A | General Charitable | \$ 32.50     |
| 20150317 EAST LIBERTY DEVELOPMENT             | None | N/A | General Charitable | \$ 32.50     |
| 20150317 Child & Family Services of Newport   | None | N/A | General Charitable | \$ 300.00    |
| 20150317 EAST MILLSBORO ELEM SCHOOL PTO       | None | N/A | General Charitable | \$ 50.00     |
| 20150317 Children's Friend and Service        | None | N/A | General Charitable | \$ 180.00    |
| 20150317 Easter Seals New Hampshire           | None | N/A | General Charitable | \$ 375.00    |
| 20150317 CHILDRENS GLAUCOMA FOUNDATION INC    | None | N/A | General Charitable | \$ 500.00    |
| 20150317 EASTER SEALS OF SOUTHEASTERN         | None | N/A | General Charitable | \$ 250.00    |
| 20150317 EASTERN CONNECTICUT BALLET INC       | None | N/A | General Charitable | \$ 32.50     |
| 20150317 Children's Hospital Corporation      | None | N/A | General Charitable | \$ 2,797.30  |
| 20150317 EDESIA INC                           | None | N/A | General Charitable | \$ 65.00     |
| 20150317 EDUCATION IN ACTION                  | None | N/A | General Charitable | \$ 62.50     |
| 20150317 EDWIN O SMITH FOUNDATION INC         | None | N/A | General Charitable | \$ 62.50     |
| 20150317 The Children's Investment Fund       | None | N/A | General Charitable | \$ 100.00    |
| 20150317 ELES PLACE INC                       | None | N/A | General Charitable | \$ 62.50     |
| 20150317 CHILDRENS MIRACLE NETWORK            | None | N/A | General Charitable | \$ 75.00     |
| 20150317 ELIZA BRYANT VILLAGE                 | None | N/A | General Charitable | \$ 62.50     |
| 20150317 CITY HARVEST INC                     | None | N/A | General Charitable | \$ 100.00    |
| 20150317 Elizabeth Buffum Chace Center        | None | N/A | General Charitable | \$ 19.50     |
| 20150317 City Year, Inc.                      | None | N/A | General Charitable | \$ 250.00    |

|                                              |      |     |                    |    |          |
|----------------------------------------------|------|-----|--------------------|----|----------|
| 20150317 ELIZABETHTOWN COLLEGE               | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 Clarion University Foundation, Inc. | None | N/A | General Charitable | \$ | 40.00    |
| 20150317 COALITION FOR THE HOMELESS INC      | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 EMERGENCY FOOD AID IN SOUTHURY      | None | N/A | General Charitable | \$ | 48.75    |
| 20150317 Epilepsy Foundaiton of Eastern PA   | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 ERIE CIVIC BALLET COMPANY           | None | N/A | General Charitable | \$ | 12.50    |
| 20150317 PRESIDENT & TRUSTEES OF COLBY       | None | N/A | General Charitable | \$ | 150.00   |
| 20150317 ERIE COUNTY SPCA                    | None | N/A | General Charitable | \$ | 19.50    |
| 20150317 COLLEGE OF CHARLESTON FOUNDATION    | None | N/A | General Charitable | \$ | 5,000.00 |
| 20150317 EXCHANGE CLUB CENTER FOR THE PREV   | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 EYE & EAR FOUNDATION INC            | None | N/A | General Charitable | \$ | 31.25    |
| 20150317 COMMUNITY ROWING INC                | None | N/A | General Charitable | \$ | 250.00   |
| 20150317 UNITED STATES BOWLING CONGRESS INC  | None | N/A | General Charitable | \$ | 162.50   |
| 20150317 FAIRVIEW VOLUNTEER FIRE DEPARTMENT  | None | N/A | General Charitable | \$ | 71.25    |
| 20150317 COMMUNITY Y OF EASTERN DELAWARE     | None | N/A | General Charitable | \$ | 250.00   |
| 20150317 CONCERNS OF POLICE SURVIVORS        | None | N/A | General Charitable | \$ | 30.00    |
| 20150317 Concord Community Music School      | None | N/A | General Charitable | \$ | 100.00   |
| 20150317 Families First of the Greater       | None | N/A | General Charitable | \$ | 37.50    |
| 20150317 CONNECTICUT FOOD BANK INC           | None | N/A | General Charitable | \$ | 160.00   |
| 20150317 FAMILIES IN TRANSITION              | None | N/A | General Charitable | \$ | 187.50   |
| 20150317 FAMILY ADVANTAGE                    | None | N/A | General Charitable | \$ | 130.00   |
| 20150317 Cranston High School West           | None | N/A | General Charitable | \$ | 150.00   |
| 20150317 GREATER NASHUA INTERFAITH           | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 Crittenton Women's Union            | None | N/A | General Charitable | \$ | 2,373.01 |
| 20150317 FAMILY SERVICE OF RHODE ISLAND INC  | None | N/A | General Charitable | \$ | 324.75   |
| 20150317 Crohn's & Colitis Foundation of     | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 Family Support Services, Inc        | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 YOUNG MENS CHRISTIAN ASSOCIATION    | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 FARIBO AREA SENIOR CITIZENS INC     | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 CROSSROADS RHODE ISLAND             | None | N/A | General Charitable | \$ | 1,100.00 |
| 20150317 FEED MY STARVING CHILDREN           | None | N/A | General Charitable | \$ | 40.50    |
| 20150317 FELLOWSHIP OF CHRISTIANS IN         | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 Cystic Fibrosis Foundation,         | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 FELLOWSHIP PLACE INC                | None | N/A | General Charitable | \$ | 37.50    |
| 20150317 FIDELCO GUIDE DOG FOUNDATION INC    | None | N/A | General Charitable | \$ | 6.25     |
| 20150317 Cystic Fibrosis Foundation,         | None | N/A | General Charitable | \$ | 125.00   |
| 20150317 FIRST STEP-WESTERN WAYNE COUNTY PRO | None | N/A | General Charitable | \$ | 130.00   |
| 20150317 CYSTIC FIBROSIS FOUNDATION          | None | N/A | General Charitable | \$ | 400.00   |
| 20150317 FISHER HOUSE FOUNDATION INC         | None | N/A | General Charitable | \$ | 6.50     |
| 20150317 FISHER HOUSE OF BOSTON INC          | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 Dartmouth College                   | None | N/A | General Charitable | \$ | 150.00   |
| 20150317 Folds of Honor Foundation           | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 DAY ONE                             | None | N/A | General Charitable | \$ | 100.00   |
| 20150317 DCF Kids Fund, Inc.                 | None | N/A | General Charitable | \$ | 1,500.00 |
| 20150317 FOOD FOR THE POOR INC               | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 DEDHAM FOOD PANTRY CHARITABLE TR    | None | N/A | General Charitable | \$ | 750.00   |
| 20150317 FOODSHARE INC                       | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 DEPAUW UNIVERSITY                   | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 FORGOTTEN FELINES INC               | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 FORGOTTEN HARVEST INC               | None | N/A | General Charitable | \$ | 68.75    |
| 20150317 DICKINSON COLLEGE                   | None | N/A | General Charitable | \$ | 100.00   |
| 20150317 FORT TABER HISTORICAL ASSO INC      | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 FOUNDATION FOR DIABETES RESEARCH A  | None | N/A | General Charitable | \$ | 187.50   |
| 20150317 DOCTORS WITHOUT BORDERS USA INC     | None | N/A | General Charitable | \$ | 100.00   |
| 20150317 International Institute of Rhode    | None | N/A | General Charitable | \$ | 100.00   |
| 20150317 FOUNTAIN CLINIC                     | None | N/A | General Charitable | \$ | 125.00   |
| 20150317 FOX CHASE CANCER CENTER FOUNDATION  | None | N/A | General Charitable | \$ | 52.00    |
| 20150317 Doug Flutie Jr Foundation for       | None | N/A | General Charitable | \$ | 25.00    |

|                                               |      |     |                    |             |
|-----------------------------------------------|------|-----|--------------------|-------------|
| 20150317 HABITAT FOR HUMANITY INTERNATIONAL   | None | N/A | General Charitable | \$ 250.00   |
| 20150317 FOXBORO MUSIC ASSOCIATION            | None | N/A | General Charitable | \$ 39.00    |
| 20150317 DREAM BIG INC                        | None | N/A | General Charitable | \$ 50.00    |
| 20150317 Franklin Food Pantry                 | None | N/A | General Charitable | \$ 393.00   |
| 20150317 FREELAND YMCA                        | None | N/A | General Charitable | \$ 13.00    |
| 20150317 FRIEDREICHS ATAXIA RESEARCH          | None | N/A | General Charitable | \$ 37.50    |
| 20150317 Duxbury Education Foundation         | None | N/A | General Charitable | \$ 100.00   |
| 20150317 FRIENDS OF ATTLEBORO PUBLIC LIBRARY  | None | N/A | General Charitable | \$ 12.50    |
| 20150317 EAST GREENWICH FREE LIBRARY          | None | N/A | General Charitable | \$ 50.00    |
| 20150317 FRIENDS OF CAMDEN ANIMAL SHELTER     | None | N/A | General Charitable | \$ 55.00    |
| 20150317 Easter Seals New Hampshire           | None | N/A | General Charitable | \$ 250.00   |
| 20150317 FRIENDS OF DANA-FARBER CANCER        | None | N/A | General Charitable | \$ 87.50    |
| 20150317 EASTER SEAL SOCIETY OF NORTHEAST     | None | N/A | General Charitable | \$ 1,000 00 |
| 20150317 FRIENDS OF RUSSIAN ORPHANS           | None | N/A | General Charitable | \$ 130 00   |
| 20150317 Elder Services of the Merrimack      | None | N/A | General Charitable | \$ 100.00   |
| 20150317 FRIENDS OF ST MARTIN DE PORRES       | None | N/A | General Charitable | \$ 65.00    |
| 20150317 EPISCOPAL ACADEMY                    | None | N/A | General Charitable | \$ 125.00   |
| 20150317 FRIENDS OF THE ACTON LIBRARY         | None | N/A | General Charitable | \$ 6.25     |
| 20150317 Evans Scholars Foundation            | None | N/A | General Charitable | \$ 250 00   |
| 20150317 FRIENDS OF THE BRISTOL ANIMAL        | None | N/A | General Charitable | \$ 25 00    |
| 20150317 Every Child Inc.                     | None | N/A | General Charitable | \$ 100.00   |
| 20150317 FRIENDS OF THE CEMETERY-MEDINA OHIO  | None | N/A | General Charitable | \$ 32.50    |
| 20150317 FAMILY HOSPICE AND PALLIATIVE CARE   | None | N/A | General Charitable | \$ 25.00    |
| 20150317 FRIENDS OF THE MANCHESTER ANIMAL     | None | N/A | General Charitable | \$ 58 50    |
| 20150317 FRIENDS OF THE MECHANISVILLE BRNCH   | None | N/A | General Charitable | \$ 32.50    |
| 20150317 Farm Fresh Rhode Island              | None | N/A | General Charitable | \$ 100.00   |
| 20150317 FRIENDS OF THE SCITUATE ANIMAL       | None | N/A | General Charitable | \$ 62.50    |
| 20150317 Boys Town                            | None | N/A | General Charitable | \$ 125.00   |
| 20150317 FRIENDS OF THE WARWICK ANIMAL        | None | N/A | General Charitable | \$ 32.50    |
| 20150317 FRIENDS OF TIVERTON LIBRARIES INC    | None | N/A | General Charitable | \$ 6.50     |
| 20150317 FeedMore, Inc.                       | None | N/A | General Charitable | \$ 75.00    |
| 20150317 THE FRONT DOOR AGENCY INC            | None | N/A | General Charitable | \$ 217 75   |
| 20150317 FRUIT HILL DAY SERVICES FOR ELDERLY  | None | N/A | General Charitable | \$ 65.00    |
| 20150317 Food Bank of Western New York, Inc.  | None | N/A | General Charitable | \$ 100.00   |
| 20150317 FSW INC CT                           | None | N/A | General Charitable | \$ 250.00   |
| 20150317 FOODSHARE INC                        | None | N/A | General Charitable | \$ 500.00   |
| 20150317 Fordham University                   | None | N/A | General Charitable | \$ 100.00   |
| 20150317 Fund for the Advancement of          | None | N/A | General Charitable | \$ 52.00    |
| 20150317 GATEWAY HEALTHCARE INC               | None | N/A | General Charitable | \$ 190 00   |
| 20150317 Four Winds Nature Institute          | None | N/A | General Charitable | \$ 4,900.00 |
| 20150317 GIRL SCOUTS OF EASTERN               | None | N/A | General Charitable | \$ 214.50   |
| 20150317 GIRL SCOUTS OF EASTERN PENNSYLVANIA  | None | N/A | General Charitable | \$ 75.50    |
| 20150317 Francis Ouimet Scholarship Fund      | None | N/A | General Charitable | \$ 130 00   |
| 20150317 GIRL SCOUTS OF NORTH EAST OHIO       | None | N/A | General Charitable | \$ 32.50    |
| 20150317 GIRL SCOUTS OF RHODE ISLAND          | None | N/A | General Charitable | \$ 102.50   |
| 20150317 NATIONAL LUNG CANCER PARTNERSHIP     | None | N/A | General Charitable | \$ 50 00    |
| 20150317 FRIENDS 4MICHAEL FOUNDATION INC      | None | N/A | General Charitable | \$ 44 00    |
| 20150317 GIRLS AT WORK INC                    | None | N/A | General Charitable | \$ 137.50   |
| 20150317 FRIENDS OF HISTORIC GROOMS TAVERN    | None | N/A | General Charitable | \$ 50 00    |
| 20150317 Girls, Inc.                          | None | N/A | General Charitable | \$ 125.00   |
| 20150317 FRIENDS OF THE MEMORIAL AND LIBRARY  | None | N/A | General Charitable | \$ 250.00   |
| 20150317 Girls Incorporated of New Hampshire  | None | N/A | General Charitable | \$ 65.00    |
| 20150317 GIRL SCOUTS WESTERN PENNSYLVANIA INC | None | N/A | General Charitable | \$ 95.00    |
| 20150317 Friends of Wilmington Parks          | None | N/A | General Charitable | \$ 300.00   |
| 20150317 Gleaners Community Food Bank Inc     | None | N/A | General Charitable | \$ 643.75   |
| 20150317 The Genesis Center                   | None | N/A | General Charitable | \$ 200 00   |
| 20150317 GLEN HILLS SCHOOL                    | None | N/A | General Charitable | \$ 150.00   |
| 20150317 GLORIA GEMMA BREAST CANCER RESOURCE  | None | N/A | General Charitable | \$ 132.75   |

|                                               |      |     |                    |    |          |
|-----------------------------------------------|------|-----|--------------------|----|----------|
| 20150317 Alfred Campanelli YMCA               | None | N/A | General Charitable | \$ | 100.00   |
| 20150317 GUIDING EYES FOR THE BLIND INC       | None | N/A | General Charitable | \$ | 30 00    |
| 20150317 Goodwill Industries of Rhode Island  | None | N/A | General Charitable | \$ | 82.50    |
| 20150317 Habitat for Humanity International,  | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 GORDON SQUARE ARTS DISTRICT LLC      | None | N/A | General Charitable | \$ | 12.50    |
| 20150317 Habitat for Humanity/Buffalo, Inc.   | None | N/A | General Charitable | \$ | 100.00   |
| 20150317 GRACE COUNSELING CENTER              | None | N/A | General Charitable | \$ | 250.00   |
| 20150317 HARBOR TO THE BAY INC                | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 GREAT LAKES COLLABORATIVE FOR AUTISM | None | N/A | General Charitable | \$ | 65 00    |
| 20150317 HARDY PARENT TEACHERS ORGANIZATION   | None | N/A | General Charitable | \$ | 410.00   |
| 20150317 Greater Cleveland Food Bank, Inc.    | None | N/A | General Charitable | \$ | 100.50   |
| 20150317 HARRISON VOLUNTEER AMBULANCE CORPS   | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 GREATER FALL RIVER COMMUNITY FOOD    | None | N/A | General Charitable | \$ | 40.00    |
| 20150317 Heifer International                 | None | N/A | General Charitable | \$ | 1,050.00 |
| 20150317 Greater Pittsburgh Community Food    | None | N/A | General Charitable | \$ | 78 75    |
| 20150317 GREEN MOUNTAIN CHILDRENS CENTER      | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 HEIFER PROJECT INTERNATIONAL         | None | N/A | General Charitable | \$ | 40.00    |
| 20150317 GREEN MOUNTAIN UNITED WAY            | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 HILLTOP HUMANE SOCIETY INC           | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 GREENHILLS SCHOOL                    | None | N/A | General Charitable | \$ | 32 50    |
| 20150317 Hofstra University                   | None | N/A | General Charitable | \$ | 30.00    |
| 20150317 GROVE CITY COLLEGE                   | None | N/A | General Charitable | \$ | 125.00   |
| 20150317 GOLD SUMMIT ORGANIZATION FOR THE     | None | N/A | General Charitable | \$ | 250.00   |
| 20150317 GUIDING EYES FOR THE BLIND INC       | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 HOME & HOSPICE CARE OF RHODE ISLAND  | None | N/A | General Charitable | \$ | 1,180.00 |
| 20150317 HABITAT FOR HUMANITY INTERNATIONAL   | None | N/A | General Charitable | \$ | 81.25    |
| 20150317 HABITAT FOR HUMANITY INTERNATIONAL   | None | N/A | General Charitable | \$ | 162.50   |
| 20150317 HABITAT FOR HUMANITY INTERNATIONAL   | None | N/A | General Charitable | \$ | 6.25     |
| 20150317 HOPE WORLDWIDE LTD                   | None | N/A | General Charitable | \$ | 100.00   |
| 20150317 HABITAT FOR HUMANITY INTERNATIONAL   | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 HOUSING ASSISTANCE CORPORATION       | None | N/A | General Charitable | \$ | 100.00   |
| 20150317 HABITAT FOR HUMANITY INTERNATIONAL   | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 HABITAT FOR HUMANITY METROWEST -     | None | N/A | General Charitable | \$ | 26.00    |
| 20150317 HABITAT FOR HUMANITY OF COASTAL      | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 HUMANE SOCIETY OF CHITTENDEN COUNTY  | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 Habitat for Humanity of              | None | N/A | General Charitable | \$ | 6 25     |
| 20150317 HUMANE SOCIETY OF THE UNITED STATES  | None | N/A | General Charitable | \$ | 155 00   |
| 20150317 HABITAT FOR HUMANITY INTERNATIONAL   | None | N/A | General Charitable | \$ | 18.75    |
| 20150317 HAMPTON COMMUNITY LIBRARY            | None | N/A | General Charitable | \$ | 12.50    |
| 20150317 HANNAH GRIMES CENTER                 | None | N/A | General Charitable | \$ | 16.25    |
| 20150317 ISLAMIC RELIEF USA                   | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 HANOVER HIGH SCHOOL ATHLETIC         | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 HANOVER HIGH SCHOOL ROBOTICS         | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 IZZY FOUNDATION INC                  | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 HASBRO CHILDRENS FUND INC            | None | N/A | General Charitable | \$ | 107.50   |
| 20150317 Haven of Grace                       | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 HAVEN INC                            | None | N/A | General Charitable | \$ | 31 25    |
| 20150317 HEALING CO-OPERATIVE                 | None | N/A | General Charitable | \$ | 75.00    |
| 20150317 HEART ANIMAL RESCUE                  | None | N/A | General Charitable | \$ | 26.00    |
| 20150317 HEIFER PROJECT INTERNATIONAL         | None | N/A | General Charitable | \$ | 38.75    |
| 20150317 Juvenile Diabetes Research           | None | N/A | General Charitable | \$ | 700.00   |
| 20150317 HEKIMA PLACE INC                     | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 Juvenile Diabetes Research           | None | N/A | General Charitable | \$ | 1,279.00 |
| 20150317 HELLO BULLY                          | None | N/A | General Charitable | \$ | 250 00   |
| 20150317 HELP FOR HAITI INC                   | None | N/A | General Charitable | \$ | 130 00   |
| 20150317 HIGH HOPES THERAPEUTIC RIDING INC    | None | N/A | General Charitable | \$ | 52.00    |
| 20150317 HIRAM HOUSE                          | None | N/A | General Charitable | \$ | 97.50    |
| 20150317 HISTORIC LANSDOWNE THEATER           | None | N/A | General Charitable | \$ | 25.00    |

|                                              |      |     |                    |    |          |
|----------------------------------------------|------|-----|--------------------|----|----------|
| 20150317 HOCKOMOCK YOUNG MENS CHRISTIAN      | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 HOLDEN ARBORETUM                    | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 Hole in the Wall Gang Fund, Inc     | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 HOLY FAMILY INSTITUTE               | None | N/A | General Charitable | \$ | 143.00   |
| 20150317 HOME & HOSPICE CARE OF RHODE ISLAND | None | N/A | General Charitable | \$ | 164.00   |
| 20150317 Homeless Children's Education Fund  | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 HOMES FOR OUR TROOPS INC            | None | N/A | General Charitable | \$ | 290 00   |
| 20150317 HOPE ALZHEIMERS CENTER              | None | N/A | General Charitable | \$ | 48 75    |
| 20150317 HOPE FOR PAWS                       | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 HOPE OF LIFE INTERNATIONAL          | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 HOSANNA HOUSE INC                   | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 HOSPICE OF THE WESTERN RESERVE INC  | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 HUCKLEBERRY HOUSE INC               | None | N/A | General Charitable | \$ | 22.75    |
| 20150317 HUMANE SOCIETY FOR GREATER NASHUA   | None | N/A | General Charitable | \$ | 6.50     |
| 20150317 HUMANE SOCIETY OF HURON VALLEY      | None | N/A | General Charitable | \$ | 39.00    |
| 20150317 HUMANE SOCIETY OF THE UNITED STATES | None | N/A | General Charitable | \$ | 18.75    |
| 20150317 HUNTINGTONS DISEASE SOCIETY OF      | None | N/A | General Charitable | \$ | 25 00    |
| 20150317 INJURED MARINE SEMPER FI FUND       | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 INSTITUTE FOR JUSTICE               | None | N/A | General Charitable | \$ | 75.00    |
| 20150317 INTERNATIONAL ORTHODOX CHRISTIAN    | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 INTERFAITH HOSPITALITY NETWORK OF   | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 IOWA COUNTY HISTORICAL SOCIETY INC  | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 ISLAMIC RELIEF USA                  | None | N/A | General Charitable | \$ | 247 00   |
| 20150317 JARC                                | None | N/A | General Charitable | \$ | 162 50   |
| 20150317 Jewish Family Service, Inc.         | None | N/A | General Charitable | \$ | 97.50    |
| 20150317 JOE STRAUSS FOUNDATION INC          | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 JON BON JOVI SOUL FOUNDATION        | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 JUBILEE ASSOCIATION INC             | None | N/A | General Charitable | \$ | 287.50   |
| 20150317 JUNIOR ACHIEVEMENT OF NEW JERSEY    | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 JUNIOR ACHIEVEMENT OF RHODE ISLAND  | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 JUNIOR ACHIEVEMENT OF SOUTHEASTERN  | None | N/A | General Charitable | \$ | 87.50    |
| 20150317 Junior Achievement of Western       | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 JDRF INTERNATIONAL                  | None | N/A | General Charitable | \$ | 45 50    |
| 20150317 K-LOVE & AIR1 FOUNDATION            | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 KANSAS UNIVERSITY ENDOWMENT ASSOC   | None | N/A | General Charitable | \$ | 50 00    |
| 20150317 KEEP A CHILD ALIVE                  | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 KENT COUNTY VISITING NURSE          | None | N/A | General Charitable | \$ | 125.00   |
| 20150317 KENT-SUSSEX INDUSTRIES INC          | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 KIDNEY FOUNDATION OF NORTHWEST OHIO | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 KIDS KICKING CANCER INC             | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 KING PHILIP MUSIC ASSOCIATION INC   | None | N/A | General Charitable | \$ | 16.25    |
| 20150317 LAKE HUMANE SOCIETY                 | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 LAKES REGION HUMANE SOCIETY INC     | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 LAKESIDE VOLUNTEER RESCUE SQUAD INC | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 LakewoodAlive                       | None | N/A | General Charitable | \$ | 25 00    |
| 20150317 LANCASTER EDUCATIONAL AND ALUMNI    | None | N/A | General Charitable | \$ | 65 00    |
| 20150317 LAUGHLINTOWN COMMUNITY CENTER INC   | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 LAZARUS CENTER                      | None | N/A | General Charitable | \$ | 130.00   |
| 20150317 LE MOYNE COLLEGE                    | None | N/A | General Charitable | \$ | 1,250.00 |
| 20150317 Leader Dogs for the Blind           | None | N/A | General Charitable | \$ | 17.50    |
| 20150317 LEGAL AID SOCIETY OF CLEVELAND      | None | N/A | General Charitable | \$ | 75.00    |
| 20150317 Legal Aid Society of Pittsburgh     | None | N/A | General Charitable | \$ | 45 50    |
| 20150317 LEMOYNE COMMUNITY CENTER            | None | N/A | General Charitable | \$ | 26.00    |
| 20150317 Leukemia & Lymphoma Society,        | None | N/A | General Charitable | \$ | 82.75    |
| 20150317 LEVEL GREEN VOLUNTEER FIRE          | None | N/A | General Charitable | \$ | 17.50    |
| 20150317 LIGHT OF LIFE MINISTRIES INC        | None | N/A | General Charitable | \$ | 105.00   |
| 20150317 LINCOLN BEHAVIORAL SERVICES         | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 LINCOLN SCHOOL                      | None | N/A | General Charitable | \$ | 65.00    |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150317 LITTLE LEAGUE BASEBALL INC           | None | N/A | General Charitable | \$ | 31.25  |
| 20150317 LITTLE LEAGUE BASEBALL INC           | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 LITTLE LEAGUE BASEBALL INC           | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 LITTLE SISTERS OF THE POOR OF THE    | None | N/A | General Charitable | \$ | 120.50 |
| 20150317 LIVING BEYOND BREAST CANCER          | None | N/A | General Charitable | \$ | 6.25   |
| 20150317 LOAVES AND FISHES COMMUNITY PANTRY   | None | N/A | General Charitable | \$ | 37.50  |
| 20150317 HABITAT FOR HUMANITY INTERNATIONAL   | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 LOCKPORT MEALS ON WHEELS INC         | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 LORAIN COUNTY URBAN LEAGUE INC       | None | N/A | General Charitable | \$ | 12.50  |
| 20150317 LOWER CAPE OUTREACH COUNCIL INC      | None | N/A | General Charitable | \$ | 62.50  |
| 20150317 LUND FAMILY CENTER INC               | None | N/A | General Charitable | \$ | 187.50 |
| 20150317 LUPUS FOUNDATION OF AMERICA          | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 Lutheran Metropolitan Ministry       | None | N/A | General Charitable | \$ | 110.50 |
| 20150317 LUTHERAN SOCIAL SERVICES OF MICHIGAN | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 LYRIC THEATRE COMPANY                | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 M CLUB OF THE UNIVERSITY OF MICHIGAN | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 Maclure Library Association          | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 MACOMB COUNTY HUMANE SOCIETY         | None | N/A | General Charitable | \$ | 78.75  |
| 20150317 Macomb County Rotating               | None | N/A | General Charitable | \$ | 60.00  |
| 20150317 MAGEE REHABILITATION HOSPITAL        | None | N/A | General Charitable | \$ | 20.00  |
| 20150317 MAINE PUBLIC BROADCASTING            | None | N/A | General Charitable | \$ | 26.00  |
| 20150317 MAKE-A-WISH FOUNDATION OF METRO NEW  | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 MAKE A WISH FOUNDATION OF            | None | N/A | General Charitable | \$ | 90.00  |
| 20150317 MAKE-A-WISH FOUNDATION OF OHIO       | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 MAKE- A- WISH FOUNDATION OF AMERICA  | None | N/A | General Charitable | \$ | 26.00  |
| 20150317 MAKE-A-WISH FOUNDATION OF CT INC     | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 MAKE-A-WISH FOUNDATION OF GREATER    | None | N/A | General Charitable | \$ | 7.50   |
| 20150317 Make-A-Wish Foundation of Rhode      | None | N/A | General Charitable | \$ | 148.50 |
| 20150317 MAMIES POPPY PLATES                  | None | N/A | General Charitable | \$ | 56.25  |
| 20150317 MANCHESTER BOYS AND GIRLS CLUB       | None | N/A | General Charitable | \$ | 62.50  |
| 20150317 MARCH OF DIMES FOUNDATION            | None | N/A | General Charitable | \$ | 22.75  |
| 20150317 MARSHFIELD YOUTH BASKETBALL          | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 MARSHWOOD EDUCATION FOUNDATION       | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 MARSHWOOD TRAVEL SOCCER              | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 MARY HITCHCOCK MEMORIAL HOSPITAL     | None | N/A | General Charitable | \$ | 12.50  |
| 20150317 MARY MAVEC OPPORTUNITY SCHOOL OF     | None | N/A | General Charitable | \$ | 195.00 |
| 20150317 MASBIA                               | None | N/A | General Charitable | \$ | 31.25  |
| 20150317 MASSACHUSETTS HUMANE SOCIETY INC     | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 MASSACHUSETTS SOCIETY FOR THE        | None | N/A | General Charitable | \$ | 671.25 |
| 20150317 MASTERS TABLE COMMUNITY MEALS INC    | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 MATERNITY CARE COALITION             | None | N/A | General Charitable | \$ | 16.25  |
| 20150317 MAZZONI CENTER                       | None | N/A | General Charitable | \$ | 28.75  |
| 20150317 The McAuley Corporation              | None | N/A | General Charitable | \$ | 156.00 |
| 20150317 FEED MORE INC                        | None | N/A | General Charitable | \$ | 147.50 |
| 20150317 MEALS ON WHEELS OF RI INC            | None | N/A | General Charitable | \$ | 7.25   |
| 20150317 Meeting Street                       | None | N/A | General Charitable | \$ | 116.50 |
| 20150317 Mercy Learning Center of             | None | N/A | General Charitable | \$ | 6.25   |
| 20150317 MERCY NEIGHBORHOOD MINISTRIES OF     | None | N/A | General Charitable | \$ | 43.75  |
| 20150317 MERCY VOCATIONAL HIGH SCHOOL         | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 METHODIST UNION OF SOCIAL AGENCIES   | None | N/A | General Charitable | \$ | 26.00  |
| 20150317 Metropolitan Area Neighborhood       | None | N/A | General Charitable | \$ | 150.75 |
| 20150317 METROPOLITAN BOSTON HOUSING          | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 METROPOLITAN RICHMOND SPORTS         | None | N/A | General Charitable | \$ | 18.75  |
| 20150317 MICHAEL J FOX FOUNDATION FOR         | None | N/A | General Charitable | \$ | 130.00 |
| 20150317 MICHIGAN ANTI CRUELTY SOCIETY        | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 MICHIGAN HUMANE SOCIETY              | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 Middlesex United Way                 | None | N/A | General Charitable | \$ | 505.00 |
| 20150317 Milagro House                        | None | N/A | General Charitable | \$ | 32.50  |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150317 MILFORD HOSPITAL INC                 | None | N/A | General Charitable | \$ | 18.75  |
| 20150317 Milford Youth Center                 | None | N/A | General Charitable | \$ | 175.00 |
| 20150317 MILLSBORO FIRE COMPANY INC           | None | N/A | General Charitable | \$ | 50 00  |
| 20150317 MISERICORDIA HOME                    | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 Mitchell Farm Equine Retirement Inc  | None | N/A | General Charitable | \$ | 45.50  |
| 20150317 MONADNOCK UNITED WAY INC             | None | N/A | General Charitable | \$ | 16.25  |
| 20150317 MONROEVILLE PUBLIC LIBRARY FUND      | None | N/A | General Charitable | \$ | 55.00  |
| 20150317 MONROEVILLE VOLUNTEER FIRE CO 1      | None | N/A | General Charitable | \$ | 75.00  |
| 20150317 MONTGOMERY COUNTY SOCIETY FOR THE    | None | N/A | General Charitable | \$ | 77.50  |
| 20150317 MONTROSE FOUNDATION INC              | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 MOOSE CHARITIES INC                  | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 MORRISON R WAITE HIGH SCHOOL ALUMNI  | None | N/A | General Charitable | \$ | 32 50  |
| 20150317 FRIENDS OF THE MT LEBANON LIBRARY    | None | N/A | General Charitable | \$ | 12.50  |
| 20150317 MUHLENBERG COLLEGE                   | None | N/A | General Charitable | \$ | 6.75   |
| 20150317 THE MULTIPLE MYELOMA RESEARCH        | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 MULTIPLE SCLEROSIS ASSOCIATION OF    | None | N/A | General Charitable | \$ | 62.50  |
| 20150317 NATIONAL MULTIPLE SCLEROSIS SOCIETY  | None | N/A | General Charitable | \$ | 87.50  |
| 20150317 Muscular Dystrophy Association,      | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 MUST MINISTRIES INC                  | None | N/A | General Charitable | \$ | 130.00 |
| 20150317 HABITAT FOR HUMANITY INTERNATIONAL   | None | N/A | General Charitable | \$ | 26 00  |
| 20150317 MY BROTHERS KEEPER INC               | None | N/A | General Charitable | \$ | 250 00 |
| 20150317 NASHUA CENTER FOR THE MULTIPLY       | None | N/A | General Charitable | \$ | 162.50 |
| 20150317 NASHUA CHILDRENS HOME                | None | N/A | General Charitable | \$ | 6.50   |
| 20150317 Nashua Soup Kitchen & Shelter, Inc   | None | N/A | General Charitable | \$ | 162.50 |
| 20150317 UNITED WAY OF GREATER NASHUA INC     | None | N/A | General Charitable | \$ | 183.00 |
| 20150317 NATIONAL ALOPECIA AREATA FOUNDATION  | None | N/A | General Charitable | \$ | 39.00  |
| 20150317 NATIONAL WILDLIFE FEDERATION         | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 NATIONAL AUTISM ASSOCIATION INC      | None | N/A | General Charitable | \$ | 6.25   |
| 20150317 NATIONAL BOY SCOUTS OF AMERICA       | None | N/A | General Charitable | \$ | 19.50  |
| 20150317 NATIONAL FEDERATION OF THE BLIND OF  | None | N/A | General Charitable | \$ | 15.00  |
| 20150317 NATIONAL MPS SOCIETY INC             | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 NATIONAL MULTIPLE SCLEROSIS SOCIETY  | None | N/A | General Charitable | \$ | 50 00  |
| 20150317 NATIONAL MULTIPLE SCLEROSIS SOCIETY  | None | N/A | General Charitable | \$ | 125 00 |
| 20150317 NATIONAL MULTIPLE SCLEROSIS SOCIETY  | None | N/A | General Charitable | \$ | 6.25   |
| 20150317 NATIONAL MULTIPLE SCLEROSIS SOCIETY  | None | N/A | General Charitable | \$ | 43 75  |
| 20150317 NATIONAL MULTIPLE SCLEROSIS SOCIETY  | None | N/A | General Charitable | \$ | 75 50  |
| 20150317 NATIONAL MULTIPLE SCLEROSIS SOCIETY  | None | N/A | General Charitable | \$ | 62.50  |
| 20150317 NATIONAL MULTIPLE SCLEROSIS SOCIETY  | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 NATIONAL PARKINSON FOUNDATION INC    | None | N/A | General Charitable | \$ | 25.01  |
| 20150317 NATIONAL PSORIASIS FOUNDATION        | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 NPR FOUNDATION                       | None | N/A | General Charitable | \$ | 26.00  |
| 20150317 NATIONAL SOCIETY OF THE DAUGHTERS    | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 NEGRO EDUCATIONAL EMERGENCY DRIVE    | None | N/A | General Charitable | \$ | 26.00  |
| 20150317 NEIGHBORHOOD HOUSING SERVICES OF     | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 NEW ENGLAND HANDICAPPED SPORTS       | None | N/A | General Charitable | \$ | 62.50  |
| 20150317 New Hampshire Food Bank              | None | N/A | General Charitable | \$ | 228.25 |
| 20150317 NEW JERUSALEM ORPHANAGE CENTER INC   | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 NEW LONDON COMMUNITY MEAL CENTER INC | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 NEW URBAN ARTS                       | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 NEWPORT TOWNSHIP COMMUNITY           | None | N/A | General Charitable | \$ | 6.25   |
| 20150317 Trust U/W/O Mabel Norman Cerio       | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 NORTH EAST ALL - RETRIEVER RESCUE    | None | N/A | General Charitable | \$ | 75.00  |
| 20150317 North Light Community Center         | None | N/A | General Charitable | \$ | 130 00 |
| 20150317 NORTH PENN AREA SCHOLARSHIP FUND     | None | N/A | General Charitable | \$ | 32 50  |
| 20150317 NORTHEAST BERKS MAIN STREET          | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 NORTHEASTERN PENNSYLVANIA            | None | N/A | General Charitable | \$ | 9.75   |
| 20150317 UNITED WAY OF METROPOLITAN CHICAGO   | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 NOW I LAY ME DOWN TO SLEEP           | None | N/A | General Charitable | \$ | 56.25  |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150317 FUTURE HOMEMAKERS OF AMERICAN NEW    | None | N/A | General Charitable | \$ | 162.50 |
| 20150317 OAK STREET SCHOOL PARENT             | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 Oakland University                   | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 OCEAN STATE ANIMAL COALITION         | None | N/A | General Charitable | \$ | 130.00 |
| 20150317 Odd Fellows Playhouse                | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 OLD COLONY HOSPICE INC               | None | N/A | General Charitable | \$ | 130.00 |
| 20150317 Old Colony YMCA, Taunton Branch      | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 OLD SAYBROOK AMBULANCE ASSOCIATION   | None | N/A | General Charitable | \$ | 6 25   |
| 20150317 ONTARIO COUNTY HUMANE SOCIETY INC    | None | N/A | General Charitable | \$ | 45 50  |
| 20150317 OPEN ARMS HOME FOR CHILDREN INC      | None | N/A | General Charitable | \$ | 227.50 |
| 20150317 OPERATION ABLE OF GREATER BOSTON INC | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 OPERATION SMILE INC                  | None | N/A | General Charitable | \$ | 37.50  |
| 20150317 ORANGE COUNTYS UNITED WAY            | None | N/A | General Charitable | \$ | 282.50 |
| 20150317 ORCHARDS CHILDRENS SERVICES INC      | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 GILDAS CLUB WESTERN PENNSYLVANIA     | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 OUR COMPANIONS DOMESTIC ANIMAL       | None | N/A | General Charitable | \$ | 62.50  |
| 20150317 OUR LADY OF PORT RICHMOND REGIONAL   | None | N/A | General Charitable | \$ | 19.50  |
| 20150317 OUR LITTLE ROSES FOREIGN MISSION     | None | N/A | General Charitable | \$ | 93.75  |
| 20150317 OUR SPACE OUR PLACE INC              | None | N/A | General Charitable | \$ | 18 75  |
| 20150317 Oxfam-america Inc                    | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 PA CleanWays of Allegheny County,    | None | N/A | General Charitable | \$ | 45.50  |
| 20150317 PALS FOR LIFE ASSOCIATION            | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 PARENTS OF STUDENTS OF PHILLIPS      | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 PARTNERS IN HEALTH A NONPROFIT       | None | N/A | General Charitable | \$ | 53.75  |
| 20150317 PAUL CUFFEE SCHOOL                   | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 PAWS WATCH                           | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 PAWS WITH A CAUSE                    | None | N/A | General Charitable | \$ | 80.00  |
| 20150317 PAWTUCKET SOUP KITCHEN               | None | N/A | General Charitable | \$ | 75.00  |
| 20150317 PAWTUCKET YOUTH SOCCER ASSOC         | None | N/A | General Charitable | \$ | 13 00  |
| 20150317 PEMBROKE PUBLIC LIBRARY FOUNDATION   | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 PENN STATE RUGBY ALUMNI CLUB INC     | None | N/A | General Charitable | \$ | 65 00  |
| 20150317 PENN TOWNSHIP AMBULANCE ASSOCIATION  | None | N/A | General Charitable | \$ | 12 50  |
| 20150317 PENNSYLVANIA PARKS AND FORESTS       | None | N/A | General Charitable | \$ | 13 00  |
| 20150317 PENNSYLVANIA SOCIETY FOR THE         | None | N/A | General Charitable | \$ | 8.00   |
| 20150317 PEPPERDINE UNIVERSITY                | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 NORTH KINGSTOWN EXETER ANIMAL        | None | N/A | General Charitable | \$ | 220.50 |
| 20150317 PETS FOR PATRIOTS INC                | None | N/A | General Charitable | \$ | 26.00  |
| 20150317 PHILABUNDANCE                        | None | N/A | General Charitable | \$ | 58.50  |
| 20150317 THE PHILADELPHIA ACADEMIES INC       | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 PHILADELPHIA ANIMAL WELFARE SOCIETY  | None | N/A | General Charitable | \$ | 83.50  |
| 20150317 PHILADELPHIA FUTURES                 | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 Philadelphia Mural Arts Advocates    | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 PHILADELPHIA RONALD MCDONALD HOUSE   | None | N/A | General Charitable | \$ | 103 00 |
| 20150317 PINE STREET INN INC                  | None | N/A | General Charitable | \$ | 195.00 |
| 20150317 Pittsburgh Aids Task Force Inc       | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 Pittsburgh Parks Conservancy         | None | N/A | General Charitable | \$ | 62 50  |
| 20150317 PLAN INTERNATIONAL USA INC           | None | N/A | General Charitable | \$ | 25 00  |
| 20150317 PLANNED PARENTHOOD LEAGUE OF         | None | N/A | General Charitable | \$ | 83.25  |
| 20150317 PLANNED PARENTHOOD OF SOUTHERN NEW   | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 PLANNED PARENTHOOD SOUTHEASTERN PA   | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 PLYMOUTH YOUTH HOCKEY INC            | None | N/A | General Charitable | \$ | 25 00  |
| 20150317 POCONO WILDLIFE REHABILITATION       | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 POLICE ATHLETIC LEAGUE OF            | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 PORTERSVILLE CHRISTIAN SCHOOL        | None | N/A | General Charitable | \$ | 26.00  |
| 20150317 PORTSMOUTH ABBEY SCHOOL              | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 ROBERT POTTER LEAGUE FOR ANIMALS INC | None | N/A | General Charitable | \$ | 300.00 |
| 20150317 Presque Isle Partnership Inc         | None | N/A | General Charitable | \$ | 12.50  |
| 20150317 PRIME TIME ADULT CARE INC            | None | N/A | General Charitable | \$ | 32.50  |

|                                              |      |     |                    |           |
|----------------------------------------------|------|-----|--------------------|-----------|
| 20150317 PROJECT BREAD - THE WALK FOR HUNGER | None | N/A | General Charitable | \$ 25.00  |
| 20150317 PROVIDENCE ANIMAL RESCUE LEAGUE     | None | N/A | General Charitable | \$ 147.00 |
| 20150317 PROVIDENCE CHILDRENS MUSEUM         | None | N/A | General Charitable | \$ 62 50  |
| 20150317 PROVIDENCE COLLEGE                  | None | N/A | General Charitable | \$ 250.00 |
| 20150317 Providence Intown Churches          | None | N/A | General Charitable | \$ 75.00  |
| 20150317 Province of St. Joseph of the       | None | N/A | General Charitable | \$ 65.00  |
| 20150317 PUBLIC RADIO CAPITAL                | None | N/A | General Charitable | \$ 25.00  |
| 20150317 Radnor Memorial Library             | None | N/A | General Charitable | \$ 125.00 |
| 20150317 RAINBOW BABIES & CHILDRENS          | None | N/A | General Charitable | \$ 39.00  |
| 20150317 Randolph-Macon College              | None | N/A | General Charitable | \$ 18.75  |
| 20150317 Read To Grow, Inc.                  | None | N/A | General Charitable | \$ 250.00 |
| 20150317 Recording for the Blind & Dyslexic  | None | N/A | General Charitable | \$ 13.00  |
| 20150317 RED PAW EMERGENCY RELIEF TEAM       | None | N/A | General Charitable | \$ 83 25  |
| 20150317 RELIANCE FIRE CO 1                  | None | N/A | General Charitable | \$ 13.00  |
| 20150317 RHODE ISLAND COMMUNITY FOOD BANK    | None | N/A | General Charitable | \$ 823.75 |
| 20150317 Rhode Island Community Food Bank    | None | N/A | General Charitable | \$ 57.50  |
| 20150317 RHODE ISLAND DONATION EXCHANGE      | None | N/A | General Charitable | \$ 83 50  |
| 20150317 Rhode Island Housing                | None | N/A | General Charitable | \$ 13 00  |
| 20150317 RHODE ISLAND MASONIC YOUTH          | None | N/A | General Charitable | \$ 32 50  |
| 20150317 RHODE ISLAND PBS FOUNDATION         | None | N/A | General Charitable | \$ 25.00  |
| 20150317 RHODE ISLAND PUBLIC RADIO           | None | N/A | General Charitable | \$ 143.00 |
| 20150317 RHODE ISLAND RESCUE MINISTRIES      | None | N/A | General Charitable | \$ 62.50  |
| 20150317 RI Society for the Prevention of    | None | N/A | General Charitable | \$ 283.75 |
| 20150317 RHODE ISLAND BREAST CANCER          | None | N/A | General Charitable | \$ 7.50   |
| 20150317 RI Council of Churches              | None | N/A | General Charitable | \$ 65.00  |
| 20150317 RHODE ISLAND INDIAN COUNCIL INC     | None | N/A | General Charitable | \$ 16.25  |
| 20150317 RHODE ISLAND LIONS CANCER IN        | None | N/A | General Charitable | \$ 195.00 |
| 20150317 RHODE ISLAND SALTWATER ANGLERS      | None | N/A | General Charitable | \$ 25.50  |
| 20150317 RIGHT TO LIFE-LIFESPAN EDUCATIONAL  | None | N/A | General Charitable | \$ 65.00  |
| 20150317 Roca Inc                            | None | N/A | General Charitable | \$ 25.00  |
| 20150317 ROCKINGHAM VISITING NURSE           | None | N/A | General Charitable | \$ 25 00  |
| 20150317 Roger Williams Park Zoo             | None | N/A | General Charitable | \$ 50.00  |
| 20150317 RONALD MCDONALD HOUSE CHARITIES INC | None | N/A | General Charitable | \$ 43.81  |
| 20150317 Ronald McDonald House Charities Inc | None | N/A | General Charitable | \$ 125.00 |
| 20150317 Ronald McDonald House of Cleveland  | None | N/A | General Charitable | \$ 13.00  |
| 20150317 RONALD MCDONALD HOUSE OF LONG       | None | N/A | General Charitable | \$ 125.00 |
| 20150317 RONALD MCDONALD HOUSE OF PROVIDENCE | None | N/A | General Charitable | \$ 190.00 |
| 20150317 ROSS-WEST VIEW EMERGENCY MEDICAL    | None | N/A | General Charitable | \$ 25 00  |
| 20150317 ROXBURY LATIN SCHOOL INC            | None | N/A | General Charitable | \$ 75 00  |
| 20150317 RUTLAND COUNTY HUMANE SOCIETY INC   | None | N/A | General Charitable | \$ 22.97  |
| 20150317 RUTLAND HEALTH FOUNDATION INC       | None | N/A | General Charitable | \$ 12.50  |
| 20150317 SAFE HARBOUR INC                    | None | N/A | General Charitable | \$ 13.00  |
| 20150317 SAFE PASSAGE INC                    | None | N/A | General Charitable | \$ 83.25  |
| 20150317 Safehaven Small Breed Rescue        | None | N/A | General Charitable | \$ 75.00  |
| 20150317 Saint Raphael Academy               | None | N/A | General Charitable | \$ 32.50  |
| 20150317 SALEM FAMILY RESOURCES-SUCCESS BY 6 | None | N/A | General Charitable | \$ 130.00 |
| 20150317 Salvation Army Eastern Michigan     | None | N/A | General Charitable | \$ 65.00  |
| 20150317 THE SALVATION ARMY                  | None | N/A | General Charitable | \$ 62.50  |
| 20150317 Salvation Army World Service Office | None | N/A | General Charitable | \$ 39.00  |
| 20150317 SALVATION ARMY & ITS COMPONENTS     | None | N/A | General Charitable | \$ 65.00  |
| 20150317 SALVE REGINA UNIVERSITY             | None | N/A | General Charitable | \$ 62 50  |
| 20150317 SAMARITANS PURSE                    | None | N/A | General Charitable | \$ 582 50 |
| 20150317 SAN MIGUEL EDUCATION CENTER         | None | N/A | General Charitable | \$ 215 50 |
| 20150317 SAVE THE BAY INC                    | None | N/A | General Charitable | \$ 67.00  |
| 20150317 SCHOOL ONE                          | None | N/A | General Charitable | \$ 83.25  |
| 20150317 SCITUATE ETRUSCO ASSOCIATES INC     | None | N/A | General Charitable | \$ 6.25   |
| 20150317 SEE SCIENCE CENTER INC              | None | N/A | General Charitable | \$ 32.50  |
| 20150317 Senior Citizen Resources, Inc.      | None | N/A | General Charitable | \$ 13.00  |

|                                               |      |     |                    |    |          |
|-----------------------------------------------|------|-----|--------------------|----|----------|
| 20150317 SENIOR CONNECTIONS THE CAPITAL AREA  | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 Serenity Place, NCA Greater          | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 SEVEN HILLS FOUNDATION GROUP INC     | None | N/A | General Charitable | \$ | 52.00    |
| 20150317 SHARE - PREGNANCY AND INFANT LOSS    | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 SHERRILL HOUSE INC                   | None | N/A | General Charitable | \$ | 150.00   |
| 20150317 SHRINERS HOSPITALS FOR CHILDREN      | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 SHRINERS OF RHODE ISLAND CHARITIES   | None | N/A | General Charitable | \$ | 26.00    |
| 20150317 SIDS AMERICA INC                     | None | N/A | General Charitable | \$ | 13 00    |
| 20150317 SIGNORE FAMILY CHARITABLE TRUST      | None | N/A | General Charitable | \$ | 65 00    |
| 20150317 SINK OR SWIM                         | None | N/A | General Charitable | \$ | 83.25    |
| 20150317 SKYES SPIRIT WILDLIFE                | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 SMILE TRAIN INC                      | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 Smithfield YMCA                      | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 SOCIETY FOR PRESERVATION & ENCRGMNT  | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 SOCIETY FOR THE PROTECTION OF NEW    | None | N/A | General Charitable | \$ | 6 25     |
| 20150317 S O S CHILDRENS VILLAGES ILLINOIS    | None | N/A | General Charitable | \$ | 162.50   |
| 20150317 SOUTHBRIDGE EMERGENCY MEDICAL        | None | N/A | General Charitable | \$ | 75.00    |
| 20150317 SOUTHURY FUEL BANK INC               | None | N/A | General Charitable | \$ | 48.75    |
| 20150317 POPE MEMORIAL SPCA OF CONCORD        | None | N/A | General Charitable | \$ | 22.00    |
| 20150317 SOCIETY FOR PREVENTION OF CRUELTY    | None | N/A | General Charitable | \$ | 9.75     |
| 20150317 NEW HAMPSHIRE SPCA                   | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 SPECIAL OLYMPICS RHODE ISLAND INC    | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 SPECIAL OLYMPICS VERMONT             | None | N/A | General Charitable | \$ | 6.50     |
| 20150317 SPECIAL OLYMPICS MASSACHUSETTS INC   | None | N/A | General Charitable | \$ | 75.00    |
| 20150317 Special Olympics New York Inc        | None | N/A | General Charitable | \$ | 74.75    |
| 20150317 SPECIAL OLYMPICS INC                 | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 SPECTRUM INC                         | None | N/A | General Charitable | \$ | 37.50    |
| 20150317 SPINA BIFIDA ASSOCIATION OF AMERICA  | None | N/A | General Charitable | \$ | 6.50     |
| 20150317 ST AUGUSTINE CENTER                  | None | N/A | General Charitable | \$ | 19.50    |
| 20150317 ALHAMBRA ST FRANCIS CAMP ON THE LAKE | None | N/A | General Charitable | \$ | 13.50    |
| 20150317 ST JOHNS HIGH SCHOOL                 | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 St Mary Regional School              | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 St Patrick Conference Society of St  | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 ST ANN ARTS AND CULTURAL CENTER      | None | N/A | General Charitable | \$ | 250.00   |
| 20150317 St. Cecilia School                   | None | N/A | General Charitable | \$ | 81.25    |
| 20150317 ST CHRISTOPHERS FOUNDATION FOR       | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 SAINT ELIZABETH HOME EAST GREENWICH  | None | N/A | General Charitable | \$ | 26.00    |
| 20150317 ST GABRIEL CHURCH                    | None | N/A | General Charitable | \$ | 250.00   |
| 20150317 ST JUDE CHILDRENS RESEARCH HOSPITAL  | None | N/A | General Charitable | \$ | 1,238.50 |
| 20150317 ST VINCENT AND SARAH FISHER CENTER   | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 ST MARY CONFERENCE SOCIETY OF ST     | None | N/A | General Charitable | \$ | 10 00    |
| 20150317 St. Vincent dePaul Diocesan Council  | None | N/A | General Charitable | \$ | 656.75   |
| 20150317 STARFINDER FOUNDATION                | None | N/A | General Charitable | \$ | 26.00    |
| 20150317 STERLING HOUSE COMMUNITY CENTER      | None | N/A | General Charitable | \$ | 19.50    |
| 20150317 STONEHILL COLLEGE INC                | None | N/A | General Charitable | \$ | 30.00    |
| 20150317 SUFFIELD ACADEMY                     | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 SUNSHINE FOUNDATION                  | None | N/A | General Charitable | \$ | 25.03    |
| 20150317 SUSAN G KOMEN BREAST CANCER          | None | N/A | General Charitable | \$ | 77.00    |
| 20150317 SUSAN G KOMEN BREAST CANCER          | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 SUSAN G KOMEN BREAST CANCER          | None | N/A | General Charitable | \$ | 123.50   |
| 20150317 Sycamore Community Garden Project /  | None | N/A | General Charitable | \$ | 2,165.00 |
| 20150317 TENNESSEE BIG FLUFFY DOG RESCUE      | None | N/A | General Charitable | \$ | 250.00   |
| 20150317 RHODE ISLAND HOSPITAL                | None | N/A | General Charitable | \$ | 39.00    |
| 20150317 BOSTON GLOBE FOUNDATION INC          | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 CENTER FOR WOMEN AND FAMILIES OF     | None | N/A | General Charitable | \$ | 88.50    |
| 20150317 The Children's Hospital of           | None | N/A | General Charitable | \$ | 363.00   |
| 20150317 COLLEGE FOUNDATION OF THE            | None | N/A | General Charitable | \$ | 37.50    |
| 20150317 The Family Pantry-Damien's Place     | None | N/A | General Charitable | \$ | 62.50    |

|                                               |      |     |                    |    |          |
|-----------------------------------------------|------|-----|--------------------|----|----------|
| 20150317 FOOD BANK OF SOUTH JERSEY INC        | None | N/A | General Charitable | \$ | 31.25    |
| 20150317 FRIENDS PROGRAM INC                  | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 The Fund for Commuity Progress       | None | N/A | General Charitable | \$ | 12.50    |
| 20150317 GENESEO FOUNDATION INC               | None | N/A | General Charitable | \$ | 125.00   |
| 20150317 YMCA OF GREATER MANCHESTER           | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 THE GREATER BOSTON FOOD BANK INC     | None | N/A | General Charitable | \$ | 97.50    |
| 20150317 HIGHLANDER INSTITUTE                 | None | N/A | General Charitable | \$ | 37.50    |
| 20150317 THE HOME FOR LITTLE WANDERERS INC    | None | N/A | General Charitable | \$ | 125.00   |
| 20150317 Leukemia & Lymphoma Society of       | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 THE LITTLE THEATRE GROUP OF BUTLER   | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 THE MINUTE MAN ARC FOR HUMAN         | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 THE MIRIAM HOSPITAL                  | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 The Nature Conservancy               | None | N/A | General Charitable | \$ | 336.50   |
| 20150317 The Neighborhood Academy             | None | N/A | General Charitable | \$ | 250.00   |
| 20150317 PAWS CLINIC                          | None | N/A | General Charitable | \$ | 37.50    |
| 20150317 The Providence Center Inc            | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 THE TOMORROW FUND                    | None | N/A | General Charitable | \$ | 132.00   |
| 20150317 UNITED WAY OF SCIOTO & ADAMS         | None | N/A | General Charitable | \$ | 52.25    |
| 20150317 USAFA ENDOWMENT INC                  | None | N/A | General Charitable | \$ | 130.00   |
| 20150317 VISITING NURSE ASSOCIATION OF        | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 The Wistar Institute of Anatomy and  | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 THOMAS J OCONNOR ANIMAL CONTROL      | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 THORNCROFT EQUESTRIAN CENTER         | None | N/A | General Charitable | \$ | 6.25     |
| 20150317 Toledo Northwestern Ohio Food Bank   | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 TRAFFORD EMERGENCY MEDICAL SERVICE   | None | N/A | General Charitable | \$ | 25.50    |
| 20150317 TRANSPLANT FOUNDATION                | None | N/A | General Charitable | \$ | 6.50     |
| 20150317 TRI-COUNTY COMMUNITY ACTION PROGRAM  | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 TRI-COUNTY ANIMAL RESCUE CENTER INC  | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 TRI-COUNTY UNITED WAY INC            | None | N/A | General Charitable | \$ | 7.50     |
| 20150317 TRINITY COLLEGE                      | None | N/A | General Charitable | \$ | 75.00    |
| 20150317 J ARTHUR TRUDEAU MEMORIAL CENTER     | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 TRUMAN HIGH SCHOOL SCHOLARSHIP FUND  | None | N/A | General Charitable | \$ | 39.00    |
| 20150317 TRUSTEES OF PHILLIPS ACADEMY         | None | N/A | General Charitable | \$ | 125.00   |
| 20150317 TURTLE CREEK VALLEY MENTAL HEALTH    | None | N/A | General Charitable | \$ | 250.00   |
| 20150317 TWO RIVERS RIDE FOR CANCER INC       | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 UNBOUND                              | None | N/A | General Charitable | \$ | 117.00   |
| 20150317 UNITED METHODIST RETIREMENT CENTER   | None | N/A | General Charitable | \$ | 81.25    |
| 20150317 United Negro College Fundt, Inc.     | None | N/A | General Charitable | \$ | 114.50   |
| 20150317 United Service Organizations, Inc.   | None | N/A | General Charitable | \$ | 250.00   |
| 20150317 UNITED SPINAL ASSOCIATION INC        | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 United Way for Southeastern Michigan | None | N/A | General Charitable | \$ | 227.50   |
| 20150317 United Way of Allegheny County       | None | N/A | General Charitable | \$ | 1,546.73 |
| 20150317 UNITED WAY OF BERKS COUNTY           | None | N/A | General Charitable | \$ | 71.50    |
| 20150317 UNITED WAY OF BLAIR COUNTY INC       | None | N/A | General Charitable | \$ | 130.00   |
| 20150317 UNITED WAY OF BROWARD COUNTY         | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 United Way of Bucks County           | None | N/A | General Charitable | \$ | 6.25     |
| 20150317 UNITED WAY OF BUFFALO AND ERIE       | None | N/A | General Charitable | \$ | 264.50   |
| 20150317 United Way of Butler County          | None | N/A | General Charitable | \$ | 130.00   |
| 20150317 UNITED WAY INC                       | None | N/A | General Charitable | \$ | 125.00   |
| 20150317 United Way of Central Indiana        | None | N/A | General Charitable | \$ | 190.00   |
| 20150317 United Way of Central Massachusetts  | None | N/A | General Charitable | \$ | 255.00   |
| 20150317 UNITED WAY OF CENTRAL NEW YORK INC   | None | N/A | General Charitable | \$ | 22.50    |
| 20150317 UNITED WAY OF CENTRAL OHIO INC       | None | N/A | General Charitable | \$ | 9.75     |
| 20150317 United Way of Chittenden County Inc. | None | N/A | General Charitable | \$ | 250.00   |
| 20150317 UNITED WAY OF EASTERN FAIRFIELD      | None | N/A | General Charitable | \$ | 498.50   |
| 20150317 Jewish Family & Children Services    | None | N/A | General Charitable | \$ | 225.00   |
| 20150317 United Way of Delaware Inc.          | None | N/A | General Charitable | \$ | 162.50   |
| 20150317 Johnson & Wales University           | None | N/A | General Charitable | \$ | 775.00   |

|                                              |      |     |                    |             |
|----------------------------------------------|------|-----|--------------------|-------------|
| 20150317 UNITED WAY OF ERIE COUNTY           | None | N/A | General Charitable | \$ 294.00   |
| 20150317 UNITED WAY OF GLOUCESTER COUNTY     | None | N/A | General Charitable | \$ 13.00    |
| 20150317 UNITED WAY OF METROPOLITAN ATLANTA  | None | N/A | General Charitable | \$ 50.00    |
| 20150317 Jonnycake Center of Westerly, Inc.  | None | N/A | General Charitable | \$ 100.00   |
| 20150317 United Way of Greater Attleboro -   | None | N/A | General Charitable | \$ 432 50   |
| 20150317 UNITED WAY OF GREATER CINCINNATI    | None | N/A | General Charitable | \$ 176.25   |
| 20150317 Junior Achievement of Rochester,    | None | N/A | General Charitable | \$ 100 00   |
| 20150317 UNITED WAY OF GREATER CLEVELAND     | None | N/A | General Charitable | \$ 538 00   |
| 20150317 JUNIOR ACHIEVEMENT OF NEW JERSEY    | None | N/A | General Charitable | \$ 1,260 00 |
| 20150317 United Way of Greater Hazleton      | None | N/A | General Charitable | \$ 26.00    |
| 20150317 KENAN-FLAGLER BUSINESS SCHOOL       | None | N/A | General Charitable | \$ 4,000.00 |
| 20150317 United Way of Greater Lorain County | None | N/A | General Charitable | \$ 7.50     |
| 20150317 UNITED WAY OF GREATER NEW BEDFORD   | None | N/A | General Charitable | \$ 343 00   |
| 20150317 UNITED WAY OF GREATER NEW HAVEN INC | None | N/A | General Charitable | \$ 155 50   |
| 20150317 United Way of Southeastern          | None | N/A | General Charitable | \$ 1,307 00 |
| 20150317 UNITED WAY OF GREATER PLYMOUTH      | None | N/A | General Charitable | \$ 55 00    |
| 20150317 UNITED WAY OF GREATER RICHMOND      | None | N/A | General Charitable | \$ 137 50   |
| 20150317 UNITED WAY OF GREATER ROCHESTER INC | None | N/A | General Charitable | \$ 295 00   |
| 20150317 UNITED WAY OF GREATER TOLEDO        | None | N/A | General Charitable | \$ 13.00    |
| 20150317 HAMPSHIRE COMMUNITY UNITED WAY      | None | N/A | General Charitable | \$ 13.50    |
| 20150317 United Way of Lake County Inc       | None | N/A | General Charitable | \$ 137.00   |
| 20150317 UNITED WAY OF LANCASTER COUNTY      | None | N/A | General Charitable | \$ 32.50    |
| 20150317 United Way of Medina                | None | N/A | General Charitable | \$ 50.00    |
| 20150317 United Way of Metropolitan Chicago  | None | N/A | General Charitable | \$ 300.00   |
| 20150317 UNITED WAY OF MILFORD INC           | None | N/A | General Charitable | \$ 37.50    |
| 20150317 UNITED WAY OF MONROE COUNTY         | None | N/A | General Charitable | \$ 26 00    |
| 20150317 UNITED WAY OF NEW YORK CITY         | None | N/A | General Charitable | \$ 32 50    |
| 20150317 United Way of Pioneer Valley        | None | N/A | General Charitable | \$ 97 25    |
| 20150317 UNITED WAY OF RHODE ISLAND INC      | None | N/A | General Charitable | \$ 9,144.34 |
| 20150317 Kenmore Mercy Foundation            | None | N/A | General Charitable | \$ 400.00   |
| 20150317 Kent Hospital Foundation            | None | N/A | General Charitable | \$ 250.00   |
| 20150317 KENYON COLLEGE                      | None | N/A | General Charitable | \$ 25.00    |
| 20150317 Kings College                       | None | N/A | General Charitable | \$ 25.00    |
| 20150317 KIWANIS CLUB OF MASHPEE CHARITABLE  | None | N/A | General Charitable | \$ 1,000.00 |
| 20150317 UNITED WAY OF RUTLAND COUNTY        | None | N/A | General Charitable | \$ 32 50    |
| 20150317 United Way of Saginaw County        | None | N/A | General Charitable | \$ 6.25     |
| 20150317 UNITED WAY OF SOUTHEASTERN CONN INC | None | N/A | General Charitable | \$ 131.50   |
| 20150317 UNITED WAY OF SOUTHERN CHESTER      | None | N/A | General Charitable | \$ 39.00    |
| 20150317 United Way of Summit County         | None | N/A | General Charitable | \$ 19 75    |
| 20150317 United Way of the Capital Region    | None | N/A | General Charitable | \$ 97.50    |
| 20150317 United Way of the Dutchess-Orange   | None | N/A | General Charitable | \$ 32.50    |
| 20150317 UNITED WAY OF THE GREATER CAPITAL   | None | N/A | General Charitable | \$ 65 00    |
| 20150317 UNITED WAY OF MASSACHUSETTS BAY INC | None | N/A | General Charitable | \$ 4,482 38 |
| 20150317 UNITED WAY OF THE MIDLANDS          | None | N/A | General Charitable | \$ 65.00    |
| 20150317 UNITED WAY OF TRUMBULL COUNTY       | None | N/A | General Charitable | \$ 32.50    |
| 20150317 United Way of Washington County     | None | N/A | General Charitable | \$ 44.25    |
| 20150317 UNITED WAY OF WASHTENAW COUNTY      | None | N/A | General Charitable | \$ 25.00    |
| 20150317 United Way of Western Connecticut,  | None | N/A | General Charitable | \$ 146.25   |
| 20150317 UNITED WAY OF WESTMORELAND COUNTY   | None | N/A | General Charitable | \$ 200.50   |
| 20150317 UNITED WAY OF WYOMING VALLEY        | None | N/A | General Charitable | \$ 110.50   |
| 20150317 University of Massachusetts Amherst | None | N/A | General Charitable | \$ 83.50    |
| 20150317 LASALLE ACADEMY                     | None | N/A | General Charitable | \$ 1,675.00 |
| 20150317 UNIVERSITY OF MASSACHUSETTS AT      | None | N/A | General Charitable | \$ 50 00    |
| 20150317 University of Pittsburgh            | None | N/A | General Charitable | \$ 87 50    |
| 20150317 La Salle University                 | None | N/A | General Charitable | \$ 2,500.00 |
| 20150317 ALUMNI ASSOCIATION OF THE           | None | N/A | General Charitable | \$ 65.00    |
| 20150317 UNIVERSITY OF VERMONT AND STATE     | None | N/A | General Charitable | \$ 37.50    |
| 20150317 LAST HOPE K9 RESCUE                 | None | N/A | General Charitable | \$ 25 00    |

|                                              |      |     |                    |    |          |
|----------------------------------------------|------|-----|--------------------|----|----------|
| 20150317 Urban Impact Foundation             | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 URBAN LEAGUE OF EASTERN             | None | N/A | General Charitable | \$ | 125 00   |
| 20150317 UW-PLATTEVILLE FOUNDATION INC       | None | N/A | General Charitable | \$ | 130.00   |
| 20150317 UXBRIDGE BASEBALL ASSOCIATION       | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 VARTAN GREGORIAN ELEMENTARY SCHOOL  | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 VENANGO COUNTY HUMANE SOCIETY       | None | N/A | General Charitable | \$ | 37.50    |
| 20150317 VENTURE FOUNDATION LTD              | None | N/A | General Charitable | \$ | 250 00   |
| 20150317 VERNON INSTRUMENTAL PARENTS         | None | N/A | General Charitable | \$ | 125.00   |
| 20150317 VICTIM OUTREACH INTERVENTION CENTER | None | N/A | General Charitable | \$ | 25.00    |
| 20150317 VETERANS SUPPORT FOUNDATION         | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 VILLA ST JOSEPH OF BADEN INC        | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 VIRGINIA RECREATION AND PARK        | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 VIRGINIA VOICE INC                  | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 CAPE COD HEALTHCARE INC             | None | N/A | General Charitable | \$ | 62 50    |
| 20150317 VNA FOUNDATION                      | None | N/A | General Charitable | \$ | 32 50    |
| 20150317 VOLUNTEER MEDICAL SERVICE CORPS OF  | None | N/A | General Charitable | \$ | 16.25    |
| 20150317 VOLUNTEER SERVICES FOR ANIMALS      | None | N/A | General Charitable | \$ | 292.50   |
| 20150317 WAKEMAN MEMORIAL ASSOCIATION INC    | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 WALLINGFORD FIREWORKS FUND INC      | None | N/A | General Charitable | \$ | 97.50    |
| 20150317 WARD HOME INC                       | None | N/A | General Charitable | \$ | 125 00   |
| 20150317 WASHINGTON AREA HUMANE SOCIETY      | None | N/A | General Charitable | \$ | 65 00    |
| 20150317 TRUSTEES OF BOSTON UNIVERSITY       | None | N/A | General Charitable | \$ | 13 00    |
| 20150317 We Share Hope                       | None | N/A | General Charitable | \$ | 250.00   |
| 20150317 WEST BAY RESIDENTIAL SERVICES INC   | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 WEST CHESTER SOCCER CLUB INC        | None | N/A | General Charitable | \$ | 12.50    |
| 20150317 WEST LAKE FIRE DEPARTMENT           | None | N/A | General Charitable | \$ | 12.50    |
| 20150317 WEST WEBSTER VOLUNTEER FIREMENS     | None | N/A | General Charitable | \$ | 65 00    |
| 20150317 WESTERLY-AREA-REST-MEALS-WARM-INC   | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 WESTERLY LAND TRUST                 | None | N/A | General Charitable | \$ | 18 75    |
| 20150317 FRIENDS OF THE MEMORIAL AND LIBRARY | None | N/A | General Charitable | \$ | 18.75    |
| 20150317 WESTERN PENNSYLVANIA HUMANE SOCIETY | None | N/A | General Charitable | \$ | 13 00    |
| 20150317 WESTMORELAND COUNTY FOOD BANK INC   | None | N/A | General Charitable | \$ | 202 50   |
| 20150317 WESTPORT-KEYSTONE PENINSULA SENIORS | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 WGBH EDUCATIONAL FOUNDATION         | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 WHITNEY POINT YOUTH CLUB INC        | None | N/A | General Charitable | \$ | 65.00    |
| 20150317 WHYY, Inc                           | None | N/A | General Charitable | \$ | 115.00   |
| 20150317 Wigs for Kids Inc                   | None | N/A | General Charitable | \$ | 50.00    |
| 20150317 WILKES UNIVERSITY                   | None | N/A | General Charitable | \$ | 65 00    |
| 20150317 WILLINGTON NURSERY COOPERATIVE INC  | None | N/A | General Charitable | \$ | 62 50    |
| 20150317 SCHOLARSHIP AMERICA INC             | None | N/A | General Charitable | \$ | 50 00    |
| 20150317 WOMANS BOARD DAY KIMBALL HOSPITAL   | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 Women's Center & Shelter of Greater | None | N/A | General Charitable | \$ | 277.50   |
| 20150317 WOMENS CENTER OF RHODE ISLAND INC   | None | N/A | General Charitable | \$ | 44.50    |
| 20150317 WOMENS HUMANE SOCIETY               | None | N/A | General Charitable | \$ | 13.00    |
| 20150317 WOMENS CENTER OF BEAVER COUNTY      | None | N/A | General Charitable | \$ | 32.50    |
| 20150317 Womensafe Inc                       | None | N/A | General Charitable | \$ | 250 00   |
| 20150317 WOOD LIBRARY ASSOCIATION            | None | N/A | General Charitable | \$ | 45 50    |
| 20150317 WOODLAND HILLS EMERGENCY MEDICAL    | None | N/A | General Charitable | \$ | 26 00    |
| 20150317 WOODLAND HILLS SCHOOL DISTRICT      | None | N/A | General Charitable | \$ | 26.00    |
| 20150317 CENTRAL CONNECTICUT COAST YOUNG     | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 THE AUTISM PROJECT                  | None | N/A | General Charitable | \$ | 77 50    |
| 20150317 WOONSOCKET ROTARY CHARITIES         | None | N/A | General Charitable | \$ | 62.50    |
| 20150317 WORLD FOUNDATION FOR GIRL GUIDES    | None | N/A | General Charitable | \$ | 4,695.75 |
| 20150317 WORLD VISION FOUNDATION             | None | N/A | General Charitable | \$ | 91.00    |
| 20150317 LE MOYNE COLLEGE                    | None | N/A | General Charitable | \$ | 150.00   |
| 20150317 WORLD VISION                        | None | N/A | General Charitable | \$ | 375.00   |
| 20150317 LEAD THE WAY FUND INC               | None | N/A | General Charitable | \$ | 150.00   |
| 20150317 WORLD WILDLIFE FUND INC             | None | N/A | General Charitable | \$ | 150 50   |

|                                              |      |     |                    |    |        |
|----------------------------------------------|------|-----|--------------------|----|--------|
| 20150317 Leukemia & Lymphoma Society         | None | N/A | General Charitable | \$ | 435.00 |
| 20150317 WOUNDED WARRIOR PROJECT INC         | None | N/A | General Charitable | \$ | 743.00 |
| 20150317 LIGHT OF LIFE MINISTRIES INC        | None | N/A | General Charitable | \$ | 25.74  |
| 20150317 Loggerhead Marinelife Center, Inc   | None | N/A | General Charitable | \$ | 75.00  |
| 20150317 LOUTTIT LIBRARY                     | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 WOUNDED WARRIORS FAMILY SUPPORT INC | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 WQED MULTIMEDIA                     | None | N/A | General Charitable | \$ | 25.03  |
| 20150317 YMCA of Greater Boston              | None | N/A | General Charitable | \$ | 750.00 |
| 20150317 THE YOUNG MENS CHRISTIAN            | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 YMCA of Melrose                     | None | N/A | General Charitable | \$ | 81.25  |
| 20150317 YORK COLLEGE OF PENNSYLVANIA        | None | N/A | General Charitable | \$ | 187.56 |
| 20150317 YORK COUNTY COMMUNITY COLLEGE       | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 YOUNG SURVIVAL COALITION INC        | None | N/A | General Charitable | \$ | 8.75   |
| 20150317 YOUTH FOR CHRIST USA INC            | None | N/A | General Charitable | \$ | 37.51  |
| 20150317 YOUTH PRIDE INC                     | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 YOUTHWORKS                          | None | N/A | General Charitable | \$ | 26.00  |
| 20150317 Young Womens Christian Association  | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 YOUNG WOMENS CHRISTIAN ASSOCIATION  | None | N/A | General Charitable | \$ | 26.00  |
| 20150317 MONSIGNOR BONNER HIGH SCHOOL ALUMNI | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 A SECOND CHANCE-A HAVEN FOR ABUSE-  | None | N/A | General Charitable | \$ | 12.50  |
| 20150317 A WISH COME TRUE INC                | None | N/A | General Charitable | \$ | 27.00  |
| 20150317 A WOMANS PLACE                      | None | N/A | General Charitable | \$ | 12.50  |
| 20150317 ACE IT EDUCATION INC                | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 ACTION FOR ANIMALS INC              | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 ADAMS MEMORIAL LIBRARY              | None | N/A | General Charitable | \$ | 112.50 |
| 20150317 Adoption Network Cleveland          | None | N/A | General Charitable | \$ | 106.25 |
| 20150317 ADOPTION RHODE ISLAND               | None | N/A | General Charitable | \$ | 12.50  |
| 20150317 AIDS CARE OCEAN STATE               | None | N/A | General Charitable | \$ | 174.50 |
| 20150317 AIDS Taskforce of Greater           | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 AKRON-CANTON REGIONAL FOODBANK      | None | N/A | General Charitable | \$ | 151.00 |
| 20150317 ALLEGHENY YOUTH DEVELOPMENT         | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 ALLIANCE FOR NONPROFIT RESOURCES    | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 ALMONESSON LAKE FIRE CO 1           | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 ALMOST HOME ANIMAL RESCUE LEAGUE    | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 AMYOTROPHIC LATERAL SCLEROSIS       | None | N/A | General Charitable | \$ | 419.00 |
| 20150317 ALS FOUNDATION FOR LIFE             | None | N/A | General Charitable | \$ | 130.00 |
| 20150317 ABUSED & HOMELESS CHILDRENS REFUGE  | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 ALZHEIMERS ASSOCIATION RHODE ISLAND | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 Alzheimer's Association, Delaware   | None | N/A | General Charitable | \$ | 80.82  |
| 20150317 Alzheimer's Association - Greater   | None | N/A | General Charitable | \$ | 45.50  |
| 20150317 ALZHEIMERS DISEASE AND RELATED      | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 ALZHEIMERS DISEASE AND RELATED      | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 ALZHEIMERS RESEARCH ASSOCIATION     | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 Amachi Pittsburgh (POISE)           | None | N/A | General Charitable | \$ | 26.00  |
| 20150317 AMERICA CARES - FOR THE FAMILIES OF | None | N/A | General Charitable | \$ | 21.50  |
| 20150317 AMERICAN BOXER CHARITABLE           | None | N/A | General Charitable | \$ | 31.25  |
| 20150317 American Cancer Society, Frackville | None | N/A | General Charitable | \$ | 574.00 |
| 20150317 AMERICAN DIABETES ASSOCIATION       | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 AMERICAN DIABETES ASSOCIATION TR    | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 American Diabetes Association,      | None | N/A | General Charitable | \$ | 165.00 |
| 20150317 American Heart Association, Rhode   | None | N/A | General Charitable | \$ | 383.00 |
| 20150317 American Lung Association of Rhode  | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 AMERICAN NATIONAL RED CROSS         | None | N/A | General Charitable | \$ | 697.00 |
| 20150317 AMERICANS FOR PROSPERITY FOUNDATION | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 AMOS HOUSE                          | None | N/A | General Charitable | \$ | 291.50 |
| 20150317 AMYOTROPHIC LATERAL SCLEROSIS ASSN  | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 ANIMAL FRIENDS OF WESTMORELAND      | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 ANIMAL FRIENDS INC                  | None | N/A | General Charitable | \$ | 25.00  |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150317 THE CLEVELAND ANIMAL PROTECTIVE      | None | N/A | General Charitable | \$ | 50 00  |
| 20150317 ANIMAL RESCUE LEAGUE OF SOUTHERN     | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 ANIMAL WELFARE SOCIETY OF            | None | N/A | General Charitable | \$ | 130.00 |
| 20150317 Annunciation School                  | None | N/A | General Charitable | \$ | 125 00 |
| 20150317 OFFICE OF CATHOLIC EDUCATION         | None | N/A | General Charitable | \$ | 65 00  |
| 20150317 AREA AGENCY ON AGING 1 B             | None | N/A | General Charitable | \$ | 40.00  |
| 20150317 ARLINGTON BOYS CLUB INC              | None | N/A | General Charitable | \$ | 250 00 |
| 20150317 Arthritis Foundation, Great Lakes    | None | N/A | General Charitable | \$ | 6.50   |
| 20150317 ARTS FOUNDATION OF CAPE COD          | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 ARTS IN STARK                        | None | N/A | General Charitable | \$ | 39.00  |
| 20150317 ASCUTNEY VOLUNTEER FIRE ASSOCIATION  | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 AMERICAN SOCIETY FOR THE PREVENTION  | None | N/A | General Charitable | \$ | 222 50 |
| 20150317 ASSOCIATION OF GRADUATES OF THE      | None | N/A | General Charitable | \$ | 45 00  |
| 20150317 ATTLEBORO YOUTH SOCCER INC           | None | N/A | General Charitable | \$ | 6.25   |
| 20150317 Audubon Society of Rhode Island      | None | N/A | General Charitable | \$ | 108.50 |
| 20150317 AUTISM SOCIETY OF AMERICA            | None | N/A | General Charitable | \$ | 130.00 |
| 20150317 CURE AUTISM NOW                      | None | N/A | General Charitable | \$ | 26 00  |
| 20150317 BABSON COLLEGE                       | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 BALDWIN WALLACE UNIVERSITY           | None | N/A | General Charitable | \$ | 132.50 |
| 20150317 Bayside YMCA                         | None | N/A | General Charitable | \$ | 312.50 |
| 20150317 BEAVER COUNTY CANCER AND HEART       | None | N/A | General Charitable | \$ | 32 50  |
| 20150317 BEST FRIENDS ANIMAL SOCIETY          | None | N/A | General Charitable | \$ | 195.00 |
| 20150317 BEST OF THE BATCH FOUNDATION         | None | N/A | General Charitable | \$ | 26.00  |
| 20150317 BETHANY COLLEGE                      | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 BETHESDA PROJECT                     | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 Big Brothers Big Sisters of Capital  | None | N/A | General Charitable | \$ | 58.50  |
| 20150317 BIG BROTHERS BIG SISTERS OF GREATER  | None | N/A | General Charitable | \$ | 151.00 |
| 20150317 BIG BROTHERS BIG SISTERS OF THE      | None | N/A | General Charitable | \$ | 228.00 |
| 20150317 Big Brothers Big Sisters of Hampden  | None | N/A | General Charitable | \$ | 13.75  |
| 20150317 BIG EAST AKITA RESCUE INC            | None | N/A | General Charitable | \$ | 32.50  |
| 20150317 BIGGIES BULLIES                      | None | N/A | General Charitable | \$ | 65.00  |
| 20150317 BILL MEMORIAL FOUNDATION             | None | N/A | General Charitable | \$ | 13.00  |
| 20150317 BIRMINGHAM PUBLIC SCHOOL CHARITABLE  | None | N/A | General Charitable | \$ | 62.50  |
| 20150317 BISHOP HENDRICKEN HIGH SCHOOL        | None | N/A | General Charitable | \$ | 337.50 |
| 20150317 BISHOP MORROW PERSONAL CARE HOME     | None | N/A | General Charitable | \$ | 65 00  |
| 20150317 BLACKSTONE ACADEMY INC               | None | N/A | General Charitable | \$ | 45.00  |
| 20150317 BLACKSTONE VALLEY BOYS & GIRLS CLUB  | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 BLIND AND VISION REHABILITATION      | None | N/A | General Charitable | \$ | 25.00  |
| 20150317 BLOOMFIELD-GARFIELD CORP             | None | N/A | General Charitable | \$ | 13 00  |
| 20150317 BOSTON COLLEGE HIGH SCHOOL           | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 BOSTON COLLEGE TRUSTEES              | None | N/A | General Charitable | \$ | 31 25  |
| 20150317 BOY SCOUTS OF AMERICA                | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 Boy Scouts of America Otetiana       | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 Boy Scouts of America                | None | N/A | General Charitable | \$ | 115.00 |
| 20150317 Boy Scouts of America, Greater       | None | N/A | General Charitable | \$ | 32 50  |
| 20150317 BOY SCOUTS OF AMERICA                | None | N/A | General Charitable | \$ | 140 00 |
| 20150317 Boy Scouts, Troop 1 Coventry         | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 BOYS AND GIRLS CLUBS OF BOSTON INC   | None | N/A | General Charitable | \$ | 12.50  |
| 20150317 BOYS AND GIRLS CLUB OF CAPE COD INC  | None | N/A | General Charitable | \$ | 130.00 |
| 20150317 Boys & Girls Club of Greater New     | None | N/A | General Charitable | \$ | 130.00 |
| 20150317 Boys & Girls Club of Souhegan Valley | None | N/A | General Charitable | \$ | 13 00  |
| 20150317 LOWELL ASSOCIATION FOR THE BLIND     | None | N/A | General Charitable | \$ | 100.00 |
| 20150317 Boys & Girls Clubs of Hartford       | None | N/A | General Charitable | \$ | 75.00  |
| 20150317 Boys and Girls Clubs of              | None | N/A | General Charitable | \$ | 125.00 |
| 20150317 MARC LUSTGARTEN PANCREATIC CANCER    | None | N/A | General Charitable | \$ | 200.00 |
| 20150317 BOYS & GIRLS CLUB OF STAMFORD INC    | None | N/A | General Charitable | \$ | 50.00  |
| 20150317 BOYS AND GIRLS CLUBS OF PROVIDENCE   | None | N/A | General Charitable | \$ | 250.00 |
| 20150317 MARCH OF DIMES FOUNDATION            | None | N/A | General Charitable | \$ | 50.00  |

|                                                |      |     |                    |             |
|------------------------------------------------|------|-----|--------------------|-------------|
| 20150317 BOYS & GIRLS CLUB OF THE LOWER        | None | N/A | General Charitable | \$ 25.00    |
| 20150317 BOYS & GIRLS CLUBS OF WARWICK         | None | N/A | General Charitable | \$ 256.50   |
| 20150317 Martin Luther King Community Center   | None | N/A | General Charitable | \$ 200.00   |
| 20150317 BREAST CANCER RESEARCH FOUNDATION     | None | N/A | General Charitable | \$ 32.50    |
| 20150317 BRIARCLIFF MANOR EDUCATION            | None | N/A | General Charitable | \$ 25.00    |
| 20150317 MARYMOUNT MANHATTAN COLLEGE           | None | N/A | General Charitable | \$ 100.00   |
| 20150317 BRIDESBURG FATHERS CLUB               | None | N/A | General Charitable | \$ 32.50    |
| 20150317 Bridge Communities Inc                | None | N/A | General Charitable | \$ 250.00   |
| 20150317 BRIDGEPORT RESCUE MISSION INC         | None | N/A | General Charitable | \$ 32.50    |
| 20150317 BRIDGES DOMESTIC & SEXUAL VIOLENCE    | None | N/A | General Charitable | \$ 62.50    |
| 20150317 BRIDGES OUTREACH INC                  | None | N/A | General Charitable | \$ 65.00    |
| 20150317 Bridges a Community Support System    | None | N/A | General Charitable | \$ 11.25    |
| 20150317 BRISTOL WARREN EDUCATION FOUNDATION   | None | N/A | General Charitable | \$ 13.00    |
| 20150317 BROWNFIELD PUBLIC LIBRARY             | None | N/A | General Charitable | \$ 26.00    |
| 20150317 BULGARIAN-MACEDONIAN NATIONAL         | None | N/A | General Charitable | \$ 32.50    |
| 20150317 BUSINESS LEADERSHIP ORGANIZED FOR     | None | N/A | General Charitable | \$ 125.00   |
| 20150317 Butler County Humane Society          | None | N/A | General Charitable | \$ 26.00    |
| 20150317 CAMP GOOD DAYS & SPECIAL TIMES INC    | None | N/A | General Charitable | \$ 149.50   |
| 20150317 PALS PROGRAMS                         | None | N/A | General Charitable | \$ 26.00    |
| 20150317 CAMP SUNSHINE AT SEBAGO LAKE INC      | None | N/A | General Charitable | \$ 250.00   |
| 20150317 CANANDAIGUA EMERGENCY SQUAD INC       | None | N/A | General Charitable | \$ 45.50    |
| 20150317 CANONSBURG GENERAL HOSPITAL           | None | N/A | General Charitable | \$ 125.00   |
| 20150317 UNITED WAY OF CAPE COD                | None | N/A | General Charitable | \$ 65.00    |
| 20150317 CAPITAL AREA HUMANE SOCIETY           | None | N/A | General Charitable | \$ 250.00   |
| 20150317 DON GUANELLA VILLAGE OF THE           | None | N/A | General Charitable | \$ 12.50    |
| 20150317 COOPERATIVE FOR ASSISTANCE AND        | None | N/A | General Charitable | \$ 125.00   |
| 20150317 CATHOLIC CHARITIES DIOCESE OF         | None | N/A | General Charitable | \$ 37.50    |
| 20150317 ARCHDIOCESE OF PHILADELPHIA           | None | N/A | General Charitable | \$ 138.00   |
| 20150317 CATHOLIC CHARITIES OF THE DIOCESE     | None | N/A | General Charitable | \$ 176.38   |
| 20150317 CATHOLIC CHARITY FUND                 | None | N/A | General Charitable | \$ 13.00    |
| 20150317 CATHOLIC FAMILY CENTER OF THE         | None | N/A | General Charitable | \$ 195.00   |
| 20150317 CATHOLIC SOCIAL SERVICES OF           | None | N/A | General Charitable | \$ 97.50    |
| 20150317 CATHOLIC SOCIAL SERVICES OF FALL      | None | N/A | General Charitable | \$ 10.00    |
| 20150317 Centre County Breast Cancer Coalition | None | N/A | General Charitable | \$ 32.50    |
| 20150317 CENTRE COUNTY UNITED WAY              | None | N/A | General Charitable | \$ 32.50    |
| 20150317 GREATER CINCINNATI TELEVISION         | None | N/A | General Charitable | \$ 16.25    |
| 20150317 CFIDS ASSOCIATION INC                 | None | N/A | General Charitable | \$ 250.00   |
| 20150317 RHODE ISLAND MENTORING PARTNERSHIP    | None | N/A | General Charitable | \$ 7.25     |
| 20150317 CHARITY CUP                           | None | N/A | General Charitable | \$ 50.00    |
| 20150317 CHENANGO UNITED WAY INC               | None | N/A | General Charitable | \$ 10.00    |
| 20150317 CHERRY STREET MISSION MINISTRIES      | None | N/A | General Charitable | \$ 13.00    |
| 20150317 CHESTNUT HILL GARDEN DISTRICT FUND    | None | N/A | General Charitable | \$ 18.75    |
| 20150317 CHICAGO HELP INITIATIVE               | None | N/A | General Charitable | \$ 130.00   |
| 20150317 Massachusetts Albanian American       | None | N/A | General Charitable | \$ 500.00   |
| 20150317 CHILDHOOD CANCER LIFELINE             | None | N/A | General Charitable | \$ 26.00    |
| 20150317 Children's Friend and Service         | None | N/A | General Charitable | \$ 103.00   |
| 20150317 MASSACHUSETTS AMATEUR SPORTS          | None | N/A | General Charitable | \$ 1,950.00 |
| 20150317 CHILDRENS HOME SOCIETY OF VIRGINIA    | None | N/A | General Charitable | \$ 18.75    |
| 20150317 CHILDRENS HOSPITAL PITTSBURGH         | None | N/A | General Charitable | \$ 78.00    |
| 20150317 Children's Institute of Pittsburgh    | None | N/A | General Charitable | \$ 58.50    |
| 20150317 CHILDRENS LEUKEMIA FOUNDATION OF      | None | N/A | General Charitable | \$ 12.50    |
| 20150317 CHILDRENS HOSPITAL CORPORATION        | None | N/A | General Charitable | \$ 16.25    |
| 20150317 CHILDRENS WISH GROUP OF RI            | None | N/A | General Charitable | \$ 7.25     |
| 20150317 CHILDRENS DISCOVERY MUSEUM OF CAPE    | None | N/A | General Charitable | \$ 250.00   |
| 20150317 CHILDRENS HOSPITAL MEDICAL CENTER     | None | N/A | General Charitable | \$ 32.50    |
| 20150317 CHILDRENS HOSPITAL OF MICHIGAN        | None | N/A | General Charitable | \$ 315.00   |
| 20150317 CHOSEN 300 MINISTRIES INC             | None | N/A | General Charitable | \$ 13.00    |
| 20150317 Circle Program                        | None | N/A | General Charitable | \$ 65.00    |

|                                               |      |     |                    |              |
|-----------------------------------------------|------|-----|--------------------|--------------|
| 20150317 CISTERCIANS OF THE STRICT            | None | N/A | General Charitable | \$ 47.00     |
| 20150317 CITY RESCUE MISSION                  | None | N/A | General Charitable | \$ 32.50     |
| 20150317 CLARK UNIVERSITY                     | None | N/A | General Charitable | \$ 62.50     |
| 20150317 CLEVELAND CLINIC CHILDRENS HOSPITAL  | None | N/A | General Charitable | \$ 65.00     |
| 20150317 THE CLEVELAND CLINIC FOUNDATION      | None | N/A | General Charitable | \$ 65.00     |
| 20150317 CLEVELAND PUBLIC THEATRE INC         | None | N/A | General Charitable | \$ 75.00     |
| 20150317 Massachusetts Audubon Society Inc    | None | N/A | General Charitable | \$ 65.00     |
| 20150317 Massachusetts Down Syndrome Congress | None | N/A | General Charitable | \$ 125 00    |
| 20150317 MASSACHUSETTS SOCIETY FOR THE        | None | N/A | General Charitable | \$ 100.00    |
| 20150317 McAuley Corp                         | None | N/A | General Charitable | \$ 750.00    |
| 20150317 MERRIMACK VALLEY HOUSING             | None | N/A | General Charitable | \$ 700.00    |
| 20150317 MERRIMACK VALLEY YOUNG MENS          | None | N/A | General Charitable | \$ 150.00    |
| 20150317 Metropolitan Museum of Art           | None | N/A | General Charitable | \$ 40.00     |
| 20150317 Movember, Inc.                       | None | N/A | General Charitable | \$ 1,293.00  |
| 20150317 Mt Lebanon Community Endowment       | None | N/A | General Charitable | \$ 500.00    |
| 20150317 MUSTARD SEED COMMUNITIES INC         | None | N/A | General Charitable | \$ 125.00    |
| 20150317 Myasthenia Gravis Foundation of      | None | N/A | General Charitable | \$ 100.00    |
| 20150317 Mystic Seaport Museum, Inc.          | None | N/A | General Charitable | \$ 100.00    |
| 20150317 NAGARATHAR SANGAM OF NORTH AMERICA   | None | N/A | General Charitable | \$ 1,748.00  |
| 20150317 National Arbor Day Foundation        | None | N/A | General Charitable | \$ 50.00     |
| 20150317 National Brain Tumor Society, Inc.   | None | N/A | General Charitable | \$ 510.00    |
| 20150317 NATIONAL DOWN SYNDROME SOCIETY       | None | N/A | General Charitable | \$ 100.00    |
| 20150317 National Law Enforcement Officers    | None | N/A | General Charitable | \$ 60.00     |
| 20150317 NATIONAL MARINE LIFE CENTER INC      | None | N/A | General Charitable | \$ 150.00    |
| 20150317 NATIONAL MULTIPLE SCLEROSIS SOCIETY  | None | N/A | General Charitable | \$ 100 00    |
| 20150317 National Ovarian Cancer Coalition,   | None | N/A | General Charitable | \$ 225 00    |
| 20150317 NEPONSET VALLEY RIVER RATS INC       | None | N/A | General Charitable | \$ 750.00    |
| 20150317 New Horizons for New Hampshire, Inc. | None | N/A | General Charitable | \$ 150.00    |
| 20150317 NEW YORK UNIVERSITY                  | None | N/A | General Charitable | \$ 1,000.00  |
| 20150317 NEW HAMPSHIRE CHILDRENS TRUST INC    | None | N/A | General Charitable | \$ 75 00     |
| 20150317 Noble and Greenough School           | None | N/A | General Charitable | \$ 250 00    |
| 20150317 NORTH COUNTRY ANIMAL LEAGUE          | None | N/A | General Charitable | \$ 50.00     |
| 20150317 North Kingstown Food Pantry          | None | N/A | General Charitable | \$ 100.00    |
| 20150317 North Shore Animal League America    | None | N/A | General Charitable | \$ 90 00     |
| 20150317 Northeast Animal Shelter, Inc.       | None | N/A | General Charitable | \$ 25.00     |
| 20150317 NORTHEASTERN UNIVERSITY              | None | N/A | General Charitable | \$ 50.00     |
| 20150317 Northern Lincoln PTA                 | None | N/A | General Charitable | \$ 100.00    |
| 20150317 NYC DANCE ALLIANCE FOUNDATION INC    | None | N/A | General Charitable | \$ 45.00     |
| 20150317 OPERA DELAWARE INC                   | None | N/A | General Charitable | \$ 200.00    |
| 20150317 OUR COMPANIONS DOMESTIC ANIMAL       | None | N/A | General Charitable | \$ 650.00    |
| 20150317 Oxfam-america Inc                    | None | N/A | General Charitable | \$ 35.00     |
| 20150317 PACE UNIVERSITY                      | None | N/A | General Charitable | \$ 100.00    |
| 20150317 Palace Theatre Trust                 | None | N/A | General Charitable | \$ 250.00    |
| 20150317 PALS Foundation INC                  | None | N/A | General Charitable | \$ 1,000.00  |
| 20150317 PAN MASSACHUSETTS CHALLENGE TRUST    | None | N/A | General Charitable | \$ 75.00     |
| 20150317 Paralyzed Veterans of America        | None | N/A | General Charitable | \$ 35.00     |
| 20150317 Parelli Education Institute          | None | N/A | General Charitable | \$ 75.00     |
| 20150317 PAWS WATCH                           | None | N/A | General Charitable | \$ 190.00    |
| 20150317 Peer Health Exchange                 | None | N/A | General Charitable | \$ 25,000.00 |
| 20150317 PETCO FOUNDATION                     | None | N/A | General Charitable | \$ 30 00     |
| 20150317 PHI DELTA THETA FOUNDATION           | None | N/A | General Charitable | \$ 400.00    |
| 20150317 Philadelphia Mural Arts Advocates    | None | N/A | General Charitable | \$ 500.00    |
| 20150317 PINE STREET INN INC                  | None | N/A | General Charitable | \$ 250.00    |
| 20150317 PLUM BOROUGH COMMUNITY LIBRARY       | None | N/A | General Charitable | \$ 75.00     |
| 20150317 President & Friends of Middlebury    | None | N/A | General Charitable | \$ 150.00    |
| 20150317 PROBUS NATIONAL INC                  | None | N/A | General Charitable | \$ 45.00     |
| 20150317 PROVIDENCE ANIMAL RESCUE LEAGUE      | None | N/A | General Charitable | \$ 25 00     |
| 20150317 Providence College - Office of       | None | N/A | General Charitable | \$ 2,150 00  |

|                                               |      |     |                    |             |
|-----------------------------------------------|------|-----|--------------------|-------------|
| 20150317 Rhode Island Community Food Bank     | None | N/A | General Charitable | \$ 6,185.00 |
| 20150317 Rhode Island Mentoring Partnership   | None | N/A | General Charitable | \$ 181.00   |
| 20150317 Rhode Island Philharmonic & Music    | None | N/A | General Charitable | \$ 125.00   |
| 20150317 RHODE ISLAND PUBLIC RADIO            | None | N/A | General Charitable | \$ 152.00   |
| 20150317 Richmond Society for the Prevention  | None | N/A | General Charitable | \$ 50.00    |
| 20150317 Massachusetts Amateur Sports         | None | N/A | General Charitable | \$ 2,225.00 |
| 20150317 Rodman Ride for Kids                 | None | N/A | General Charitable | \$ 75.00    |
| 20150317 Roger Williams Park Zoo              | None | N/A | General Charitable | \$ 389.00   |
| 20150317 Roger Williams University            | None | N/A | General Charitable | \$ 300.00   |
| 20150317 Saint Raphael Academy                | None | N/A | General Charitable | \$ 125.00   |
| 20150317 SALESIANUM SCHOOL INC                | None | N/A | General Charitable | \$ 100.00   |
| 20150317 Salvation Army of Massachusetts      | None | N/A | General Charitable | \$ 1,000 00 |
| 20150317 SAMARITANS PURSE                     | None | N/A | General Charitable | \$ 900 00   |
| 20150317 SAVE A LAB RESCUE                    | None | N/A | General Charitable | \$ 50 00    |
| 20150317 SAVE THE BAY INC                     | None | N/A | General Charitable | \$ 100 00   |
| 20150317 SHADY SIDE ACADEMY                   | None | N/A | General Charitable | \$ 100 00   |
| 20150317 Sherborn Community Center Foundation | None | N/A | General Charitable | \$ 100 00   |
| 20150317 SHORE COUNTRY DAY SCHOOL             | None | N/A | General Charitable | \$ 25.00    |
| 20150317 SMILE TRAIN INC                      | None | N/A | General Charitable | \$ 800.00   |
| 20150317 SOCIETY OF ARTS AND CRAFTS           | None | N/A | General Charitable | \$ 2,500.00 |
| 20150317 South Suburban Family Shelter        | None | N/A | General Charitable | \$ 150.00   |
| 20150317 SOUTHERN POVERTY LAW CENTER INC      | None | N/A | General Charitable | \$ 25.00    |
| 20150317 ST PAULS SCHOOL                      | None | N/A | General Charitable | \$ 100.00   |
| 20150317 ST SEBASTIANS SCHOOL FUND INC        | None | N/A | General Charitable | \$ 200.00   |
| 20150317 St. Edwards Food and Wellness        | None | N/A | General Charitable | \$ 100.00   |
| 20150317 St. John's Preparatory School        | None | N/A | General Charitable | \$ 1,275.00 |
| 20150317 St. Joseph - Mission Haiti           | None | N/A | General Charitable | \$ 1,000.00 |
| 20150317 St Joseph Elementary School          | None | N/A | General Charitable | \$ 250.00   |
| 20150317 St. Mary Academy - Bay View          | None | N/A | General Charitable | \$ 3,750.00 |
| 20150317 ST SEBASTIANS SCHOOL FUND INC        | None | N/A | General Charitable | \$ 1,000.00 |
| 20150317 St. Vincent's Academy                | None | N/A | General Charitable | \$ 5,000.00 |
| 20150317 Striar Hebrew Academy of Sharon,     | None | N/A | General Charitable | \$ 695.00   |
| 20150317 Susan G Komen 3-Day for the Cure     | None | N/A | General Charitable | \$ 893.00   |
| 20150317 Susan G. Komen for the Cure,         | None | N/A | General Charitable | \$ 250.00   |
| 20150317 Susan G Komen for the Cure,          | None | N/A | General Charitable | \$ 120.00   |
| 20150317 SUSQUEHANNA VALLEY PREGNANCY         | None | N/A | General Charitable | \$ 1,000.00 |
| 20150317 THE AUTISM PROJECT                   | None | N/A | General Charitable | \$ 150.00   |
| 20150317 BARTON CENTER FOR DIABETES           | None | N/A | General Charitable | \$ 100.00   |
| 20150317 Chorus of Westerly                   | None | N/A | General Charitable | \$ 100.00   |
| 20150317 THE COMMUNITY SURVIVAL CENTER INC    | None | N/A | General Charitable | \$ 250.00   |
| 20150317 THE GREATER BOSTON FOOD BANK INC     | None | N/A | General Charitable | \$ 500.00   |
| 20150317 THE NATIONAL MILITARY FAMILY         | None | N/A | General Charitable | \$ 50.00    |
| 20150317 The Prout School                     | None | N/A | General Charitable | \$ 100.00   |
| 20150317 The Providence Center Inc            | None | N/A | General Charitable | \$ 100.00   |
| 20150317 The Riverbend School                 | None | N/A | General Charitable | \$ 1,000.00 |
| 20150317 The Rivers School                    | None | N/A | General Charitable | \$ 500.00   |
| 20150317 THE SALVATION ARMY                   | None | N/A | General Charitable | \$ 50.00    |
| 20150317 Sexual Assault & Crime Victims       | None | N/A | General Charitable | \$ 90.00    |
| 20150317 The Susan L. Curtis Charitable       | None | N/A | General Charitable | \$ 250.00   |
| 20150317 UNIVERSITY OF CHICAGO                | None | N/A | General Charitable | \$ 50.00    |
| 20150317 The Wheeler School                   | None | N/A | General Charitable | \$ 225.00   |
| 20150317 THE WOODWARD SCHOOL FOR GIRLS INC    | None | N/A | General Charitable | \$ 85.00    |
| 20150317 EDUCATIONAL BROADCASTING CORP        | None | N/A | General Charitable | \$ 60.00    |
| 20150317 TRINITY COLLEGE                      | None | N/A | General Charitable | \$ 250.00   |
| 20150317 Trustees of Boston University        | None | N/A | General Charitable | \$ 250.00   |
| 20150317 TRUSTEES OF PHILLIPS ACADEMY         | None | N/A | General Charitable | \$ 250.00   |
| 20150317 TRUSTEES OF THE PUBLIC SCHOOL OF     | None | N/A | General Charitable | \$ 100.00   |
| 20150317 Trustees of the University of        | None | N/A | General Charitable | \$ 275.00   |

|                                              |      |     |                    |             |
|----------------------------------------------|------|-----|--------------------|-------------|
| 20150317 UNIVERSITY OF MASSACHUSETTS AT      | None | N/A | General Charitable | \$ 50.00    |
| 20150317 UNITED METHODIST ELDER CARE         | None | N/A | General Charitable | \$ 100.00   |
| 20150317 United Services Organization        | None | N/A | General Charitable | \$ 175.00   |
| 20150317 United States Fund for UNICEF       | None | N/A | General Charitable | \$ 226.00   |
| 20150317 UNITED WAY OF BERGEN COUNTY         | None | N/A | General Charitable | \$ 1,250.00 |
| 20150317 United Way of Massachusetts Bay,    | None | N/A | General Charitable | \$ 50.00    |
| 20150317 UNITED WAY OF RHODE ISLAND INC      | None | N/A | General Charitable | \$ 1,260.00 |
| 20150317 University of Pittsburgh            | None | N/A | General Charitable | \$ 62.51    |
| 20150317 UNIVERSITY OF REDLANDS              | None | N/A | General Charitable | \$ 1,000.00 |
| 20150317 ALUMNI ASSOCIATION OF THE           | None | N/A | General Charitable | \$ 50.00    |
| 20150317 University of Rhode Island          | None | N/A | General Charitable | \$ 1,100.00 |
| 20150317 University of Richmond              | None | N/A | General Charitable | \$ 1,000.00 |
| 20150317 UNIVERSITY OF SOUTHERN CALIFORNIA   | None | N/A | General Charitable | \$ 250.00   |
| 20150317 UNIVERSITY OF THE SOUTH             | None | N/A | General Charitable | \$ 4,000.00 |
| 20150317 WARD HOME INC                       | None | N/A | General Charitable | \$ 250.00   |
| 20150317 WARM THE CHILDREN INC               | None | N/A | General Charitable | \$ 50.00    |
| 20150317 TRUSTEES OF BOSTON UNIVERSITY       | None | N/A | General Charitable | \$ 255.00   |
| 20150317 Wesley College                      | None | N/A | General Charitable | \$ 1,000.00 |
| 20150317 Westerly Hospital Foundation        | None | N/A | General Charitable | \$ 100.00   |
| 20150317 WESTMORELAND COUNTY FOOD BANK INC   | None | N/A | General Charitable | \$ 150.00   |
| 20150317 WGBH EDUCATIONAL FOUNDATION         | None | N/A | General Charitable | \$ 1,000.00 |
| 20150317 White Mountain Christian Church     | None | N/A | General Charitable | \$ 500.00   |
| 20150317 WIKIMEDIA FOUNDATION INC            | None | N/A | General Charitable | \$ 105.00   |
| 20150317 WILDLIFE FOR EVERYONE ENDOWMENT     | None | N/A | General Charitable | \$ 112.00   |
| 20150317 WILDLIFE REHABILITATORS ASSOCIATION | None | N/A | General Charitable | \$ 50.00    |
| 20150317 WORLD VISION                        | None | N/A | General Charitable | \$ 600.00   |
| 20150317 WORLD WILDLIFE FUND INC             | None | N/A | General Charitable | \$ 75.00    |
| 20150317 Wounded Warrior Project, Inc.       | None | N/A | General Charitable | \$ 755.00   |
| 20150317 WQED MULTIMEDIA                     | None | N/A | General Charitable | \$ 300.00   |
| 20150317 WSHU at Sacred Heart University     | None | N/A | General Charitable | \$ 225.00   |
| 20150317 YALE UNIVERSITY                     | None | N/A | General Charitable | \$ 225.00   |
| 20150317 YMCA of the North Shore, Inc.       | None | N/A | General Charitable | \$ 2,500.00 |
| 20150317 State College Area Family YMCA      | None | N/A | General Charitable | \$ 100.00   |
| 20150317 YOUTH SERVICE MANAGERS INC          | None | N/A | General Charitable | \$ 450.00   |
| 20150602 COVENANT HOUSE                      | None | N/A | General Charitable | \$ 25.00    |
| 20150602 Cross Roads House Inc               | None | N/A | General Charitable | \$ 250.00   |
| 20150602 CROSS-OVER MINISTRY INC             | None | N/A | General Charitable | \$ 67.50    |
| 20150602 CROSSROADS RHODE ISLAND             | None | N/A | General Charitable | \$ 342.58   |
| 20150602 CYMRYS CHRISTMAS WISH               | None | N/A | General Charitable | \$ 25.00    |
| 20150602 Daniel Webster Council, Boy Scouts  | None | N/A | General Charitable | \$ 66.25    |
| 20150602 DANSVILLE AREA HISTORICAL SOCIETY   | None | N/A | General Charitable | \$ 18.75    |
| 20150602 DANSVILLE PUBLIC LIBRARY            | None | N/A | General Charitable | \$ 18.75    |
| 20150602 DEFENDERS OF WILDLIFE               | None | N/A | General Charitable | \$ 135.00   |
| 20150602 DELAWARE SOCIETY FOR THE PREVENTION | None | N/A | General Charitable | \$ 67.50    |
| 20150602 DELAWARE VALLEY GOLDEN RETRIEVER    | None | N/A | General Charitable | \$ 33.75    |
| 20150602 DERRY RAILROAD DAYS COMMITTEE INC   | None | N/A | General Charitable | \$ 18.75    |
| 20150602 DETROIT RESCUE MISSION MINISTRIES   | None | N/A | General Charitable | \$ 242.50   |
| 20150602 DEVEREUX FOUNDATION                 | None | N/A | General Charitable | \$ 12.50    |
| 20150602 DFRC INC                            | None | N/A | General Charitable | \$ 128.17   |
| 20150602 DIAKONIA MINISTRY INC               | None | N/A | General Charitable | \$ 62.50    |
| 20150602 DIANES PEN PALS FOUNDATION INC      | None | N/A | General Charitable | \$ 125.00   |
| 20150602 DICKINSON COLLEGE                   | None | N/A | General Charitable | \$ 58.50    |
| 20150602 Diocese of Providence-Keep the Heat | None | N/A | General Charitable | \$ 50.02    |
| 20150602 Domestic Violence & Child Advocacy  | None | N/A | General Charitable | \$ 25.00    |
| 20150602 Don Guanella Village                | None | N/A | General Charitable | \$ 12.50    |
| 20150602 International Institute of Rhode    | None | N/A | General Charitable | \$ 109.83   |
| 20150602 Dover Children's Home               | None | N/A | General Charitable | \$ 125.00   |
| 20150602 DOWNTOWN MUSIC AT GRACE INC         | None | N/A | General Charitable | \$ 187.50   |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150602 Dress for Success Boston, Inc.       | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 DRESS FOR SUCCESS CENTRAL VIRGINIA   | None | N/A | General Charitable | \$ | 37.50  |
| 20150602 Dress for Success                    | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 EAST GREENWICH ANIMAL PROTECTION     | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 East Greenwich Little League         | None | N/A | General Charitable | \$ | 65.00  |
| 20150602 East Hanover Volunteer Rescue Squad  | None | N/A | General Charitable | \$ | 43.75  |
| 20150602 East Liberty Development Inc.        | None | N/A | General Charitable | \$ | 33.12  |
| 20150602 EAST MILLSBORO ELEM SCHOOL PTO       | None | N/A | General Charitable | \$ | 46.30  |
| 20150602 EASTER SEAL SOCIETY OF NORTHEAST     | None | N/A | General Charitable | \$ | 33.75  |
| 20150602 Easter Seals of Southeastern         | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 Eastern Hanover Volunteer Fire       | None | N/A | General Charitable | \$ | 43.75  |
| 20150602 EDESIA INC                           | None | N/A | General Charitable | \$ | 67.50  |
| 20150602 EDUCATION IN ACTION                  | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 EDWIN O SMITH FOUNDATION INC         | None | N/A | General Charitable | \$ | 75.00  |
| 20150602 ELIZA BRYANT VILLAGE                 | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 Elizabeth Buffum Chace Center        | None | N/A | General Charitable | \$ | 63.81  |
| 20150602 ELIZABETHTOWN COLLEGE                | None | N/A | General Charitable | \$ | 68.75  |
| 20150602 Elon University                      | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 EMERGENCY FOOD AID IN SOUTHURY       | None | N/A | General Charitable | \$ | 50.62  |
| 20150602 Enter Stage Left Theater             | None | N/A | General Charitable | \$ | 150.00 |
| 20150602 ERIE CIVIC BALLET COMPANY            | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 ERIE COUNTY SPCA                     | None | N/A | General Charitable | \$ | 26.75  |
| 20150602 EXETER COMMUNITY FOOD BANK           | None | N/A | General Charitable | \$ | 100.00 |
| 20150602 Fairview Volunteer Fire Department   | None | N/A | General Charitable | \$ | 60.00  |
| 20150602 FAMILIES IN TRANSITION               | None | N/A | General Charitable | \$ | 286.25 |
| 20150602 FAMILY ADVANTAGE                     | None | N/A | General Charitable | \$ | 198.75 |
| 20150602 FAMILY PROMISE NORTH SHORE BOSTON    | None | N/A | General Charitable | \$ | 135.00 |
| 20150602 Family Service of Rhode Island, Inc. | None | N/A | General Charitable | \$ | 66.25  |
| 20150602 Faribo Area Senior Citizens Inc      | None | N/A | General Charitable | \$ | 75.00  |
| 20150602 Boys Town                            | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 Father Judge High School             | None | N/A | General Charitable | \$ | 192.50 |
| 20150602 FeedMore, Inc                        | None | N/A | General Charitable | \$ | 208.75 |
| 20150602 Fidelity House Human Services        | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 Finding Shelter Animal rescue        | None | N/A | General Charitable | \$ | 66.25  |
| 20150602 FIRST BOOK                           | None | N/A | General Charitable | \$ | 45.00  |
| 20150602 First Step Western Wayne County      | None | N/A | General Charitable | \$ | 135.00 |
| 20150602 FISHER HOUSE FOUNDATION OF RICHMOND  | None | N/A | General Charitable | \$ | 40.50  |
| 20150602 FOOD BANK FOR NEW YORK CITY FOOD     | None | N/A | General Charitable | \$ | 12.50  |
| 20150602 Food Bank of Western New York, Inc.  | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 FOOD FOR THE POOR INC                | None | N/A | General Charitable | \$ | 73.00  |
| 20150602 FOODSHARE INC                        | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 DEARBORN AREA CHAMBER FOUNDATION     | None | N/A | General Charitable | \$ | 33.75  |
| 20150602 FORGOTTEN FELINES INC                | None | N/A | General Charitable | \$ | 13.25  |
| 20150602 FORGOTTEN HARVEST INC                | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 FORT TABER HISTORICAL ASSO INC       | None | N/A | General Charitable | \$ | 12.50  |
| 20150602 FOUNTAIN CLINIC                      | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 FOURTH OF JULY TOWN CELEBRATION      | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 FRANCESCO LOCCISANO MEMORIAL         | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 Franklin Food Pantry                 | None | N/A | General Charitable | \$ | 20.25  |
| 20150602 Friends Association for Care and     | None | N/A | General Charitable | \$ | 78.75  |
| 20150602 FRIENDS OF ATTLEBORO PUBLIC LIBRARY  | None | N/A | General Charitable | \$ | 6.25   |
| 20150602 FRIENDS OF RUSSIAN ORPHANS           | None | N/A | General Charitable | \$ | 135.00 |
| 20150602 Friends of St. Stephens Youth        | None | N/A | General Charitable | \$ | 84.18  |
| 20150602 FRIENDS OF THE ACTON LIBRARY         | None | N/A | General Charitable | \$ | 6.25   |
| 20150602 Friends of the Cemetery -            | None | N/A | General Charitable | \$ | 66.25  |
| 20150602 FRIENDS OF THE MANCHESTER ANIMAL     | None | N/A | General Charitable | \$ | 140.12 |
| 20150602 FRIENDS OF THE SCITUATE ANIMAL       | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 FRIENDS OF THE WARWICK ANIMAL        | None | N/A | General Charitable | \$ | 62.50  |

|                                               |      |     |                    |    |          |
|-----------------------------------------------|------|-----|--------------------|----|----------|
| 20150602 FRIENDS SELECT SCHOOL                | None | N/A | General Charitable | \$ | 12.50    |
| 20150602 Front Door Agency, Inc. (formerly    | None | N/A | General Charitable | \$ | 101.25   |
| 20150602 FRONT STEP HOUSING AND SERVICES      | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 FRUIT HILL DAY SERVICES FOR ELDERLY  | None | N/A | General Charitable | \$ | 67.50    |
| 20150602 FSW INC CT                           | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 Fund for the Advancement of          | None | N/A | General Charitable | \$ | 33.75    |
| 20150602 FURMAN UNIVERSITY                    | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 GAY ALLIANCE OF THE GENESEE VALLEY   | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 Geneseo Foundation                   | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 George Wiley Center                  | None | N/A | General Charitable | \$ | 87.50    |
| 20150602 George H. and Irene L Walker Home    | None | N/A | General Charitable | \$ | 135.00   |
| 20150602 GIRL SCOUTS IN THE HEART OF          | None | N/A | General Charitable | \$ | 6.50     |
| 20150602 GIRL SCOUTS OF EASTERN               | None | N/A | General Charitable | \$ | 162.50   |
| 20150602 GIRL SCOUTS OF EASTERN PENNSYLVANIA  | None | N/A | General Charitable | \$ | 62.50    |
| 20150602 GIRL SCOUTS OF RHODE ISLAND          | None | N/A | General Charitable | \$ | 80.00    |
| 20150602 Girl Scouts of Western Pennsylvania  | None | N/A | General Charitable | \$ | 65.00    |
| 20150602 Girls, Inc.                          | None | N/A | General Charitable | \$ | 121.79   |
| 20150602 GIVE KIDS THE WORLD INC              | None | N/A | General Charitable | \$ | 20.00    |
| 20150602 Gleaners Community Food Bank Inc     | None | N/A | General Charitable | \$ | 655.50   |
| 20150602 GLOCESTER MANTON FREE PUBLIC LIBRARY | None | N/A | General Charitable | \$ | 12.50    |
| 20150602 Goodwill Industries of Rhode Island  | None | N/A | General Charitable | \$ | 58.75    |
| 20150602 GORDON SQUARE ARTS DISTRICT LLC      | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 GRACE CHURCH COMMUNITY CENTER        | None | N/A | General Charitable | \$ | 62.50    |
| 20150602 GRACE COUNSELING CENTER              | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 GRANITE STATE INDEPENDENT LIVING     | None | N/A | General Charitable | \$ | 62.50    |
| 20150602 Granite United Way                   | None | N/A | General Charitable | \$ | 1,068.50 |
| 20150602 Greater Cleveland Food Bank, Inc.    | None | N/A | General Charitable | \$ | 95.00    |
| 20150602 Greater Pittsburgh Community Food    | None | N/A | General Charitable | \$ | 83.23    |
| 20150602 Green Mountain Children's Center     | None | N/A | General Charitable | \$ | 53.00    |
| 20150602 GREENE PARENT TEACHER ORGANIZATION   | None | N/A | General Charitable | \$ | 6 25     |
| 20150602 GREENHILLS SCHOOL                    | None | N/A | General Charitable | \$ | 67.50    |
| 20150602 GROVE CITY COLLEGE                   | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 GUIDING EYES FOR THE BLIND INC       | None | N/A | General Charitable | \$ | 37.50    |
| 20150602 HABITAT FOR HUMANITY INTERNATIONAL   | None | N/A | General Charitable | \$ | 45 00    |
| 20150602 HABITAT FOR HUMANITY OF COASTAL      | None | N/A | General Charitable | \$ | 60.00    |
| 20150602 Habitat for Humanity of              | None | N/A | General Charitable | \$ | 6.25     |
| 20150602 Habitat for Humanity of Greater      | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 HANNAH GRIMES CENTER                 | None | N/A | General Charitable | \$ | 67.50    |
| 20150602 Hanover High School Athletic         | None | N/A | General Charitable | \$ | 25 00    |
| 20150602 Hanover High School Band Boosters    | None | N/A | General Charitable | \$ | 25 00    |
| 20150602 HANOVER HIGH SCHOOL ROBOTICS         | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 HARVEST CHRISTIAN MINISTRIES         | None | N/A | General Charitable | \$ | 145 75   |
| 20150602 HEART OF FLORIDA UNITED WAY          | None | N/A | General Charitable | \$ | 135 00   |
| 20150602 HEIFER PROJECT INTERNATIONAL         | None | N/A | General Charitable | \$ | 33.75    |
| 20150602 HEKIMA PLACE INC                     | None | N/A | General Charitable | \$ | 39.75    |
| 20150602 HELLO BULLY                          | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 HELP FOUNDATION INC                  | None | N/A | General Charitable | \$ | 33.75    |
| 20150602 Hianloland Fire Company              | None | N/A | General Charitable | \$ | 67.50    |
| 20150602 HIGH HOPES THERAPEUTIC RIDING INC    | None | N/A | General Charitable | \$ | 56.25    |
| 20150602 HIRAM HOUSE                          | None | N/A | General Charitable | \$ | 135.00   |
| 20150602 Hole in the Wall Gang Fund, Inc.     | None | N/A | General Charitable | \$ | 62.50    |
| 20150602 HOME & HOSPICE CARE OF RHODE ISLAND  | None | N/A | General Charitable | \$ | 54.25    |
| 20150602 Homeless Children's Education Fund   | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 HOPE FOR PAWS                        | None | N/A | General Charitable | \$ | 12 50    |
| 20150602 HOPE OF LIFE INTERNATIONAL           | None | N/A | General Charitable | \$ | 67 50    |
| 20150602 HOPKINTON CENTER FOR THE ARTS        | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 Horizons for Homeless Children       | None | N/A | General Charitable | \$ | 66.25    |
| 20150602 HORIZONS INC                         | None | N/A | General Charitable | \$ | 250.00   |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150602 HOSPICE CARE OF THE LOWCOUNTRY INC   | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 House of Hope                        | None | N/A | General Charitable | \$ | 131.75 |
| 20150602 HUMANE SOCIETY OF HURON VALLEY       | None | N/A | General Charitable | \$ | 39.75  |
| 20150602 HUMANE SOCIETY OF INDIANAPOLIS INC   | None | N/A | General Charitable | \$ | 13.50  |
| 20150602 HUMANE SOCIETY OF THE UNITED STATES  | None | N/A | General Charitable | \$ | 17.50  |
| 20150602 IMMACULATA ACADEMY                   | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 IMPACT PROJECT                       | None | N/A | General Charitable | \$ | 6.25   |
| 20150602 Imperial Court of Rhode Island at    | None | N/A | General Charitable | \$ | 40.50  |
| 20150602 IN-SIGHT                             | None | N/A | General Charitable | \$ | 13.25  |
| 20150602 INDIAN BROOK ELEMENTARY PTA          | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 INDIANA UNIVERSITY FOUNDATION        | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 INJURED MARINE SEMPER FI FUND        | None | N/A | General Charitable | \$ | 138.50 |
| 20150602 INSTITUTE FOR JUSTICE                | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 INSTITUTE OF WOMEN TODAY             | None | N/A | General Charitable | \$ | 115.74 |
| 20150602 INTERNATIONAL ORTHODOX CHRISTIAN     | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 ISAKA MEMORIAL FOUNDATION            | None | N/A | General Charitable | \$ | 135.00 |
| 20150602 EDUCATIONAL EXCELLENCE FOUNDATION    | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 Islamic Relief USA                   | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 Jewish Federation of                 | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 JOHN STREET BAPTIST CHURCH           | None | N/A | General Charitable | \$ | 33.75  |
| 20150602 JOHN W HALLAHAN CGHS ALUMNAE ASSN    | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 JON BON JOVI SOUL FOUNDATION         | None | N/A | General Charitable | \$ | 100.00 |
| 20150602 Jonnycake Center of Westerly, Inc.   | None | N/A | General Charitable | \$ | 104.00 |
| 20150602 JUBILEE ASSOCIATION INC              | None | N/A | General Charitable | \$ | 300.33 |
| 20150602 JUNIOR ACHIEVEMENT OF SOUTHEASTERN   | None | N/A | General Charitable | \$ | 161.61 |
| 20150602 K-LOVE & AIR1 FOUNDATION             | None | N/A | General Charitable | \$ | 57.87  |
| 20150602 KANSAS UNIVERSITY ENDOWMENT ASSOC    | None | N/A | General Charitable | \$ | 35.71  |
| 20150602 KEEP A CHILD ALIVE                   | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 Kennedy-Donovan Center, Inc.         | None | N/A | General Charitable | \$ | 46.38  |
| 20150602 KENT-SUSSEX INDUSTRIES INC           | None | N/A | General Charitable | \$ | 46.30  |
| 20150602 BRISTOL WARREN EDUCATION FOUNDATION  | None | N/A | General Charitable | \$ | 13.50  |
| 20150602 KULTURECITY                          | None | N/A | General Charitable | \$ | 135.00 |
| 20150602 LABRADOR RETRIEVER RESCUE INC        | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 LAFAYETTE ANIMAL AID                 | None | N/A | General Charitable | \$ | 6.27   |
| 20150602 LAKE WENTWORTH FOUNDATION            | None | N/A | General Charitable | \$ | 67.50  |
| 20150602 LAKES REGION HUMANE SOCIETY INC      | None | N/A | General Charitable | \$ | 67.50  |
| 20150602 LAKESIDE VOLUNTEER RESCUE SQUAD INC  | None | N/A | General Charitable | \$ | 40.50  |
| 20150602 LakewoodAlive                        | None | N/A | General Charitable | \$ | 38.00  |
| 20150602 LANCASTER EDUCATIONAL AND ALUMNI     | None | N/A | General Charitable | \$ | 101.25 |
| 20150602 LAUGHLINTOWN COMMUNITY CENTER INC    | None | N/A | General Charitable | \$ | 33.75  |
| 20150602 LE MOYNE COLLEGE                     | None | N/A | General Charitable | \$ | 735.29 |
| 20150602 Legal Aid Society of Pittsburgh      | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 LEMOYNE COMMUNITY CENTER             | None | N/A | General Charitable | \$ | 27.00  |
| 20150602 LEVEL GREEN VOLUNTEER FIRE           | None | N/A | General Charitable | \$ | 20.00  |
| 20150602 LITTLE LEAGUE BASEBALL INC           | None | N/A | General Charitable | \$ | 46.30  |
| 20150602 LITTLE SISTERS OF THE POOR OF THE    | None | N/A | General Charitable | \$ | 120.00 |
| 20150602 LIVE AND LET LIVE FARM INC           | None | N/A | General Charitable | \$ | 12.50  |
| 20150602 LIVONIA STORM GIRLS FASTPITCH        | None | N/A | General Charitable | \$ | 137.50 |
| 20150602 LOAVES AND FISHES COMMUNITY PANTRY   | None | N/A | General Charitable | \$ | 75.00  |
| 20150602 Local Motion                         | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 LOWER CAPE OUTREACH COUNCIL INC      | None | N/A | General Charitable | \$ | 75.00  |
| 20150602 LUND FAMILY CENTER INC               | None | N/A | General Charitable | \$ | 219.00 |
| 20150602 LUTHERAN SOCIAL SERVICES OF MICHIGAN | None | N/A | General Charitable | \$ | 375.00 |
| 20150602 LYRIC THEATRE COMPANY                | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 M CLUB OF THE UNIVERSITY OF MICHIGAN | None | N/A | General Charitable | \$ | 97.50  |
| 20150602 Macomb County Rotating               | None | N/A | General Charitable | \$ | 134.58 |
| 20150602 MAKE A WISH FOUNDATION OF VERMONT    | None | N/A | General Charitable | \$ | 66.25  |
| 20150602 Make-A-Wish Foundation of            | None | N/A | General Charitable | \$ | 260.00 |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150602 MAKE-A-WISH FOUNDATION OF GREATER    | None | N/A | General Charitable | \$ | 50 00  |
| 20150602 MAKE A WISH OF NEW HAMPSHIRE INC     | None | N/A | General Charitable | \$ | 37 50  |
| 20150602 Make-A-Wish Foundation of            | None | N/A | General Charitable | \$ | 137 50 |
| 20150602 Make-A-Wish Foundation of Rhode      | None | N/A | General Charitable | \$ | 284.00 |
| 20150602 MARIAN MANOR CORPORATION             | None | N/A | General Charitable | \$ | 47 25  |
| 20150602 MARSHWOOD EDUCATION FOUNDATION       | None | N/A | General Charitable | \$ | 50.62  |
| 20150602 MARSHWOOD TRAVEL SOCCER              | None | N/A | General Charitable | \$ | 50.62  |
| 20150602 Massachusetts Foundation for the     | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 MASSACHUSETTS HUMANE SOCIETY INC     | None | N/A | General Charitable | \$ | 12.50  |
| 20150602 MASSACHUSETTS SOCIETY FOR THE        | None | N/A | General Charitable | \$ | 568 75 |
| 20150602 MATERNITY CARE COALITION             | None | N/A | General Charitable | \$ | 12 50  |
| 20150602 MATTHEW 25 INC                       | None | N/A | General Charitable | \$ | 67.50  |
| 20150602 MAZZONI CENTER                       | None | N/A | General Charitable | \$ | 31.25  |
| 20150602 McAuley Corp.                        | None | N/A | General Charitable | \$ | 141.25 |
| 20150602 MEALS ON WHEELS FOUNDATION OF        | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 Meeting Street                       | None | N/A | General Charitable | \$ | 118.50 |
| 20150602 MERCY VOCATIONAL HIGH SCHOOL         | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 MERRIMACK RIVER FELINE RESCUE        | None | N/A | General Charitable | \$ | 66.25  |
| 20150602 MESA UNITED WAY INC                  | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 METHODIST UNION OF SOCIAL AGENCIES   | None | N/A | General Charitable | \$ | 26.50  |
| 20150602 Metropolitan Family Services         | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 METROPOLITAN RICHMOND SPORTS         | None | N/A | General Charitable | \$ | 22 50  |
| 20150602 MICHIGAN HUMANE SOCIETY              | None | N/A | General Charitable | \$ | 131.88 |
| 20150602 MICHIGAN PRIDE SOFTBALL ORGANIZATION | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 Middlesex United Way                 | None | N/A | General Charitable | \$ | 535 00 |
| 20150602 Middlesex YMCA                       | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 Milford Humane Society, Inc.         | None | N/A | General Charitable | \$ | 67.50  |
| 20150602 MILLSBORO FIRE COMPANY INC           | None | N/A | General Charitable | \$ | 15 43  |
| 20150602 Mitchell Farm Equine Retirement Inc  | None | N/A | General Charitable | \$ | 56.25  |
| 20150602 MOMS HOUSE INC                       | None | N/A | General Charitable | \$ | 33.75  |
| 20150602 MONTGOMERY COUNTY SOCIETY FOR THE    | None | N/A | General Charitable | \$ | 74.75  |
| 20150602 MONTROSE FOUNDATION INC              | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 MOOSE CHARITIES INC                  | None | N/A | General Charitable | \$ | 125 00 |
| 20150602 MOSES BROWN SCHOOL                   | None | N/A | General Charitable | \$ | 62 50  |
| 20150602 MOUNT SAINT MARYS UNIVERSITY         | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 FRIENDS OF THE MT LEBANON LIBRARY    | None | N/A | General Charitable | \$ | 30.00  |
| 20150602 MUST MINISTRIES INC                  | None | N/A | General Charitable | \$ | 135.00 |
| 20150602 MY BROTHERS KEEPER INC               | None | N/A | General Charitable | \$ | 283.75 |
| 20150602 N A R D I N ACADEMY                  | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 BOY SCOUTS OF AMERICA                | None | N/A | General Charitable | \$ | 37 50  |
| 20150602 Nashua Adult Learning Center         | None | N/A | General Charitable | \$ | 39 75  |
| 20150602 NASHUA CENTER FOR THE MULTIPLY       | None | N/A | General Charitable | \$ | 125 00 |
| 20150602 NASHUA CHILDRENS HOME                | None | N/A | General Charitable | \$ | 5.00   |
| 20150602 NATIONAL COUNCIL OF THE UNITED       | None | N/A | General Charitable | \$ | 1.25   |
| 20150602 National Parks Conservation          | None | N/A | General Charitable | \$ | 23.15  |
| 20150602 NATIONAL PUBLIC RADIO INC            | None | N/A | General Charitable | \$ | 2.50   |
| 20150602 NATURAL LANDS TRUST INCORPORATED     | None | N/A | General Charitable | \$ | 13.50  |
| 20150602 NEIGHBORHOOD HOUSING SERVICES OF     | None | N/A | General Charitable | \$ | 38 00  |
| 20150602 NH Catholic Charities                | None | N/A | General Charitable | \$ | 412.38 |
| 20150602 New Hampshire Humane Society         | None | N/A | General Charitable | \$ | 75.00  |
| 20150602 NEW HAMPSHIRE SPCA                   | None | N/A | General Charitable | \$ | 12.50  |
| 20150602 New Horizons for New Hampshire, Inc. | None | N/A | General Charitable | \$ | 75.00  |
| 20150602 NEW URBAN ARTS                       | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 NORTH EAST ALL - RETRIEVER RESCUE    | None | N/A | General Charitable | \$ | 33.75  |
| 20150602 NORTH KINGSTOWN ANIMAL PROTECTION    | None | N/A | General Charitable | \$ | 27 00  |
| 20150602 North Light Community Center         | None | N/A | General Charitable | \$ | 135.00 |
| 20150602 North Shore Animal League America    | None | N/A | General Charitable | \$ | 132.50 |
| 20150602 NORTHEASTERN PENNSYLVANIA            | None | N/A | General Charitable | \$ | 13.25  |

|                                               |      |     |                    |           |
|-----------------------------------------------|------|-----|--------------------|-----------|
| 20150602 OAK STREET SCHOOL PARENT             | None | N/A | General Charitable | \$ 20.25  |
| 20150602 OCEAN STATE ANIMAL COALITION         | None | N/A | General Charitable | \$ 132.50 |
| 20150602 OMEGA COMMUNITY DEVELOPMENT INC      | None | N/A | General Charitable | \$ 62.54  |
| 20150602 Onondaga Community College           | None | N/A | General Charitable | \$ 147.06 |
| 20150602 ONTARIO COUNTY HUMANE SOCIETY INC    | None | N/A | General Charitable | \$ 45.00  |
| 20150602 OPEN ARMS HOME FOR CHILDREN INC      | None | N/A | General Charitable | \$ 250.00 |
| 20150602 Open Door Mission Inc                | None | N/A | General Charitable | \$ 25.00  |
| 20150602 OPERATION ABLE OF GREATER BOSTON INC | None | N/A | General Charitable | \$ 250.00 |
| 20150602 ORANGE COUNTYS UNITED WAY            | None | N/A | General Charitable | \$ 250.00 |
| 20150602 OUR COMPANIONS DOMESTIC ANIMAL       | None | N/A | General Charitable | \$ 62.50  |
| 20150602 OUR LADY OF MERCY REGIONAL CATHOLIC  | None | N/A | General Charitable | \$ 50.00  |
| 20150602 OXFORD AREA NEIGHBORHOOD SERVICES    | None | N/A | General Charitable | \$ 13.50  |
| 20150602 PA CleanWays of Allegheny County,    | None | N/A | General Charitable | \$ 47.25  |
| 20150602 PAAWS RI                             | None | N/A | General Charitable | \$ 66.25  |
| 20150602 PADUA FRANCISCAN HIGH SCHOOL         | None | N/A | General Charitable | \$ 62.50  |
| 20150602 Palace Theatre Trust                 | None | N/A | General Charitable | \$ 62.50  |
| 20150602 PARENT TEACHER ASSOCIATION OF P S    | None | N/A | General Charitable | \$ 125.00 |
| 20150602 Parents, Family & Friends of         | None | N/A | General Charitable | \$ 100.00 |
| 20150602 PAUL CUFFEE SCHOOL                   | None | N/A | General Charitable | \$ 79.50  |
| 20150602 PAWS AND PRAYERS INC                 | None | N/A | General Charitable | \$ 22.50  |
| 20150602 PAWS WATCH                           | None | N/A | General Charitable | \$ 6.25   |
| 20150602 PAWS WITH A CAUSE                    | None | N/A | General Charitable | \$ 75.93  |
| 20150602 PAWTUCKET SOUP KITCHEN               | None | N/A | General Charitable | \$ 75.00  |
| 20150602 PAWTUCKET YOUTH SOCCER ASSOC         | None | N/A | General Charitable | \$ 26.50  |
| 20150602 PEMBROKE COMMUNITY GROUP             | None | N/A | General Charitable | \$ 66.25  |
| 20150602 PENN STATE RUGBY ALUMNI CLUB INC     | None | N/A | General Charitable | \$ 62.50  |
| 20150602 PENNSYLVANIA ECONOMY LEAGUE INC      | None | N/A | General Charitable | \$ 64.10  |
| 20150602 Pennsylvania Parks and Forests       | None | N/A | General Charitable | \$ 21.00  |
| 20150602 PENNSYLVANIA SOCIETY FOR THE         | None | N/A | General Charitable | \$ 75.75  |
| 20150602 PENNSYLVANIA WOUNDED WARRIORS INC    | None | N/A | General Charitable | \$ 25.00  |
| 20150602 PERKIOMEN VALLEY HIGH SCHOOL MUSIC   | None | N/A | General Charitable | \$ 67.50  |
| 20150602 PERRY COUNTY ANIMAL RESCUE INC       | None | N/A | General Charitable | \$ 13.00  |
| 20150602 PHILABUNDANCE                        | None | N/A | General Charitable | \$ 39.75  |
| 20150602 THE PHILADELPHIA ACADEMIES INC       | None | N/A | General Charitable | \$ 37.50  |
| 20150602 PHILADELPHIA ANIMAL WELFARE SOCIETY  | None | N/A | General Charitable | \$ 13.25  |
| 20150602 Philadelphia Mural Arts Advocates    | None | N/A | General Charitable | \$ 76.92  |
| 20150602 PHILADELPHIA RONALD MCDONALD HOUSE   | None | N/A | General Charitable | \$ 26.50  |
| 20150602 PINE STREET INN INC                  | None | N/A | General Charitable | \$ 301.25 |
| 20150602 Pittsburgh Parks Conservancy         | None | N/A | General Charitable | \$ 62.50  |
| 20150602 PLANNED PARENTHOOD OF CONNECTICUT    | None | N/A | General Charitable | \$ 97.00  |
| 20150602 PLANNED PARENTHOOD SOUTHEASTERN PA   | None | N/A | General Charitable | \$ 25.00  |
| 20150602 Plimoth Plantation                   | None | N/A | General Charitable | \$ 18.75  |
| 20150602 PLYMOUTH SOUTH MIDDLE SCHOOL PTA     | None | N/A | General Charitable | \$ 25.00  |
| 20150602 PLYMOUTH YOUTH HOCKEY INC            | None | N/A | General Charitable | \$ 25.00  |
| 20150602 PORTERSVILLE CHRISTIAN SCHOOL        | None | N/A | General Charitable | \$ 26.50  |
| 20150602 PORTSMOUTH ABBEY SCHOOL              | None | N/A | General Charitable | \$ 125.00 |
| 20150602 ROBERT POTTER LEAGUE FOR ANIMALS INC | None | N/A | General Charitable | \$ 275.00 |
| 20150602 Presque Isle Partnership Inc         | None | N/A | General Charitable | \$ 25.00  |
| 20150602 PRIME TIME ADULT CARE INC            | None | N/A | General Charitable | \$ 33.75  |
| 20150602 Project Goal                         | None | N/A | General Charitable | \$ 132.50 |
| 20150602 PROJECT HOME                         | None | N/A | General Charitable | \$ 100.00 |
| 20150602 PROVIDENCE ANIMAL RESCUE LEAGUE      | None | N/A | General Charitable | \$ 354.25 |
| 20150602 PROVIDENCE CHILDRENS MUSEUM          | None | N/A | General Charitable | \$ 62.50  |
| 20150602 Providence College - Office of       | None | N/A | General Charitable | \$ 175.00 |
| 20150602 Providence Community Library         | None | N/A | General Charitable | \$ 50.00  |
| 20150602 Providence House, Inc.               | None | N/A | General Charitable | \$ 33.75  |
| 20150602 Providence Intown Churches           | None | N/A | General Charitable | \$ 74.75  |
| 20150602 Providence Summerbridge at Wheeler   | None | N/A | General Charitable | \$ 31.25  |

|                                               |      |     |                    |    |          |
|-----------------------------------------------|------|-----|--------------------|----|----------|
| 20150602 Province of St Joseph of the         | None | N/A | General Charitable | \$ | 66.25    |
| 20150602 PTSA MICHIGAN CONGRESS OF PARENTS    | None | N/A | General Charitable | \$ | 26.50    |
| 20150602 PUG RESCUE OF NEW ENGLAND INC        | None | N/A | General Charitable | \$ | 37.50    |
| 20150602 Radnor Memorial Library              | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 Randolph-Macon College               | None | N/A | General Charitable | \$ | 147.50   |
| 20150602 rankin christian center              | None | N/A | General Charitable | \$ | 33.75    |
| 20150602 RAPTOR RESOURCE PROJECT              | None | N/A | General Charitable | \$ | 13.00    |
| 20150602 RAY OF LIGHT FARM INC                | None | N/A | General Charitable | \$ | 26.50    |
| 20150602 Raymond Coalition for Youth          | None | N/A | General Charitable | \$ | 12.82    |
| 20150602 Read To Grow, Inc                    | None | N/A | General Charitable | \$ | 438.75   |
| 20150602 REASON FOUNDATION                    | None | N/A | General Charitable | \$ | 62.50    |
| 20150602 REHOBOTH COUNTRY DANCE SOCIETY INC   | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 RHODE ISLAND BLOOD CENTER            | None | N/A | General Charitable | \$ | 67.50    |
| 20150602 Rhode Island Community Food Bank     | None | N/A | General Charitable | \$ | 1,296.57 |
| 20150602 Rhode Island Donation Exchange       | None | N/A | General Charitable | \$ | 83.33    |
| 20150602 Warwick Family Shelter               | None | N/A | General Charitable | \$ | 228.31   |
| 20150602 RHODE ISLAND FOSTER PARENTS          | None | N/A | General Charitable | \$ | 41.67    |
| 20150602 Rhode Island Lesbian & Gay Pride     | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 Rhode Island Mentoring Partnership   | None | N/A | General Charitable | \$ | 13.50    |
| 20150602 RHODE ISLAND PBS FOUNDATION          | None | N/A | General Charitable | \$ | 12.50    |
| 20150602 RHODE ISLAND PUBLIC RADIO            | None | N/A | General Charitable | \$ | 160.42   |
| 20150602 RHODE ISLAND RESCUE MINISTRIES       | None | N/A | General Charitable | \$ | 62.50    |
| 20150602 Rhode Island Saltwater Anglers       | None | N/A | General Charitable | \$ | 25.50    |
| 20150602 RI Society for the Prevention of     | None | N/A | General Charitable | \$ | 178.69   |
| 20150602 RHODES COLLEGE                       | None | N/A | General Charitable | \$ | 55.56    |
| 20150602 RHODE ISLAND INDIAN COUNCIL INC      | None | N/A | General Charitable | \$ | 33.12    |
| 20150602 RIGHT TO LIFE-LIFESPAN EDUCATIONAL   | None | N/A | General Charitable | \$ | 66.25    |
| 20150602 ROBERT MORRIS UNIVERSITY             | None | N/A | General Charitable | \$ | 13.25    |
| 20150602 Roca Inc                             | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 ROCKINGHAM VISITING NURSE            | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 ROCKLAND EDUCATION FOUNDATION        | None | N/A | General Charitable | \$ | 93.75    |
| 20150602 Roger Williams Park Zoo              | None | N/A | General Charitable | \$ | 27.50    |
| 20150602 ROGER WILLIAMS UNIVERSITY SCHOOL OF  | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 Ronald McDonald House Charities Inc  | None | N/A | General Charitable | \$ | 83.33    |
| 20150602 Ronald McDonald House Charities of   | None | N/A | General Charitable | \$ | 28.75    |
| 20150602 RONALD MCDONALD HOUSE CHARITIES OF   | None | N/A | General Charitable | \$ | 66.25    |
| 20150602 Ronald McDonald House of Cleveland   | None | N/A | General Charitable | \$ | 13.25    |
| 20150602 RONALD MCDONALD HOUSE OF DELAWARE    | None | N/A | General Charitable | \$ | 33.75    |
| 20150602 RONALD MCDONALD HOUSE CHARITIES OF   | None | N/A | General Charitable | \$ | 67.50    |
| 20150602 RONALD MCDONALD HOUSE OF LONG        | None | N/A | General Charitable | \$ | 83.33    |
| 20150602 RONALD MCDONALD HOUSE OF PROVIDENCE  | None | N/A | General Charitable | \$ | 182.08   |
| 20150602 Rosie's Place, Inc.                  | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 ROSWELL PARK ALLIANCE FOUNDATION     | None | N/A | General Charitable | \$ | 128.17   |
| 20150602 Rotary Club of Middleboro            | None | N/A | General Charitable | \$ | 12.50    |
| 20150602 RUFF LOVE FOSTER CARE AND DOG RESCUE | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 SABOT AT STONY POINT INC             | None | N/A | General Charitable | \$ | 75.00    |
| 20150602 SAFE HARBOR                          | None | N/A | General Charitable | \$ | 40.50    |
| 20150602 SAFE HARBOUR INC                     | None | N/A | General Charitable | \$ | 21.00    |
| 20150602 Safe Passage                         | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 Saint Anselm College                 | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 Saint Elizabeth Home East Greenwich  | None | N/A | General Charitable | \$ | 26.50    |
| 20150602 Saint Raphael Academy                | None | N/A | General Charitable | \$ | 33.75    |
| 20150602 SALEM FAMILY RESOURCES-SUCCESS BY 6  | None | N/A | General Charitable | \$ | 135.00   |
| 20150602 Salvation Army World Service Office  | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 SAMARITANS PURSE                     | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 SAN MIGUEL EDUCATION CENTER          | None | N/A | General Charitable | \$ | 227.26   |
| 20150602 SAVE A LAB RESCUE                    | None | N/A | General Charitable | \$ | 33.75    |
| 20150602 SAVE THE BAY INC                     | None | N/A | General Charitable | \$ | 60.28    |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150602 SCHOOL ONE                           | None | N/A | General Charitable | \$ | 83.33  |
| 20150602 SEE SCIENCE CENTER INC               | None | N/A | General Charitable | \$ | 33.12  |
| 20150602 SENIOR CONNECTIONS THE CAPITAL AREA  | None | N/A | General Charitable | \$ | 40.50  |
| 20150602 SENIOR COUNCIL OF ORCHARD PARK INC   | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 SERVE OUR WILLING WARRIORS           | None | N/A | General Charitable | \$ | 3.75   |
| 20150602 Seton-LaSalle Catholic High School   | None | N/A | General Charitable | \$ | 66.25  |
| 20150602 SEVEN HILLS FOUNDATION GROUP INC     | None | N/A | General Charitable | \$ | 54.00  |
| 20150602 SHEPHERDS HOUSE                      | None | N/A | General Charitable | \$ | 33.75  |
| 20150602 SHERRILL HOUSE INC                   | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 SIGNORE FAMILY CHARITABLE TRUST      | None | N/A | General Charitable | \$ | 101.25 |
| 20150602 SKILLS USA INC                       | None | N/A | General Charitable | \$ | 41.67  |
| 20150602 Society for Protection of New        | None | N/A | General Charitable | \$ | 13.25  |
| 20150602 South Boston Neighborhood House Inc  | None | N/A | General Charitable | \$ | 39.75  |
| 20150602 South Oakland Shelter                | None | N/A | General Charitable | \$ | 33.75  |
| 20150602 South Shore Elder Services, Inc.     | None | N/A | General Charitable | \$ | 75.00  |
| 20150602 South Shore YMCA, Inc                | None | N/A | General Charitable | \$ | 54.00  |
| 20150602 SOUTHBURY FUEL BANK INC              | None | N/A | General Charitable | \$ | 50.62  |
| 20150602 Southside Community Land Trust       | None | N/A | General Charitable | \$ | 87.75  |
| 20150602 SOCIETY FOR PREVENTION OF CRUELTY    | None | N/A | General Charitable | \$ | 13.25  |
| 20150602 SPECIAL OLYMPICS ILLINOIS            | None | N/A | General Charitable | \$ | 111.11 |
| 20150602 SPECIAL OLYMPICS MASSACHUSETTS INC   | None | N/A | General Charitable | \$ | 37.50  |
| 20150602 Special Olympics New York Inc        | None | N/A | General Charitable | \$ | 26.50  |
| 20150602 SPECIAL OLYMPICS RHODE ISLAND INC    | None | N/A | General Charitable | \$ | 132.75 |
| 20150602 SPECTRUM INC                         | None | N/A | General Charitable | \$ | 37.50  |
| 20150602 SPRINGFIELD HUMANE SOCIETY INC       | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 ST ANTHONY OF PADUA PARISH UNITED    | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 ST AUGUSTINE CENTER                  | None | N/A | General Charitable | \$ | 14.75  |
| 20150602 ALHAMBRA ST FRANCIS CAMP ON THE LAKE | None | N/A | General Charitable | \$ | 14.00  |
| 20150602 ST JAMES ALUMNI ASSOCIATION          | None | N/A | General Charitable | \$ | 13.25  |
| 20150602 ST JOHNS HIGH SCHOOL                 | None | N/A | General Charitable | \$ | 40.50  |
| 20150602 ST JOSEPHS COLLEGE of Maine          | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 ST LUKES R C CHURCH & SCHOOL L T     | None | N/A | General Charitable | \$ | 66.25  |
| 20150602 SOCIETY OF ST VINCENT DEPAUL         | None | N/A | General Charitable | \$ | 100.00 |
| 20150602 ST ANDREWS SCHOOL                    | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 ST ANN ARTS AND CULTURAL CENTER      | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 St. Cecilia School                   | None | N/A | General Charitable | \$ | 75.00  |
| 20150602 St. Francis House                    | None | N/A | General Charitable | \$ | 187.50 |
| 20150602 ST GABRIEL CHURCH                    | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 St. John's Hospice                   | None | N/A | General Charitable | \$ | 100.00 |
| 20150602 St. Luke's Mission of Mercy          | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 St. Malachi Center, Inc              | None | N/A | General Charitable | \$ | 90.25  |
| 20150602 ST VINCENT AND SARAH FISHER CENTER   | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 St. Vincent DePaul Place             | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 STANLEY STREET TREATMENT AND         | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 STEPINAC HIGH SCHOOL FOUNDATION INC  | None | N/A | General Charitable | \$ | 101.25 |
| 20150602 STONEHILL COLLEGE INC                | None | N/A | General Charitable | \$ | 37.50  |
| 20150602 STRATFORD LIBRARY ASSOCIATION        | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 SUFFIELD ACADEMY                     | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 SUNSHINE FOUNDATION                  | None | N/A | General Charitable | \$ | 25.04  |
| 20150602 SUPERIOR COMMUNICATIONS              | None | N/A | General Charitable | \$ | 57.87  |
| 20150602 SURVIVAL CENTERS INC                 | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 SWAMP MEADOW COMMUNITY THEATRE INC   | None | N/A | General Charitable | \$ | 12.50  |
| 20150602 TALISMAN THERAPEUTIC RIDING          | None | N/A | General Charitable | \$ | 198.75 |
| 20150602 TENNESSEE BIG FLUFFY DOG RESCUE      | None | N/A | General Charitable | \$ | 166.67 |
| 20150602 The Alliance for a Safer Greater     | None | N/A | General Charitable | \$ | 135.00 |
| 20150602 THE AUTISM PROJECT                   | None | N/A | General Charitable | \$ | 126.25 |
| 20150602 BOSTON GLOBE FOUNDATION INC          | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 The Bostonian Society                | None | N/A | General Charitable | \$ | 250.00 |

|                                               |      |     |                    |    |          |
|-----------------------------------------------|------|-----|--------------------|----|----------|
| 20150602 The Browning School                  | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 CENTER FOR WOMEN AND FAMILIES OF     | None | N/A | General Charitable | \$ | 101.25   |
| 20150602 FOOD BANK OF SOUTH JERSEY INC        | None | N/A | General Charitable | \$ | 52 50    |
| 20150602 The Fund for Community Progress      | None | N/A | General Charitable | \$ | 12 50    |
| 20150602 YMCA OF GREATER MANCHESTER           | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 THE GREATER BOSTON FOOD BANK INC     | None | N/A | General Charitable | \$ | 185.00   |
| 20150602 The Greater Raymond Rotary           | None | N/A | General Charitable | \$ | 12.82    |
| 20150602 The Healing Co-Operative,Inc         | None | N/A | General Charitable | \$ | 83.33    |
| 20150602 THE HOME FOR LITTLE WANDERERS INC    | None | N/A | General Charitable | \$ | 283.75   |
| 20150602 The Nature Conservancy of Vermont    | None | N/A | General Charitable | \$ | 6.25     |
| 20150602 The Neighborhood Academy             | None | N/A | General Charitable | \$ | 287 50   |
| 20150602 The Parade Company                   | None | N/A | General Charitable | \$ | 12.50    |
| 20150602 Rhode Island State Council of        | None | N/A | General Charitable | \$ | 132.50   |
| 20150602 The Salvation Army                   | None | N/A | General Charitable | \$ | 26.50    |
| 20150602 Salvation Army of Greater            | None | N/A | General Charitable | \$ | 418.09   |
| 20150602 The Susan L. Curtis Charitable       | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 THE TOMORROW FUND                    | None | N/A | General Charitable | \$ | 168.75   |
| 20150602 VISITING NURSE ASSOCIATION OF        | None | N/A | General Charitable | \$ | 62.50    |
| 20150602 The Wistar Institute of Anatomy and  | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 Thorncroft Equestrian Center /       | None | N/A | General Charitable | \$ | 12.50    |
| 20150602 TIM KERR CHARITIES INC               | None | N/A | General Charitable | \$ | 18.75    |
| 20150602 Toledo Northwestern Ohio Food Bank   | None | N/A | General Charitable | \$ | 18 25    |
| 20150602 Tri-County Community Action          | None | N/A | General Charitable | \$ | 26.50    |
| 20150602 TRINITY COLLEGE                      | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 Trinity Repertory Company            | None | N/A | General Charitable | \$ | 58.33    |
| 20150602 TRUMAN HIGH SCHOOL SCHOLARSHIP FUND  | None | N/A | General Charitable | \$ | 40.50    |
| 20150602 TRUSTEES OF PHILLIPS ACADEMY         | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 TURTLE CREEK VALLEY MENTAL HEALTH    | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 UNITED METHODIST HEALTH CARE CENTER  | None | N/A | General Charitable | \$ | 75.00    |
| 20150602 United Negro College Fundt, Inc      | None | N/A | General Charitable | \$ | 75 00    |
| 20150602 United Service Organizations, Inc    | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 United State Bowling Congress,       | None | N/A | General Charitable | \$ | 168.75   |
| 20150602 United States Fund for UNICEF        | None | N/A | General Charitable | \$ | 114.50   |
| 20150602 United Way for Southeastern Michigan | None | N/A | General Charitable | \$ | 160.00   |
| 20150602 UNITED WAY OF ADDISON COUNTY INC     | None | N/A | General Charitable | \$ | 27.25    |
| 20150602 United Way of Allegheny County       | None | N/A | General Charitable | \$ | 1,797.42 |
| 20150602 United Way of Beaver County          | None | N/A | General Charitable | \$ | 86.06    |
| 20150602 UNITED WAY OF BERGEN COUNTY          | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 UNITED WAY OF BERKS COUNTY           | None | N/A | General Charitable | \$ | 13 25    |
| 20150602 UNITED WAY OF BLAIR COUNTY INC       | None | N/A | General Charitable | \$ | 141.75   |
| 20150602 United Way of Buffalo & Erie County  | None | N/A | General Charitable | \$ | 34.00    |
| 20150602 United Way of Butler County          | None | N/A | General Charitable | \$ | 135.00   |
| 20150602 United Way of Cape and Islands       | None | N/A | General Charitable | \$ | 149 58   |
| 20150602 UNITED WAY INC                       | None | N/A | General Charitable | \$ | 300 00   |
| 20150602 UNITED WAY OF CENTRAL CAROLINAS INC  | None | N/A | General Charitable | \$ | 131.75   |
| 20150602 UNITED WAY OF CENTRAL GEORGIA INC    | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 United Way of Central Massachusetts  | None | N/A | General Charitable | \$ | 135.00   |
| 20150602 United Way of Chittenden County Inc. | None | N/A | General Charitable | \$ | 69.12    |
| 20150602 UNITED WAY OF EASTERN FAIRFIELD      | None | N/A | General Charitable | \$ | 487.75   |
| 20150602 United Way of Delaware Inc.          | None | N/A | General Charitable | \$ | 120.68   |
| 20150602 UNITED WAY OF ERIE COUNTY            | None | N/A | General Charitable | \$ | 107.25   |
| 20150602 United Way of Greater Attleboro -    | None | N/A | General Charitable | \$ | 152.50   |
| 20150602 UNITED WAY OF GREATER CINCINNATI     | None | N/A | General Charitable | \$ | 75.00    |
| 20150602 UNITED WAY OF GREATER CLEVELAND      | None | N/A | General Charitable | \$ | 407.37   |
| 20150602 United Way of Greater Hazleton       | None | N/A | General Charitable | \$ | 40.00    |
| 20150602 United Way of Greater Nashua         | None | N/A | General Charitable | \$ | 146.87   |
| 20150602 UNITED WAY OF GREATER NEW BEDFORD    | None | N/A | General Charitable | \$ | 262.50   |
| 20150602 United Way of Southeastern           | None | N/A | General Charitable | \$ | 1,876.37 |

|                                              |      |     |                    |    |           |
|----------------------------------------------|------|-----|--------------------|----|-----------|
| 20150602 UNITED WAY OF GREATER PLYMOUTH      | None | N/A | General Charitable | \$ | 135.00    |
| 20150602 UNITED WAY INC                      | None | N/A | General Charitable | \$ | 385.00    |
| 20150602 UNITED WAY OF GREATER RICHMOND      | None | N/A | General Charitable | \$ | 62.50     |
| 20150602 UNITED WAY OF GREATER ROCHESTER INC | None | N/A | General Charitable | \$ | 189.50    |
| 20150602 UNITED WAY OF GREATER TOLEDO        | None | N/A | General Charitable | \$ | 66 00     |
| 20150602 United Way of Lake County Inc       | None | N/A | General Charitable | \$ | 54 00     |
| 20150602 UNITED WAY OF MARION COUNTY         | None | N/A | General Charitable | \$ | 50.00     |
| 20150602 United Way of Massachusetts Bay,    | None | N/A | General Charitable | \$ | 4,770.20  |
| 20150602 United Way of Metrooolitan Atlanta  | None | N/A | General Charitable | \$ | 124.75    |
| 20150602 UNITED WAY OF MILFORD INC           | None | N/A | General Charitable | \$ | 37.50     |
| 20150602 UNITED WAY OF MONROE COUNTY         | None | N/A | General Charitable | \$ | 26.50     |
| 20150602 UNITED WAY OF NEW YORK CITY         | None | N/A | General Charitable | \$ | 226.25    |
| 20150602 UNITED WAY OF OKTIBBEHA COUNTY      | None | N/A | General Charitable | \$ | 50.00     |
| 20150602 United Way of Pioneer Valley        | None | N/A | General Charitable | \$ | 71 25     |
| 20150602 UNITED WAY OF RHODE ISLAND INC      | None | N/A | General Charitable | \$ | 12,791.86 |
| 20150602 UNITED WAY OF RUTLAND COUNTY        | None | N/A | General Charitable | \$ | 47.00     |
| 20150602 United Way of Southeastern          | None | N/A | General Charitable | \$ | 166 00    |
| 20150602 UNITED WAY OF SOUTHERN CHAUTAUQUA   | None | N/A | General Charitable | \$ | 67 50     |
| 20150602 UNITED WAY OF SOUTHERN CHESTER      | None | N/A | General Charitable | \$ | 52.00     |
| 20150602 United Way of the Capital Region    | None | N/A | General Charitable | \$ | 108.00    |
| 20150602 UNITED WAY OF THE GREATER CAPITAL   | None | N/A | General Charitable | \$ | 147.06    |
| 20150602 UNITED WAY OF THE NATIONAL CAPITAL  | None | N/A | General Charitable | \$ | 25 00     |
| 20150602 United Way of Tri-County            | None | N/A | General Charitable | \$ | 135.00    |
| 20150602 UNITED WAY OF TRUMBULL COUNTY       | None | N/A | General Charitable | \$ | 6.62      |
| 20150602 United Way of Western Connecticut,  | None | N/A | General Charitable | \$ | 25.00     |
| 20150602 UNITED WAY OF WESTMORELAND COUNTY   | None | N/A | General Charitable | \$ | 197 50    |
| 20150602 UNITED WAY OF WYOMING VALLEY        | None | N/A | General Charitable | \$ | 250.00    |
| 20150602 UNITED WAY SUNCOAST INC             | None | N/A | General Charitable | \$ | 173.50    |
| 20150602 UNIVERSITY OF GEORGIA FOUNDATION    | None | N/A | General Charitable | \$ | 125.00    |
| 20150602 UNIVERSITY OF MASSACHUSETTS AT      | None | N/A | General Charitable | \$ | 50.00     |
| 20150602 TRUSTEES OF THE UNIVERSITY OF       | None | N/A | General Charitable | \$ | 67 50     |
| 20150602 Urban Impact Foundation             | None | N/A | General Charitable | \$ | 67 50     |
| 20150602 USAFA Endowment, Inc.               | None | N/A | General Charitable | \$ | 143.75    |
| 20150602 UW-PLATTEVILLE FOUNDATION INC       | None | N/A | General Charitable | \$ | 135.00    |
| 20150602 VARTAN GREGORIAN ELEMENTARY SCHOOL  | None | N/A | General Charitable | \$ | 62 50     |
| 20150602 VERGENNES ROTARY CLUB CHARITIES INC | None | N/A | General Charitable | \$ | 33.75     |
| 20150602 VERNON INSTRUMENTAL PARENTS         | None | N/A | General Charitable | \$ | 125.00    |
| 20150602 Veterans Leadership Program of      | None | N/A | General Charitable | \$ | 20.00     |
| 20150602 VETS HELPING HEROES INC             | None | N/A | General Charitable | \$ | 101 25    |
| 20150602 VICTORY JUNCTION GANG CAMP INC      | None | N/A | General Charitable | \$ | 28.75     |
| 20150602 VILLA ST JOSEPH OF BADEN INC        | None | N/A | General Charitable | \$ | 125.00    |
| 20150602 VIRGINIA TECH FOUNDATION INC        | None | N/A | General Charitable | \$ | 125.00    |
| 20150602 VIRGINIA VOICE INC                  | None | N/A | General Charitable | \$ | 62.50     |
| 20150602 Visiting Nurse Services of Newport  | None | N/A | General Charitable | \$ | 33 75     |
| 20150602 CAPE COD HEALTHCARE INC             | None | N/A | General Charitable | \$ | 53 25     |
| 20150602 VOLUNTEER SERVICES FOR ANIMALS      | None | N/A | General Charitable | \$ | 335.00    |
| 20150602 WARD HOME INC                       | None | N/A | General Charitable | \$ | 100.00    |
| 20150602 Warwick Interfaith Association for  | None | N/A | General Charitable | \$ | 67.50     |
| 20150602 WaterFire Providence                | None | N/A | General Charitable | \$ | 125.00    |
| 20150602 Waterfront Historic Area League of  | None | N/A | General Charitable | \$ | 8.75      |
| 20150602 We Share Hope                       | None | N/A | General Charitable | \$ | 250 00    |
| 20150602 West End Neighborhood House, Inc.   | None | N/A | General Charitable | \$ | 121.83    |
| 20150602 WEST LAKE FIRE DEPARTMENT           | None | N/A | General Charitable | \$ | 25 00     |
| 20150602 WEST PERRY BAND BOOSTERS INC        | None | N/A | General Charitable | \$ | 7.50      |
| 20150602 West Side Catholic Center           | None | N/A | General Charitable | \$ | 75.00     |
| 20150602 WEST VIRGINIA STATE UNIVERSITY      | None | N/A | General Charitable | \$ | 13.50     |
| 20150602 WEST WEBSTER VOLUNTEER FIREMENS     | None | N/A | General Charitable | \$ | 67.50     |
| 20150602 Westbay Communit Action, Inc        | None | N/A | General Charitable | \$ | 125 00    |

|                                              |      |     |                    |    |        |
|----------------------------------------------|------|-----|--------------------|----|--------|
| 20150602 Westchester Society for the         | None | N/A | General Charitable | \$ | 12 50  |
| 20150602 WESTERLY-AREA-REST-MEALS-WARM-INC   | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 WESTERLY LAND TRUST                 | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 WESTERN PENNSYLVANIA HUMANE SOCIETY | None | N/A | General Charitable | \$ | 35 75  |
| 20150602 WESTMORELAND COUNTY FOOD BANK INC   | None | N/A | General Charitable | \$ | 186.91 |
| 20150602 WGBH EDUCATIONAL FOUNDATION         | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 White Oak Animal Safe Haven         | None | N/A | General Charitable | \$ | 120.00 |
| 20150602 PHILADELPHIA FUTURES                | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 WHYY, Inc.                          | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 WILDLIFE FOR EVERYONE ENDOWMENT     | None | N/A | General Charitable | \$ | 62.71  |
| 20150602 WILKES UNIVERSITY                   | None | N/A | General Charitable | \$ | 67.50  |
| 20150602 WILLIAMS COLLEGE                    | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 SCHOLARSHIP AMERICA INC             | None | N/A | General Charitable | \$ | 37 50  |
| 20150602 Women's Center & Shelter of Greater | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 Women's Center of Beaver County     | None | N/A | General Charitable | \$ | 33.75  |
| 20150602 WOMENS CENTER OF RHODE ISLAND INC   | None | N/A | General Charitable | \$ | 185 00 |
| 20150602 Women's Lunch Place                 | None | N/A | General Charitable | \$ | 67.50  |
| 20150602 Womensafe Inc                       | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 WOOD LIBRARY ASSOCIATION            | None | N/A | General Charitable | \$ | 45 00  |
| 20150602 Woodland Hills Academic Foundation  | None | N/A | General Charitable | \$ | 26.50  |
| 20150602 WORLD FOUNDATION FOR GIRL GUIDES    | None | N/A | General Charitable | \$ | 38.00  |
| 20150602 WORLD IMPACT INC                    | None | N/A | General Charitable | \$ | 250 00 |
| 20150602 WORLD VISION                        | None | N/A | General Charitable | \$ | 556.25 |
| 20150602 WORLD WILDLIFE FUND INC             | None | N/A | General Charitable | \$ | 146.25 |
| 20150602 Wounded Warrior Project, Inc.       | None | N/A | General Charitable | \$ | 764.25 |
| 20150602 WQED MULTIMEDIA                     | None | N/A | General Charitable | \$ | 54.98  |
| 20150602 W W Community Connections           | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 THE YOUNG MENS CHRISTIAN            | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 YMCA of Melrose                     | None | N/A | General Charitable | \$ | 87.50  |
| 20150602 YORK COLLEGE OF PENNSYLVANIA        | None | N/A | General Charitable | \$ | 62.50  |
| 20150602 YORK COUNTY COMMUNITY COLLEGE       | None | N/A | General Charitable | \$ | 67.50  |
| 20150602 CENTRAL CONNECTICUT COAST YOUNG     | None | N/A | General Charitable | \$ | 30.00  |
| 20150602 YOUTH PRIDE INC                     | None | N/A | General Charitable | \$ | 125.42 |
| 20150602 YWCA NEW HAMPSHIRE                  | None | N/A | General Charitable | \$ | 67.50  |
| 20150602 Young Womens Christian Association  | None | N/A | General Charitable | \$ | 57.69  |
| 20150602 YOUNG WOMENS CHRISTIAN ASSOCIATION  | None | N/A | General Charitable | \$ | 26.50  |
| 20150602 MONSIGNOR BONNER HIGH SCHOOL ALUMNI | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 15-40 CONNECTION INC                | None | N/A | General Charitable | \$ | 12.50  |
| 20150602 4 Paws Animal Shelter               | None | N/A | General Charitable | \$ | 83.33  |
| 20150602 A DOGS DREAM DREAMERS FOUNDATION    | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 A Place To Turn                     | None | N/A | General Charitable | \$ | 31.14  |
| 20150602 A WISH COME TRUE INC                | None | N/A | General Charitable | \$ | 80.75  |
| 20150602 A WOMANS PLACE                      | None | N/A | General Charitable | \$ | 12.50  |
| 20150602 THE A21 CAMPAIGN INC                | None | N/A | General Charitable | \$ | 75.00  |
| 20150602 ACTION FOR ANIMALS RIGHTS           | None | N/A | General Charitable | \$ | 3.38   |
| 20150602 ACTION FOR ANIMALS INC              | None | N/A | General Charitable | \$ | 51.25  |
| 20150602 ADAMS ADVENTURE                     | None | N/A | General Charitable | \$ | 33 75  |
| 20150602 ADAMS MEMORIAL LIBRARY              | None | N/A | General Charitable | \$ | 94.34  |
| 20150602 ADOPT A HUSKY OHIO INC              | None | N/A | General Charitable | \$ | 16.88  |
| 20150602 ADOPT-A-BULL RESCUE INC             | None | N/A | General Charitable | \$ | 12.50  |
| 20150602 Adoption Network Cleveland          | None | N/A | General Charitable | \$ | 18 75  |
| 20150602 ADOPTION RHODE ISLAND               | None | N/A | General Charitable | \$ | 12.50  |
| 20150602 After School Matters                | None | N/A | General Charitable | \$ | 23.15  |
| 20150602 AKRON-CANTON REGIONAL FOODBANK      | None | N/A | General Charitable | \$ | 26.50  |
| 20150602 Almonesson Lake Fire Company No. 1  | None | N/A | General Charitable | \$ | 67.50  |
| 20150602 ALPHA KAPPA ALPHA FOUNDATION OF     | None | N/A | General Charitable | \$ | 67.50  |
| 20150602 Alternative House - Abused &        | None | N/A | General Charitable | \$ | 66.25  |
| 20150602 Amachi Pittsburgh (POISE            | None | N/A | General Charitable | \$ | 33 75  |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150602 America Cares - For the Families of  | None | N/A | General Charitable | \$ | 33.12  |
| 20150602 AMERICAN JEWISH COMMITTEE            | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 AMERICAN NATIONAL RED CROSS          | None | N/A | General Charitable | \$ | 485.40 |
| 20150602 American Society for the Prevention  | None | N/A | General Charitable | \$ | 115.00 |
| 20150602 AMOS HOUSE                           | None | N/A | General Charitable | \$ | 114.75 |
| 20150602 ANIMAL RESCUE LEAGUE OF BERKS        | None | N/A | General Charitable | \$ | 37.50  |
| 20150602 ANIMAL RESCUE LEAGUE OF NH           | None | N/A | General Charitable | \$ | 33.12  |
| 20150602 ANIMAL RESCUE LEAGUE OF SOUTHERN     | None | N/A | General Charitable | \$ | 13.00  |
| 20150602 ANIMAL RESCUE LEAGUE OF WESTERN PA   | None | N/A | General Charitable | \$ | 22.50  |
| 20150602 Animal Welfare Society of Monroe     | None | N/A | General Charitable | \$ | 66.25  |
| 20150602 Animal Welfare Society of            | None | N/A | General Charitable | \$ | 135.00 |
| 20150602 ANIMALS DESERVING OF PROPER          | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 ANTI DEFAMATION LEAGUE FOUNDATION    | None | N/A | General Charitable | \$ | 11.25  |
| 20150602 Appalachian Mountain Club            | None | N/A | General Charitable | \$ | 12.50  |
| 20150602 Arizona State University Foundation  | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 ARTS FOUNDATION OF CAPE COD          | None | N/A | General Charitable | \$ | 166.67 |
| 20150602 ASHA FOR EDUCATION                   | None | N/A | General Charitable | \$ | 33.75  |
| 20150602 Audubon Society of Rhode Island      | None | N/A | General Charitable | \$ | 137.75 |
| 20150602 B NAI B RITH                         | None | N/A | General Charitable | \$ | 9.00   |
| 20150602 BABSON COLLEGE                       | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 BALDWIN-WALLACE COLLEGE              | None | N/A | General Charitable | \$ | 199.81 |
| 20150602 Bayside YMCA                         | None | N/A | General Charitable | \$ | 312.08 |
| 20150602 BEST OF THE BATCH FOUNDATION         | None | N/A | General Charitable | \$ | 33.75  |
| 20150602 Jordan Hospital                      | None | N/A | General Charitable | \$ | 353.75 |
| 20150602 BETHANY COLLEGE                      | None | N/A | General Charitable | \$ | 98.04  |
| 20150602 BIG BROTHERS BIG SISTERS             | None | N/A | General Charitable | \$ | 2.50   |
| 20150602 Big Brothers Big Sisters of Capital  | None | N/A | General Charitable | \$ | 58.50  |
| 20150602 Big Brothers Big Sisters of Gtr      | None | N/A | General Charitable | \$ | 26.50  |
| 20150602 BIG BROTHERS BIG SISTERS OF GREATER  | None | N/A | General Charitable | \$ | 100.00 |
| 20150602 Big Brothers Big Sisters of          | None | N/A | General Charitable | \$ | 7.50   |
| 20150602 BIG BROTHERS BIG SISTERS OF THE      | None | N/A | General Charitable | \$ | 161.75 |
| 20150602 Big Brothers of Rhode Island, Inc.   | None | N/A | General Charitable | \$ | 100.00 |
| 20150602 BIG EAST AKITA RESCUE INC            | None | N/A | General Charitable | \$ | 33.75  |
| 20150602 BIGGIES BULLIES                      | None | N/A | General Charitable | \$ | 119.25 |
| 20150602 BIRMINGHAM PUBLIC SCHOOL CHARITABLE  | None | N/A | General Charitable | \$ | 71.43  |
| 20150602 Bishop Hendricken High School        | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 BISHOP MORROW PERSONAL CARE HOME     | None | N/A | General Charitable | \$ | 66.25  |
| 20150602 Blackstone Academy Inc               | None | N/A | General Charitable | \$ | 100.04 |
| 20150602 Blackstone Valley Advocacy Center    | None | N/A | General Charitable | \$ | 12.50  |
| 20150602 THE BLOOMSBURG UNIVERSITY            | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 Boston Ballet                        | None | N/A | General Charitable | \$ | 67.34  |
| 20150602 Boston Children's Chorus, Inc.       | None | N/A | General Charitable | \$ | 83.33  |
| 20150602 BOSTON COLLEGE TRUSTEES              | None | N/A | General Charitable | \$ | 63.75  |
| 20150602 Three Fires Council - Boy Scouts of  | None | N/A | General Charitable | \$ | 50.00  |
| 20150602 Boy Scouts of America                | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 Boy Scouts of America, Laurel        | None | N/A | General Charitable | \$ | 117.50 |
| 20150602 Arlington Boys & Girls Club          | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 Boys & Girls Club of Elma Marilla &  | None | N/A | General Charitable | \$ | 40.50  |
| 20150602 Boys & Girls Club of Greater New     | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 Boys & Girls Club of Souhegan Valley | None | N/A | General Charitable | \$ | 13.25  |
| 20150602 Boys & Girls Club of Warwick         | None | N/A | General Charitable | \$ | 283.50 |
| 20150602 Boys & Girls Clubs of Boston         | None | N/A | General Charitable | \$ | 26.50  |
| 20150602 BOYS AND GIRLS CLUBS OF PROVIDENCE   | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 Boys and Girls Clubs of              | None | N/A | General Charitable | \$ | 125.00 |
| 20150602 BRADY CENTER TO PREVENT GUN VIOLENCE | None | N/A | General Charitable | \$ | 27.78  |
| 20150602 BRIARCLIFF MANOR EDUCATION           | None | N/A | General Charitable | \$ | 25.00  |
| 20150602 Bridge Communities Inc               | None | N/A | General Charitable | \$ | 250.00 |
| 20150602 Bridges: Domestic & Sexual           | None | N/A | General Charitable | \$ | 67.50  |

|          |                                     |      |     |                    |    |          |
|----------|-------------------------------------|------|-----|--------------------|----|----------|
| 20150602 | Bridges a Community Support System  | None | N/A | General Charitable | \$ | 17.50    |
| 20150602 | Buddy Dog Humane Society, Inc.      | None | N/A | General Charitable | \$ | 37.50    |
| 20150602 | Bulgarian-Macedonian National       | None | N/A | General Charitable | \$ | 33.75    |
| 20150602 | BUSINESS LEADERSHIP ORGANIZED FOR   | None | N/A | General Charitable | \$ | 64.10    |
| 20150602 | Butler County Humane Society        | None | N/A | General Charitable | \$ | 26.50    |
| 20150602 | CAMP GOOD DAYS & SPECIAL TIMES INC  | None | N/A | General Charitable | \$ | 202.50   |
| 20150602 | CANANDAIGUA EMERGENCY SQUAD INC     | None | N/A | General Charitable | \$ | 45.00    |
| 20150602 | Canisius High School                | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 | CAPITAL AREA HUMANE SOCIETY         | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 | CARITAS                             | None | N/A | General Charitable | \$ | 40.50    |
| 20150602 | Catholic Charities Community        | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 | CATHOLIC CHARITIES DIOCESE OF       | None | N/A | General Charitable | \$ | 37.50    |
| 20150602 | Catholic Charities of the Diocese   | None | N/A | General Charitable | \$ | 26.50    |
| 20150602 | ARCHDIOCESE OF PHILADELPHIA         | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 | Catholic Charities of Pittsburgh    | None | N/A | General Charitable | \$ | 37.46    |
| 20150602 | Catholic Charities of the Dioceses  | None | N/A | General Charitable | \$ | 275.00   |
| 20150602 | CATHOLIC CHARITY FUND               | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 | CATHOLIC SOCIAL SERVICES OF FALL    | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 | CATHOLIC SOCIAL SERVICES OF         | None | N/A | General Charitable | \$ | 101.25   |
| 20150602 | CENLA ALLIANCE FOR ANIMALS INC      | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 | Central Pennsylvania Food Bank      | None | N/A | General Charitable | \$ | 13.00    |
| 20150602 | United Way of Centre County         | None | N/A | General Charitable | \$ | 40.50    |
| 20150602 | Covenant House Pennsylvania         | None | N/A | General Charitable | \$ | 406.25   |
| 20150602 | Chautauqua Area HABITAT FOR         | None | N/A | General Charitable | \$ | 67.50    |
| 20150602 | CHERRY STREET MISSION MINISTRIES    | None | N/A | General Charitable | \$ | 13.25    |
| 20150602 | CHESTNUT HILL GARDEN DISTRICT FUND  | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 | Children's Discovery Museum of Cape | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 | CHILDRENS HOME SOCIETY OF VIRGINIA  | None | N/A | General Charitable | \$ | 22.50    |
| 20150602 | Children's Institute of Pittsburgh  | None | N/A | General Charitable | \$ | 66.25    |
| 20150602 | Childrens Rehabilitation Foundation | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 | Christmas Is, Inc                   | None | N/A | General Charitable | \$ | 6.75     |
| 20150602 | CITY RESCUE MISSION                 | None | N/A | General Charitable | \$ | 33.75    |
| 20150602 | City Year, Inc.                     | None | N/A | General Charitable | \$ | 62.50    |
| 20150602 | CLARK UNIVERSITY                    | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 | UNITED STATES CONFERENCE OF         | None | N/A | General Charitable | \$ | 1,008.75 |
| 20150602 | CLEVELAND ANIMAL PROTECTIVE LEAGUE  | None | N/A | General Charitable | \$ | 38.75    |
| 20150602 | CLEVELAND CITYWIDE DEVELOPMENT      | None | N/A | General Charitable | \$ | 33.75    |
| 20150602 | CLEVELAND CLINIC CHILDRENS HOSPITAL | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 | CLEVELAND PUBLIC THEATRE INC        | None | N/A | General Charitable | \$ | 93.75    |
| 20150602 | Cleveland Rape Crisis Center        | None | N/A | General Charitable | \$ | 67.50    |
| 20150602 | Cleveland Tenants Organization      | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 | COAL MINING HERITAGE ASSOCIATION OF | None | N/A | General Charitable | \$ | 37.50    |
| 20150602 | Coalition on Temporary Shelter      | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 | Coast Guard Mutual Assistance       | None | N/A | General Charitable | \$ | 33.75    |
| 20150602 | COACHECO VALLEY HUMANE SOCIETY INC  | None | N/A | General Charitable | \$ | 133.75   |
| 20150602 | COCKER SPANIEL RESCUE OF NEW        | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 | COGSWELL HALL INC                   | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 | COLCHESTER COMMUNITY FOOD SHELF INC | None | N/A | General Charitable | \$ | 13.50    |
| 20150602 | COLLEGE FOUNDATION OF THE           | None | N/A | General Charitable | \$ | 37.50    |
| 20150602 | COLLEGE OF THE HOLY CROSS           | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 | College Visions                     | None | N/A | General Charitable | \$ | 62.50    |
| 20150602 | INTERNATIONAL COUNCIL OF CHRISTIAN  | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 | COLONIAL WILLIAMSBURG FOUNDATION    | None | N/A | General Charitable | \$ | 13.25    |
| 20150602 | COLUMBIA BUSINESS SCHOOL CLUB O NEW | None | N/A | General Charitable | \$ | 62.50    |
| 20150602 | COMBINED JEWISH PHILANTHROPIES OF   | None | N/A | General Charitable | \$ | 215.00   |
| 20150602 | COMFORT ZONE CAMP INC               | None | N/A | General Charitable | \$ | 37.50    |
| 20150602 | COMMONWEALTH CATHOLIC CHARITIES     | None | N/A | General Charitable | \$ | 45.00    |
| 20150602 | Community Action Agency of Delaware | None | N/A | General Charitable | \$ | 67.50    |

|                                               |      |     |                    |             |
|-----------------------------------------------|------|-----|--------------------|-------------|
| 20150602 Community Cupboard - Louisville      | None | N/A | General Charitable | \$ 26.50    |
| 20150602 Community Missions of Niagara        | None | N/A | General Charitable | \$ 121.83   |
| 20150602 Community MusicWorks                 | None | N/A | General Charitable | \$ 100.00   |
| 20150602 Community Preparatory School         | None | N/A | General Charitable | \$ 31.25    |
| 20150602 Community Reinvestment Fund Inc      | None | N/A | General Charitable | \$ 125.00   |
| 20150602 Connecticut Choral Artists, Inc.     | None | N/A | General Charitable | \$ 100.00   |
| 20150602 CONNECTICUT FOOD BANK INC            | None | N/A | General Charitable | \$ 253.75   |
| 20150602 Connecticut Humane Society           | None | N/A | General Charitable | \$ 81.25    |
| 20150602 CONNECTING FOR CHILDREN AND          | None | N/A | General Charitable | \$ 13.25    |
| 20150602 CONTINUE ANNUNCIATION SCHOOL         | None | N/A | General Charitable | \$ 62.50    |
| 20150602 Cooperative for Assistance and       | None | N/A | General Charitable | \$ 192.50   |
| 20150602 Cornerstone Adult Services           | None | N/A | General Charitable | \$ 13.25    |
| 20150602 COURAGEOUS SAILING CENTER OF BOSTON  | None | N/A | General Charitable | \$ 125.00   |
| 20150602 Court Appointed Special Advocates    | None | N/A | General Charitable | \$ 13.25    |
| 20150602 Cove Center                          | None | N/A | General Charitable | \$ 66.25    |
| 20150602 BERA ANIMAL RESCUE FUND INC          | None | N/A | General Charitable | \$ 250.00   |
| 20150602 CENLA ALLIANCE FOR ANIMALS INC       | None | N/A | General Charitable | \$ 250.00   |
| 20150602 CHARITABLE DIVISION OF THE ROTARY    | None | N/A | General Charitable | \$ 250.00   |
| 20150602 EAST CATHOLIC HIGH SCHOOL            | None | N/A | General Charitable | \$ 250.00   |
| 20150602 Girl Scouts of Western New York      | None | N/A | General Charitable | \$ 250.00   |
| 20150602 Jumpstart for Young Children         | None | N/A | General Charitable | \$ 250.00   |
| 20150602 JumpStart Inc.                       | None | N/A | General Charitable | \$ 250.00   |
| 20150602 Leukemia & Lymphoma Society,         | None | N/A | General Charitable | \$ 250.00   |
| 20150602 LIVONIA STORM GIRLS FASTPITCH        | None | N/A | General Charitable | \$ 250.00   |
| 20150602 MASSASOIT HISTORICAL ASSOCIATION OF  | None | N/A | General Charitable | \$ 250.00   |
| 20150602 MASTERY SCHOOL OF INDEPENDENT        | None | N/A | General Charitable | \$ 250.00   |
| 20150602 NAGARATHAR SANGAM OF NORTH AMERICA   | None | N/A | General Charitable | \$ 250.00   |
| 20150602 BOY SCOUTS OF AMERICA                | None | N/A | General Charitable | \$ 250.00   |
| 20150602 OUR LITTLE ROSES FOREIGN MISSION     | None | N/A | General Charitable | \$ 250.00   |
| 20150602 Parents, Family & Friends of         | None | N/A | General Charitable | \$ 250.00   |
| 20150602 Pawtucket Providence Figure Skating  | None | N/A | General Charitable | \$ 250.00   |
| 20150602 PHI DELTA THETA FOUNDATION           | None | N/A | General Charitable | \$ 250.00   |
| 20150602 PINE STREET INN INC                  | None | N/A | General Charitable | \$ 250.00   |
| 20150602 RAYMOND C. LAPERCHE SCHOOL           | None | N/A | General Charitable | \$ 250.00   |
| 20150602 Read To Grow, Inc.                   | None | N/A | General Charitable | \$ 250.00   |
| 20150602 RONALD MCDONALD HOUSE OF PROVIDENCE  | None | N/A | General Charitable | \$ 250.00   |
| 20150602 ST JOHN'S JESUIT HIGH SCHOOL         | None | N/A | General Charitable | \$ 250.00   |
| 20150602 Union Graduate College               | None | N/A | General Charitable | \$ 250.00   |
| 20150602 HUGH OBRIAN YOUTH LEADERSHIP         | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 ACTION FOR ANIMALS INC               | None | N/A | General Charitable | \$ 275.00   |
| 20150602 AGAWAM COUNCIL                       | None | N/A | General Charitable | \$ 100.00   |
| 20150602 Alchemy Acres Animal Sanctuary       | None | N/A | General Charitable | \$ 100.00   |
| 20150602 ALFRED UNIVERSITY                    | None | N/A | General Charitable | \$ 50.00    |
| 20150602 Allegheny College                    | None | N/A | General Charitable | \$ 100.00   |
| 20150602 ALLEY CAT ALLIES INCORPORATED        | None | N/A | General Charitable | \$ 63.00    |
| 20150602 Alley Cat Allies, Inc.               | None | N/A | General Charitable | \$ 25.00    |
| 20150602 Alliance for Better Long-Term Care   | None | N/A | General Charitable | \$ 25.00    |
| 20150602 ALS Association Rhode Island Chapter | None | N/A | General Charitable | \$ 125.00   |
| 20150602 ALS Association, Connecticut Chapter | None | N/A | General Charitable | \$ 50.00    |
| 20150602 ALS Association, Massachusetts       | None | N/A | General Charitable | \$ 735.00   |
| 20150602 ALZHEIMERS DISEASE AND RELATED       | None | N/A | General Charitable | \$ 110.00   |
| 20150602 Alzheimer's Association, National    | None | N/A | General Charitable | \$ 125.00   |
| 20150602 ALZHEIMERS ASSOCIATION RHODE ISLAND  | None | N/A | General Charitable | \$ 50.00    |
| 20150602 AMERICAN CANCER SOCIETY INC          | None | N/A | General Charitable | \$ 520.00   |
| 20150602 American Cancer Society, Central     | None | N/A | General Charitable | \$ 510.00   |
| 20150602 American Cancer Society, National    | None | N/A | General Charitable | \$ 50.00    |
| 20150602 American Cancer Society              | None | N/A | General Charitable | \$ 400.00   |
| 20150602 American Cancer Society Relay for    | None | N/A | General Charitable | \$ 140.00   |

|                                              |      |     |                    |             |
|----------------------------------------------|------|-----|--------------------|-------------|
| 20150602 American Cancer Society, Southeast  | None | N/A | General Charitable | \$ 230.00   |
| 20150602 American Cancer Society,            | None | N/A | General Charitable | \$ 75.00    |
| 20150602 American Cancer Society, Western    | None | N/A | General Charitable | \$ 25 00    |
| 20150602 American Cancer Society/Coventry    | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 AMERICAN DIABETES ASSOCIATION       | None | N/A | General Charitable | \$ 52.00    |
| 20150602 AMERICAN DIABETES ASSOCIATION INC   | None | N/A | General Charitable | \$ 254 00   |
| 20150602 American Diabetes Association       | None | N/A | General Charitable | \$ 25.00    |
| 20150602 AMERICAN FOUNDATION FOR SUICIDE     | None | N/A | General Charitable | \$ 50.00    |
| 20150602 American Heart Association          | None | N/A | General Charitable | \$ 150.00   |
| 20150602 AMERICAN LUNG ASSOCIATION           | None | N/A | General Charitable | \$ 25.00    |
| 20150602 American Lung Association of Rhode  | None | N/A | General Charitable | \$ 25.00    |
| 20150602 AMERICAN PUBLIC MEDIA GROUP         | None | N/A | General Charitable | \$ 50.00    |
| 20150602 American Red Cross, Rhode Island    | None | N/A | General Charitable | \$ 800 00   |
| 20150602 American Red Cross, Rhode Island    | None | N/A | General Charitable | \$ 50.00    |
| 20150602 American Society for the Prevention | None | N/A | General Charitable | \$ 175.00   |
| 20150602 AMHERST COLLEGE TRUSTEES            | None | N/A | General Charitable | \$ 150.00   |
| 20150602 AMOS HOUSE                          | None | N/A | General Charitable | \$ 625.00   |
| 20150602 AMYOTROPHIC LATERAL SCLEROSIS ASSN  | None | N/A | General Charitable | \$ 660.00   |
| 20150602 Angel Flight of New England         | None | N/A | General Charitable | \$ 50.00    |
| 20150602 ANIMAL PROTECTION CENTER OF         | None | N/A | General Charitable | \$ 100.00   |
| 20150602 ANIMAL RESCUE FUND OF THE HAMPTONS  | None | N/A | General Charitable | \$ 200 00   |
| 20150602 ANIMAL RESCUE LEAGUE OF BERKS       | None | N/A | General Charitable | \$ 40.00    |
| 20150602 ANIMAL RESCUE LEAGUE OF BOSTON      | None | N/A | General Charitable | \$ 50.00    |
| 20150602 ANIMAL RESCUE LEAGUE OF NH          | None | N/A | General Charitable | \$ 25.00    |
| 20150602 Archbishop Moeller High School      | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 ARIZONA COMMUNITY FOUNDATION        | None | N/A | General Charitable | \$ 25.00    |
| 20150602 ARMENIAN CULTURAL ASSOCIATION OF    | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 Arthritis Foundation, Massachusetts | None | N/A | General Charitable | \$ 200.00   |
| 20150602 ARTHRITIS FOUNDATION INC            | None | N/A | General Charitable | \$ 50.00    |
| 20150602 Arthritis Foundation, Rhode Island  | None | N/A | General Charitable | \$ 50.00    |
| 20150602 ASBURY WOODS PARTNERSHIP            | None | N/A | General Charitable | \$ 25 00    |
| 20150602 Asian Task Force Against Domestic   | None | N/A | General Charitable | \$ 450.00   |
| 20150602 ASPERGERS ASSOCIATION OF NEW        | None | N/A | General Charitable | \$ 150.00   |
| 20150602 ASSOCIATION OF GRADUATES OF THE     | None | N/A | General Charitable | \$ 401.00   |
| 20150602 ATAXIA TELANGIECTASIA CHILDRENS     | None | N/A | General Charitable | \$ 100.00   |
| 20150602 Audubon Society of Rhode Island     | None | N/A | General Charitable | \$ 25.00    |
| 20150602 AUTISM SPEAKS INC                   | None | N/A | General Charitable | \$ 350 00   |
| 20150602 Avon Products Foundation, Inc       | None | N/A | General Charitable | \$ 50 00    |
| 20150602 Avon Products Foundation, Inc       | None | N/A | General Charitable | \$ 100.00   |
| 20150602 BABSON COLLEGE                      | None | N/A | General Charitable | \$ 75.00    |
| 20150602 Ballet Theatre Company              | None | N/A | General Charitable | \$ 150.00   |
| 20150602 BEARPAW REGIONAL GREENWAYS          | None | N/A | General Charitable | \$ 25.00    |
| 20150602 BEAVER BROOK ASSOCIATION INC        | None | N/A | General Charitable | \$ 25.00    |
| 20150602 BELMONT HILL SCHOOL INC             | None | N/A | General Charitable | \$ 25 00    |
| 20150602 BELMONT HILL SCHOOL INC             | None | N/A | General Charitable | \$ 25 00    |
| 20150602 BENTLEY COLLEGE                     | None | N/A | General Charitable | \$ 50.00    |
| 20150602 BEST BUDDIES INTERNATIONAL INC      | None | N/A | General Charitable | \$ 50.00    |
| 20150602 Best Buddies International          | None | N/A | General Charitable | \$ 500.00   |
| 20150602 BEST BUDDIES INTERNATIONAL INC      | None | N/A | General Charitable | \$ 25.00    |
| 20150602 BEST FRIENDS ANIMAL SOCIETY         | None | N/A | General Charitable | \$ 150 00   |
| 20150602 BEST FRIENDS ANIMAL SOCIETY         | None | N/A | General Charitable | \$ 25.00    |
| 20150602 BETHANY HILL SCHOOL INC             | None | N/A | General Charitable | \$ 750.00   |
| 20150602 BETHANY LAND TRUST INCORPORATED     | None | N/A | General Charitable | \$ 50.00    |
| 20150602 Big Brothers Big Sisters of         | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 BIG BROTHERS BIG SISTERS OF THE     | None | N/A | General Charitable | \$ 50.00    |
| 20150602 BOSTON COLLEGE HIGH SCHOOL          | None | N/A | General Charitable | \$ 50.00    |
| 20150602 BOSTON COLLEGE TRUSTEES             | None | N/A | General Charitable | \$ 25.00    |
| 20150602 BOSTON COLLEGE TRUSTEES             | None | N/A | General Charitable | \$ 100 00   |

|                                              |      |     |                    |             |
|----------------------------------------------|------|-----|--------------------|-------------|
| 20150602 BOSTON SENIOR HOME CARE INC         | None | N/A | General Charitable | \$ 350.00   |
| 20150602 BOULDER CANCER FIGHTERS             | None | N/A | General Charitable | \$ 50.00    |
| 20150602 BOY SCOUTS OF AMERICA               | None | N/A | General Charitable | \$ 650.00   |
| 20150602 Boy Scouts of America, Greater      | None | N/A | General Charitable | \$ 125.00   |
| 20150602 Boys & Girls Club of Greater New    | None | N/A | General Charitable | \$ 480.00   |
| 20150602 BOYS & GIRLS CLUBS OF BUFFALO INC   | None | N/A | General Charitable | \$ 200.00   |
| 20150602 BREAST CANCER FUND                  | None | N/A | General Charitable | \$ 335.00   |
| 20150602 BREAST FRIENDS INC                  | None | N/A | General Charitable | \$ 80.00    |
| 20150602 BRIDGE REPERTORY THEATER OF BOSTON  | None | N/A | General Charitable | \$ 150.00   |
| 20150602 BRIGHT PINK NFP                     | None | N/A | General Charitable | \$ 50.00    |
| 20150602 Bristol Historical and Preservation | None | N/A | General Charitable | \$ 25.00    |
| 20150602 BURROUGHS COMMUNITY CENTER INC      | None | N/A | General Charitable | \$ 500.00   |
| 20150602 BUSY BUDDIES FOUNDATION             | None | N/A | General Charitable | \$ 100.00   |
| 20150602 CALL TO CARE UGANDA INC             | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 CALVARY BAPTIST CHURCH              | None | N/A | General Charitable | \$ 37.50    |
| 20150602 CAMP SUNSHINE AT SEBAGO LAKE INC    | None | N/A | General Charitable | \$ 25.00    |
| 20150602 Canisius College                    | None | N/A | General Charitable | \$ 25.00    |
| 20150602 capeAbilities                       | None | N/A | General Charitable | \$ 100.00   |
| 20150602 CASA OF PHILADELPHIA COUNTY         | None | N/A | General Charitable | \$ 300.00   |
| 20150602 Catholic Charities Community        | None | N/A | General Charitable | \$ 50.00    |
| 20150602 CATHOLIC CHARITY FUND               | None | N/A | General Charitable | \$ 1,925.00 |
| 20150602 CATHOLIC CHARITY FUND               | None | N/A | General Charitable | \$ 1,940.00 |
| 20150602 CATHOLIC COMMUNITY CONNECTION       | None | N/A | General Charitable | \$ 60.00    |
| 20150602 CAZENOVIA CHILDRENS PROGRAM INC     | None | N/A | General Charitable | \$ 200.00   |
| 20150602 CENLA ALLIANCE FOR ANIMALS INC      | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 Center for Social Development and   | None | N/A | General Charitable | \$ 100.00   |
| 20150602 CENTER FOR STUDENT LEARNING CHARTER | None | N/A | General Charitable | \$ 150.00   |
| 20150602 Central Pennsylvania Food Bank      | None | N/A | General Charitable | \$ 25.00    |
| 20150602 CEREBRAL PALSY COUNCIL OF GREATER   | None | N/A | General Charitable | \$ 370.00   |
| 20150602 Covenant House Pennsylvania         | None | N/A | General Charitable | \$ 50.00    |
| 20150602 CHARLOTTE COUNTRY DAY SCHOOL        | None | N/A | General Charitable | \$ 1,750.00 |
| 20150602 Childhood Apraxia of Speech         | None | N/A | General Charitable | \$ 25.00    |
| 20150602 CHILDREN INCORPORATED               | None | N/A | General Charitable | \$ 672.00   |
| 20150602 CHILDRENS TUMOR FOUNDATION          | None | N/A | General Charitable | \$ 25.00    |
| 20150602 CHRISTOPHER STONE FUND              | None | N/A | General Charitable | \$ 50.00    |
| 20150602 ClearWater Conservancy of Central   | None | N/A | General Charitable | \$ 85.00    |
| 20150602 COLLEGE OF THE HOLY CROSS           | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 COLONIAL WILLIAMSBURG FOUNDATION    | None | N/A | General Charitable | \$ 35.00    |
| 20150602 Community Servings                  | None | N/A | General Charitable | \$ 30.00    |
| 20150602 COMMUNITY STRING PROJECT INC        | None | N/A | General Charitable | \$ 40.00    |
| 20150602 Compassion International            | None | N/A | General Charitable | \$ 92.00    |
| 20150602 COMPASSIONATE CARE ALS INC          | None | N/A | General Charitable | \$ 100.00   |
| 20150602 CONCERNS OF POLICE SURVIVORS        | None | N/A | General Charitable | \$ 60.00    |
| 20150602 Concord Academy                     | None | N/A | General Charitable | \$ 150.00   |
| 20150602 CONNECTICUT HUMANE SOCIETY MEMORIAL | None | N/A | General Charitable | \$ 100.00   |
| 20150602 Convent of the Sacred Heart         | None | N/A | General Charitable | \$ 500.00   |
| 20150602 Corporation of Haverford College    | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 Cradles to Crayons                  | None | N/A | General Charitable | \$ 550.00   |
| 20150602 Cranston League for Cranston Future | None | N/A | General Charitable | \$ 250.00   |
| 20150602 Cranston High School West           | None | N/A | General Charitable | \$ 250.00   |
| 20150602 CROSSROADS RHODE ISLAND             | None | N/A | General Charitable | \$ 200.00   |
| 20150602 CROSSROADS RHODE ISLAND             | None | N/A | General Charitable | \$ 25.00    |
| 20150602 CUMBERLAND LINCOLN COMMUNITY CHORUS | None | N/A | General Charitable | \$ 100.00   |
| 20150602 CYSTIC FIBROSIS FOUNDATION          | None | N/A | General Charitable | \$ 200.00   |
| 20150602 Cystic Fibrosis Foundation,         | None | N/A | General Charitable | \$ 25.00    |
| 20150602 DANA FARBER CANCER INSTITUTE INC    | None | N/A | General Charitable | \$ 237.50   |
| 20150602 DANA-FARBER CANCER INSTITUTE        | None | N/A | General Charitable | \$ 251.20   |
| 20150602 Dana-Farber Cancer Institute        | None | N/A | General Charitable | \$ 600.00   |

|                                               |      |     |                    |    |          |
|-----------------------------------------------|------|-----|--------------------|----|----------|
| 20150602 DARTMOUTH-HITCHCOCK HEALTH           | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 Delaware County Community College    | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 DeRuyter Central School              | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 DISABLED AMERICAN VETERANS           | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 DOCTORS WITHOUT BORDERS USA INC      | None | N/A | General Charitable | \$ | 150.00   |
| 20150602 EAST GREENWICH ANIMAL PROTECTION     | None | N/A | General Charitable | \$ | 75.00    |
| 20150602 East Side - Mt. Hope YMCA            | None | N/A | General Charitable | \$ | 500.00   |
| 20150602 EASTER SEALS RHODE ISLAND INC        | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 EDESIA INC                           | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 Enter Stage Left Theater             | None | N/A | General Charitable | \$ | 500.00   |
| 20150602 Environmental Defense Fund           | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 FAIRFIELD HOSE COMPANY               | None | N/A | General Charitable | \$ | 75.00    |
| 20150602 Family Centers                       | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 FAMILY PROMISE NORTH SHORE BOSTON    | None | N/A | General Charitable | \$ | 415.00   |
| 20150602 FAMILY PROMISE NORTH SHORE BOSTON    | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 FAMILY RESOURCES                     | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 FLORIDA GULF COAST UNIVERSITY        | None | N/A | General Charitable | \$ | 120.00   |
| 20150602 FONTBONNE ACADEMY                    | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 FOOD ALLERGY RESEARCH & EDUCATION    | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 FOOD FOR THE POOR INC                | None | N/A | General Charitable | \$ | 230.00   |
| 20150602 Fordham Preparatory School           | None | N/A | General Charitable | \$ | 400.00   |
| 20150602 FRANCISCAN OUTREACH                  | None | N/A | General Charitable | \$ | 500.00   |
| 20150602 FRANCISCAN UNIVERSITY OF             | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 FREE TO BREATHE                      | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 FRIENDS OF LINDEN PLACE              | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 FRIENDS OF LINDEN PLACE              | None | N/A | General Charitable | \$ | 30.00    |
| 20150602 FRIENDS OF THE BRISTOL ANIMAL        | None | N/A | General Charitable | \$ | 75.00    |
| 20150602 Friends of Wilmington Parks          | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 Front Door Agency, Inc. (formerly    | None | N/A | General Charitable | \$ | 75.00    |
| 20150602 FUTURES WITHOUT VIOLENCE             | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 German Society of Pennsylvania       | None | N/A | General Charitable | \$ | 400.00   |
| 20150602 GILDAS CLUB DELAWARE VALLEY INC      | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 GIRL SCOUTS OF THE GREEN AND WHITE   | None | N/A | General Charitable | \$ | 1,000.00 |
| 20150602 GIVE 10 FOR 10 INC                   | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 GLOBAL BRIGADES INC                  | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 GLORIA GEMMA BREAST CANCER RESOURCE  | None | N/A | General Charitable | \$ | 200.00   |
| 20150602 GOOD SHEPHERD FOOD-BANK              | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 Greater Pittsburgh Community Food    | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 Green Mountain Valley School         | None | N/A | General Charitable | \$ | 1,000.00 |
| 20150602 GREENHILLS SCHOOL                    | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 GREYHOUND OPTIONS INC                | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 GUNDAKER FOUNDATION ROTARY DIST 7450 | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 GWYNEDD MERCY UNIVERSITY             | None | N/A | General Charitable | \$ | 1,000.00 |
| 20150602 Habitat For Humanity, Inc.           | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 HARTWICK COLLEGE                     | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 Hasbro Children's Hospital           | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 HAWC Healing Abuse Working for       | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 HEAVENS FAMILY                       | None | N/A | General Charitable | \$ | 1,000.00 |
| 20150602 HELP THEM GROW INC                   | None | N/A | General Charitable | \$ | 200.00   |
| 20150602 HELPING HAND FOR RELIEF &            | None | N/A | General Charitable | \$ | 120.00   |
| 20150602 HEREDITARY NEUROPATHY FOUNDATION INC | None | N/A | General Charitable | \$ | 195.00   |
| 20150602 Heritage of Faith Vision of Hope     | None | N/A | General Charitable | \$ | 2,500.00 |
| 20150602 HILL HOUSE INCORPORATED              | None | N/A | General Charitable | \$ | 1,000.00 |
| 20150602 HILLSIDE CHARITABLE ORGANIZATION INC | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 HOME & HOSPICE CARE OF RHODE ISLAND  | None | N/A | General Charitable | \$ | 650.00   |
| 20150602 HOMELESS CAT MANAGEMENT TEAM         | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 HOSANNA HOUSE INC                    | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 House of Hope                        | None | N/A | General Charitable | \$ | 25.00    |

|                                               |      |     |                    |             |
|-----------------------------------------------|------|-----|--------------------|-------------|
| 20150602 HUMANE SOCIETY OF THE UNITED STATES  | None | N/A | General Charitable | \$ 50.00    |
| 20150602 HUMANE SOCIETY OF THE UNITED STATES  | None | N/A | General Charitable | \$ 50.00    |
| 20150602 HUMANITY FIRST USA                   | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 Interfaith Nutrition Network         | None | N/A | General Charitable | \$ 200.00   |
| 20150602 CLEMSON IPTAY CLUB                   | None | N/A | General Charitable | \$ 800.00   |
| 20150602 ISLAMIC RELIEF USA                   | None | N/A | General Charitable | \$ 55.00    |
| 20150602 JACK G BUNCHER CHARITABLE FUND       | None | N/A | General Charitable | \$ 30.00    |
| 20150602 Juvenile Diabetes Research           | None | N/A | General Charitable | \$ 250.00   |
| 20150602 Jen's Friends Cancer Foundation      | None | N/A | General Charitable | \$ 25.00    |
| 20150602 Rachel'sTable                        | None | N/A | General Charitable | \$ 136.00   |
| 20150602 Jewish Federation of                 | None | N/A | General Charitable | \$ 100.00   |
| 20150602 JLK Sanfilippo Research Foundation   | None | N/A | General Charitable | \$ 100.00   |
| 20150602 Johnson & Wales University           | None | N/A | General Charitable | \$ 500.00   |
| 20150602 Joseph M. Smith Community Health     | None | N/A | General Charitable | \$ 100.00   |
| 20150602 JUBILEE ASSOCIATION INC              | None | N/A | General Charitable | \$ 100.00   |
| 20150602 JUBILEE JUMPSTART                    | None | N/A | General Charitable | \$ 150.00   |
| 20150602 Junior Achievement of Western        | None | N/A | General Charitable | \$ 755.00   |
| 20150602 La Salle Institute                   | None | N/A | General Charitable | \$ 25.00    |
| 20150602 LAFAYETTE COLLEGE                    | None | N/A | General Charitable | \$ 2,500.00 |
| 20150602 Leukemia & Lymphoma Society,         | None | N/A | General Charitable | \$ 25.00    |
| 20150602 Leukemia & Lymphoma Society,         | None | N/A | General Charitable | \$ 50.00    |
| 20150602 LINCOLN SCHOOL                       | None | N/A | General Charitable | \$ 500.00   |
| 20150602 LINCOLN-WOODSTOCK FOOD PANTRY        | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 Little Sisters of the Poor           | None | N/A | General Charitable | \$ 25.00    |
| 20150602 LOYOLA HIGH SCHOOL BLAKEFIELD        | None | N/A | General Charitable | \$ 600.00   |
| 20150602 LOYOLA UNIVERSITY MARYLAND INC       | None | N/A | General Charitable | \$ 100.00   |
| 20150602 LYMPHOMA RESEARCH FOUNDATION         | None | N/A | General Charitable | \$ 25.00    |
| 20150602 MADISON DRUM & BUGLE CORPS           | None | N/A | General Charitable | \$ 100.00   |
| 20150602 MAKE A WISH FOUNDATION OF GREATER    | None | N/A | General Charitable | \$ 100.00   |
| 20150602 MANCHESTER BOYS AND GIRLS CLUB       | None | N/A | General Charitable | \$ 100.00   |
| 20150602 Maple Street Chapel Preservation     | None | N/A | General Charitable | \$ 30.00    |
| 20150602 March of Dimes, Connecticut Chapter  | None | N/A | General Charitable | \$ 235.00   |
| 20150602 MARCH OF DIMES FOUNDATION            | None | N/A | General Charitable | \$ 25.00    |
| 20150602 Marine Toys for Tots Foundation      | None | N/A | General Charitable | \$ 100.00   |
| 20150602 MARSHALL COMMUNITY FOUNDATION        | None | N/A | General Charitable | \$ 125.00   |
| 20150602 PARTNERS HEALTHCARE SYSTEM INC       | None | N/A | General Charitable | \$ 50.00    |
| 20150602 MASSACHUSETTS AMATEUR SPORTS         | None | N/A | General Charitable | \$ 200.00   |
| 20150602 MASSACHUSETTS COLLEGE OF LIBERAL     | None | N/A | General Charitable | \$ 25.00    |
| 20150602 Massachusetts General Hospital       | None | N/A | General Charitable | \$ 1,100.00 |
| 20150602 MASSACHUSETTS HISTORICAL SOCIETY     | None | N/A | General Charitable | \$ 1,500.00 |
| 20150602 MASSACHUSETTS SOCIETY FOR THE        | None | N/A | General Charitable | \$ 1,430.00 |
| 20150602 MAUREENS HOPE FOUNDATION INC         | None | N/A | General Charitable | \$ 150.00   |
| 20150602 Meals on Wheels of Buffalo and Erie  | None | N/A | General Charitable | \$ 600.00   |
| 20150602 MEALS ON WHEELS OF RI INC            | None | N/A | General Charitable | \$ 250.00   |
| 20150602 Meeting Street                       | None | N/A | General Charitable | \$ 100.00   |
| 20150602 MEMORIAL SLOAN KETTERING CANCER      | None | N/A | General Charitable | \$ 100.00   |
| 20150602 MEMORIAL SLOAN-KETTERING CANCER      | None | N/A | General Charitable | \$ 100.00   |
| 20150602 MERCY CONNECTIONS INC                | None | N/A | General Charitable | \$ 500.00   |
| 20150602 MERCY FLIGHT CENTRAL INC             | None | N/A | General Charitable | \$ 150.00   |
| 20150602 MERRIMACK RIVER FELINE RESCUE        | None | N/A | General Charitable | \$ 25.00    |
| 20150602 MESSIAH COLLEGE                      | None | N/A | General Charitable | \$ 25.00    |
| 20150602 Metropolitan Opera Guild, Inc.       | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 Mill Falls Charter School Foundation | None | N/A | General Charitable | \$ 100.00   |
| 20150602 MORGAN MEMORIAL GOODWILL INDUSTRIES  | None | N/A | General Charitable | \$ 100.00   |
| 20150602 MOTHERS AGAINST DRUNK DRIVING        | None | N/A | General Charitable | \$ 51.00    |
| 20150602 MOUNT SAINT JOSEPH ACADEMY           | None | N/A | General Charitable | \$ 50.00    |
| 20150602 MS DREAM CENTER OF RI INC            | None | N/A | General Charitable | \$ 30.00    |
| 20150602 Muscular Dystrophy Association,      | None | N/A | General Charitable | \$ 25.00    |

|          |                                      |      |     |                    |             |
|----------|--------------------------------------|------|-----|--------------------|-------------|
| 20150602 | NAGARATHAR SANGAM OF NORTH AMERICA   | None | N/A | General Charitable | \$ 202.00   |
| 20150602 | National Arbor Day Foundation        | None | N/A | General Charitable | \$ 25.00    |
| 20150602 | National Brain Tumor Society, Inc    | None | N/A | General Charitable | \$ 50.00    |
| 20150602 | NATIONAL EDUCATION FOR ASSISTANCE    | None | N/A | General Charitable | \$ 50.00    |
| 20150602 | NATIONAL GREAT PYRENEES RESCUE       | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 | National Kidney Foundation           | None | N/A | General Charitable | \$ 200.00   |
| 20150602 | National Law Enforcement Officers    | None | N/A | General Charitable | \$ 60.00    |
| 20150602 | National Multiple Sclerosis          | None | N/A | General Charitable | \$ 85.00    |
| 20150602 | NATIONAL MULTIPLE SCLEROSIS SOCIETY  | None | N/A | General Charitable | \$ 555.00   |
| 20150602 | NATIONAL YIDDISH BOOK CENTER         | None | N/A | General Charitable | \$ 54.00    |
| 20150602 | NEEDHAM COMMUNITY COUNCIL INC        | None | N/A | General Charitable | \$ 25.00    |
| 20150602 | Neighbor Brigade Inc.                | None | N/A | General Charitable | \$ 25.00    |
| 20150602 | NEIGHBORS HELPING NEWBORNS           | None | N/A | General Charitable | \$ 100.00   |
| 20150602 | 88.5FM WFCR Foundation               | None | N/A | General Charitable | \$ 150.00   |
| 20150602 | Network for Good                     | None | N/A | General Charitable | \$ 100.00   |
| 20150602 | Network for Good                     | None | N/A | General Charitable | \$ 250.00   |
| 20150602 | New England Aquarium                 | None | N/A | General Charitable | \$ 75.00    |
| 20150602 | NEW ENGLAND ORGAN BANK INC           | None | N/A | General Charitable | \$ 25.00    |
| 20150602 | New Generation, Inc                  | None | N/A | General Charitable | \$ 25.00    |
| 20150602 | NEW SCHOOL OF MUSIC INC              | None | N/A | General Charitable | \$ 50.00    |
| 20150602 | New York University - Leonard Stern  | None | N/A | General Charitable | \$ 250.00   |
| 20150602 | NEW HAMPSHIRE CHILDRENS TRUST INC    | None | N/A | General Charitable | \$ 250.00   |
| 20150602 | Nickerson Community Center           | None | N/A | General Charitable | \$ 300.00   |
| 20150602 | North Hills Affordable Housing dba   | None | N/A | General Charitable | \$ 100.00   |
| 20150602 | NORTH SUBURBAN SYMPHONIC BAND        | None | N/A | General Charitable | \$ 50.00    |
| 20150602 | NORTHWESTERN UNIVERSITY              | None | N/A | General Charitable | \$ 51.00    |
| 20150602 | NORWICH UNIVERSITY                   | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 | OHIO STATE UNIVERSITY FOUNDATION     | None | N/A | General Charitable | \$ 100.00   |
| 20150602 | OneMission                           | None | N/A | General Charitable | \$ 80.00    |
| 20150602 | Operation Hope of Fairfield          | None | N/A | General Charitable | \$ 150.00   |
| 20150602 | ORLEANS CONSERVATION TRUST           | None | N/A | General Charitable | \$ 50.00    |
| 20150602 | Our Lady of Mercy Church Outreach    | None | N/A | General Charitable | \$ 25.00    |
| 20150602 | Oxfam-america Inc                    | None | N/A | General Charitable | \$ 25.00    |
| 20150602 | Oyster Harbors Club Caddy            | None | N/A | General Charitable | \$ 100.00   |
| 20150602 | PAAWS RI                             | None | N/A | General Charitable | \$ 450.00   |
| 20150602 | PANCREATIC CANCER ACTION NETWORK INC | None | N/A | General Charitable | \$ 275.00   |
| 20150602 | Parelli Education Institute          | None | N/A | General Charitable | \$ 25.00    |
| 20150602 | Parkinsons Disease Foundation Inc    | None | N/A | General Charitable | \$ 55.00    |
| 20150602 | PAWS WATCH                           | None | N/A | General Charitable | \$ 50.00    |
| 20150602 | PECONIC LAND TRUST INCORPORATED      | None | N/A | General Charitable | \$ 200.00   |
| 20150602 | PEDIATRIC DEVELOPMENT CENTER INC     | None | N/A | General Charitable | \$ 50.00    |
| 20150602 | PENCILS OF PROMISE INCORPORATED      | None | N/A | General Charitable | \$ 5,050.00 |
| 20150602 | Penn State IFC/Panhellenic Dance     | None | N/A | General Charitable | \$ 124.00   |
| 20150602 | Penn State IFC/Panhellenic Dance     | None | N/A | General Charitable | \$ 550.00   |
| 20150602 | Pennsylvania State University        | None | N/A | General Charitable | \$ 200.00   |
| 20150602 | PEOPLE FOR THE ETHICAL TREATMENT OF  | None | N/A | General Charitable | \$ 25.00    |
| 20150602 | PEOPLE FOR THE ETHICAL TREATMENT OF  | None | N/A | General Charitable | \$ 25.00    |
| 20150602 | Perkins School for the Blind         | None | N/A | General Charitable | \$ 25.00    |
| 20150602 | Phillips Exeter Academy              | None | N/A | General Charitable | \$ 100.00   |
| 20150602 | PINE STREET INN INC                  | None | N/A | General Charitable | \$ 155.00   |
| 20150602 | PINE STREET INN INC                  | None | N/A | General Charitable | \$ 100.00   |
| 20150602 | Pittsburgh Parks Conservancy         | None | N/A | General Charitable | \$ 30.00    |
| 20150602 | Planned Parenthood League of         | None | N/A | General Charitable | \$ 550.00   |
| 20150602 | PLAYHOUSE SQUARE FOUNDATION          | None | N/A | General Charitable | \$ 600.00   |
| 20150602 | PLAYHOUSESQUARE DISTRICT             | None | N/A | General Charitable | \$ 300.00   |
| 20150602 | POP WARNER LITTLE SCHOLARS INC       | None | N/A | General Charitable | \$ 50.00    |
| 20150602 | POPE MEMORIAL SPCA OF CONCORD        | None | N/A | General Charitable | \$ 80.47    |
| 20150602 | PORT CHESTER CARVER CENTER INC       | None | N/A | General Charitable | \$ 50.00    |

|                                               |      |     |                    |             |
|-----------------------------------------------|------|-----|--------------------|-------------|
| 20150602 Portsmouth Public Education          | None | N/A | General Charitable | \$ 100.00   |
| 20150602 ROBERT POTTER LEAGUE FOR ANIMALS INC | None | N/A | General Charitable | \$ 25.00    |
| 20150602 President & Friends of Middlebury    | None | N/A | General Charitable | \$ 50.00    |
| 20150602 President & Trustees of Bates        | None | N/A | General Charitable | \$ 100.00   |
| 20150602 Harvard University Alumni Affairs &  | None | N/A | General Charitable | \$ 50.00    |
| 20150602 PREVENTIONFOCUS INC                  | None | N/A | General Charitable | \$ 100 00   |
| 20150602 PROJECT BREAD - THE WALK FOR HUNGER  | None | N/A | General Charitable | \$ 190 00   |
| 20150602 PROVIDENCE ANIMAL RESCUE LEAGUE      | None | N/A | General Charitable | \$ 100.00   |
| 20150602 PROVIDENCE CHILDRENS FILM FESTIVAL   | None | N/A | General Charitable | \$ 500.00   |
| 20150602 Providence College, Office of        | None | N/A | General Charitable | \$ 1,500.00 |
| 20150602 Providence College, Office of        | None | N/A | General Charitable | \$ 100 00   |
| 20150602 PROVIDENCE PUBLIC LIBRARY FOUNDATION | None | N/A | General Charitable | \$ 25.00    |
| 20150602 Providence Summerbridge at Wheeler   | None | N/A | General Charitable | \$ 75.00    |
| 20150602 QUINNIPIAC UNIVERSITY                | None | N/A | General Charitable | \$ 1,000 00 |
| 20150602 R F YOUTH BOXING INC                 | None | N/A | General Charitable | \$ 1,000 00 |
| 20150602 RAR-MA INC                           | None | N/A | General Charitable | \$ 250.00   |
| 20150602 Reach Out and Read Rhode Island      | None | N/A | General Charitable | \$ 50.00    |
| 20150602 REEL GRRLS INC                       | None | N/A | General Charitable | \$ 250 00   |
| 20150602 Rensselaer Polytechnic Institute     | None | N/A | General Charitable | \$ 50.00    |
| 20150602 RETREAT INC                          | None | N/A | General Charitable | \$ 100.00   |
| 20150602 Rhode Island Community Food Bank     | None | N/A | General Charitable | \$ 1,605 00 |
| 20150602 Rhode Island Community Food Bank     | None | N/A | General Charitable | \$ 125 00   |
| 20150602 Warwick Family Shelter               | None | N/A | General Charitable | \$ 100.00   |
| 20150602 Rhode Island Historical Society      | None | N/A | General Charitable | \$ 250.00   |
| 20150602 RHODE ISLAND HOSPITAL FOUNDATION     | None | N/A | General Charitable | \$ 100 00   |
| 20150602 Rhode Island Mentoring Partnership   | None | N/A | General Charitable | \$ 54 00    |
| 20150602 RHODE ISLAND PBS FOUNDATION          | None | N/A | General Charitable | \$ 25.00    |
| 20150602 RI Society for the Prevention of     | None | N/A | General Charitable | \$ 175.00   |
| 20150602 Richmond Society for the Prevention  | None | N/A | General Charitable | \$ 50.00    |
| 20150602 ROBIN HOOD FOUNDATION                | None | N/A | General Charitable | \$ 200.00   |
| 20150602 Rochester Opera House                | None | N/A | General Charitable | \$ 250 00   |
| 20150602 Rodman Ride for Kids                 | None | N/A | General Charitable | \$ 25.00    |
| 20150602 ROGER WILLIAMS UNIVERSITY SCHOOL OF  | None | N/A | General Charitable | \$ 100.00   |
| 20150602 RONALD MCDONALD HOUSE CHARITIES OF   | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 Ronald McDonald House of Cleveland   | None | N/A | General Charitable | \$ 241 76   |
| 20150602 RONALD MCDONALD HOUSE OF PROVIDENCE  | None | N/A | General Charitable | \$ 100.00   |
| 20150602 ROXBURY LATIN SCHOOL INC             | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 SACRED HEART ACADEMY INC             | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 St. Catherine of Genoa School        | None | N/A | General Charitable | \$ 700 00   |
| 20150602 SAMARITAN CENTER INC                 | None | N/A | General Charitable | \$ 200.00   |
| 20150602 SAMARITANS PURSE                     | None | N/A | General Charitable | \$ 343.00   |
| 20150602 The San Miguel Education Center      | None | N/A | General Charitable | \$ 100.00   |
| 20150602 SAVE THE BAY INC                     | None | N/A | General Charitable | \$ 137.50   |
| 20150602 SCANDINAVIAN HOME INC                | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 SCRUFF INC                           | None | N/A | General Charitable | \$ 50.00    |
| 20150602 SCSU Foundation, Inc.                | None | N/A | General Charitable | \$ 35.00    |
| 20150602 SEA SHEPHERD CONSERVATION SOCIETY    | None | N/A | General Charitable | \$ 200.00   |
| 20150602 SHADY HILL SCHOOL                    | None | N/A | General Charitable | \$ 500.00   |
| 20150602 SHELTER HARBOR CONSERVATION SOCIETY  | None | N/A | General Charitable | \$ 100.00   |
| 20150602 Sherborn Community Center Foundation | None | N/A | General Charitable | \$ 100.00   |
| 20150602 SIKH COALITION INC                   | None | N/A | General Charitable | \$ 500.00   |
| 20150602 SIMSBURY GRIDIRON CLUB INC           | None | N/A | General Charitable | \$ 125.00   |
| 20150602 SISTERS OF CHARITY HOSPITAL          | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 SMALL ARMY FOR A CAUSE INC           | None | N/A | General Charitable | \$ 75 00    |
| 20150602 SOFIA SEES HOPE INC                  | None | N/A | General Charitable | \$ 250.00   |
| 20150602 Sophia Snow House, Inc.              | None | N/A | General Charitable | \$ 500.00   |
| 20150602 South Kingstown CARES                | None | N/A | General Charitable | \$ 50.00    |
| 20150602 South Kingstown School Department    | None | N/A | General Charitable | \$ 100 00   |

|                                              |      |     |                    |             |
|----------------------------------------------|------|-----|--------------------|-------------|
| 20150602 SOCIETY FOR PREVENTION OF CRUELTY   | None | N/A | General Charitable | \$ 50.00    |
| 20150602 SPECIAL OLYMPICS MASSACHUSETTS INC  | None | N/A | General Charitable | \$ 100.00   |
| 20150602 SPECIAL OLYMPICS MASSACHUSETTS INC  | None | N/A | General Charitable | \$ 225.00   |
| 20150602 SPECIAL OLYMPICS NEW HAMPSHIRE INC  | None | N/A | General Charitable | \$ 75.00    |
| 20150602 SPECIAL OLYMPICS NEW JERSEY INC     | None | N/A | General Charitable | \$ 25.00    |
| 20150602 SPECIAL OLYMPICS RHODE ISLAND INC   | None | N/A | General Charitable | \$ 134.95   |
| 20150602 SPECIAL OLYMPICS RHODE ISLAND INC   | None | N/A | General Charitable | \$ 125.00   |
| 20150602 SquashBusters                       | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 ST EDMONDS ACADEMY INC              | None | N/A | General Charitable | \$ 100.00   |
| 20150602 St Adalbert's Church                | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 St Edwards Food and Wellness        | None | N/A | General Charitable | \$ 500.00   |
| 20150602 St. Francis House                   | None | N/A | General Charitable | \$ 50.00    |
| 20150602 St. Francis House                   | None | N/A | General Charitable | \$ 250.00   |
| 20150602 St. John the Baptist School         | None | N/A | General Charitable | \$ 50.00    |
| 20150602 St. Patrick Academy                 | None | N/A | General Charitable | \$ 250.00   |
| 20150602 ST VINCENTS FOUNDATION INC          | None | N/A | General Charitable | \$ 50.00    |
| 20150602 STONEHILL COLLEGE INC               | None | N/A | General Charitable | \$ 25.00    |
| 20150602 STRAY PETS IN NEED OF MASSACHUSETTS | None | N/A | General Charitable | \$ 112.50   |
| 20150602 STUDIO TWO THREE                    | None | N/A | General Charitable | \$ 50.00    |
| 20150602 SUNSHINE FOUNDATION                 | None | N/A | General Charitable | \$ 600.00   |
| 20150602 SUSAN G KOMEN BREAST CANCER         | None | N/A | General Charitable | \$ 50.00    |
| 20150602 TEAM R4V INCORPORATED               | None | N/A | General Charitable | \$ 100.00   |
| 20150602 AMYOTROPHIC LATERAL SCLEROSIS       | None | N/A | General Charitable | \$ 500.00   |
| 20150602 AMYOTROPHIC LATERAL SCLEROSIS       | None | N/A | General Charitable | \$ 75.00    |
| 20150602 THE ANIMAL FOUNDATION               | None | N/A | General Charitable | \$ 35.00    |
| 20150602 THE AUTISM PROJECT                  | None | N/A | General Charitable | \$ 25.00    |
| 20150602 The Blessing Way                    | None | N/A | General Charitable | \$ 128.00   |
| 20150602 The Children's Hospital of          | None | N/A | General Charitable | \$ 50.00    |
| 20150602 THE CHILDRENS STUDY HOME INC        | None | N/A | General Charitable | \$ 100.00   |
| 20150602 THE CONSERVATION FUND A NONPROFIT   | None | N/A | General Charitable | \$ 500.00   |
| 20150602 The Da Vinci Center for Community   | None | N/A | General Charitable | \$ 2,000.00 |
| 20150602 Derryfield School                   | None | N/A | General Charitable | \$ 100.00   |
| 20150602 FOOD BANK OF SOUTH JERSEY INC       | None | N/A | General Charitable | \$ 130.00   |
| 20150602 The Fund for Community Progress     | None | N/A | General Charitable | \$ 300.00   |
| 20150602 THE GREATER BOSTON FOOD BANK INC    | None | N/A | General Charitable | \$ 100.00   |
| 20150602 The Groden Center, Inc.             | None | N/A | General Charitable | \$ 360.00   |
| 20150602 The James Cancer Hospital & Solove  | None | N/A | General Charitable | \$ 100.00   |
| 20150602 THE JEWISH COMMUNITY CENTER IN      | None | N/A | General Charitable | \$ 500.00   |
| 20150602 THE MADISON FOUNDATION INC          | None | N/A | General Charitable | \$ 250.00   |
| 20150602 The Nature Conservancy of Rhode     | None | N/A | General Charitable | \$ 130.00   |
| 20150602 The Neighborhood Academy            | None | N/A | General Charitable | \$ 1,000.00 |
| 20150602 The Pietist School                  | None | N/A | General Charitable | \$ 100.00   |
| 20150602 The Prout School                    | None | N/A | General Charitable | \$ 150.00   |
| 20150602 The Salvation Army, Hartford        | None | N/A | General Charitable | \$ 50.00    |
| 20150602 THE WESTERN PENNSYLVANIA CHAPTER OF | None | N/A | General Charitable | \$ 100.00   |
| 20150602 The Wheeler School                  | None | N/A | General Charitable | \$ 625.00   |
| 20150602 THE WOODWARD SCHOOL FOR GIRLS INC   | None | N/A | General Charitable | \$ 200.00   |
| 20150602 TOWER HILL SCHOOL                   | None | N/A | General Charitable | \$ 500.00   |
| 20150602 TRI-STATE BIRD RESCUE AND RESEARCH  | None | N/A | General Charitable | \$ 100.00   |
| 20150602 Trinity Alliance of the Capital     | None | N/A | General Charitable | \$ 200.00   |
| 20150602 Trucks for Maddox Charitable Trust  | None | N/A | General Charitable | \$ 128.00   |
| 20150602 TRUSTEES OF BOSTON UNIVERSITY       | None | N/A | General Charitable | \$ 600.00   |
| 20150602 Tufts Medical Center                | None | N/A | General Charitable | \$ 450.00   |
| 20150602 Twin Rivers Council, Inc.           | None | N/A | General Charitable | \$ 200.00   |
| 20150602 UCONN Club Inc                      | None | N/A | General Charitable | \$ 560.00   |
| 20150602 ULI FOUNDATION                      | None | N/A | General Charitable | \$ 100.00   |
| 20150602 United Way                          | None | N/A | General Charitable | \$ 500.00   |
| 20150602 United Way of Cape and Islands      | None | N/A | General Charitable | \$ 1,000.00 |

|          |                                     |      |     |                    |    |          |
|----------|-------------------------------------|------|-----|--------------------|----|----------|
| 20150602 | University Hospitals                | None | N/A | General Charitable | \$ | 90.00    |
| 20150602 | University of Notre Dame            | None | N/A | General Charitable | \$ | 300.00   |
| 20150602 | University of Notre Dame            | None | N/A | General Charitable | \$ | 30.00    |
| 20150602 | University of Pittsburgh            | None | N/A | General Charitable | \$ | 60.00    |
| 20150602 | UNIVERSITY OF SCRANTON              | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 | Ursinus College                     | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 | Ursuline Academy                    | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 | Veterans of Foreign Wars Foundation | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 | VILLANOVA UNIVERSITY                | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 | VIRGINIA RANDOLPH ATHLETIC          | None | N/A | General Charitable | \$ | 500.00   |
| 20150602 | VIRGINIA TECH FOUNDATION INC        | None | N/A | General Charitable | \$ | 1,000.00 |
| 20150602 | VNS HOMECARE INC                    | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 | VNS HOMECARE INC                    | None | N/A | General Charitable | \$ | 500.00   |
| 20150602 | WAGNER COLLEGE                      | None | N/A | General Charitable | \$ | 600.00   |
| 20150602 | Walking in Light, Inc.              | None | N/A | General Charitable | \$ | 1,000.00 |
| 20150602 | Warwick Girls Ice Hockey Club       | None | N/A | General Charitable | \$ | 1,000.00 |
| 20150602 | WASHINGTON AREA HUMANE SOCIETY      | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 | PUBLIC BROADCASTING COUNCIL OF      | None | N/A | General Charitable | \$ | 72.00    |
| 20150602 | WELLESLEY COLLEGE                   | None | N/A | General Charitable | \$ | 250.00   |
| 20150602 | WENTWORTH INSTITUTE OF TECHNOLOGY   | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 | Wesley Spectrum Services            | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 | West Broadway Neighborhood          | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 | West Chester University Foundation  | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 | WGBH EDUCATIONAL FOUNDATION         | None | N/A | General Charitable | \$ | 350.00   |
| 20150602 | WGBH EDUCATIONAL FOUNDATION         | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 | WGBH Music Inc                      | None | N/A | General Charitable | \$ | 100.00   |
| 20150602 | WILDLIFE REHABILITATORS ASSOCIATION | None | N/A | General Charitable | \$ | 25.00    |
| 20150602 | WINSOR SCHOOL INC                   | None | N/A | General Charitable | \$ | 500.00   |
| 20150602 | WOMENS CENTER OF RHODE ISLAND INC   | None | N/A | General Charitable | \$ | 125.00   |
| 20150602 | Women's Resource Center of the      | None | N/A | General Charitable | \$ | 75.00    |
| 20150602 | WOOD-PAWCATUCK WATERSHED ASSOC      | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 | The Woodlands Foundation, Inc.      | None | N/A | General Charitable | \$ | 501.00   |
| 20150602 | Worcester County Food Bank          | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 | WORLD VISION                        | None | N/A | General Charitable | \$ | 200.00   |
| 20150602 | Wounded Warrior Project, Inc.       | None | N/A | General Charitable | \$ | 80.00    |
| 20150602 | YMCA of Greater Providence          | None | N/A | General Charitable | \$ | 30.00    |
| 20150602 | YMCA of the North Shore, Inc        | None | N/A | General Charitable | \$ | 500.00   |
| 20150602 | YOUNG MENS CHRISTIAN ASSOCIATION OF | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 | YOUNG WOMENS CHRISTIAN ASSOCIATION  | None | N/A | General Charitable | \$ | 150.00   |
| 20150602 | YOUTH FOR CHRIST USA INC            | None | N/A | General Charitable | \$ | 50.00    |
| 20150602 | ZION CHRISTIAN CHURCH INC           | None | N/A | General Charitable | \$ | 100.00   |
| 20150810 | UNITED WAY OF RUTLAND COUNTY        | None | N/A | General Charitable | \$ | 47.00    |
| 20150810 | United Way of Southeastern          | None | N/A | General Charitable | \$ | 166.00   |
| 20150810 | UNITED WAY OF SOUTHERN CHAUTAUQUA   | None | N/A | General Charitable | \$ | 67.50    |
| 20150810 | UNITED WAY OF SOUTHERN CHESTER      | None | N/A | General Charitable | \$ | 52.00    |
| 20150810 | United Way of the Capital Region    | None | N/A | General Charitable | \$ | 40.50    |
| 20150810 | UNITED WAY OF THE GREATER CAPITAL   | None | N/A | General Charitable | \$ | 147.06   |
| 20150810 | UNITED WAY OF THE NATIONAL CAPITAL  | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 | United Way of Tri-County            | None | N/A | General Charitable | \$ | 135.00   |
| 20150810 | UNITED WAY OF TRUMBULL COUNTY       | None | N/A | General Charitable | \$ | 6.62     |
| 20150810 | United Way of Western Connecticut,  | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 | UNITED WAY OF WESTMORELAND COUNTY   | None | N/A | General Charitable | \$ | 197.50   |
| 20150810 | UNITED WAY OF WYOMING VALLEY        | None | N/A | General Charitable | \$ | 250.00   |
| 20150810 | UNITED WAY SUNCOAST INC             | None | N/A | General Charitable | \$ | 173.50   |
| 20150810 | UNIVERSITY OF GEORGIA FOUNDATION    | None | N/A | General Charitable | \$ | 125.00   |
| 20150810 | UNIVERSITY OF MASSACHUSETTS AT      | None | N/A | General Charitable | \$ | 50.00    |
| 20150810 | Urban Impact Foundation             | None | N/A | General Charitable | \$ | 67.50    |
| 20150810 | USAFA Endowment, Inc.               | None | N/A | General Charitable | \$ | 143.75   |

|                                              |      |     |                    |    |        |
|----------------------------------------------|------|-----|--------------------|----|--------|
| 20150810 UW-PLATTEVILLE FOUNDATION INC       | None | N/A | General Charitable | \$ | 135.00 |
| 20150810 VERGENNES ROTARY CLUB CHARITIES INC | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 VERNON INSTRUMENTAL PARENTS         | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 Veterans Leadership Program of      | None | N/A | General Charitable | \$ | 20.00  |
| 20150810 VETS HELPING HEROES INC             | None | N/A | General Charitable | \$ | 101.25 |
| 20150810 VICTORY JUNCTION GANG CAMP INC      | None | N/A | General Charitable | \$ | 28.75  |
| 20150810 VILLA ST JOSEPH OF BADEN INC        | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 VIRGINIA TECH FOUNDATION INC        | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 VIRGINIA VOICE INC                  | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 Visiting Nurse Services of Newport  | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 CAPE COD HEALTHCARE INC             | None | N/A | General Charitable | \$ | 53.25  |
| 20150810 VOLUNTEER SERVICES FOR ANIMALS      | None | N/A | General Charitable | \$ | 335.00 |
| 20150810 WARD HOME INC                       | None | N/A | General Charitable | \$ | 100.00 |
| 20150810 Warwick Interfaith Association for  | None | N/A | General Charitable | \$ | 67.50  |
| 20150810 WaterFire Providence                | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 Waterfront Historic Area League of  | None | N/A | General Charitable | \$ | 8.75   |
| 20150810 We Share Hope                       | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 West End Neighborhood House, Inc.   | None | N/A | General Charitable | \$ | 121.83 |
| 20150810 WEST LAKE FIRE DEPARTMENT           | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 WEST VIRGINIA STATE UNIVERSITY      | None | N/A | General Charitable | \$ | 13 50  |
| 20150810 WEST WEBSTER VOLUNTEER FIREMENS     | None | N/A | General Charitable | \$ | 67.50  |
| 20150810 Westbay Communit Action, Inc.       | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 Westchester Society for the         | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 WESTERLY-AREA-REST-MEALS-WARM-INC   | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 WESTERLY LAND TRUST                 | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 WESTERN PENNSYLVANIA HUMANE SOCIETY | None | N/A | General Charitable | \$ | 35.75  |
| 20150810 WESTMORELAND COUNTY FOOD BANK INC   | None | N/A | General Charitable | \$ | 186 91 |
| 20150810 WGBH EDUCATIONAL FOUNDATION         | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 White Oak Animal Safe Haven         | None | N/A | General Charitable | \$ | 120 00 |
| 20150810 PHILADELPHIA FUTURES                | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 WILDLIFE FOR EVERYONE ENDOWMENT     | None | N/A | General Charitable | \$ | 62.71  |
| 20150810 WILKES UNIVERSITY                   | None | N/A | General Charitable | \$ | 67.50  |
| 20150810 WILLIAMS COLLEGE                    | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 SCHOLARSHIP AMERICA INC             | None | N/A | General Charitable | \$ | 37.50  |
| 20150810 Women's Center & Shelter of Greater | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 Women's Center of Beaver County     | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 WOMENS CENTER OF RHODE ISLAND INC   | None | N/A | General Charitable | \$ | 151.25 |
| 20150810 Women's Lunch Place                 | None | N/A | General Charitable | \$ | 67.50  |
| 20150810 Womensafe Inc                       | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 WOOD LIBRARY ASSOCIATION            | None | N/A | General Charitable | \$ | 45.00  |
| 20150810 Woodland Hills Academic Foundation  | None | N/A | General Charitable | \$ | 26.50  |
| 20150810 WORLD FOUNDATION FOR GIRL GUIDES    | None | N/A | General Charitable | \$ | 38.00  |
| 20150810 WORLD IMPACT INC                    | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 WORLD VISION                        | None | N/A | General Charitable | \$ | 556.25 |
| 20150810 WORLD WILDLIFE FUND INC             | None | N/A | General Charitable | \$ | 146.25 |
| 20150810 Wounded Warrior Project, Inc        | None | N/A | General Charitable | \$ | 764.25 |
| 20150810 WQED MULTIMEDIA                     | None | N/A | General Charitable | \$ | 54.98  |
| 20150810 W W Community Connections           | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 THE YOUNG MENS CHRISTIAN            | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 YMCA of Melrose                     | None | N/A | General Charitable | \$ | 87.50  |
| 20150810 YORK COLLEGE OF PENNSYLVANIA        | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 YORK COUNTY COMMUNITY COLLEGE       | None | N/A | General Charitable | \$ | 67 50  |
| 20150810 CENTRAL CONNECTICUT COAST YOUNG     | None | N/A | General Charitable | \$ | 30.00  |
| 20150810 YOUTH PRIDE INC                     | None | N/A | General Charitable | \$ | 125.42 |
| 20150810 YWCA NEW HAMPSHIRE                  | None | N/A | General Charitable | \$ | 67.50  |
| 20150810 Young Womens Christian Association  | None | N/A | General Charitable | \$ | 57.69  |
| 20150810 YOUNG WOMENS CHRISTIAN ASSOCIATION  | None | N/A | General Charitable | \$ | 26.50  |
| 20150810 MONSIGNOR BONNER HIGH SCHOOL ALUMNI | None | N/A | General Charitable | \$ | 25.00  |

|                                              |      |     |                    |    |        |
|----------------------------------------------|------|-----|--------------------|----|--------|
| 20150810 4 Paws Animal Shelter               | None | N/A | General Charitable | \$ | 83.33  |
| 20150810 A DOGS DREAM DREAMERS FOUNDATION    | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 A Place To Turn                     | None | N/A | General Charitable | \$ | 31.14  |
| 20150810 A WISH COME TRUE INC                | None | N/A | General Charitable | \$ | 80.75  |
| 20150810 A WOMANS PLACE                      | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 THE A21 CAMPAIGN INC                | None | N/A | General Charitable | \$ | 75.00  |
| 20150810 ACTION FOR ANIMALS RIGHTS           | None | N/A | General Charitable | \$ | 3.38   |
| 20150810 ACTION FOR ANIMALS INC              | None | N/A | General Charitable | \$ | 51.25  |
| 20150810 ADAMS ADVENTURE                     | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 ADAMS MEMORIAL LIBRARY              | None | N/A | General Charitable | \$ | 94.34  |
| 20150810 ADOPT A HUSKY OHIO INC              | None | N/A | General Charitable | \$ | 16.88  |
| 20150810 ADOPT-A-BULL RESCUE INC             | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 Adoption Network Cleveland          | None | N/A | General Charitable | \$ | 18.75  |
| 20150810 ADOPTION RHODE ISLAND               | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 After School Matters                | None | N/A | General Charitable | \$ | 23.15  |
| 20150810 AKRON-CANTON REGIONAL FOODBANK      | None | N/A | General Charitable | \$ | 26.50  |
| 20150810 Almonesson Lake Fire Company No. 1  | None | N/A | General Charitable | \$ | 67.50  |
| 20150810 ALPHA KAPPA ALPHA FOUNDATION OF     | None | N/A | General Charitable | \$ | 67.50  |
| 20150810 Alternative House - Abused &        | None | N/A | General Charitable | \$ | 66.25  |
| 20150810 Amachi Pittsburgh (POISE)           | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 America Cares - For the Families of | None | N/A | General Charitable | \$ | 33.12  |
| 20150810 AMERICAN JEWISH COMMITTEE           | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 AMERICAN NATIONAL RED CROSS         | None | N/A | General Charitable | \$ | 435.40 |
| 20150810 American Society for the Prevention | None | N/A | General Charitable | \$ | 115.00 |
| 20150810 AMOS HOUSE                          | None | N/A | General Charitable | \$ | 114.75 |
| 20150810 ANIMAL RESCUE LEAGUE OF BERKS       | None | N/A | General Charitable | \$ | 37.50  |
| 20150810 ANIMAL RESCUE LEAGUE OF NH          | None | N/A | General Charitable | \$ | 33.12  |
| 20150810 ANIMAL RESCUE LEAGUE OF SOUTHERN    | None | N/A | General Charitable | \$ | 13.00  |
| 20150810 ANIMAL RESCUE LEAGUE OF WESTERN PA  | None | N/A | General Charitable | \$ | 22.50  |
| 20150810 Animal Welfare Society of           | None | N/A | General Charitable | \$ | 135.00 |
| 20150810 ANIMALS DESERVING OF PROPER         | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 ANTI DEFAMATION LEAGUE FOUNDATION   | None | N/A | General Charitable | \$ | 11.25  |
| 20150810 Appalachian Mountain Club           | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 Arizona State University Foundation | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 ARTS FOUNDATION OF CAPE COD         | None | N/A | General Charitable | \$ | 166.67 |
| 20150810 ASHA FOR EDUCATION                  | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 Audubon Society of Rhode Island     | None | N/A | General Charitable | \$ | 137.75 |
| 20150810 B NAI B RITH                        | None | N/A | General Charitable | \$ | 9.00   |
| 20150810 BABSON COLLEGE                      | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 BALDWIN-WALLACE COLLEGE             | None | N/A | General Charitable | \$ | 199.81 |
| 20150810 Bayside YMCA                        | None | N/A | General Charitable | \$ | 312.08 |
| 20150810 BEST OF THE BATCH FOUNDATION        | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 Jordan Hospital                     | None | N/A | General Charitable | \$ | 353.75 |
| 20150810 BIG BROTHERS BIG SISTERS            | None | N/A | General Charitable | \$ | 2.50   |
| 20150810 Big Brothers Big Sisters of Capital | None | N/A | General Charitable | \$ | 58.50  |
| 20150810 BIG BROTHERS BIG SISTERS OF GREATER | None | N/A | General Charitable | \$ | 100.00 |
| 20150810 Big Brothers Big Sisters of         | None | N/A | General Charitable | \$ | 7.50   |
| 20150810 BIG BROTHERS BIG SISTERS OF THE     | None | N/A | General Charitable | \$ | 161.75 |
| 20150810 Big Brothers of Rhode Island, Inc.  | None | N/A | General Charitable | \$ | 100.00 |
| 20150810 BIG EAST AKITA RESCUE INC           | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 BIRMINGHAM PUBLIC SCHOOL CHARITABLE | None | N/A | General Charitable | \$ | 71.43  |
| 20150810 BISHOP HENDRICKEN HIGH SCHOOL       | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 BISHOP MORROW PERSONAL CARE HOME    | None | N/A | General Charitable | \$ | 66.25  |
| 20150810 Blackstone Academy Inc              | None | N/A | General Charitable | \$ | 100.04 |
| 20150810 Blackstone Valley Advocacy Center   | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 THE BLOOMSBURG UNIVERSITY           | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 Boston Ballet                       | None | N/A | General Charitable | \$ | 67.34  |
| 20150810 Boston Children's Chorus, Inc.      | None | N/A | General Charitable | \$ | 83.33  |

|                                               |      |     |                    |    |          |
|-----------------------------------------------|------|-----|--------------------|----|----------|
| 20150810 BOSTON COLLEGE TRUSTEES              | None | N/A | General Charitable | \$ | 63 75    |
| 20150810 BOY SCOUTS OF AMERICA                | None | N/A | General Charitable | \$ | 37.50    |
| 20150810 Three Fires Council - Boy Scouts of  | None | N/A | General Charitable | \$ | 50.00    |
| 20150810 Boy Scouts of America                | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 Boy Scouts of America, Laurel        | None | N/A | General Charitable | \$ | 117.50   |
| 20150810 Arlington Boys & Girls Club          | None | N/A | General Charitable | \$ | 250.00   |
| 20150810 Boys & Girls Club of Elma Marilla &  | None | N/A | General Charitable | \$ | 40.50    |
| 20150810 Boys & Girls Club of Greater New     | None | N/A | General Charitable | \$ | 125.00   |
| 20150810 Boys & Girls Club of Souhegan Valley | None | N/A | General Charitable | \$ | 13 25    |
| 20150810 Boys & Girls Club of Warwick         | None | N/A | General Charitable | \$ | 283 50   |
| 20150810 Boys & Girls Clubs of Boston         | None | N/A | General Charitable | \$ | 26.50    |
| 20150810 BOYS AND GIRLS CLUBS OF PROVIDENCE   | None | N/A | General Charitable | \$ | 250.00   |
| 20150810 Boys and Girls Clubs of              | None | N/A | General Charitable | \$ | 125.00   |
| 20150810 BRADY CENTER TO PREVENT GUN VIOLENCE | None | N/A | General Charitable | \$ | 27.78    |
| 20150810 BRIARCLIFF MANOR EDUCATION           | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 Bridge Communities Inc               | None | N/A | General Charitable | \$ | 250.00   |
| 20150810 Bridges: Domestic & Sexual           | None | N/A | General Charitable | \$ | 67.50    |
| 20150810 Bridges a Community Support System   | None | N/A | General Charitable | \$ | 17.50    |
| 20150810 Bulgarian-Macedonian National        | None | N/A | General Charitable | \$ | 33.75    |
| 20150810 BUSINESS LEADERSHIP ORGANIZED FOR    | None | N/A | General Charitable | \$ | 64.10    |
| 20150810 Butler County Humane Society         | None | N/A | General Charitable | \$ | 26.50    |
| 20150810 CAMP GOOD DAYS & SPECIAL TIMES INC   | None | N/A | General Charitable | \$ | 202.50   |
| 20150810 CANANDAIGUA EMERGENCY SQUAD INC      | None | N/A | General Charitable | \$ | 45.00    |
| 20150810 Canisius High School                 | None | N/A | General Charitable | \$ | 25 00    |
| 20150810 CAPITAL AREA HUMANE SOCIETY          | None | N/A | General Charitable | \$ | 250 00   |
| 20150810 CARITAS                              | None | N/A | General Charitable | \$ | 40.50    |
| 20150810 Catholic Charities Community         | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 CATHOLIC CHARITIES DIOCESE OF        | None | N/A | General Charitable | \$ | 37.50    |
| 20150810 Catholic Charities of the Diocese    | None | N/A | General Charitable | \$ | 26.50    |
| 20150810 ARCHDIOCESE OF PHILADELPHIA          | None | N/A | General Charitable | \$ | 250 00   |
| 20150810 Catholic Charities of Pittsburgh     | None | N/A | General Charitable | \$ | 37.46    |
| 20150810 Catholic Charities of the Diosces    | None | N/A | General Charitable | \$ | 275.00   |
| 20150810 CATHOLIC CHARITY FUND                | None | N/A | General Charitable | \$ | 125.00   |
| 20150810 CATHOLIC SOCIAL SERVICES OF FALL     | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 CATHOLIC SOCIAL SERVICES OF          | None | N/A | General Charitable | \$ | 101.25   |
| 20150810 Central Pennsylvania Food Bank       | None | N/A | General Charitable | \$ | 13 00    |
| 20150810 Covenant House Pennsylvania          | None | N/A | General Charitable | \$ | 406 25   |
| 20150810 Chautauqua Area HABITAT FOR          | None | N/A | General Charitable | \$ | 67.50    |
| 20150810 CHENANGO UNITED WAY INC              | None | N/A | General Charitable | \$ | 6.25     |
| 20150810 CHERRY HILL YOUTH BASKETBALL         | None | N/A | General Charitable | \$ | 500.00   |
| 20150810 CHERRY STREET MISSION MINISTRIES     | None | N/A | General Charitable | \$ | 13.25    |
| 20150810 CHESTNUT HILL GARDEN DISTRICT FUND   | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 Children's Discovery Museum of Cape  | None | N/A | General Charitable | \$ | 250 00   |
| 20150810 CHILDRENS HOME SOCIETY OF VIRGINIA   | None | N/A | General Charitable | \$ | 22.50    |
| 20150810 Children's Institute of Pittsburgh   | None | N/A | General Charitable | \$ | 66.25    |
| 20150810 Childrens Rehabilitation Foundation  | None | N/A | General Charitable | \$ | 125.00   |
| 20150810 Christmas Is, Inc.                   | None | N/A | General Charitable | \$ | 6.75     |
| 20150810 CITY RESCUE MISSION                  | None | N/A | General Charitable | \$ | 33.75    |
| 20150810 City Year, Inc                       | None | N/A | General Charitable | \$ | 62.50    |
| 20150810 CLARK UNIVERSITY                     | None | N/A | General Charitable | \$ | 100 00   |
| 20150810 UNITED STATES CONFERENCE OF          | None | N/A | General Charitable | \$ | 1,008.75 |
| 20150810 CLEVELAND ANIMAL PROTECTIVE LEAGUE   | None | N/A | General Charitable | \$ | 38.75    |
| 20150810 CLEVELAND CLINIC CHILDRENS HOSPITAL  | None | N/A | General Charitable | \$ | 125.00   |
| 20150810 CLEVELAND PUBLIC THEATRE INC         | None | N/A | General Charitable | \$ | 93.75    |
| 20150810 Cleveland Rape Crisis Center         | None | N/A | General Charitable | \$ | 67.50    |
| 20150810 Cleveland Tenants Organization       | None | N/A | General Charitable | \$ | 250.00   |
| 20150810 COAL MINING HERITAGE ASSOCIATION OF  | None | N/A | General Charitable | \$ | 37.50    |
| 20150810 Coast Guard Mutual Assistance        | None | N/A | General Charitable | \$ | 33 75    |

|                                              |      |     |                    |           |
|----------------------------------------------|------|-----|--------------------|-----------|
| 20150810 COCHECO VALLEY HUMANE SOCIETY INC   | None | N/A | General Charitable | \$ 66.25  |
| 20150810 COCKER SPANIEL RESCUE OF NEW        | None | N/A | General Charitable | \$ 250.00 |
| 20150810 COGSWELL HALL INC                   | None | N/A | General Charitable | \$ 125.00 |
| 20150810 COLCHESTER COMMUNITY FOOD SHELF INC | None | N/A | General Charitable | \$ 13.50  |
| 20150810 COLLEGE FOUNDATION OF THE           | None | N/A | General Charitable | \$ 37.50  |
| 20150810 COLLEGE OF THE HOLY CROSS           | None | N/A | General Charitable | \$ 125.00 |
| 20150810 College Visions                     | None | N/A | General Charitable | \$ 62.50  |
| 20150810 COLONIAL WILLIAMSBURG FOUNDATION    | None | N/A | General Charitable | \$ 13.25  |
| 20150810 COLUMBIA BUSINESS SCHOOL CLUB O NEW | None | N/A | General Charitable | \$ 62.50  |
| 20150810 COMBINED JEWISH PHILANTHROPIES OF   | None | N/A | General Charitable | \$ 215.00 |
| 20150810 COMMONWEALTH CATHOLIC CHARITIES     | None | N/A | General Charitable | \$ 45.00  |
| 20150810 Community Action Agency of Delaware | None | N/A | General Charitable | \$ 67.50  |
| 20150810 Community Cupboard - Louisville     | None | N/A | General Charitable | \$ 26.50  |
| 20150810 Community Missions of Niagara       | None | N/A | General Charitable | \$ 121.83 |
| 20150810 Community MusicWorks                | None | N/A | General Charitable | \$ 100.00 |
| 20150810 Community Preparatory School        | None | N/A | General Charitable | \$ 31.25  |
| 20150810 Community Reinvestment Fund Inc     | None | N/A | General Charitable | \$ 125.00 |
| 20150810 Connecticut Choral Artists, Inc.    | None | N/A | General Charitable | \$ 100.00 |
| 20150810 CONNECTICUT FOOD BANK INC           | None | N/A | General Charitable | \$ 253.75 |
| 20150810 Connecticut Humane Society          | None | N/A | General Charitable | \$ 81.25  |
| 20150810 CONNECTING FOR CHILDREN AND         | None | N/A | General Charitable | \$ 13.25  |
| 20150810 Cooperative for Assistance and      | None | N/A | General Charitable | \$ 192.50 |
| 20150810 Cornerstone Adult Services          | None | N/A | General Charitable | \$ 13.25  |
| 20150810 COURAGEOUS SAILING CENTER OF BOSTON | None | N/A | General Charitable | \$ 125.00 |
| 20150810 Court Appointed Special Advocates   | None | N/A | General Charitable | \$ 13.25  |
| 20150810 Cove Center                         | None | N/A | General Charitable | \$ 66.25  |
| 20150810 COVENANT HOUSE                      | None | N/A | General Charitable | \$ 25.00  |
| 20150810 Cross Roads House Inc               | None | N/A | General Charitable | \$ 250.00 |
| 20150810 CROSS-OVER MINISTRY INC             | None | N/A | General Charitable | \$ 67.50  |
| 20150810 CROSSROADS RHODE ISLAND             | None | N/A | General Charitable | \$ 342.58 |
| 20150810 CYMRYS CHRISTMAS WISH               | None | N/A | General Charitable | \$ 25.00  |
| 20150810 Daniel Webster Council, Boy Scouts  | None | N/A | General Charitable | \$ 66.25  |
| 20150810 DANSVILLE AREA HISTORICAL SOCIETY   | None | N/A | General Charitable | \$ 18.75  |
| 20150810 DANSVILLE PUBLIC LIBRARY            | None | N/A | General Charitable | \$ 18.75  |
| 20150810 DEFENDERS OF WILDLIFE               | None | N/A | General Charitable | \$ 135.00 |
| 20150810 DELAWARE SOCIETY FOR THE PREVENTION | None | N/A | General Charitable | \$ 67.50  |
| 20150810 DELAWARE VALLEY GOLDEN RETRIEVER    | None | N/A | General Charitable | \$ 33.75  |
| 20150810 DERRY RAILROAD DAYS COMMITTEE INC   | None | N/A | General Charitable | \$ 18.75  |
| 20150810 DETROIT RESCUE MISSION MINISTRIES   | None | N/A | General Charitable | \$ 242.50 |
| 20150810 DEVEREUX FOUNDATION                 | None | N/A | General Charitable | \$ 12.50  |
| 20150810 DFRC INC                            | None | N/A | General Charitable | \$ 128.17 |
| 20150810 DIANES PEN PALS FOUNDATION INC      | None | N/A | General Charitable | \$ 125.00 |
| 20150810 DICKINSON COLLEGE                   | None | N/A | General Charitable | \$ 58.50  |
| 20150810 Diocese of Providence-Keep the Heat | None | N/A | General Charitable | \$ 50.02  |
| 20150810 Domestic Violence & Child Advocacy  | None | N/A | General Charitable | \$ 25.00  |
| 20150810 Don Guanella Village                | None | N/A | General Charitable | \$ 12.50  |
| 20150810 International Institute of Rhode    | None | N/A | General Charitable | \$ 109.83 |
| 20150810 Dover Children's Home               | None | N/A | General Charitable | \$ 125.00 |
| 20150810 DOWNTOWN MUSIC AT GRACE INC         | None | N/A | General Charitable | \$ 187.50 |
| 20150810 Dress for Success Boston, Inc.      | None | N/A | General Charitable | \$ 62.50  |
| 20150810 DRESS FOR SUCCESS CENTRAL VIRGINIA  | None | N/A | General Charitable | \$ 37.50  |
| 20150810 Dress for Success                   | None | N/A | General Charitable | \$ 25.00  |
| 20150810 East Boston YMCA                    | None | N/A | General Charitable | \$ 625.00 |
| 20150810 EAST GREENWICH ANIMAL PROTECTION    | None | N/A | General Charitable | \$ 25.00  |
| 20150810 East Greenwich Little League        | None | N/A | General Charitable | \$ 65.00  |
| 20150810 East Hanover Volunteer Rescue Squad | None | N/A | General Charitable | \$ 43.75  |
| 20150810 EAST MILLSBORO ELEM SCHOOL PTO      | None | N/A | General Charitable | \$ 46.30  |
| 20150810 EASTER SEAL SOCIETY OF NORTHEAST    | None | N/A | General Charitable | \$ 33.75  |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150810 Easter Seals of Southeastern         | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 Eastern Hanover Volunteer Fire       | None | N/A | General Charitable | \$ | 43.75  |
| 20150810 EDUCATION IN ACTION                  | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 EDWIN O SMITH FOUNDATION INC         | None | N/A | General Charitable | \$ | 75.00  |
| 20150810 ELIZA BRYANT VILLAGE                 | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 Elizabeth Buffum Chace Center        | None | N/A | General Charitable | \$ | 63.81  |
| 20150810 ELIZABETHTOWN COLLEGE                | None | N/A | General Charitable | \$ | 68.75  |
| 20150810 Elon University                      | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 EMERGENCY FOOD AID IN SOUTHBURY      | None | N/A | General Charitable | \$ | 50.62  |
| 20150810 Enter Stage Left Theater             | None | N/A | General Charitable | \$ | 150.00 |
| 20150810 ERIE CIVIC BALLET COMPANY            | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 ERIE COUNTY SPCA                     | None | N/A | General Charitable | \$ | 26.75  |
| 20150810 EXETER COMMUNITY FOOD BANK           | None | N/A | General Charitable | \$ | 100.00 |
| 20150810 Fairview Volunteer Fire Department   | None | N/A | General Charitable | \$ | 60.00  |
| 20150810 FAMILIES IN TRANSITION               | None | N/A | General Charitable | \$ | 286.25 |
| 20150810 FAMILY ADVANTAGE                     | None | N/A | General Charitable | \$ | 198.75 |
| 20150810 FAMILY PROMISE NORTH SHORE BOSTON    | None | N/A | General Charitable | \$ | 135.00 |
| 20150810 Family Service of Rhode Island, Inc. | None | N/A | General Charitable | \$ | 66.25  |
| 20150810 Faribo Area Senior Citizens Inc      | None | N/A | General Charitable | \$ | 75.00  |
| 20150810 Boys Town                            | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 Father Judge High School             | None | N/A | General Charitable | \$ | 192.50 |
| 20150810 FeedMore, Inc.                       | None | N/A | General Charitable | \$ | 208.75 |
| 20150810 Fidelity House Human Services        | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 Finding Shelter Animal rescue        | None | N/A | General Charitable | \$ | 66.25  |
| 20150810 FIRST BOOK                           | None | N/A | General Charitable | \$ | 45.00  |
| 20150810 First Step Western Wayne County      | None | N/A | General Charitable | \$ | 135.00 |
| 20150810 FISHER HOUSE FOUNDATION OF RICHMOND  | None | N/A | General Charitable | \$ | 40.50  |
| 20150810 FOOD BANK FOR NEW YORK CITY FOOD     | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 Food Bank of Western New York, Inc.  | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 FOOD FOR THE POOR INC                | None | N/A | General Charitable | \$ | 73.00  |
| 20150810 DEARBORN AREA CHAMBER FOUNDATION     | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 FORGOTTEN FELINES INC                | None | N/A | General Charitable | \$ | 13.25  |
| 20150810 FORGOTTEN HARVEST INC                | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 FORT TABER HISTORICAL ASSO INC       | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 FOUNTAIN CLINIC                      | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 FOURTH OF JULY TOWN CELEBRATION      | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 FRANCESCO LOCCISANO MEMORIAL         | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 Franklin Food Pantry                 | None | N/A | General Charitable | \$ | 20.25  |
| 20150810 Friends Association for Care and     | None | N/A | General Charitable | \$ | 78.75  |
| 20150810 FRIENDS OF ATTLEBORO PUBLIC LIBRARY  | None | N/A | General Charitable | \$ | 6.25   |
| 20150810 FRIENDS OF RUSSIAN ORPHANS           | None | N/A | General Charitable | \$ | 135.00 |
| 20150810 Friends of St. Stephens Youth        | None | N/A | General Charitable | \$ | 84.18  |
| 20150810 FRIENDS OF THE ACTON LIBRARY         | None | N/A | General Charitable | \$ | 6.25   |
| 20150810 Friends of the Cemetery -            | None | N/A | General Charitable | \$ | 66.25  |
| 20150810 FRIENDS OF THE MANCHESTER ANIMAL     | None | N/A | General Charitable | \$ | 140.12 |
| 20150810 FRIENDS OF THE SCITUATE ANIMAL       | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 FRIENDS OF THE WARWICK ANIMAL        | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 FRIENDS SELECT SCHOOL                | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 FRONT STEP HOUSING AND SERVICES      | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 FRUIT HILL DAY SERVICES FOR ELDERLY  | None | N/A | General Charitable | \$ | 67.50  |
| 20150810 FSW INC CT                           | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 Fund for the Advancement of          | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 FURMAN UNIVERSITY                    | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 GAY ALLIANCE OF THE GENESEE VALLEY   | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 Geneseo Foundation                   | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 George Wiley Center                  | None | N/A | General Charitable | \$ | 87.50  |
| 20150810 George H. and Irene L. Walker Home   | None | N/A | General Charitable | \$ | 135.00 |
| 20150810 GIRL SCOUTS IN THE HEART OF          | None | N/A | General Charitable | \$ | 6.50   |

|                                               |      |     |                    |             |
|-----------------------------------------------|------|-----|--------------------|-------------|
| 20150810 GIRL SCOUTS OF EASTERN               | None | N/A | General Charitable | \$ 162.50   |
| 20150810 GIRL SCOUTS OF EASTERN PENNSYLVANIA  | None | N/A | General Charitable | \$ 62.50    |
| 20150810 GIRL SCOUTS OF RHODE ISLAND          | None | N/A | General Charitable | \$ 80.00    |
| 20150810 Girl Scouts of Western Pennsylvania  | None | N/A | General Charitable | \$ 65.00    |
| 20150810 Girls, Inc.                          | None | N/A | General Charitable | \$ 121.79   |
| 20150810 GIVE KIDS THE WORLD INC              | None | N/A | General Charitable | \$ 20.00    |
| 20150810 Gleaners Community Food Bank Inc     | None | N/A | General Charitable | \$ 655.50   |
| 20150810 GLOCESTER MANTON FREE PUBLIC LIBRARY | None | N/A | General Charitable | \$ 12.50    |
| 20150810 Goodwill Industries of Rhode Island  | None | N/A | General Charitable | \$ 58.75    |
| 20150810 GORDON SQUARE ARTS DISTRICT LLC      | None | N/A | General Charitable | \$ 25.00    |
| 20150810 GRACE CHURCH COMMUNITY CENTER        | None | N/A | General Charitable | \$ 62.50    |
| 20150810 GRACE COUNSELING CENTER              | None | N/A | General Charitable | \$ 250.00   |
| 20150810 GRANITE STATE INDEPENDENT LIVING     | None | N/A | General Charitable | \$ 62.50    |
| 20150810 Granite United Way                   | None | N/A | General Charitable | \$ 1,068.50 |
| 20150810 Greater Cleveland Food Bank, Inc     | None | N/A | General Charitable | \$ 95.00    |
| 20150810 Greater Pittsburgh Community Food    | None | N/A | General Charitable | \$ 83.23    |
| 20150810 GREEN EARTH INSTITUTE                | None | N/A | General Charitable | \$ 50.00    |
| 20150810 Green Mountain Children's Center     | None | N/A | General Charitable | \$ 53.00    |
| 20150810 GREENE PARENT TEACHER ORGANIZATION   | None | N/A | General Charitable | \$ 6.25     |
| 20150810 GREENHILLS SCHOOL                    | None | N/A | General Charitable | \$ 67.50    |
| 20150810 GROVE CITY COLLEGE                   | None | N/A | General Charitable | \$ 125.00   |
| 20150810 HABITAT FOR HUMANITY INTERNATIONAL   | None | N/A | General Charitable | \$ 45.00    |
| 20150810 HABITAT FOR HUMANITY OF COASTAL      | None | N/A | General Charitable | \$ 3.75     |
| 20150810 Habitat for Humanity of              | None | N/A | General Charitable | \$ 6.25     |
| 20150810 Habitat for Humanity of Greater      | None | N/A | General Charitable | \$ 25.00    |
| 20150810 HABITAT FOR HUMANITY METROWEST -     | None | N/A | General Charitable | \$ 125.00   |
| 20150810 HANNAH GRIMES CENTER                 | None | N/A | General Charitable | \$ 67.50    |
| 20150810 Hanover High School Athletic         | None | N/A | General Charitable | \$ 25.00    |
| 20150810 Hanover High School Band Boosters    | None | N/A | General Charitable | \$ 25.00    |
| 20150810 HANOVER HIGH SCHOOL ROBOTICS         | None | N/A | General Charitable | \$ 25.00    |
| 20150810 HARVEST CHRISTIAN MINISTRIES         | None | N/A | General Charitable | \$ 145.75   |
| 20150810 HEART OF FLORIDA UNITED WAY          | None | N/A | General Charitable | \$ 135.00   |
| 20150810 HEIFER PROJECT INTERNATIONAL         | None | N/A | General Charitable | \$ 33.75    |
| 20150810 HEKIMA PLACE INC                     | None | N/A | General Charitable | \$ 39.75    |
| 20150810 HELLO BULLY                          | None | N/A | General Charitable | \$ 125.00   |
| 20150810 HELP FOUNDATION INC                  | None | N/A | General Charitable | \$ 33.75    |
| 20150810 Hianloland Fire Company              | None | N/A | General Charitable | \$ 67.50    |
| 20150810 HIGH HOPES THERAPEUTIC RIDING INC    | None | N/A | General Charitable | \$ 56.25    |
| 20150810 HIGHER GROUND INTERNATIONAL          | None | N/A | General Charitable | \$ 62.50    |
| 20150810 HIRAM HOUSE                          | None | N/A | General Charitable | \$ 135.00   |
| 20150810 Hole in the Wall Gang Fund, Inc.     | None | N/A | General Charitable | \$ 62.50    |
| 20150810 HOLY FAMILY INSTITUTE                | None | N/A | General Charitable | \$ 101.25   |
| 20150810 HOME & HOSPICE CARE OF RHODE ISLAND  | None | N/A | General Charitable | \$ 54.25    |
| 20150810 Homeless Children's Education Fund   | None | N/A | General Charitable | \$ 50.00    |
| 20150810 HOPE FOR PAWS                        | None | N/A | General Charitable | \$ 12.50    |
| 20150810 HOPKINTON CENTER FOR THE ARTS        | None | N/A | General Charitable | \$ 100.00   |
| 20150810 Horizons for Homeless Children       | None | N/A | General Charitable | \$ 66.25    |
| 20150810 HORIZONS INC                         | None | N/A | General Charitable | \$ 250.00   |
| 20150810 HOSPICE CARE OF THE LOWCOUNTRY INC   | None | N/A | General Charitable | \$ 250.00   |
| 20150810 House of Hope                        | None | N/A | General Charitable | \$ 131.75   |
| 20150810 HUMANE SOCIETY OF HURON VALLEY       | None | N/A | General Charitable | \$ 39.75    |
| 20150810 HUMANE SOCIETY OF INDIANAPOLIS INC   | None | N/A | General Charitable | \$ 13.50    |
| 20150810 HUMANE SOCIETY OF THE UNITED STATES  | None | N/A | General Charitable | \$ 17.50    |
| 20150810 IMMACULATA ACADEMY                   | None | N/A | General Charitable | \$ 125.00   |
| 20150810 IMPACT PROJECT                       | None | N/A | General Charitable | \$ 6.25     |
| 20150810 Imperial Court of Rhode Island at    | None | N/A | General Charitable | \$ 40.50    |
| 20150810 IN-SIGHT                             | None | N/A | General Charitable | \$ 13.25    |
| 20150810 INDIAN BROOK ELEMENTARY PTA          | None | N/A | General Charitable | \$ 25.00    |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150810 INDIANA UNIVERSITY FOUNDATION        | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 INJURED MARINE SEMPER FI FUND        | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 INSTITUTE FOR JUSTICE                | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 INSTITUTE OF WOMEN TODAY             | None | N/A | General Charitable | \$ | 115.74 |
| 20150810 INTERNATIONAL ORTHODOX CHRISTIAN     | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 ISAKA MEMORIAL FOUNDATION            | None | N/A | General Charitable | \$ | 135.00 |
| 20150810 EDUCATIONAL EXCELLENCE FOUNDATION    | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 Islamic Relief USA                   | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 Jewish Federation of                 | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 JOHN STREET BAPTIST CHURCH           | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 JOHN W HALLAHAN CGHS ALUMNAE ASSN    | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 Johns Hopkins University             | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 JON BON JOVI SOUL FOUNDATION         | None | N/A | General Charitable | \$ | 100.00 |
| 20150810 Jonnycake Center of Westerly, Inc.   | None | N/A | General Charitable | \$ | 104.00 |
| 20150810 JUBILEE ASSOCIATION INC              | None | N/A | General Charitable | \$ | 300.33 |
| 20150810 JUNIOR ACHIEVEMENT OF SOUTHEASTERN   | None | N/A | General Charitable | \$ | 161.61 |
| 20150810 K-LOVE & AIR1 FOUNDATION             | None | N/A | General Charitable | \$ | 57.87  |
| 20150810 KANSAS UNIVERSITY ENDOWMENT ASSOC    | None | N/A | General Charitable | \$ | 35.71  |
| 20150810 KEEP A CHILD ALIVE                   | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 Kennedy-Donovan Center, Inc.         | None | N/A | General Charitable | \$ | 46.38  |
| 20150810 KENT-SUSSEX INDUSTRIES INC           | None | N/A | General Charitable | \$ | 46.30  |
| 20150810 BRISTOL WARREN EDUCATION FOUNDATION  | None | N/A | General Charitable | \$ | 13.50  |
| 20150810 LABRADOR RETRIEVER RESCUE INC        | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 LAFAYETTE ANIMAL AID                 | None | N/A | General Charitable | \$ | 6.27   |
| 20150810 LAKE WENTWORTH FOUNDATION            | None | N/A | General Charitable | \$ | 67.50  |
| 20150810 LAKES REGION HUMANE SOCIETY INC      | None | N/A | General Charitable | \$ | 67.50  |
| 20150810 LAKESIDE VOLUNTEER RESCUE SQUAD INC  | None | N/A | General Charitable | \$ | 40.50  |
| 20150810 LakewoodAlive                        | None | N/A | General Charitable | \$ | 38.00  |
| 20150810 LANCASTER EDUCATIONAL AND ALUMNI     | None | N/A | General Charitable | \$ | 101.25 |
| 20150810 LAUGHLINTOWN COMMUNITY CENTER INC    | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 LE MOYNE COLLEGE                     | None | N/A | General Charitable | \$ | 735.29 |
| 20150810 Legal Aid Society of Pittsburgh      | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 LEMOYNE COMMUNITY CENTER             | None | N/A | General Charitable | \$ | 27.00  |
| 20150810 LEVEL GREEN VOLUNTEER FIRE           | None | N/A | General Charitable | \$ | 20.00  |
| 20150810 LITTLE LEAGUE BASEBALL INC           | None | N/A | General Charitable | \$ | 46.30  |
| 20150810 LITTLE SISTERS OF THE POOR OF THE    | None | N/A | General Charitable | \$ | 120.00 |
| 20150810 LIVE AND LET LIVE FARM INC           | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 LIVONIA STORM GIRLS FASTPITCH        | None | N/A | General Charitable | \$ | 137.50 |
| 20150810 LOAVES AND FISHES COMMUNITY PANTRY   | None | N/A | General Charitable | \$ | 75.00  |
| 20150810 Local Motion                         | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 LOWER CAPE OUTREACH COUNCIL INC      | None | N/A | General Charitable | \$ | 75.00  |
| 20150810 LUND FAMILY CENTER INC               | None | N/A | General Charitable | \$ | 219.00 |
| 20150810 LUTHERAN SOCIAL SERVICES OF MICHIGAN | None | N/A | General Charitable | \$ | 375.00 |
| 20150810 LYRIC THEATRE COMPANY                | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 THE UNIVERSITY OF MICHIGAN           | None | N/A | General Charitable | \$ | 97.50  |
| 20150810 Macomb County Rotating               | None | N/A | General Charitable | \$ | 134.58 |
| 20150810 MAKE A WISH FOUNDATION OF VERMONT    | None | N/A | General Charitable | \$ | 66.25  |
| 20150810 Make-A-Wish Foundation of            | None | N/A | General Charitable | \$ | 260.00 |
| 20150810 MAKE-A-WISH FOUNDATION OF GREATER    | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 MAKE A WISH OF NEW HAMPSHIRE INC     | None | N/A | General Charitable | \$ | 37.50  |
| 20150810 Make-A-Wish Foundation of            | None | N/A | General Charitable | \$ | 137.50 |
| 20150810 Make-A-Wish Foundation of Rhode      | None | N/A | General Charitable | \$ | 284.00 |
| 20150810 MARIAN MANOR CORPORATION             | None | N/A | General Charitable | \$ | 47.25  |
| 20150810 MARSHWOOD EDUCATION FOUNDATION       | None | N/A | General Charitable | \$ | 50.62  |
| 20150810 MARSHWOOD TRAVEL SOCCER              | None | N/A | General Charitable | \$ | 50.62  |
| 20150810 Massachusetts Foundation for the     | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 MASSACHUSETTS HUMANE SOCIETY INC     | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 MASSACHUSETTS SOCIETY FOR THE        | None | N/A | General Charitable | \$ | 531.25 |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150810 MATERNITY CARE COALITION             | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 MATTHEW 25 INC                       | None | N/A | General Charitable | \$ | 67.50  |
| 20150810 MAZZONI CENTER                       | None | N/A | General Charitable | \$ | 31.25  |
| 20150810 McAuley Corp.                        | None | N/A | General Charitable | \$ | 141.25 |
| 20150810 MEALS ON WHEELS FOUNDATION OF        | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 Meeting Street                       | None | N/A | General Charitable | \$ | 118.50 |
| 20150810 MERCY VOCATIONAL HIGH SCHOOL         | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 MERRIMACK RIVER FELINE RESCUE        | None | N/A | General Charitable | \$ | 66.25  |
| 20150810 MESA UNITED WAY INC                  | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 METHODIST UNION OF SOCIAL AGENCIES   | None | N/A | General Charitable | \$ | 26.50  |
| 20150810 METROPOLITAN BOSTON HOUSING          | None | N/A | General Charitable | \$ | 71.23  |
| 20150810 Metropolitan Family Services         | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 METROPOLITAN RICHMOND SPORTS         | None | N/A | General Charitable | \$ | 22.50  |
| 20150810 MICHIGAN HUMANE SOCIETY              | None | N/A | General Charitable | \$ | 131.88 |
| 20150810 MICHIGAN PRIDE SOFTBALL ORGANIZATION | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 Middlesex United Way                 | None | N/A | General Charitable | \$ | 535.00 |
| 20150810 Middlesex YMCA                       | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 Milford Humane Society, Inc.         | None | N/A | General Charitable | \$ | 67.50  |
| 20150810 MILLSBORO FIRE COMPANY INC           | None | N/A | General Charitable | \$ | 15.43  |
| 20150810 Mitchell Farm Equine Retirement Inc  | None | N/A | General Charitable | \$ | 56.25  |
| 20150810 MOMS HOUSE INC                       | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 MONTGOMERY COUNTY SOCIETY FOR THE    | None | N/A | General Charitable | \$ | 74.75  |
| 20150810 MONTROSE FOUNDATION INC              | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 MOOSE CHARITIES INC                  | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 MOSES BROWN SCHOOL                   | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 MOUNT SAINT MARYS UNIVERSITY         | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 FRIENDS OF THE MT LEBANON LIBRARY    | None | N/A | General Charitable | \$ | 30.00  |
| 20150810 MUST MINISTRIES INC                  | None | N/A | General Charitable | \$ | 135.00 |
| 20150810 MY BROTHERS KEEPER INC               | None | N/A | General Charitable | \$ | 283.75 |
| 20150810 N A R D I N ACADEMY                  | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 Nashua Adult Learning Center         | None | N/A | General Charitable | \$ | 39.75  |
| 20150810 NASHUA CENTER FOR THE MULTIPLY       | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 NASHUA CHILDRENS HOME                | None | N/A | General Charitable | \$ | 5.00   |
| 20150810 NATIONAL COUNCIL OF THE UNITED       | None | N/A | General Charitable | \$ | 1.25   |
| 20150810 National Parks Conservation          | None | N/A | General Charitable | \$ | 23.15  |
| 20150810 NATIONAL PUBLIC RADIO INC            | None | N/A | General Charitable | \$ | 2.50   |
| 20150810 NATURAL LANDS TRUST INCORPORATED     | None | N/A | General Charitable | \$ | 13.50  |
| 20150810 NEIGHBORHOOD HOUSING SERVICES OF     | None | N/A | General Charitable | \$ | 38.00  |
| 20150810 NH Catholic Charities                | None | N/A | General Charitable | \$ | 412.38 |
| 20150810 New Hampshire Humane Society         | None | N/A | General Charitable | \$ | 75.00  |
| 20150810 NEW HAMPSHIRE SPCA                   | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 New Horizons for New Hampshire, Inc  | None | N/A | General Charitable | \$ | 75.00  |
| 20150810 NEW URBAN ARTS                       | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 NH Capital Region Habitat for        | None | N/A | General Charitable | \$ | 168.75 |
| 20150810 NORTH EAST ALL - RETRIEVER RESCUE    | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 NORTH KINGSTOWN ANIMAL PROTECTION    | None | N/A | General Charitable | \$ | 27.00  |
| 20150810 North Light Community Center         | None | N/A | General Charitable | \$ | 135.00 |
| 20150810 North Shore Animal League America    | None | N/A | General Charitable | \$ | 132.50 |
| 20150810 NORTHEASTERN PENNSYLVANIA            | None | N/A | General Charitable | \$ | 13.25  |
| 20150810 OAK STREET SCHOOL PARENT             | None | N/A | General Charitable | \$ | 20.25  |
| 20150810 OCEAN STATE ANIMAL COALITION         | None | N/A | General Charitable | \$ | 132.50 |
| 20150810 Onondaga Community College           | None | N/A | General Charitable | \$ | 147.06 |
| 20150810 ONTARIO COUNTY HUMANE SOCIETY INC    | None | N/A | General Charitable | \$ | 45.00  |
| 20150810 OPEN ARMS HOME FOR CHILDREN INC      | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 Open Door Mission Inc                | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 OPERATION ABLE OF GREATER BOSTON INC | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 ORANGE COUNTYS UNITED WAY            | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 OUR COMPANIONS DOMESTIC ANIMAL       | None | N/A | General Charitable | \$ | 62.50  |

|                                               |      |     |                    |    |          |
|-----------------------------------------------|------|-----|--------------------|----|----------|
| 20150810 OUR LADY OF MERCY REGIONAL CATHOLIC  | None | N/A | General Charitable | \$ | 50.00    |
| 20150810 OXFORD AREA NEIGHBORHOOD SERVICES    | None | N/A | General Charitable | \$ | 13.50    |
| 20150810 P W SPARTANS YOUTH FOOTBALL &        | None | N/A | General Charitable | \$ | 50.00    |
| 20150810 PA CleanWays of Allegheny County,    | None | N/A | General Charitable | \$ | 47.25    |
| 20150810 PAAWS RI                             | None | N/A | General Charitable | \$ | 66.25    |
| 20150810 Palace Theatre Trust                 | None | N/A | General Charitable | \$ | 62.50    |
| 20150810 PARENT TEACHER ASSOCIATION OF P S    | None | N/A | General Charitable | \$ | 125.00   |
| 20150810 Parents, Family & Friends of         | None | N/A | General Charitable | \$ | 100.00   |
| 20150810 PAUL CUFFEE SCHOOL                   | None | N/A | General Charitable | \$ | 79.50    |
| 20150810 PAWS AND PRAYERS INC                 | None | N/A | General Charitable | \$ | 22.50    |
| 20150810 PAWS WATCH                           | None | N/A | General Charitable | \$ | 6.25     |
| 20150810 PAWS WITH A CAUSE                    | None | N/A | General Charitable | \$ | 75.93    |
| 20150810 PAWTUCKET SOUP KITCHEN               | None | N/A | General Charitable | \$ | 75.00    |
| 20150810 PAWTUCKET YOUTH SOCCER ASSOC         | None | N/A | General Charitable | \$ | 26.50    |
| 20150810 PEMBROKE COMMUNITY GROUP             | None | N/A | General Charitable | \$ | 66.25    |
| 20150810 PENN STATE RUGBY ALUMNI CLUB INC     | None | N/A | General Charitable | \$ | 62.50    |
| 20150810 PENNSYLVANIA ECONOMY LEAGUE INC      | None | N/A | General Charitable | \$ | 64.10    |
| 20150810 Pennsylvania Parks and Forests       | None | N/A | General Charitable | \$ | 21.00    |
| 20150810 PENNSYLVANIA SOCIETY FOR THE         | None | N/A | General Charitable | \$ | 75.75    |
| 20150810 PENNSYLVANIA WOUNDED WARRIORS INC    | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 PERKIOMEN VALLEY HIGH SCHOOL MUSIC   | None | N/A | General Charitable | \$ | 67.50    |
| 20150810 PERRY COUNTY ANIMAL RESCUE INC       | None | N/A | General Charitable | \$ | 13.00    |
| 20150810 PHILABUNDANCE                        | None | N/A | General Charitable | \$ | 39.75    |
| 20150810 THE PHILADELPHIA ACADEMIES INC       | None | N/A | General Charitable | \$ | 37.50    |
| 20150810 PHILADELPHIA ANIMAL WELFARE SOCIETY  | None | N/A | General Charitable | \$ | 13.25    |
| 20150810 Philadelphia Mural Arts Advocates    | None | N/A | General Charitable | \$ | 76.92    |
| 20150810 PHILADELPHIA RONALD MCDONALD HOUSE   | None | N/A | General Charitable | \$ | 26.50    |
| 20150810 PINE STREET INN INC                  | None | N/A | General Charitable | \$ | 301.25   |
| 20150810 PLANNED PARENTHOOD OF CONNECTICUT    | None | N/A | General Charitable | \$ | 97.00    |
| 20150810 Plimoth Plantation                   | None | N/A | General Charitable | \$ | 18.75    |
| 20150810 PLYMOUTH SOUTH MIDDLE SCHOOL PTA     | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 PLYMOUTH YOUTH HOCKEY INC            | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 PORTSMOUTH ABBEY SCHOOL              | None | N/A | General Charitable | \$ | 125.00   |
| 20150810 ROBERT POTTER LEAGUE FOR ANIMALS INC | None | N/A | General Charitable | \$ | 275.00   |
| 20150810 Presque Isle Partnership Inc         | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 PRIME TIME ADULT CARE INC            | None | N/A | General Charitable | \$ | 33.75    |
| 20150810 Project Goal                         | None | N/A | General Charitable | \$ | 132.50   |
| 20150810 PROJECT HOME                         | None | N/A | General Charitable | \$ | 100.00   |
| 20150810 PROVIDENCE ANIMAL RESCUE LEAGUE      | None | N/A | General Charitable | \$ | 354.25   |
| 20150810 PROVIDENCE CHILDRENS MUSEUM          | None | N/A | General Charitable | \$ | 62.50    |
| 20150810 Providence College - Office of       | None | N/A | General Charitable | \$ | 175.00   |
| 20150810 Providence Community Library         | None | N/A | General Charitable | \$ | 50.00    |
| 20150810 Providence House, Inc.               | None | N/A | General Charitable | \$ | 33.75    |
| 20150810 Providence Intown Churches           | None | N/A | General Charitable | \$ | 74.75    |
| 20150810 Providence Summerbridge at Wheeler   | None | N/A | General Charitable | \$ | 31.25    |
| 20150810 Province of St. Joseph of the        | None | N/A | General Charitable | \$ | 66.25    |
| 20150810 PTSA MICHIGAN CONGRESS OF PARENTS    | None | N/A | General Charitable | \$ | 26.50    |
| 20150810 PUG RESCUE OF NEW ENGLAND INC        | None | N/A | General Charitable | \$ | 37.50    |
| 20150810 Radnor Memorial Library              | None | N/A | General Charitable | \$ | 125.00   |
| 20150810 Randolph-Macon College               | None | N/A | General Charitable | \$ | 147.50   |
| 20150810 RAPTOR RESOURCE PROJECT              | None | N/A | General Charitable | \$ | 13.00    |
| 20150810 RAY OF LIGHT FARM INC                | None | N/A | General Charitable | \$ | 26.50    |
| 20150810 Raymond Coalition for Youth          | None | N/A | General Charitable | \$ | 12.82    |
| 20150810 Read To Grow, Inc.                   | None | N/A | General Charitable | \$ | 438.75   |
| 20150810 REASON FOUNDATION                    | None | N/A | General Charitable | \$ | 62.50    |
| 20150810 REHOBOTH COUNTRY DANCE SOCIETY INC   | None | N/A | General Charitable | \$ | 50.00    |
| 20150810 RHODE ISLAND BLOOD CENTER            | None | N/A | General Charitable | \$ | 67.50    |
| 20150810 Rhode Island Community Food Bank     | None | N/A | General Charitable | \$ | 1,296.57 |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150810 Warwick Family Shelter               | None | N/A | General Charitable | \$ | 228.31 |
| 20150810 RHODE ISLAND FOSTER PARENTS          | None | N/A | General Charitable | \$ | 41.67  |
| 20150810 Rhode Island Lesbian & Gay Pride     | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 Rhode Island Mentoring Partnership   | None | N/A | General Charitable | \$ | 13.50  |
| 20150810 RHODE ISLAND PBS FOUNDATION          | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 RHODE ISLAND PUBLIC RADIO            | None | N/A | General Charitable | \$ | 160.42 |
| 20150810 RHODE ISLAND RESCUE MINISTRIES       | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 Rhode Island Saltwater Anglers       | None | N/A | General Charitable | \$ | 25.50  |
| 20150810 RI Society for the Prevention of     | None | N/A | General Charitable | \$ | 178.69 |
| 20150810 RHODES COLLEGE                       | None | N/A | General Charitable | \$ | 55.56  |
| 20150810 RHODE ISLAND INDIAN COUNCIL INC      | None | N/A | General Charitable | \$ | 33.12  |
| 20150810 RIGHT TO LIFE-LIFESPAN EDUCATIONAL   | None | N/A | General Charitable | \$ | 66.25  |
| 20150810 ROBERT MORRIS UNIVERSITY             | None | N/A | General Charitable | \$ | 13.25  |
| 20150810 Roca Inc                             | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 ROCKINGHAM VISITING NURSE            | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 ROCKLAND EDUCATION FOUNDATION        | None | N/A | General Charitable | \$ | 93 75  |
| 20150810 Roger Williams Park Zoo              | None | N/A | General Charitable | \$ | 27.50  |
| 20150810 ROGER WILLIAMS UNIVERSITY SCHOOL OF  | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 Ronald McDonald House Charities Inc  | None | N/A | General Charitable | \$ | 83.33  |
| 20150810 Ronald McDonald House Charities of   | None | N/A | General Charitable | \$ | 28.75  |
| 20150810 RONALD MCDONALD HOUSE CHARITIES OF   | None | N/A | General Charitable | \$ | 66.25  |
| 20150810 Ronald McDonald House of Cleveland   | None | N/A | General Charitable | \$ | 13.25  |
| 20150810 RONALD MCDONALD HOUSE OF DELAWARE    | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 RONALD MCDONALD HOUSE CHARITIES OF   | None | N/A | General Charitable | \$ | 67 50  |
| 20150810 RONALD MCDONALD HOUSE OF LONG        | None | N/A | General Charitable | \$ | 83.33  |
| 20150810 RONALD MCDONALD HOUSE OF PROVIDENCE  | None | N/A | General Charitable | \$ | 148.33 |
| 20150810 Rosie's Place, Inc.                  | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 Rotary Club of Middleboro            | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 RUFF LOVE FOSTER CARE AND DOG RESCUE | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 SABOT AT STONY POINT INC             | None | N/A | General Charitable | \$ | 75 00  |
| 20150810 SAFE HARBOR                          | None | N/A | General Charitable | \$ | 40 50  |
| 20150810 SAFE HARBOUR INC                     | None | N/A | General Charitable | \$ | 21.00  |
| 20150810 Safe Passage                         | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 Saint Anselm College                 | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 Saint Elizabeth Home East Greenwich  | None | N/A | General Charitable | \$ | 26.50  |
| 20150810 Saint Raphael Academy                | None | N/A | General Charitable | \$ | 33.75  |
| 20150810 Salvation Army World Service Office  | None | N/A | General Charitable | \$ | 25 00  |
| 20150810 SAMARITANS PURSE                     | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 SAN MIGUEL EDUCATION CENTER          | None | N/A | General Charitable | \$ | 227.26 |
| 20150810 SAVE A LAB RESCUE                    | None | N/A | General Charitable | \$ | 33 75  |
| 20150810 SAVE THE BAY INC                     | None | N/A | General Charitable | \$ | 60 28  |
| 20150810 SCHOOL ONE                           | None | N/A | General Charitable | \$ | 83.33  |
| 20150810 SEAN CASEY ANIMAL RESCUE INC         | None | N/A | General Charitable | \$ | 62 50  |
| 20150810 SEE SCIENCE CENTER INC               | None | N/A | General Charitable | \$ | 33.12  |
| 20150810 SENIOR CONNECTIONS THE CAPITAL AREA  | None | N/A | General Charitable | \$ | 40.50  |
| 20150810 SENIOR COUNCIL OF ORCHARD PARK INC   | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 SERVE OUR WILLING WARRIORS           | None | N/A | General Charitable | \$ | 3.75   |
| 20150810 Seton-LaSalle Catholic High School   | None | N/A | General Charitable | \$ | 66.25  |
| 20150810 SEVEN HILLS FOUNDATION GROUP INC     | None | N/A | General Charitable | \$ | 54 00  |
| 20150810 SHEPHERDS HOUSE                      | None | N/A | General Charitable | \$ | 33 75  |
| 20150810 SHERRILL HOUSE INC                   | None | N/A | General Charitable | \$ | 125 00 |
| 20150810 SIGNORE FAMILY CHARITABLE TRUST      | None | N/A | General Charitable | \$ | 101.25 |
| 20150810 SKILLS USA INC                       | None | N/A | General Charitable | \$ | 41.67  |
| 20150810 Smithfield YMCA                      | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 Society for Protection of New        | None | N/A | General Charitable | \$ | 13 25  |
| 20150810 South Boston Neighborhood House Inc  | None | N/A | General Charitable | \$ | 39 75  |
| 20150810 South Oakland Shelter                | None | N/A | General Charitable | \$ | 33 75  |
| 20150810 South Shore Elder Services, Inc.     | None | N/A | General Charitable | \$ | 75 00  |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20150810 South Shore YMCA, Inc.               | None | N/A | General Charitable | \$ | 54.00  |
| 20150810 SOUTHBURY FUEL BANK INC              | None | N/A | General Charitable | \$ | 50.62  |
| 20150810 Southside Community Land Trust       | None | N/A | General Charitable | \$ | 87.75  |
| 20150810 SOCIETY FOR PREVENTION OF CRUELTY    | None | N/A | General Charitable | \$ | 13.25  |
| 20150810 SPECIAL OLYMPICS ILLINOIS            | None | N/A | General Charitable | \$ | 111.11 |
| 20150810 Special Olympics New York Inc        | None | N/A | General Charitable | \$ | 26.50  |
| 20150810 SPECIAL OLYMPICS RHODE ISLAND INC    | None | N/A | General Charitable | \$ | 132.75 |
| 20150810 SPECTRUM INC                         | None | N/A | General Charitable | \$ | 37.50  |
| 20150810 SPRINGFIELD HUMANE SOCIETY INC       | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 ST ANTHONY OF PADUA PARISH UNITED    | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 ST AUGUSTINE CENTER                  | None | N/A | General Charitable | \$ | 14.75  |
| 20150810 ALHAMBRA ST FRANCIS CAMP ON THE LAKE | None | N/A | General Charitable | \$ | 14.00  |
| 20150810 ST JAMES ALUMNI ASSOCIATION          | None | N/A | General Charitable | \$ | 13.25  |
| 20150810 ST JOHNS HIGH SCHOOL                 | None | N/A | General Charitable | \$ | 40.50  |
| 20150810 ST JOSEPHS COLLEGE of Maine          | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 ST LUKES R C CHURCH & SCHOOL L T     | None | N/A | General Charitable | \$ | 66.25  |
| 20150810 SOCIETY OF ST VINCENT DEPAUL         | None | N/A | General Charitable | \$ | 100.00 |
| 20150810 ST ANDREWS SCHOOL                    | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 ST ANN ARTS AND CULTURAL CENTER      | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 St. Cecilia School                   | None | N/A | General Charitable | \$ | 75.00  |
| 20150810 St. Francis House                    | None | N/A | General Charitable | \$ | 187.50 |
| 20150810 ST GABRIEL CHURCH                    | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 St. John's Hospice                   | None | N/A | General Charitable | \$ | 100.00 |
| 20150810 St. Luke's Mission of Mercy          | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 ST VINCENT AND SARAH FISHER CENTER   | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 St Vincent DePaul Place              | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 STANLEY STREET TREATMENT AND         | None | N/A | General Charitable | \$ | 50.00  |
| 20150810 STEERE HOUSE                         | None | N/A | General Charitable | \$ | 197.50 |
| 20150810 STEPINAC HIGH SCHOOL FOUNDATION INC  | None | N/A | General Charitable | \$ | 101.25 |
| 20150810 STONEHILL COLLEGE INC                | None | N/A | General Charitable | \$ | 37.50  |
| 20150810 STRATFORD LIBRARY ASSOCIATION        | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 SUFFIELD ACADEMY                     | None | N/A | General Charitable | \$ | 62.50  |
| 20150810 SUNSHINE FOUNDATION                  | None | N/A | General Charitable | \$ | 25.04  |
| 20150810 SUPERIOR COMMUNICATIONS              | None | N/A | General Charitable | \$ | 57.87  |
| 20150810 SURVIVAL CENTERS INC                 | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 SWAMP MEADOW COMMUNITY THEATRE INC   | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 TALISMAN THERAPEUTIC RIDING          | None | N/A | General Charitable | \$ | 198.75 |
| 20150810 TENNESSEE BIG FLUFFY DOG RESCUE      | None | N/A | General Charitable | \$ | 166.67 |
| 20150810 The Alliance for a Safer Greater     | None | N/A | General Charitable | \$ | 135.00 |
| 20150810 THE AUTISM PROJECT                   | None | N/A | General Charitable | \$ | 126.25 |
| 20150810 The Browning School                  | None | N/A | General Charitable | \$ | 125.00 |
| 20150810 CENTER FOR WOMEN AND FAMILIES OF     | None | N/A | General Charitable | \$ | 45.00  |
| 20150810 FOOD BANK OF SOUTH JERSEY INC        | None | N/A | General Charitable | \$ | 52.50  |
| 20150810 The Fund for Community Progress      | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 YMCA OF GREATER MANCHESTER           | None | N/A | General Charitable | \$ | 25.00  |
| 20150810 THE GREATER BOSTON FOOD BANK INC     | None | N/A | General Charitable | \$ | 185.00 |
| 20150810 The Greater Raymond Rotary           | None | N/A | General Charitable | \$ | 12.82  |
| 20150810 The Healing Co-Operative, Inc        | None | N/A | General Charitable | \$ | 83.33  |
| 20150810 THE HOME FOR LITTLE WANDERERS INC    | None | N/A | General Charitable | \$ | 283.75 |
| 20150810 The Nature Conservancy of Vermont    | None | N/A | General Charitable | \$ | 6.25   |
| 20150810 The Neighborhood Academy             | None | N/A | General Charitable | \$ | 287.50 |
| 20150810 The Parade Company                   | None | N/A | General Charitable | \$ | 12.50  |
| 20150810 Rhode Island State Council of        | None | N/A | General Charitable | \$ | 132.50 |
| 20150810 The Salvation Army                   | None | N/A | General Charitable | \$ | 26.50  |
| 20150810 Salvation Army of Greater            | None | N/A | General Charitable | \$ | 418.09 |
| 20150810 The Susan L. Curtis Charitable       | None | N/A | General Charitable | \$ | 250.00 |
| 20150810 THE TOMORROW FUND                    | None | N/A | General Charitable | \$ | 168.75 |
| 20150810 VISITING NURSE ASSOCIATION OF        | None | N/A | General Charitable | \$ | 62.50  |

|                                               |      |     |                    |              |
|-----------------------------------------------|------|-----|--------------------|--------------|
| 20150810 The Wistar Institute of Anatomy and  | None | N/A | General Charitable | \$ 125 00    |
| 20150810 Thorncroft Equestrian Center /       | None | N/A | General Charitable | \$ 12.50     |
| 20150810 TIM KERR CHARITIES INC               | None | N/A | General Charitable | \$ 18.75     |
| 20150810 Toledo Northwestern Ohio Food Bank   | None | N/A | General Charitable | \$ 18.25     |
| 20150810 Tri-County Community Action          | None | N/A | General Charitable | \$ 26.50     |
| 20150810 TRINITY COLLEGE                      | None | N/A | General Charitable | \$ 125 00    |
| 20150810 Trinity Repertory Company            | None | N/A | General Charitable | \$ 58 33     |
| 20150810 TRUMAN HIGH SCHOOL SCHOLARSHIP FUND  | None | N/A | General Charitable | \$ 40.50     |
| 20150810 TRUSTEES OF PHILLIPS ACADEMY         | None | N/A | General Charitable | \$ 125 00    |
| 20150810 TUFTS VETERINARY EMERGENCY           | None | N/A | General Charitable | \$ 12 50     |
| 20150810 UNITED METHODIST HEALTH CARE CENTER  | None | N/A | General Charitable | \$ 75 00     |
| 20150810 United Negro College Fundt, Inc.     | None | N/A | General Charitable | \$ 75.00     |
| 20150810 United Service Organizations, Inc    | None | N/A | General Charitable | \$ 250.00    |
| 20150810 United States Fund for UNICEF        | None | N/A | General Charitable | \$ 114.50    |
| 20150810 United Way for Southeastern Michigan | None | N/A | General Charitable | \$ 160.00    |
| 20150810 UNITED WAY OF ADDISON COUNTY INC     | None | N/A | General Charitable | \$ 27.25     |
| 20150810 United Way of Allegheny County       | None | N/A | General Charitable | \$ 1,797.42  |
| 20150810 United Way of Beaver County          | None | N/A | General Charitable | \$ 86.06     |
| 20150810 UNITED WAY OF BERKS COUNTY           | None | N/A | General Charitable | \$ 13.25     |
| 20150810 UNITED WAY OF BLAIR COUNTY INC       | None | N/A | General Charitable | \$ 141.75    |
| 20150810 United Way of Buffalo & Erie County  | None | N/A | General Charitable | \$ 34.00     |
| 20150810 United Way of Butler County          | None | N/A | General Charitable | \$ 135.00    |
| 20150810 United Way of Cape and Islands       | None | N/A | General Charitable | \$ 149 58    |
| 20150810 UNITED WAY INC                       | None | N/A | General Charitable | \$ 300 00    |
| 20150810 UNITED WAY OF CENTRAL CAROLINAS INC  | None | N/A | General Charitable | \$ 131.75    |
| 20150810 UNITED WAY OF CENTRAL GEORGIA INC    | None | N/A | General Charitable | \$ 100.00    |
| 20150810 United Way of Central Massachusetts  | None | N/A | General Charitable | \$ 135.00    |
| 20150810 United Way of Chittenden County Inc. | None | N/A | General Charitable | \$ 69.12     |
| 20150810 UNITED WAY OF EASTERN FAIRFIELD      | None | N/A | General Charitable | \$ 487 75    |
| 20150810 United Way of Delaware Inc.          | None | N/A | General Charitable | \$ 120 68    |
| 20150810 UNITED WAY OF ERIE COUNTY            | None | N/A | General Charitable | \$ 107 25    |
| 20150810 United Way of Greater Attleboro -    | None | N/A | General Charitable | \$ 152.50    |
| 20150810 UNITED WAY OF GREATER CINCINNATI     | None | N/A | General Charitable | \$ 75.00     |
| 20150810 UNITED WAY OF GREATER CLEVELAND      | None | N/A | General Charitable | \$ 400 62    |
| 20150810 United Way of Greater Hazleton       | None | N/A | General Charitable | \$ 40.00     |
| 20150810 United Way of Greater Nashua         | None | N/A | General Charitable | \$ 146 87    |
| 20150810 UNITED WAY OF GREATER NEW BEDFORD    | None | N/A | General Charitable | \$ 262.50    |
| 20150810 United Way of Southeastern           | None | N/A | General Charitable | \$ 1,428.12  |
| 20150810 UNITED WAY OF GREATER PLYMOUTH       | None | N/A | General Charitable | \$ 135.00    |
| 20150810 UNITED WAY INC                       | None | N/A | General Charitable | \$ 385.00    |
| 20150810 UNITED WAY OF GREATER RICHMOND       | None | N/A | General Charitable | \$ 62 50     |
| 20150810 UNITED WAY OF GREATER ROCHESTER INC  | None | N/A | General Charitable | \$ 189.50    |
| 20150810 UNITED WAY OF GREATER TOLEDO         | None | N/A | General Charitable | \$ 66.00     |
| 20150810 United Way of Lake County Inc        | None | N/A | General Charitable | \$ 54.00     |
| 20150810 UNITED WAY OF MARION COUNTY          | None | N/A | General Charitable | \$ 50.00     |
| 20150810 United Way of Massachusetts Bay,     | None | N/A | General Charitable | \$ 4,358.20  |
| 20150810 United Way of Metrooolitan Atlanta   | None | N/A | General Charitable | \$ 124.75    |
| 20150810 UNITED WAY OF MILFORD INC            | None | N/A | General Charitable | \$ 37.50     |
| 20150810 UNITED WAY OF MONROE COUNTY          | None | N/A | General Charitable | \$ 26 50     |
| 20150810 UNITED WAY OF NEW YORK CITY          | None | N/A | General Charitable | \$ 101.25    |
| 20150810 UNITED WAY OF OKTIBBEHA COUNTY       | None | N/A | General Charitable | \$ 50.00     |
| 20150810 United Way of Pioneer Valley         | None | N/A | General Charitable | \$ 71.25     |
| 20150810 UNITED WAY OF RHODE ISLAND INC       | None | N/A | General Charitable | \$ 12,766.86 |
| 20150810 Quincy School Community Partnership  | None | N/A | General Charitable | \$ 250.00    |
| 20150810 Alternatives, Inc                    | None | N/A | General Charitable | \$ 1,000 00  |
| 20150810 AMERICAN FOUNDATION FOR SUICIDE      | None | N/A | General Charitable | \$ 250.00    |
| 20150810 American Redcross                    | None | N/A | General Charitable | \$ 125.00    |
| 20150810 AMERICAN PUBLIC MEDIA GROUP          | None | N/A | General Charitable | \$ 100.00    |

|                                              |      |     |                    |    |          |
|----------------------------------------------|------|-----|--------------------|----|----------|
| 20150810 American Society for the Prevention | None | N/A | General Charitable | \$ | 175.00   |
| 20150810 AMOS HOUSE                          | None | N/A | General Charitable | \$ | 290.00   |
| 20150810 ANIMAL FRIENDS INC                  | None | N/A | General Charitable | \$ | 50.00    |
| 20150810 ANIMAL RESCUE LEAGUE OF BOSTON      | None | N/A | General Charitable | \$ | 50.00    |
| 20150810 ANIMAL RESCUE LEAGUE OF SOUTHERN    | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 Archbishop Williams High School     | None | N/A | General Charitable | \$ | 500.00   |
| 20150810 ASSOCIATION OF GRADUATES OF THE     | None | N/A | General Charitable | \$ | 100.00   |
| 20150810 Bay Cove Human Services, Inc.       | None | N/A | General Charitable | \$ | 100.00   |
| 20150810 BEST BUDDIES INTERNATIONAL INC      | None | N/A | General Charitable | \$ | 1,075.00 |
| 20150810 BEST BUDDIES INTERNATIONAL INC      | None | N/A | General Charitable | \$ | 1,000.00 |
| 20150810 Best Buddies International          | None | N/A | General Charitable | \$ | 50.00    |
| 20150810 BEST FRIENDS ANIMAL SOCIETY         | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 Big Brothers Big Sisters of         | None | N/A | General Charitable | \$ | 1,000.00 |
| 20150810 BIG BROTHERS BIG SISTERS OF THE     | None | N/A | General Charitable | \$ | 1,250.00 |
| 20150810 BOSTON COLLEGE TRUSTEES             | None | N/A | General Charitable | \$ | 2,000.00 |
| 20150810 BOY SCOUTS OF AMERICA               | None | N/A | General Charitable | \$ | 100.00   |
| 20150810 Boy Scouts of America, Greater      | None | N/A | General Charitable | \$ | 125.00   |
| 20150810 BURGETTSTOWN COMMUNITY LIBRARY      | None | N/A | General Charitable | \$ | 425.00   |
| 20150810 CALVARY BAPTIST CHURCH              | None | N/A | General Charitable | \$ | 50.00    |
| 20150810 capeAbilities                       | None | N/A | General Charitable | \$ | 95.00    |
| 20150810 ARCHDIOCESE OF PHILADELPHIA         | None | N/A | General Charitable | \$ | 1,150.00 |
| 20150810 CATHOLIC CHARITY FUND               | None | N/A | General Charitable | \$ | 1,325.00 |
| 20150810 CENLA ALLIANCE FOR ANIMALS INC      | None | N/A | General Charitable | \$ | 750.00   |
| 20150810 Center for Social Development and   | None | N/A | General Charitable | \$ | 50.00    |
| 20150810 CHARLOTTE COUNTRY DAY SCHOOL        | None | N/A | General Charitable | \$ | 750.00   |
| 20150810 Cheshire Academy                    | None | N/A | General Charitable | \$ | 500.00   |
| 20150810 Children's Friend and Service       | None | N/A | General Charitable | \$ | 100.00   |
| 20150810 CHURCH WORLD SERVICE INC            | None | N/A | General Charitable | \$ | 100.00   |
| 20150810 City Theatre Company, Inc.          | None | N/A | General Charitable | \$ | 500.00   |
| 20150810 City Year, Inc.                     | None | N/A | General Charitable | \$ | 250.00   |
| 20150810 CLIMATE RIDE INC                    | None | N/A | General Charitable | \$ | 320.00   |
| 20150810 COGGESHALL FARM MUSEUM INC          | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 COLLEGE OF THE HOLY CROSS           | None | N/A | General Charitable | \$ | 1,100.00 |
| 20150810 COLONIAL WILLIAMSBURG FOUNDATION    | None | N/A | General Charitable | \$ | 350.00   |
| 20150810 Community Boating Center Inc        | None | N/A | General Charitable | \$ | 250.00   |
| 20150810 Compass Working Capital             | None | N/A | General Charitable | \$ | 100.00   |
| 20150810 CONCERNS OF POLICE SURVIVORS        | None | N/A | General Charitable | \$ | 120.00   |
| 20150810 CONNECTICUT FOOD BANK INC           | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 CONNECTICUT HUMANE SOCIETY MEMORIAL | None | N/A | General Charitable | \$ | 50.00    |
| 20150810 Connecticut Sikh Association        | None | N/A | General Charitable | \$ | 150.00   |
| 20150810 Cranston High School West           | None | N/A | General Charitable | \$ | 100.00   |
| 20150810 CROSSROADS RHODE ISLAND             | None | N/A | General Charitable | \$ | 425.00   |
| 20150810 Dartmouth College                   | None | N/A | General Charitable | \$ | 1,000.00 |
| 20150810 DEFENDERS OF WILDLIFE               | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 DeRuyter Central School             | None | N/A | General Charitable | \$ | 975.00   |
| 20150810 Disabled American Veterans          | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 DUKE UNIVERSITY                     | None | N/A | General Charitable | \$ | 50.00    |
| 20150810 East Bay Community Action Program   | None | N/A | General Charitable | \$ | 30.00    |
| 20150810 Easter Seals New Hampshire          | None | N/A | General Charitable | \$ | 1,000.00 |
| 20150810 Elizabeth Buffum Chace Center       | None | N/A | General Charitable | \$ | 125.00   |
| 20150810 ELLEN M GIFFORD SHELTERING HOME     | None | N/A | General Charitable | \$ | 320.00   |
| 20150810 Exeter-West Greenwich Youth Soccer  | None | N/A | General Charitable | \$ | 300.00   |
| 20150810 FAIRFIELD UNIVERSITY                | None | N/A | General Charitable | \$ | 1,000.00 |
| 20150810 Feed The Children, Inc.             | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 FEEDING CHILDREN EVERYWHERE INC     | None | N/A | General Charitable | \$ | 200.00   |
| 20150810 FeedMore, Inc.                      | None | N/A | General Charitable | \$ | 125.00   |
| 20150810 Finca International, Inc.           | None | N/A | General Charitable | \$ | 25.00    |
| 20150810 FOCUS ON THE FAMILY                 | None | N/A | General Charitable | \$ | 75.00    |

|                                               |      |     |                    |             |
|-----------------------------------------------|------|-----|--------------------|-------------|
| 20150810 FRANKLIN & MARSHALL COLLEGE          | None | N/A | General Charitable | \$ 75.00    |
| 20150810 FRIENDS OF HEARTHSIDE INC            | None | N/A | General Charitable | \$ 50.00    |
| 20150810 FRIENDS OF THE EVERETT LIBRARIES     | None | N/A | General Charitable | \$ 1,000.00 |
| 20150810 GINGERBREAD HOUSE DAY CARE CENTER    | None | N/A | General Charitable | \$ 100.00   |
| 20150810 Gleaners Community Food Bank Inc     | None | N/A | General Charitable | \$ 50 00    |
| 20150810 Bristol Good Neighbors               | None | N/A | General Charitable | \$ 648.00   |
| 20150810 Greater Cleveland Food Bank, Inc.    | None | N/A | General Charitable | \$ 150.00   |
| 20150810 HABITAT FOR HUMANITY OF COASTAL      | None | N/A | General Charitable | \$ 250.00   |
| 20150810 HABITAT FOR HUMANITY OF GREATER      | None | N/A | General Charitable | \$ 50.00    |
| 20150810 Hampden-Sydney College               | None | N/A | General Charitable | \$ 350.00   |
| 20150810 Hobart and William Smith Colleges    | None | N/A | General Charitable | \$ 100.00   |
| 20150810 HOME & HOSPICE CARE OF RHODE ISLAND  | None | N/A | General Charitable | \$ 120.00   |
| 20150810 HOPKINTON PUBLIC LIBRARY FOUNDATION  | None | N/A | General Charitable | \$ 500.00   |
| 20150810 ISLAMIC RELIEF USA                   | None | N/A | General Charitable | \$ 30.00    |
| 20150810 ISLAMIC RELIEF USA                   | None | N/A | General Charitable | \$ 180.00   |
| 20150810 ISSAQUAH SCHOOLS FOUNDATION          | None | N/A | General Charitable | \$ 300.00   |
| 20150810 Johns Hopkins University             | None | N/A | General Charitable | \$ 100 00   |
| 20150810 JOHNSTON YOUTH SPORTS ASSOCIATION    | None | N/A | General Charitable | \$ 1,000.00 |
| 20150810 JUNIOR ACHIEVEMENT OF NEW JERSEY     | None | N/A | General Charitable | \$ 1,735.00 |
| 20150810 JUNIOR ACHIEVEMENT OF NORTH CENTRAL  | None | N/A | General Charitable | \$ 175.00   |
| 20150810 Junior Achievement of Southern       | None | N/A | General Charitable | \$ 2,000.00 |
| 20150810 Junior Achievement of Western        | None | N/A | General Charitable | \$ 1,115.00 |
| 20150810 Junior League of Rhode Island        | None | N/A | General Charitable | \$ 135.00   |
| 20150810 KENMORE ROTARY CHARITIES INC         | None | N/A | General Charitable | \$ 300.00   |
| 20150810 KINGSTON CHAMBER MUSIC FESTIVAL AT   | None | N/A | General Charitable | \$ 250.00   |
| 20150810 LASALLE ACADEMY                      | None | N/A | General Charitable | \$ 25.00    |
| 20150810 LAKE FOREST COLLEGE                  | None | N/A | General Charitable | \$ 25 00    |
| 20150810 LASALLE ACADEMY                      | None | N/A | General Charitable | \$ 75.00    |
| 20150810 LAUREL HOUSE                         | None | N/A | General Charitable | \$ 25.00    |
| 20150810 LE MOYNE COLLEGE                     | None | N/A | General Charitable | \$ 25.00    |
| 20150810 Lesley University                    | None | N/A | General Charitable | \$ 50.00    |
| 20150810 LITTLE RHODY RESCUE                  | None | N/A | General Charitable | \$ 275.00   |
| 20150810 MAKE-A-WISH FOUNDATION OF GREATER    | None | N/A | General Charitable | \$ 90 00    |
| 20150810 MAKE A WISH FOUNDATION OF GREATER    | None | N/A | General Charitable | \$ 1,000.00 |
| 20150810 MARINE RECONNAISSANCE FOUNDATION     | None | N/A | General Charitable | \$ 53 85    |
| 20150810 MASONIC ANGEL FONDATION INC          | None | N/A | General Charitable | \$ 200.00   |
| 20150810 Mass Mentoring Partnership           | None | N/A | General Charitable | \$ 500.00   |
| 20150810 Massachusetts Adoption Resource      | None | N/A | General Charitable | \$ 25.00    |
| 20150810 MASSACHUSETTS AMATEUR SPORTS         | None | N/A | General Charitable | \$ 125.00   |
| 20150810 MEALS ON WHEELS OF RI INC            | None | N/A | General Charitable | \$ 25.00    |
| 20150810 MORGAN MEMORIAL GOODWILL INDUSTRIES  | None | N/A | General Charitable | \$ 100.00   |
| 20150810 MOSES BROWN SCHOOL                   | None | N/A | General Charitable | \$ 1,000 00 |
| 20150810 Mt Lebanon Community Endowment       | None | N/A | General Charitable | \$ 500.00   |
| 20150810 Museum of Fine Arts                  | None | N/A | General Charitable | \$ 110.00   |
| 20150810 Mystic Seaport Museum, Inc.          | None | N/A | General Charitable | \$ 100 00   |
| 20150810 National Law Enforcement Officers    | None | N/A | General Charitable | \$ 120 00   |
| 20150810 NATIONAL WILDLIFE FEDERATION         | None | N/A | General Charitable | \$ 25.00    |
| 20150810 New England Aquarium                 | None | N/A | General Charitable | \$ 134.04   |
| 20150810 NEW ENGLAND AQUARIUM CORPORATION     | None | N/A | General Charitable | \$ 150.00   |
| 20150810 NEW ENGLAND CENTER FOR CHILDREN INC  | None | N/A | General Charitable | \$ 50.00    |
| 20150810 Newton Country Day School of the     | None | N/A | General Charitable | \$ 25 00    |
| 20150810 NH Center for Nonprofits             | None | N/A | General Charitable | \$ 500.00   |
| 20150810 North Kingstown Food Pantry          | None | N/A | General Charitable | \$ 1,000.00 |
| 20150810 NORTHWESTERN UNIVERSITY              | None | N/A | General Charitable | \$ 50.00    |
| 20150810 OPERATION ABLE OF GREATER BOSTON INC | None | N/A | General Charitable | \$ 250.00   |
| 20150810 OUR COMPANIONS DOMESTIC ANIMAL       | None | N/A | General Charitable | \$ 1,000.00 |
| 20150810 Oxfam-america Inc                    | None | N/A | General Charitable | \$ 50.00    |
| 20150810 PAI CORPORATION                      | None | N/A | General Charitable | \$ 125 00   |

|                                               |      |     |                    |             |
|-----------------------------------------------|------|-----|--------------------|-------------|
| 20150810 Parelli Education Institute          | None | N/A | General Charitable | \$ 125.00   |
| 20150810 PAWS WATCH                           | None | N/A | General Charitable | \$ 170 00   |
| 20150810 Pennsylvania State University        | None | N/A | General Charitable | \$ 200 00   |
| 20150810 PEOPLE FOR THE ETHICAL TREATMENT OF  | None | N/A | General Charitable | \$ 25.00    |
| 20150810 PINE STREET INN INC                  | None | N/A | General Charitable | \$ 217.00   |
| 20150810 PLAN INTERNATIONAL USA INC           | None | N/A | General Charitable | \$ 50 00    |
| 20150810 President & Trustees of Bates        | None | N/A | General Charitable | \$ 50 00    |
| 20150810 PROJECT BREAD - THE WALK FOR HUNGER  | None | N/A | General Charitable | \$ 600 00   |
| 20150810 Providence College - Office of       | None | N/A | General Charitable | \$ 1,075 00 |
| 20150810 Providence College, Office of        | None | N/A | General Charitable | \$ 2,000.00 |
| 20150810 Providence Community Library         | None | N/A | General Charitable | \$ 25.00    |
| 20150810 Rhode Island Community Food Bank     | None | N/A | General Charitable | \$ 1,150.00 |
| 20150810 RHODE ISLAND PUBLIC RADIO            | None | N/A | General Charitable | \$ 170.00   |
| 20150810 Richmond Society for the Prevention  | None | N/A | General Charitable | \$ 50 00    |
| 20150810 Roger Williams University            | None | N/A | General Charitable | \$ 300 00   |
| 20150810 Room to Grow National, Inc.          | None | N/A | General Charitable | \$ 25 00    |
| 20150810 ST JOSEPHS UNIVERSITY                | None | N/A | General Charitable | \$ 25 00    |
| 20150810 Salvation Army, Providence Corps     | None | N/A | General Charitable | \$ 25 00    |
| 20150810 The San Miguel Education Center      | None | N/A | General Charitable | \$ 400 00   |
| 20150810 SAVE THE BAY INC                     | None | N/A | General Charitable | \$ 125 00   |
| 20150810 SEA EDUCATION ASSOCIATION INC        | None | N/A | General Charitable | \$ 25 00    |
| 20150810 SPECIAL OLYMPICS MINNESOTA INC       | None | N/A | General Charitable | \$ 25.00    |
| 20150810 SPECIAL OLYMPICS RHODE ISLAND INC    | None | N/A | General Charitable | \$ 175.00   |
| 20150810 St. Francis DeSales High School      | None | N/A | General Charitable | \$ 1,500.00 |
| 20150810 St. Francis High School              | None | N/A | General Charitable | \$ 50.00    |
| 20150810 St. Mary Academy - Bay View          | None | N/A | General Charitable | \$ 1,250.00 |
| 20150810 SUNSHINE FOUNDATION                  | None | N/A | General Charitable | \$ 200 00   |
| 20150810 THE AUTISM PROJECT                   | None | N/A | General Charitable | \$ 175 00   |
| 20150810 THE CENTERS FOR FAMILIES AND         | None | N/A | General Charitable | \$ 500.00   |
| 20150810 The Ellie Fund                       | None | N/A | General Charitable | \$ 25.00    |
| 20150810 YMCA OF GREATER MANCHESTER           | None | N/A | General Charitable | \$ 1,000.00 |
| 20150810 The Nature Conservancy               | None | N/A | General Charitable | \$ 25.00    |
| 20150810 THE PHILADELPHIA SHAKESPEARE THEATRE | None | N/A | General Charitable | \$ 2,000.00 |
| 20150810 The Salvation Army                   | None | N/A | General Charitable | \$ 100.00   |
| 20150810 Sexual Assault & Crime Victims       | None | N/A | General Charitable | \$ 170.00   |
| 20150810 TOWER HILL SCHOOL                    | None | N/A | General Charitable | \$ 500.00   |
| 20150810 Trustees of Hamilton College         | None | N/A | General Charitable | \$ 25.00    |
| 20150810 Trustees of Princeton University     | None | N/A | General Charitable | \$ 250.00   |
| 20150810 TRUSTEES OF RESERVATIONS             | None | N/A | General Charitable | \$ 67.00    |
| 20150810 Twin Rivers Council, Inc.            | None | N/A | General Charitable | \$ 150.00   |
| 20150810 United States Fund for UNICEF        | None | N/A | General Charitable | \$ 782.00   |
| 20150810 University at Buffalo Foundation,    | None | N/A | General Charitable | \$ 50.00    |
| 20150810 UNIVERSITY OF KENTUCKY               | None | N/A | General Charitable | \$ 1,000.00 |
| 20150810 UNIVERSITY OF MASSACHUSETTS AT       | None | N/A | General Charitable | \$ 120.00   |
| 20150810 University of Rhode Island           | None | N/A | General Charitable | \$ 425.00   |
| 20150810 UNIVERSITY OF RHODE ISLAND           | None | N/A | General Charitable | \$ 50.00    |
| 20150810 Urban League of Eastern              | None | N/A | General Charitable | \$ 1,300 00 |
| 20150810 VANDERBILT UNIVERSITY                | None | N/A | General Charitable | \$ 1,000 00 |
| 20150810 VILLANOVA UNIVERSITY                 | None | N/A | General Charitable | \$ 500.00   |
| 20150810 VNA OF CARE NEW ENGLAND FOUNDATION   | None | N/A | General Charitable | \$ 500.00   |
| 20150810 TRUSTEES OF BOSTON UNIVERSITY        | None | N/A | General Charitable | \$ 220.00   |
| 20150810 WELLESLEY SCHOLARSHIP FOUNDATION INC | None | N/A | General Charitable | \$ 50 00    |
| 20150810 West Broadway Neighborhood           | None | N/A | General Charitable | \$ 100.00   |
| 20150810 WGBH EDUCATIONAL FOUNDATION          | None | N/A | General Charitable | \$ 200.00   |
| 20150810 WOMEN FOR WOMEN INTERNATIONAL        | None | N/A | General Charitable | \$ 25.00    |
| 20150810 Wounded Warrior Project, Inc.        | None | N/A | General Charitable | \$ 120.00   |
| 20150820 URBAN LEAGUE OF SOUTHERN CONNECTICUT | None | N/A | General Charitable | \$ 2,500.00 |
| 20150820 DRESS FOR SUCCESS HARTFORD COUNTY    | None | N/A | General Charitable | \$ 2,000.00 |

|                                              |      |     |                    |             |
|----------------------------------------------|------|-----|--------------------|-------------|
| 20150820 FOOD FOR FREE COMMITTEES, INC.      | None | N/A | General Charitable | \$ 8,350.00 |
| 20150820 LAZARUS HOUSE, INC.                 | None | N/A | General Charitable | \$ 8,350.00 |
| 20150820 BOYS & GIRLS CLUB OF GREATER NASHUA | None | N/A | General Charitable | \$ 1,800.00 |
| 20150820 LUND FAMILY CENTER                  | None | N/A | General Charitable | \$ 1,000.00 |
| 20150820 MARTIN LUTHER KING COMMUNITY CENTER | None | N/A | General Charitable | \$ 9,000.00 |
| 20150820 THE GREENING OF DETROIT             | None | N/A | General Charitable | \$ 7,600.00 |
| 20150820 PATHSTONE CORPORATION               | None | N/A | General Charitable | \$ 1,500.00 |
| 20150820 THE REFUGEE RESPONSE                | None | N/A | General Charitable | \$ 4,900.00 |
| 20150820 HOUSING PARTNERSHIP OF CHESTER      | None | N/A | General Charitable | \$ 5,475.00 |
| 20150820 SECOND HARVEST FOOD BANK OF         | None | N/A | General Charitable | \$ 3,250.00 |
| 20151201 MONSIGNOR BONNER HIGH SCHOOL ALUMNI | None | N/A | General Charitable | \$ 25.00    |
| 20151201 4 Paws Animal Shelter               | None | N/A | General Charitable | \$ 83.33    |
| 20151201 A Place To Turn                     | None | N/A | General Charitable | \$ 31.14    |
| 20151201 A WISH COME TRUE INC                | None | N/A | General Charitable | \$ 67.50    |
| 20151201 A WOMANS PLACE                      | None | N/A | General Charitable | \$ 12.50    |
| 20151201 THE A21 CAMPAIGN INC                | None | N/A | General Charitable | \$ 75.00    |
| 20151201 ACTION FOR ANIMALS INC              | None | N/A | General Charitable | \$ 51.25    |
| 20151201 ADAMS ADVENTURE                     | None | N/A | General Charitable | \$ 33.75    |
| 20151201 ADAMS MEMORIAL LIBRARY              | None | N/A | General Charitable | \$ 94.34    |
| 20151201 ADOPT A HUSKY OHIO INC              | None | N/A | General Charitable | \$ 16.88    |
| 20151201 ADOPT-A-BULL RESCUE INC             | None | N/A | General Charitable | \$ 12.50    |
| 20151201 Adoption Network Cleveland          | None | N/A | General Charitable | \$ 18.75    |
| 20151201 ADOPTION RHODE ISLAND               | None | N/A | General Charitable | \$ 12.50    |
| 20151201 After School Matters                | None | N/A | General Charitable | \$ 23.15    |
| 20151201 AKRON-CANTON REGIONAL FOODBANK      | None | N/A | General Charitable | \$ 26.50    |
| 20151201 Almonesson Lake Fire Company No. 1  | None | N/A | General Charitable | \$ 67.50    |
| 20151201 Alternative House - Abused &        | None | N/A | General Charitable | \$ 66.25    |
| 20151201 Amachi Pittsburgh (POISE)           | None | N/A | General Charitable | \$ 33.75    |
| 20151201 America Cares - For the Families of | None | N/A | General Charitable | \$ 33.12    |
| 20151201 AMERICAN BOXER CHARITABLE           | None | N/A | General Charitable | \$ 25.00    |
| 20151201 AMERICAN JEWISH COMMITTEE           | None | N/A | General Charitable | \$ 50.00    |
| 20151201 AMERICAN NATIONAL RED CROSS         | None | N/A | General Charitable | \$ 208.13   |
| 20151201 American Society for the Prevention | None | N/A | General Charitable | \$ 115.00   |
| 20151201 AMOS HOUSE                          | None | N/A | General Charitable | \$ 13.50    |
| 20151201 ANIMAL RESCUE LEAGUE OF BERKS       | None | N/A | General Charitable | \$ 37.50    |
| 20151201 ANIMAL RESCUE LEAGUE OF NH          | None | N/A | General Charitable | \$ 33.12    |
| 20151201 ANIMAL RESCUE LEAGUE OF SOUTHERN    | None | N/A | General Charitable | \$ 13.00    |
| 20151201 Animal Welfare Society of           | None | N/A | General Charitable | \$ 135.00   |
| 20151201 ANIMALS DESERVING OF PROPER         | None | N/A | General Charitable | \$ 50.00    |
| 20151201 ANTI DEFAMATION LEAGUE FOUNDATION   | None | N/A | General Charitable | \$ 11.25    |
| 20151201 Appalachian Mountain Club           | None | N/A | General Charitable | \$ 12.50    |
| 20151201 ARCHBISHOP RYAN HIGH SCHOOL         | None | N/A | General Charitable | \$ 375.00   |
| 20151201 OFFICE OF CATHOLIC EDUCATION        | None | N/A | General Charitable | \$ 202.50   |
| 20151201 Arizona State University Foundation | None | N/A | General Charitable | \$ 50.00    |
| 20151201 ARTS FOUNDATION OF CAPE COD         | None | N/A | General Charitable | \$ 166.67   |
| 20151201 ASHA FOR EDUCATION                  | None | N/A | General Charitable | \$ 33.75    |
| 20151201 Audubon Society of Rhode Island     | None | N/A | General Charitable | \$ 137.75   |
| 20151201 B NAI B RITH                        | None | N/A | General Charitable | \$ 9.00     |
| 20151201 BABSON COLLEGE                      | None | N/A | General Charitable | \$ 125.00   |
| 20151201 BALDWIN-WALLACE COLLEGE             | None | N/A | General Charitable | \$ 199.81   |
| 20151201 Bayside YMCA                        | None | N/A | General Charitable | \$ 312.08   |
| 20151201 BEST OF THE BATCH FOUNDATION        | None | N/A | General Charitable | \$ 33.75    |
| 20151201 BETHANY COLLEGE                     | None | N/A | General Charitable | \$ 98.04    |
| 20151201 BIG BROTHERS BIG SISTERS            | None | N/A | General Charitable | \$ 2.50     |
| 20151201 Big Brothers Big Sisters of Capital | None | N/A | General Charitable | \$ 58.50    |
| 20151201 BIG BROTHERS BIG SISTERS OF GREATER | None | N/A | General Charitable | \$ 100.00   |
| 20151201 Big Brothers Big Sisters of         | None | N/A | General Charitable | \$ 7.50     |
| 20151201 BIG BROTHERS BIG SISTERS OF THE     | None | N/A | General Charitable | \$ 161.75   |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20151201 BIG EAST AKITA RESCUE INC            | None | N/A | General Charitable | \$ | 33.75  |
| 20151201 BISHOP HENDRICKEN HIGH SCHOOL        | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 BISHOP MORROW PERSONAL CARE HOME     | None | N/A | General Charitable | \$ | 66.25  |
| 20151201 Blackstone Academy Inc               | None | N/A | General Charitable | \$ | 100.04 |
| 20151201 Blackstone Valley Advocacy Center    | None | N/A | General Charitable | \$ | 12.50  |
| 20151201 THE BLOOMSBURG UNIVERSITY            | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 Boston Ballet                        | None | N/A | General Charitable | \$ | 67.34  |
| 20151201 Boston Children's Chorus, Inc        | None | N/A | General Charitable | \$ | 83.33  |
| 20151201 BOSTON COLLEGE TRUSTEES              | None | N/A | General Charitable | \$ | 63.75  |
| 20151201 BOY SCOUTS OF AMERICA                | None | N/A | General Charitable | \$ | 37.50  |
| 20151201 Three Fires Council - Boy Scouts of  | None | N/A | General Charitable | \$ | 50.00  |
| 20151201 Boy Scouts of America                | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 Boy Scouts of America, Laurel        | None | N/A | General Charitable | \$ | 117.50 |
| 20151201 Arlington Boys & Girls Club          | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 Boys & Girls Club of Elma Marilla &  | None | N/A | General Charitable | \$ | 40.50  |
| 20151201 Boys & Girls Club of Greater New     | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 Boys & Girls Club of Souhegan Valley | None | N/A | General Charitable | \$ | 13.25  |
| 20151201 Boys & Girls Club of Warwick         | None | N/A | General Charitable | \$ | 283.50 |
| 20151201 Boys & Girls Clubs of Boston         | None | N/A | General Charitable | \$ | 26.50  |
| 20151201 BOYS AND GIRLS CLUBS OF PROVIDENCE   | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 Boys and Girls Clubs of              | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 BRADY CENTER TO PREVENT GUN VIOLENCE | None | N/A | General Charitable | \$ | 27.78  |
| 20151201 BRIARCLIFF MANOR EDUCATION           | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 Bridge Communities Inc               | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 Bridges: Domestic & Sexual           | None | N/A | General Charitable | \$ | 67.50  |
| 20151201 Bridges a Community Support System   | None | N/A | General Charitable | \$ | 17.50  |
| 20151201 Bulgarian-Macedonian National        | None | N/A | General Charitable | \$ | 33.75  |
| 20151201 BUSINESS LEADERSHIP ORGANIZED FOR    | None | N/A | General Charitable | \$ | 64.10  |
| 20151201 Butler County Humane Society         | None | N/A | General Charitable | \$ | 26.50  |
| 20151201 CAMP GOOD DAYS & SPECIAL TIMES INC   | None | N/A | General Charitable | \$ | 202.50 |
| 20151201 CANANDAIGUA EMERGENCY SQUAD INC      | None | N/A | General Charitable | \$ | 45.00  |
| 20151201 Canisius High School                 | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 CAPITAL AREA HUMANE SOCIETY          | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 CARITAS                              | None | N/A | General Charitable | \$ | 40.50  |
| 20151201 Catholic Charities Community         | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 CATHOLIC CHARITIES DIOCESE OF        | None | N/A | General Charitable | \$ | 37.50  |
| 20151201 Catholic Charities of the Diocese    | None | N/A | General Charitable | \$ | 26.50  |
| 20151201 ARCHDIOCESE OF PHILADELPHIA          | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 Catholic Charities of Pittsburgh     | None | N/A | General Charitable | \$ | 37.46  |
| 20151201 Catholic Charities of the Dioceses   | None | N/A | General Charitable | \$ | 275.00 |
| 20151201 CATHOLIC CHARITY FUND                | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 CATHOLIC SOCIAL SERVICES OF FALL     | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 CATHOLIC SOCIAL SERVICES OF          | None | N/A | General Charitable | \$ | 101.25 |
| 20151201 Central Pennsylvania Food Bank       | None | N/A | General Charitable | \$ | 13.00  |
| 20151201 Covenant House Pennsylvania          | None | N/A | General Charitable | \$ | 406.25 |
| 20151201 Chautauqua Area HABITAT FOR          | None | N/A | General Charitable | \$ | 67.50  |
| 20151201 CHERRY STREET MISSION MINISTRIES     | None | N/A | General Charitable | \$ | 13.25  |
| 20151201 CHESTNUT HILL GARDEN DISTRICT FUND   | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 Children's Discovery Museum of Cape  | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 CHILDRENS HOME SOCIETY OF VIRGINIA   | None | N/A | General Charitable | \$ | 22.50  |
| 20151201 Children's Institute of Pittsburgh   | None | N/A | General Charitable | \$ | 66.25  |
| 20151201 Childrens Rehabilitation Foundation  | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 Christmas Is, Inc.                   | None | N/A | General Charitable | \$ | 6.75   |
| 20151201 Church of Saint Mary                 | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 CITY RESCUE MISSION                  | None | N/A | General Charitable | \$ | 33.75  |
| 20151201 City Year, Inc.                      | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 CLARK UNIVERSITY                     | None | N/A | General Charitable | \$ | 100.00 |
| 20151201 UNITED STATES CONFERENCE OF          | None | N/A | General Charitable | \$ | 941.25 |

|                                              |      |     |                    |           |
|----------------------------------------------|------|-----|--------------------|-----------|
| 20151201 CLEVELAND ANIMAL PROTECTIVE LEAGUE  | None | N/A | General Charitable | \$ 38.75  |
| 20151201 CLEVELAND CLINIC CHILDRENS HOSPITAL | None | N/A | General Charitable | \$ 125.00 |
| 20151201 CLEVELAND PUBLIC THEATRE INC        | None | N/A | General Charitable | \$ 93.75  |
| 20151201 Cleveland Rape Crisis Center        | None | N/A | General Charitable | \$ 67.50  |
| 20151201 Cleveland Tenants Organization      | None | N/A | General Charitable | \$ 250.00 |
| 20151201 COAL MINING HERITAGE ASSOCIATION OF | None | N/A | General Charitable | \$ 37.50  |
| 20151201 Coalition on Temporary Shelter      | None | N/A | General Charitable | \$ 50.00  |
| 20151201 Coast Guard Mutual Assistance       | None | N/A | General Charitable | \$ 33.75  |
| 20151201 COCHECO VALLEY HUMANE SOCIETY INC   | None | N/A | General Charitable | \$ 66.25  |
| 20151201 COCKER SPANIEL RESCUE OF NEW        | None | N/A | General Charitable | \$ 250.00 |
| 20151201 COGSWELL HALL INC                   | None | N/A | General Charitable | \$ 125.00 |
| 20151201 COLLEGE FOUNDATION OF THE           | None | N/A | General Charitable | \$ 37.50  |
| 20151201 COLLEGE OF THE HOLY CROSS           | None | N/A | General Charitable | \$ 125.00 |
| 20151201 College Visions                     | None | N/A | General Charitable | \$ 62.50  |
| 20151201 COLONIAL WILLIAMSBURG FOUNDATION    | None | N/A | General Charitable | \$ 13.25  |
| 20151201 COLUMBIA BUSINESS SCHOOL CLUB O NEW | None | N/A | General Charitable | \$ 62.50  |
| 20151201 COMBINED JEWISH PHILANTHROPIES OF   | None | N/A | General Charitable | \$ 215.00 |
| 20151201 COMMONWEALTH CATHOLIC CHARITIES     | None | N/A | General Charitable | \$ 45.00  |
| 20151201 Community Action Agency of Delaware | None | N/A | General Charitable | \$ 67.50  |
| 20151201 Community Cupboard - Louisville     | None | N/A | General Charitable | \$ 26.50  |
| 20151201 Community Missions of Niagara       | None | N/A | General Charitable | \$ 121.83 |
| 20151201 Community MusicWorks                | None | N/A | General Charitable | \$ 100.00 |
| 20151201 Community Preparatory School        | None | N/A | General Charitable | \$ 31.25  |
| 20151201 Community Reinvestment Fund Inc     | None | N/A | General Charitable | \$ 125.00 |
| 20151201 Connecticut Choral Artists, Inc.    | None | N/A | General Charitable | \$ 100.00 |
| 20151201 CONNECTICUT FOOD BANK INC           | None | N/A | General Charitable | \$ 253.75 |
| 20151201 Connecticut Humane Society          | None | N/A | General Charitable | \$ 81.25  |
| 20151201 CONNECTING FOR CHILDREN AND         | None | N/A | General Charitable | \$ 13.25  |
| 20151201 Cooperative for Assistance and      | None | N/A | General Charitable | \$ 192.50 |
| 20151201 Cornerstone Adult Services          | None | N/A | General Charitable | \$ 13.25  |
| 20151201 COURAGEOUS SAILING CENTER OF BOSTON | None | N/A | General Charitable | \$ 125.00 |
| 20151201 Cove Center                         | None | N/A | General Charitable | \$ 66.25  |
| 20151201 COVENANT HOUSE                      | None | N/A | General Charitable | \$ 25.00  |
| 20151201 Cross Roads House Inc               | None | N/A | General Charitable | \$ 250.00 |
| 20151201 CROSS-OVER MINISTRY INC             | None | N/A | General Charitable | \$ 67.50  |
| 20151201 CROSSROADS RHODE ISLAND             | None | N/A | General Charitable | \$ 342.58 |
| 20151201 CYMRYS CHRISTMAS WISH               | None | N/A | General Charitable | \$ 25.00  |
| 20151201 Daniel Webster Council, Boy Scouts  | None | N/A | General Charitable | \$ 66.25  |
| 20151201 DANSVILLE AREA HISTORICAL SOCIETY   | None | N/A | General Charitable | \$ 18.75  |
| 20151201 DANSVILLE PUBLIC LIBRARY            | None | N/A | General Charitable | \$ 18.75  |
| 20151201 DELAWARE SOCIETY FOR THE PREVENTION | None | N/A | General Charitable | \$ 67.50  |
| 20151201 DELAWARE VALLEY GOLDEN RETRIEVER    | None | N/A | General Charitable | \$ 33.75  |
| 20151201 DERRY RAILROAD DAYS COMMITTEE INC   | None | N/A | General Charitable | \$ 18.75  |
| 20151201 DETROIT RESCUE MISSION MINISTRIES   | None | N/A | General Charitable | \$ 117.50 |
| 20151201 DEVEREUX FOUNDATION                 | None | N/A | General Charitable | \$ 12.50  |
| 20151201 DFRC INC                            | None | N/A | General Charitable | \$ 128.17 |
| 20151201 DIANES PEN PALS FOUNDATION INC      | None | N/A | General Charitable | \$ 125.00 |
| 20151201 DICKINSON COLLEGE                   | None | N/A | General Charitable | \$ 58.50  |
| 20151201 Diocese of Providence-Keep the Heat | None | N/A | General Charitable | \$ 50.02  |
| 20151201 Domestic Violence & Child Advocacy  | None | N/A | General Charitable | \$ 25.00  |
| 20151201 Don Guanella Village                | None | N/A | General Charitable | \$ 12.50  |
| 20151201 International Institute of Rhode    | None | N/A | General Charitable | \$ 109.83 |
| 20151201 Dover Children's Home               | None | N/A | General Charitable | \$ 125.00 |
| 20151201 DOWNTOWN MUSIC AT GRACE INC         | None | N/A | General Charitable | \$ 187.50 |
| 20151201 Dress for Success Boston, Inc.      | None | N/A | General Charitable | \$ 62.50  |
| 20151201 East Boston YMCA                    | None | N/A | General Charitable | \$ 625.00 |
| 20151201 EAST GREENWICH ANIMAL PROTECTION    | None | N/A | General Charitable | \$ 25.00  |
| 20151201 East Greenwich Little League        | None | N/A | General Charitable | \$ 65.00  |

|          |                                     |      |     |                    |    |        |
|----------|-------------------------------------|------|-----|--------------------|----|--------|
| 20151201 | East Hanover Volunteer Rescue Squad | None | N/A | General Charitable | \$ | 43.75  |
| 20151201 | EAST MILLSBORO ELEM SCHOOL PTO      | None | N/A | General Charitable | \$ | 46.30  |
| 20151201 | EASTER SEAL SOCIETY OF NORTHEAST    | None | N/A | General Charitable | \$ | 33.75  |
| 20151201 | Easter Seals of Southeastern        | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 | Eastern Hanover Volunteer Fire      | None | N/A | General Charitable | \$ | 43.75  |
| 20151201 | EDUCATION IN ACTION                 | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 | EDWIN O SMITH FOUNDATION INC        | None | N/A | General Charitable | \$ | 75.00  |
| 20151201 | ELIZA BRYANT VILLAGE                | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 | Elizabeth Buffum Chace Center       | None | N/A | General Charitable | \$ | 63.81  |
| 20151201 | ELIZABETHTOWN COLLEGE               | None | N/A | General Charitable | \$ | 68.75  |
| 20151201 | Elon University                     | None | N/A | General Charitable | \$ | 25 00  |
| 20151201 | EMERGENCY FOOD AID IN SOUTHURY      | None | N/A | General Charitable | \$ | 50.62  |
| 20151201 | Enter Stage Left Theater            | None | N/A | General Charitable | \$ | 150.00 |
| 20151201 | ERIE CIVIC BALLET COMPANY           | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 | ERIE COUNTY SPCA                    | None | N/A | General Charitable | \$ | 26.75  |
| 20151201 | EXETER COMMUNITY FOOD BANK          | None | N/A | General Charitable | \$ | 100.00 |
| 20151201 | Fairview Volunteer Fire Department  | None | N/A | General Charitable | \$ | 60.00  |
| 20151201 | FAMILIES IN TRANSITION              | None | N/A | General Charitable | \$ | 286.25 |
| 20151201 | FAMILY ADVANTAGE                    | None | N/A | General Charitable | \$ | 198.75 |
| 20151201 | FAMILY PROMISE NORTH SHORE BOSTON   | None | N/A | General Charitable | \$ | 135.00 |
| 20151201 | Family Service of Rhode Island, Inc | None | N/A | General Charitable | \$ | 66.25  |
| 20151201 | Faribo Area Senior Citizens Inc     | None | N/A | General Charitable | \$ | 75.00  |
| 20151201 | Boys Town                           | None | N/A | General Charitable | \$ | 50 00  |
| 20151201 | FeedMore, Inc                       | None | N/A | General Charitable | \$ | 208 75 |
| 20151201 | Finding Shelter Animal rescue       | None | N/A | General Charitable | \$ | 66.25  |
| 20151201 | FIRST BOOK                          | None | N/A | General Charitable | \$ | 45.00  |
| 20151201 | First Step Western Wayne County     | None | N/A | General Charitable | \$ | 135.00 |
| 20151201 | FISHER HOUSE FOUNDATION OF RICHMOND | None | N/A | General Charitable | \$ | 40.50  |
| 20151201 | FOOD BANK FOR NEW YORK CITY FOOD    | None | N/A | General Charitable | \$ | 12 50  |
| 20151201 | Food Bank of Western New York, Inc. | None | N/A | General Charitable | \$ | 50.00  |
| 20151201 | FOOD FOR THE POOR INC               | None | N/A | General Charitable | \$ | 73.00  |
| 20151201 | DEARBORN AREA CHAMBER FOUNDATION    | None | N/A | General Charitable | \$ | 33.75  |
| 20151201 | FORGOTTEN FELINES INC               | None | N/A | General Charitable | \$ | 13 25  |
| 20151201 | FORGOTTEN HARVEST INC               | None | N/A | General Charitable | \$ | 62 50  |
| 20151201 | FORT TABER HISTORICAL ASSO INC      | None | N/A | General Charitable | \$ | 12.50  |
| 20151201 | FOUNTAIN CLINIC                     | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 | FOURTH OF JULY TOWN CELEBRATION     | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 | FRANCESCO LOCCISANO MEMORIAL        | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 | Franklin Food Pantry                | None | N/A | General Charitable | \$ | 20 25  |
| 20151201 | Friends Association for Care and    | None | N/A | General Charitable | \$ | 78.75  |
| 20151201 | FRIENDS OF ATTLEBORO PUBLIC LIBRARY | None | N/A | General Charitable | \$ | 6.25   |
| 20151201 | Friends of Cranberry Hospice Inc    | None | N/A | General Charitable | \$ | 353.75 |
| 20151201 | FRIENDS OF RUSSIAN ORPHANS          | None | N/A | General Charitable | \$ | 135 00 |
| 20151201 | Friends of St. Stephens Youth       | None | N/A | General Charitable | \$ | 84 18  |
| 20151201 | FRIENDS OF THE ACTON LIBRARY        | None | N/A | General Charitable | \$ | 6 25   |
| 20151201 | Friends of the Cemetery -           | None | N/A | General Charitable | \$ | 66.25  |
| 20151201 | FRIENDS OF THE MANCHESTER ANIMAL    | None | N/A | General Charitable | \$ | 140.12 |
| 20151201 | FRIENDS OF THE SCITUATE ANIMAL      | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 | FRIENDS OF THE WARWICK ANIMAL       | None | N/A | General Charitable | \$ | 62 50  |
| 20151201 | FRIENDS SELECT SCHOOL               | None | N/A | General Charitable | \$ | 12 50  |
| 20151201 | FRONT STEP HOUSING AND SERVICES     | None | N/A | General Charitable | \$ | 25 00  |
| 20151201 | FRUIT HILL DAY SERVICES FOR ELDERLY | None | N/A | General Charitable | \$ | 67.50  |
| 20151201 | FURMAN UNIVERSITY                   | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 | GAY ALLIANCE OF THE GENESEE VALLEY  | None | N/A | General Charitable | \$ | 25 00  |
| 20151201 | George Wiley Center                 | None | N/A | General Charitable | \$ | 87 50  |
| 20151201 | GIRL SCOUTS IN THE HEART OF         | None | N/A | General Charitable | \$ | 6 50   |
| 20151201 | GIRL SCOUTS OF EASTERN              | None | N/A | General Charitable | \$ | 162.50 |
| 20151201 | GIRL SCOUTS OF EASTERN PENNSYLVANIA | None | N/A | General Charitable | \$ | 62.50  |

|          |                                      |      |     |                    |             |
|----------|--------------------------------------|------|-----|--------------------|-------------|
| 20151201 | GIRL SCOUTS OF RHODE ISLAND          | None | N/A | General Charitable | \$ 80.00    |
| 20151201 | Girl Scouts of Western Pennsylvania  | None | N/A | General Charitable | \$ 65.00    |
| 20151201 | Girls, Inc.                          | None | N/A | General Charitable | \$ 121.79   |
| 20151201 | GIVE KIDS THE WORLD INC              | None | N/A | General Charitable | \$ 20.00    |
| 20151201 | Gleaners Community Food Bank Inc     | None | N/A | General Charitable | \$ 530.50   |
| 20151201 | GLOCESTER MANTON FREE PUBLIC LIBRARY | None | N/A | General Charitable | \$ 12.50    |
| 20151201 | Goodwill Industries of Rhode Island  | None | N/A | General Charitable | \$ 58 75    |
| 20151201 | GORDON SQUARE ARTS DISTRICT LLC      | None | N/A | General Charitable | \$ 25.00    |
| 20151201 | GRACE CHURCH COMMUNITY CENTER        | None | N/A | General Charitable | \$ 62.50    |
| 20151201 | GRACE COUNSELING CENTER              | None | N/A | General Charitable | \$ 250.00   |
| 20151201 | GRANITE STATE INDEPENDENT LIVING     | None | N/A | General Charitable | \$ 62.50    |
| 20151201 | Granite United Way                   | None | N/A | General Charitable | \$ 1,043.50 |
| 20151201 | Greater Cleveland Food Bank, Inc.    | None | N/A | General Charitable | \$ 95 00    |
| 20151201 | Greater Pittsburgh Community Food    | None | N/A | General Charitable | \$ 83.23    |
| 20151201 | GREEN EARTH INSTITUTE                | None | N/A | General Charitable | \$ 50.00    |
| 20151201 | Green Mountain Children's Center     | None | N/A | General Charitable | \$ 53 00    |
| 20151201 | GREENE PARENT TEACHER ORGANIZATION   | None | N/A | General Charitable | \$ 6.25     |
| 20151201 | GREENHILLS SCHOOL                    | None | N/A | General Charitable | \$ 67.50    |
| 20151201 | GROVE CITY COLLEGE                   | None | N/A | General Charitable | \$ 125 00   |
| 20151201 | HABITAT FOR HUMANITY INTERNATIONAL   | None | N/A | General Charitable | \$ 45 00    |
| 20151201 | HABITAT FOR HUMANITY OF COASTAL      | None | N/A | General Charitable | \$ 3.75     |
| 20151201 | Habitat for Humanity of              | None | N/A | General Charitable | \$ 6 25     |
| 20151201 | Habitat for Humanity of Greater      | None | N/A | General Charitable | \$ 25 00    |
| 20151201 | HABITAT FOR HUMANITY METROWEST -     | None | N/A | General Charitable | \$ 125.00   |
| 20151201 | HANNAH GRIMES CENTER                 | None | N/A | General Charitable | \$ 67.50    |
| 20151201 | Hanover High School Athletic         | None | N/A | General Charitable | \$ 25.00    |
| 20151201 | Hanover High School Band Boosters    | None | N/A | General Charitable | \$ 25 00    |
| 20151201 | HANOVER HIGH SCHOOL ROBOTICS         | None | N/A | General Charitable | \$ 25.00    |
| 20151201 | HARVEST CHRISTIAN MINISTRIES         | None | N/A | General Charitable | \$ 145.75   |
| 20151201 | HEART OF FLORIDA UNITED WAY          | None | N/A | General Charitable | \$ 135.00   |
| 20151201 | HEIFER PROJECT INTERNATIONAL         | None | N/A | General Charitable | \$ 33.75    |
| 20151201 | HEKIMA PLACE INC                     | None | N/A | General Charitable | \$ 39.75    |
| 20151201 | HELLO BULLY                          | None | N/A | General Charitable | \$ 125.00   |
| 20151201 | HELP FOUNDATION INC                  | None | N/A | General Charitable | \$ 33.75    |
| 20151201 | Hianloland Fire Company              | None | N/A | General Charitable | \$ 67.50    |
| 20151201 | HIGH HOPES THERAPEUTIC RIDING INC    | None | N/A | General Charitable | \$ 56.25    |
| 20151201 | HIGHER GROUND INTERNATIONAL          | None | N/A | General Charitable | \$ 62.50    |
| 20151201 | HIRAM HOUSE                          | None | N/A | General Charitable | \$ 135.00   |
| 20151201 | Hole in the Wall Gang Fund, Inc.     | None | N/A | General Charitable | \$ 62.50    |
| 20151201 | HOLY FAMILY INSTITUTE                | None | N/A | General Charitable | \$ 101 25   |
| 20151201 | HOME & HOSPICE CARE OF RHODE ISLAND  | None | N/A | General Charitable | \$ 54 25    |
| 20151201 | Homeless Children's Education Fund   | None | N/A | General Charitable | \$ 50.00    |
| 20151201 | HOPE FOR PAWS                        | None | N/A | General Charitable | \$ 12.50    |
| 20151201 | HOPKINTON CENTER FOR THE ARTS        | None | N/A | General Charitable | \$ 100.00   |
| 20151201 | HORIZONS INC                         | None | N/A | General Charitable | \$ 250 00   |
| 20151201 | HOSPICE CARE OF THE LOWCOUNTRY INC   | None | N/A | General Charitable | \$ 250 00   |
| 20151201 | House of Hope                        | None | N/A | General Charitable | \$ 131.75   |
| 20151201 | HUMANE SOCIETY OF HURON VALLEY       | None | N/A | General Charitable | \$ 39.75    |
| 20151201 | HUMANE SOCIETY OF THE UNITED STATES  | None | N/A | General Charitable | \$ 17.50    |
| 20151201 | IMMACULATA ACADEMY                   | None | N/A | General Charitable | \$ 125 00   |
| 20151201 | IMPACT PROJECT                       | None | N/A | General Charitable | \$ 6.25     |
| 20151201 | Imperial Court of Rhode Island at    | None | N/A | General Charitable | \$ 40.50    |
| 20151201 | IN-SIGHT                             | None | N/A | General Charitable | \$ 13 25    |
| 20151201 | INDIAN BROOK ELEMENTARY PTA          | None | N/A | General Charitable | \$ 25.00    |
| 20151201 | INDIANA UNIVERSITY FOUNDATION        | None | N/A | General Charitable | \$ 250.00   |
| 20151201 | INJURED MARINE SEMPER FI FUND        | None | N/A | General Charitable | \$ 125.00   |
| 20151201 | INSTITUTE FOR JUSTICE                | None | N/A | General Charitable | \$ 62.50    |
| 20151201 | INSTITUTE OF WOMEN TODAY             | None | N/A | General Charitable | \$ 115.74   |

|          |                                      |      |     |                    |    |        |
|----------|--------------------------------------|------|-----|--------------------|----|--------|
| 20151201 | INTERNATIONAL ORTHODOX CHRISTIAN     | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 | ISAKA MEMORIAL FOUNDATION            | None | N/A | General Charitable | \$ | 135.00 |
| 20151201 | Jewish Federation of                 | None | N/A | General Charitable | \$ | 50.00  |
| 20151201 | JOHN STREET BAPTIST CHURCH           | None | N/A | General Charitable | \$ | 33 75  |
| 20151201 | JOHN W HALLAHAN CGHS ALUMNAE ASSN    | None | N/A | General Charitable | \$ | 12.50  |
| 20151201 | Johns Hopkins University             | None | N/A | General Charitable | \$ | 62 50  |
| 20151201 | JON BON JOVI SOUL FOUNDATION         | None | N/A | General Charitable | \$ | 100.00 |
| 20151201 | Jonnycake Center of Westerly, Inc.   | None | N/A | General Charitable | \$ | 104.00 |
| 20151201 | JUBILEE ASSOCIATION INC              | None | N/A | General Charitable | \$ | 300.33 |
| 20151201 | JUNIOR ACHIEVEMENT OF SOUTHEASTERN   | None | N/A | General Charitable | \$ | 18.75  |
| 20151201 | K-LOVE & AIR1 FOUNDATION             | None | N/A | General Charitable | \$ | 57.87  |
| 20151201 | KEEP A CHILD ALIVE                   | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 | Kennedy-Donovan Center, Inc.         | None | N/A | General Charitable | \$ | 46.38  |
| 20151201 | KENT-SUSSEX INDUSTRIES INC           | None | N/A | General Charitable | \$ | 46 30  |
| 20151201 | BRISTOL WARREN EDUCATION FOUNDATION  | None | N/A | General Charitable | \$ | 13 50  |
| 20151201 | LABRADOR RETRIEVER RESCUE INC        | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 | LAFAYETTE ANIMAL AID                 | None | N/A | General Charitable | \$ | 6.27   |
| 20151201 | LAKE WENTWORTH FOUNDATION            | None | N/A | General Charitable | \$ | 67.50  |
| 20151201 | LAKES REGION HUMANE SOCIETY INC      | None | N/A | General Charitable | \$ | 67.50  |
| 20151201 | LAKESIDE VOLUNTEER RESCUE SQUAD INC  | None | N/A | General Charitable | \$ | 40 50  |
| 20151201 | LakewoodAlive                        | None | N/A | General Charitable | \$ | 38 00  |
| 20151201 | LANCASTER EDUCATIONAL AND ALUMNI     | None | N/A | General Charitable | \$ | 101 25 |
| 20151201 | LAUGHLINTOWN COMMUNITY CENTER INC    | None | N/A | General Charitable | \$ | 33 75  |
| 20151201 | LE MOYNE COLLEGE                     | None | N/A | General Charitable | \$ | 735 29 |
| 20151201 | Legal Aid Society of Pittsburgh      | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 | LEMOYNE COMMUNITY CENTER             | None | N/A | General Charitable | \$ | 27.00  |
| 20151201 | LEVEL GREEN VOLUNTEER FIRE           | None | N/A | General Charitable | \$ | 20.00  |
| 20151201 | FSW INC CT                           | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 | LITTLE LEAGUE BASEBALL INC           | None | N/A | General Charitable | \$ | 46.30  |
| 20151201 | LITTLE SISTERS OF THE POOR OF THE    | None | N/A | General Charitable | \$ | 120.00 |
| 20151201 | LIVE AND LET LIVE FARM INC           | None | N/A | General Charitable | \$ | 12.50  |
| 20151201 | LOAVES AND FISHES COMMUNITY PANTRY   | None | N/A | General Charitable | \$ | 75 00  |
| 20151201 | Local Motion                         | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 | LUND FAMILY CENTER INC               | None | N/A | General Charitable | \$ | 219.00 |
| 20151201 | LUTHERAN SOCIAL SERVICES OF MICHIGAN | None | N/A | General Charitable | \$ | 375 00 |
| 20151201 | LYRIC THEATRE COMPANY                | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 | THE UNIVERSITY OF MICHIGAN           | None | N/A | General Charitable | \$ | 97.50  |
| 20151201 | Macomb County Rotating               | None | N/A | General Charitable | \$ | 134.58 |
| 20151201 | MAKE A WISH FOUNDATION OF VERMONT    | None | N/A | General Charitable | \$ | 66.25  |
| 20151201 | Make-A-Wish Foundation of            | None | N/A | General Charitable | \$ | 260.00 |
| 20151201 | MAKE-A-WISH FOUNDATION OF GREATER    | None | N/A | General Charitable | \$ | 50.00  |
| 20151201 | MAKE A WISH OF NEW HAMPSHIRE INC     | None | N/A | General Charitable | \$ | 37 50  |
| 20151201 | Make-A-Wish Foundation of            | None | N/A | General Charitable | \$ | 137.50 |
| 20151201 | Make-A-Wish Foundation of Rhode      | None | N/A | General Charitable | \$ | 284.00 |
| 20151201 | MARIAN MANOR CORPORATION             | None | N/A | General Charitable | \$ | 47.25  |
| 20151201 | MARSHWOOD EDUCATION FOUNDATION       | None | N/A | General Charitable | \$ | 50.62  |
| 20151201 | MARSHWOOD TRAVEL SOCCER              | None | N/A | General Charitable | \$ | 50 62  |
| 20151201 | Massachusetts Foundation for the     | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 | MASSACHUSETTS HUMANE SOCIETY INC     | None | N/A | General Charitable | \$ | 12.50  |
| 20151201 | MASSACHUSETTS SOCIETY FOR THE        | None | N/A | General Charitable | \$ | 531.25 |
| 20151201 | MATERNITY CARE COALITION             | None | N/A | General Charitable | \$ | 12.50  |
| 20151201 | MATTHEW 25 INC                       | None | N/A | General Charitable | \$ | 67.50  |
| 20151201 | MAZZONI CENTER                       | None | N/A | General Charitable | \$ | 12.50  |
| 20151201 | McAuley Corp.                        | None | N/A | General Charitable | \$ | 141.25 |
| 20151201 | MEALS ON WHEELS FOUNDATION OF        | None | N/A | General Charitable | \$ | 50.00  |
| 20151201 | Meeting Street                       | None | N/A | General Charitable | \$ | 118.50 |
| 20151201 | MERCY VOCATIONAL HIGH SCHOOL         | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 | MERRIMACK RIVER FELINE RESCUE        | None | N/A | General Charitable | \$ | 66.25  |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20151201 MESA UNITED WAY INC                  | None | N/A | General Charitable | \$ | 50.00  |
| 20151201 METHODIST UNION OF SOCIAL AGENCIES   | None | N/A | General Charitable | \$ | 26.50  |
| 20151201 METROPOLITAN BOSTON HOUSING          | None | N/A | General Charitable | \$ | 71.23  |
| 20151201 Metropolitan Family Services         | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 METROPOLITAN RICHMOND SPORTS         | None | N/A | General Charitable | \$ | 22.50  |
| 20151201 MICHIGAN HUMANE SOCIETY              | None | N/A | General Charitable | \$ | 131.88 |
| 20151201 MICHIGAN PRIDE SOFTBALL ORGANIZATION | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 Middlesex United Way                 | None | N/A | General Charitable | \$ | 535.00 |
| 20151201 Middlesex YMCA                       | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 Milford Humane Society, Inc.         | None | N/A | General Charitable | \$ | 67.50  |
| 20151201 MILLSBORO FIRE COMPANY INC           | None | N/A | General Charitable | \$ | 15.43  |
| 20151201 Mitchell Farm Equine Retirement Inc  | None | N/A | General Charitable | \$ | 56.25  |
| 20151201 MOMS HOUSE INC                       | None | N/A | General Charitable | \$ | 33.75  |
| 20151201 MONTESSORI CHILDRENS HOUSE OF        | None | N/A | General Charitable | \$ | 44.87  |
| 20151201 MONTGOMERY COUNTY SOCIETY FOR THE    | None | N/A | General Charitable | \$ | 74.75  |
| 20151201 MONTROSE FOUNDATION INC              | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 MOOSE CHARITIES INC                  | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 MOSES BROWN SCHOOL                   | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 MOUNT SAINT MARYS UNIVERSITY         | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 FRIENDS OF THE MT LEBANON LIBRARY    | None | N/A | General Charitable | \$ | 30.00  |
| 20151201 MUST MINISTRIES INC                  | None | N/A | General Charitable | \$ | 135.00 |
| 20151201 MY BROTHERS KEEPER INC               | None | N/A | General Charitable | \$ | 283.75 |
| 20151201 N A R D I N ACADEMY                  | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 Nashua Adult Learning Center         | None | N/A | General Charitable | \$ | 39.75  |
| 20151201 NASHUA CENTER FOR THE MULTIPLY       | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 NASHUA CHILDRENS HOME                | None | N/A | General Charitable | \$ | 5.00   |
| 20151201 NATIONAL COUNCIL OF THE UNITED       | None | N/A | General Charitable | \$ | 1.25   |
| 20151201 National Parks Conservation          | None | N/A | General Charitable | \$ | 23.15  |
| 20151201 NATIONAL PUBLIC RADIO INC            | None | N/A | General Charitable | \$ | 2.50   |
| 20151201 NATURAL LANDS TRUST INCORPORATED     | None | N/A | General Charitable | \$ | 13.50  |
| 20151201 NEIGHBORHOOD HOUSING SERVICES OF     | None | N/A | General Charitable | \$ | 38.00  |
| 20151201 NH Catholic Charities                | None | N/A | General Charitable | \$ | 412.38 |
| 20151201 New Hampshire Humane Society         | None | N/A | General Charitable | \$ | 75.00  |
| 20151201 NEW HAMPSHIRE SPCA                   | None | N/A | General Charitable | \$ | 12.50  |
| 20151201 New Horizons for New Hampshire, Inc. | None | N/A | General Charitable | \$ | 75.00  |
| 20151201 NEW URBAN ARTS                       | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 NORTH EAST ALL - RETRIEVER RESCUE    | None | N/A | General Charitable | \$ | 33.75  |
| 20151201 NORTH KINGSTOWN ANIMAL PROTECTION    | None | N/A | General Charitable | \$ | 27.00  |
| 20151201 North Light Community Center         | None | N/A | General Charitable | \$ | 135.00 |
| 20151201 North Shore Animal League America    | None | N/A | General Charitable | \$ | 132.50 |
| 20151201 NORTHEASTERN PENNSYLVANIA            | None | N/A | General Charitable | \$ | 13.25  |
| 20151201 OAK STREET SCHOOL PARENT             | None | N/A | General Charitable | \$ | 20.25  |
| 20151201 OCEAN STATE ANIMAL COALITION         | None | N/A | General Charitable | \$ | 132.50 |
| 20151201 Onondaga Community College           | None | N/A | General Charitable | \$ | 147.06 |
| 20151201 ONTARIO COUNTY HUMANE SOCIETY INC    | None | N/A | General Charitable | \$ | 45.00  |
| 20151201 OPEN ARMS HOME FOR CHILDREN INC      | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 Open Door Mission Inc                | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 OPERATION ABLE OF GREATER BOSTON INC | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 ORANGE COUNTYS UNITED WAY            | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 OUR COMPANIONS DOMESTIC ANIMAL       | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 OUR LADY OF MERCY REGIONAL CATHOLIC  | None | N/A | General Charitable | \$ | 50.00  |
| 20151201 OXFORD AREA NEIGHBORHOOD SERVICES    | None | N/A | General Charitable | \$ | 13.50  |
| 20151201 P W SPARTANS YOUTH FOOTBALL &        | None | N/A | General Charitable | \$ | 50.00  |
| 20151201 PA CleanWays of Allegheny County,    | None | N/A | General Charitable | \$ | 47.25  |
| 20151201 PAAWS RI                             | None | N/A | General Charitable | \$ | 66.25  |
| 20151201 PADUA FRANCISCAN HIGH SCHOOL         | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 Palace Theatre Trust                 | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 PARENT TEACHER ASSOCIATION OF P S    | None | N/A | General Charitable | \$ | 125.00 |

|          |                                      |      |     |                    |    |          |
|----------|--------------------------------------|------|-----|--------------------|----|----------|
| 20151201 | Parents, Family & Friends of         | None | N/A | General Charitable | \$ | 100.00   |
| 20151201 | PAUL CUFFEE SCHOOL                   | None | N/A | General Charitable | \$ | 79.50    |
| 20151201 | PAWS WATCH                           | None | N/A | General Charitable | \$ | 6.25     |
| 20151201 | PAWS WITH A CAUSE                    | None | N/A | General Charitable | \$ | 75.93    |
| 20151201 | PAWTUCKET SOUP KITCHEN               | None | N/A | General Charitable | \$ | 75.00    |
| 20151201 | PAWTUCKET YOUTH SOCCER ASSOC         | None | N/A | General Charitable | \$ | 26.50    |
| 20151201 | PEMBROKE COMMUNITY GROUP             | None | N/A | General Charitable | \$ | 66.25    |
| 20151201 | PENN STATE RUGBY ALUMNI CLUB INC     | None | N/A | General Charitable | \$ | 62.50    |
| 20151201 | PENNSYLVANIA ECONOMY LEAGUE INC      | None | N/A | General Charitable | \$ | 64.10    |
| 20151201 | Pennsylvania Parks and Forests       | None | N/A | General Charitable | \$ | 21.00    |
| 20151201 | PENNSYLVANIA SOCIETY FOR THE         | None | N/A | General Charitable | \$ | 75.75    |
| 20151201 | PENNSYLVANIA WOUNDED WARRIORS INC    | None | N/A | General Charitable | \$ | 25.00    |
| 20151201 | PERKIOMEN VALLEY HIGH SCHOOL MUSIC   | None | N/A | General Charitable | \$ | 67.50    |
| 20151201 | PERRY COUNTY ANIMAL RESCUE INC       | None | N/A | General Charitable | \$ | 13.00    |
| 20151201 | PHILABUNDANCE                        | None | N/A | General Charitable | \$ | 39.75    |
| 20151201 | THE PHILADELPHIA ACADEMIES INC       | None | N/A | General Charitable | \$ | 37.50    |
| 20151201 | PHILADELPHIA ANIMAL WELFARE SOCIETY  | None | N/A | General Charitable | \$ | 13.25    |
| 20151201 | Philadelphia Mural Arts Advocates    | None | N/A | General Charitable | \$ | 76.92    |
| 20151201 | PHILADELPHIA RONALD MCDONALD HOUSE   | None | N/A | General Charitable | \$ | 26.50    |
| 20151201 | PINE STREET INN INC                  | None | N/A | General Charitable | \$ | 301.25   |
| 20151201 | PLANNED PARENTHOOD OF CONNECTICUT    | None | N/A | General Charitable | \$ | 97.00    |
| 20151201 | Plimoth Plantation                   | None | N/A | General Charitable | \$ | 18.75    |
| 20151201 | PLYMOUTH SOUTH MIDDLE SCHOOL PTA     | None | N/A | General Charitable | \$ | 25.00    |
| 20151201 | PLYMOUTH YOUTH HOCKEY INC            | None | N/A | General Charitable | \$ | 25.00    |
| 20151201 | PORTSMOUTH ABBEY SCHOOL              | None | N/A | General Charitable | \$ | 125.00   |
| 20151201 | ROBERT POTTER LEAGUE FOR ANIMALS INC | None | N/A | General Charitable | \$ | 25.00    |
| 20151201 | Presque Isle Partnership Inc         | None | N/A | General Charitable | \$ | 25.00    |
| 20151201 | PRIME TIME ADULT CARE INC            | None | N/A | General Charitable | \$ | 33.75    |
| 20151201 | Project Goal                         | None | N/A | General Charitable | \$ | 132.50   |
| 20151201 | PROJECT HOME                         | None | N/A | General Charitable | \$ | 100.00   |
| 20151201 | PROVIDENCE ANIMAL RESCUE LEAGUE      | None | N/A | General Charitable | \$ | 354.25   |
| 20151201 | PROVIDENCE CHILDRENS MUSEUM          | None | N/A | General Charitable | \$ | 62.50    |
| 20151201 | Providence College - Office of       | None | N/A | General Charitable | \$ | 175.00   |
| 20151201 | Providence Community Library         | None | N/A | General Charitable | \$ | 50.00    |
| 20151201 | Providence House, Inc                | None | N/A | General Charitable | \$ | 33.75    |
| 20151201 | Providence Intown Churches           | None | N/A | General Charitable | \$ | 74.75    |
| 20151201 | Providence Summerbridge at Wheeler   | None | N/A | General Charitable | \$ | 31.25    |
| 20151201 | Province of St Joseph of the         | None | N/A | General Charitable | \$ | 66.25    |
| 20151201 | PTSA MICHIGAN CONGRESS OF PARENTS    | None | N/A | General Charitable | \$ | 26.50    |
| 20151201 | PUG RESCUE OF NEW ENGLAND INC        | None | N/A | General Charitable | \$ | 37.50    |
| 20151201 | Radnor Memorial Library              | None | N/A | General Charitable | \$ | 125.00   |
| 20151201 | Randolph-Macon College               | None | N/A | General Charitable | \$ | 147.50   |
| 20151201 | RAPTOR RESOURCE PROJECT              | None | N/A | General Charitable | \$ | 13.00    |
| 20151201 | RAY OF LIGHT FARM INC                | None | N/A | General Charitable | \$ | 26.50    |
| 20151201 | Raymond Coalition for Youth          | None | N/A | General Charitable | \$ | 12.82    |
| 20151201 | Read To Grow, Inc.                   | None | N/A | General Charitable | \$ | 438.75   |
| 20151201 | REASON FOUNDATION                    | None | N/A | General Charitable | \$ | 62.50    |
| 20151201 | REHOBOTH COUNTRY DANCE SOCIETY INC   | None | N/A | General Charitable | \$ | 50.00    |
| 20151201 | Rhode Island Community Food Bank     | None | N/A | General Charitable | \$ | 1,296.57 |
| 20151201 | Rhode Island Donation Exchange       | None | N/A | General Charitable | \$ | 83.33    |
| 20151201 | Warwick Family Shelter               | None | N/A | General Charitable | \$ | 228.31   |
| 20151201 | RHODE ISLAND FOSTER PARENTS          | None | N/A | General Charitable | \$ | 41.67    |
| 20151201 | Rhode Island Lesbian & Gay Pride     | None | N/A | General Charitable | \$ | 50.00    |
| 20151201 | Rhode Island Mentoring Partnership   | None | N/A | General Charitable | \$ | 13.50    |
| 20151201 | RHODE ISLAND PBS FOUNDATION          | None | N/A | General Charitable | \$ | 12.50    |
| 20151201 | RHODE ISLAND PUBLIC RADIO            | None | N/A | General Charitable | \$ | 160.42   |
| 20151201 | RHODE ISLAND RESCUE MINISTRIES       | None | N/A | General Charitable | \$ | 62.50    |
| 20151201 | Rhode Island Saltwater Anglers       | None | N/A | General Charitable | \$ | 25.50    |

|                                               |      |     |                    |    |        |
|-----------------------------------------------|------|-----|--------------------|----|--------|
| 20151201 RI Society for the Prevention of     | None | N/A | General Charitable | \$ | 178.69 |
| 20151201 RHODES COLLEGE                       | None | N/A | General Charitable | \$ | 55.56  |
| 20151201 RHODE ISLAND INDIAN COUNCIL INC      | None | N/A | General Charitable | \$ | 33.12  |
| 20151201 RIGHT TO LIFE-LIFESPAN EDUCATIONAL   | None | N/A | General Charitable | \$ | 66.25  |
| 20151201 Roca Inc                             | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 ROCKINGHAM VISITING NURSE            | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 ROCKLAND EDUCATION FOUNDATION        | None | N/A | General Charitable | \$ | 93.75  |
| 20151201 Roger Williams Park Zoo              | None | N/A | General Charitable | \$ | 27.50  |
| 20151201 ROGER WILLIAMS UNIVERSITY SCHOOL OF  | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 Ronald McDonald House Charities Inc  | None | N/A | General Charitable | \$ | 83.33  |
| 20151201 Ronald McDonald House Charities of   | None | N/A | General Charitable | \$ | 28.75  |
| 20151201 RONALD MCDONALD HOUSE CHARITIES OF   | None | N/A | General Charitable | \$ | 66.25  |
| 20151201 Ronald McDonald House of Cleveland   | None | N/A | General Charitable | \$ | 13.25  |
| 20151201 RONALD MCDONALD HOUSE OF DELAWARE    | None | N/A | General Charitable | \$ | 33.75  |
| 20151201 RONALD MCDONALD HOUSE CHARITIES OF   | None | N/A | General Charitable | \$ | 67.50  |
| 20151201 RONALD MCDONALD HOUSE OF LONG        | None | N/A | General Charitable | \$ | 83.33  |
| 20151201 RONALD MCDONALD HOUSE OF PROVIDENCE  | None | N/A | General Charitable | \$ | 148.33 |
| 20151201 Rosie's Place, Inc.                  | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 RUFF LOVE FOSTER CARE AND DOG RESCUE | None | N/A | General Charitable | \$ | 50.00  |
| 20151201 SABOT AT STONY POINT INC             | None | N/A | General Charitable | \$ | 75.00  |
| 20151201 SAFE HARBOR                          | None | N/A | General Charitable | \$ | 40.50  |
| 20151201 SAFE HARBOUR INC                     | None | N/A | General Charitable | \$ | 21.00  |
| 20151201 Safe Passage                         | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 Saint Anselm College                 | None | N/A | General Charitable | \$ | 50.00  |
| 20151201 Saint Elizabeth Home East Greenwich  | None | N/A | General Charitable | \$ | 26.50  |
| 20151201 Saint Raphael Academy                | None | N/A | General Charitable | \$ | 33.75  |
| 20151201 Salvation Army World Service Office  | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 SAMARITANS PURSE                     | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 SAN MIGUEL EDUCATION CENTER          | None | N/A | General Charitable | \$ | 227.26 |
| 20151201 SAVE A LAB RESCUE                    | None | N/A | General Charitable | \$ | 33.75  |
| 20151201 SAVE THE BAY INC                     | None | N/A | General Charitable | \$ | 60.28  |
| 20151201 SCHOOL ONE                           | None | N/A | General Charitable | \$ | 83.33  |
| 20151201 SEAN CASEY ANIMAL RESCUE INC         | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 SEE SCIENCE CENTER INC               | None | N/A | General Charitable | \$ | 33.12  |
| 20151201 SENIOR CONNECTIONS THE CAPITAL AREA  | None | N/A | General Charitable | \$ | 40.50  |
| 20151201 SENIOR COUNCIL OF ORCHARD PARK INC   | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 SERVE OUR WILLING WARRIORS           | None | N/A | General Charitable | \$ | 3.75   |
| 20151201 SEVEN HILLS FOUNDATION GROUP INC     | None | N/A | General Charitable | \$ | 54.00  |
| 20151201 SHEPHERDS HOUSE                      | None | N/A | General Charitable | \$ | 33.75  |
| 20151201 SHERRILL HOUSE INC                   | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 SIGNORE FAMILY CHARITABLE TRUST      | None | N/A | General Charitable | \$ | 101.25 |
| 20151201 SKILLS USA INC                       | None | N/A | General Charitable | \$ | 41.67  |
| 20151201 Smithfield YMCA                      | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 South Boston Neighborhood House Inc  | None | N/A | General Charitable | \$ | 39.75  |
| 20151201 South Oakland Shelter                | None | N/A | General Charitable | \$ | 33.75  |
| 20151201 South Shore Elder Services, Inc.     | None | N/A | General Charitable | \$ | 75.00  |
| 20151201 South Shore YMCA, Inc.               | None | N/A | General Charitable | \$ | 54.00  |
| 20151201 SOUTHBURY FUEL BANK INC              | None | N/A | General Charitable | \$ | 50.62  |
| 20151201 Southside Community Land Trust       | None | N/A | General Charitable | \$ | 87.75  |
| 20151201 SOCIETY FOR PREVENTION OF CRUELTY    | None | N/A | General Charitable | \$ | 13.25  |
| 20151201 SPECIAL OLYMPICS ILLINOIS            | None | N/A | General Charitable | \$ | 111.11 |
| 20151201 Special Olympics New York Inc        | None | N/A | General Charitable | \$ | 26.50  |
| 20151201 SPECIAL OLYMPICS RHODE ISLAND INC    | None | N/A | General Charitable | \$ | 132.75 |
| 20151201 SPECTRUM INC                         | None | N/A | General Charitable | \$ | 37.50  |
| 20151201 SPRINGFIELD HUMANE SOCIETY INC       | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 ST ANTHONY OF PADUA PARISH UNITED    | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 ST AUGUSTINE CENTER                  | None | N/A | General Charitable | \$ | 14.75  |
| 20151201 ALHAMBRA ST FRANCIS CAMP ON THE LAKE | None | N/A | General Charitable | \$ | 14.00  |

|                                              |      |     |                    |    |        |
|----------------------------------------------|------|-----|--------------------|----|--------|
| 20151201 ST JAMES ALUMNI ASSOCIATION         | None | N/A | General Charitable | \$ | 13 25  |
| 20151201 ST JOHNS HIGH SCHOOL                | None | N/A | General Charitable | \$ | 40 50  |
| 20151201 ST JOSEPHS COLLEGE of Maine         | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 ST LUKES R C CHURCH & SCHOOL L T    | None | N/A | General Charitable | \$ | 66.25  |
| 20151201 SOCIETY OF ST VINCENT DEPAUL        | None | N/A | General Charitable | \$ | 100.00 |
| 20151201 ST ANDREWS SCHOOL                   | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 ST ANN ARTS AND CULTURAL CENTER     | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 St Cecilia School                   | None | N/A | General Charitable | \$ | 75.00  |
| 20151201 St Francis House                    | None | N/A | General Charitable | \$ | 187.50 |
| 20151201 ST GABRIEL CHURCH                   | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 St John's Hospice                   | None | N/A | General Charitable | \$ | 100.00 |
| 20151201 St. Luke's Mission of Mercy         | None | N/A | General Charitable | \$ | 50.00  |
| 20151201 ST VINCENT AND SARAH FISHER CENTER  | None | N/A | General Charitable | \$ | 50.00  |
| 20151201 St. Vincent DePaul Place            | None | N/A | General Charitable | \$ | 125 00 |
| 20151201 STANLEY STREET TREATMENT AND        | None | N/A | General Charitable | \$ | 50 00  |
| 20151201 STEERE HOUSE                        | None | N/A | General Charitable | \$ | 197 50 |
| 20151201 STEPINAC HIGH SCHOOL FOUNDATION INC | None | N/A | General Charitable | \$ | 101 25 |
| 20151201 STONEHILL COLLEGE INC               | None | N/A | General Charitable | \$ | 37 50  |
| 20151201 STRATFORD LIBRARY ASSOCIATION       | None | N/A | General Charitable | \$ | 62 50  |
| 20151201 SUNSHINE FOUNDATION                 | None | N/A | General Charitable | \$ | 25 04  |
| 20151201 SUPERIOR COMMUNICATIONS             | None | N/A | General Charitable | \$ | 57 87  |
| 20151201 SURVIVAL CENTERS INC                | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 SWAMP MEADOW COMMUNITY THEATRE INC  | None | N/A | General Charitable | \$ | 12.50  |
| 20151201 TALISMAN THERAPEUTIC RIDING         | None | N/A | General Charitable | \$ | 198.75 |
| 20151201 TENNESSEE BIG FLUFFY DOG RESCUE     | None | N/A | General Charitable | \$ | 166.67 |
| 20151201 The Alliance for a Safer Greater    | None | N/A | General Charitable | \$ | 135.00 |
| 20151201 THE AUTISM PROJECT                  | None | N/A | General Charitable | \$ | 126.25 |
| 20151201 BOSTON GLOBE FOUNDATION INC         | None | N/A | General Charitable | \$ | 62.50  |
| 20151201 The Browning School                 | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 CENTER FOR WOMEN AND FAMILIES OF    | None | N/A | General Charitable | \$ | 45.00  |
| 20151201 FOOD BANK OF SOUTH JERSEY INC       | None | N/A | General Charitable | \$ | 52.50  |
| 20151201 The Fund for Community Progress     | None | N/A | General Charitable | \$ | 12.50  |
| 20151201 YMCA OF GREATER MANCHESTER          | None | N/A | General Charitable | \$ | 25.00  |
| 20151201 THE GREATER BOSTON FOOD BANK INC    | None | N/A | General Charitable | \$ | 185.00 |
| 20151201 The Greater Raymond Rotary          | None | N/A | General Charitable | \$ | 12.82  |
| 20151201 The Healing Co-Operative,Inc        | None | N/A | General Charitable | \$ | 83.33  |
| 20151201 The Nature Conservancy of Vermont   | None | N/A | General Charitable | \$ | 6.25   |
| 20151201 The Neighborhood Academy            | None | N/A | General Charitable | \$ | 287.50 |
| 20151201 The Parade Company                  | None | N/A | General Charitable | \$ | 12.50  |
| 20151201 Rhode Island State Council of       | None | N/A | General Charitable | \$ | 132.50 |
| 20151201 The Salvation Army                  | None | N/A | General Charitable | \$ | 26.50  |
| 20151201 Salvation Army of Greater           | None | N/A | General Charitable | \$ | 418.09 |
| 20151201 The Susan L Curtis Charitable       | None | N/A | General Charitable | \$ | 250.00 |
| 20151201 THE TOMORROW FUND                   | None | N/A | General Charitable | \$ | 168 75 |
| 20151201 VISITING NURSE ASSOCIATION OF       | None | N/A | General Charitable | \$ | 62 50  |
| 20151201 The Wistar Institute of Anatomy and | None | N/A | General Charitable | \$ | 125 00 |
| 20151201 Thorncroft Equestrian Center /      | None | N/A | General Charitable | \$ | 12.50  |
| 20151201 Thunderbird School of Global        | None | N/A | General Charitable | \$ | 50.00  |
| 20151201 TIM KERR CHARITIES INC              | None | N/A | General Charitable | \$ | 18.75  |
| 20151201 Toledo Northwestern Ohio Food Bank  | None | N/A | General Charitable | \$ | 18.25  |
| 20151201 Tri-County Community Action         | None | N/A | General Charitable | \$ | 26 50  |
| 20151201 TRINITY COLLEGE                     | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 Trinity Repertory Company           | None | N/A | General Charitable | \$ | 58.33  |
| 20151201 TRUMAN HIGH SCHOOL SCHOLARSHIP FUND | None | N/A | General Charitable | \$ | 40.50  |
| 20151201 TRUSTEES OF PHILLIPS ACADEMY        | None | N/A | General Charitable | \$ | 125.00 |
| 20151201 TUFTS VETERINARY EMERGENCY          | None | N/A | General Charitable | \$ | 12.50  |
| 20151201 UNITED METHODIST HEALTH CARE CENTER | None | N/A | General Charitable | \$ | 75.00  |
| 20151201 United Negro College Fundt, Inc.    | None | N/A | General Charitable | \$ | 75.00  |

|                                               |      |     |                    |              |
|-----------------------------------------------|------|-----|--------------------|--------------|
| 20151201 United Service Organizations, Inc.   | None | N/A | General Charitable | \$ 250.00    |
| 20151201 United States Fund for UNICEF        | None | N/A | General Charitable | \$ 114.50    |
| 20151201 United Way for Southeastern Michigan | None | N/A | General Charitable | \$ 160.00    |
| 20151201 UNITED WAY OF ADDISON COUNTY INC     | None | N/A | General Charitable | \$ 27.25     |
| 20151201 United Way of Allegheny County       | None | N/A | General Charitable | \$ 1,708.44  |
| 20151201 United Way of Beaver County          | None | N/A | General Charitable | \$ 86.06     |
| 20151201 UNITED WAY OF BERKS COUNTY           | None | N/A | General Charitable | \$ 13.25     |
| 20151201 UNITED WAY OF BLAIR COUNTY INC       | None | N/A | General Charitable | \$ 141.75    |
| 20151201 United Way of Buffalo & Erie County  | None | N/A | General Charitable | \$ 34.00     |
| 20151201 United Way of Butler County          | None | N/A | General Charitable | \$ 135.00    |
| 20151201 United Way of Cape and Islands       | None | N/A | General Charitable | \$ 149.58    |
| 20151201 UNITED WAY INC                       | None | N/A | General Charitable | \$ 300.00    |
| 20151201 UNITED WAY OF CENTRAL CAROLINAS INC  | None | N/A | General Charitable | \$ 131.75    |
| 20151201 UNITED WAY OF CENTRAL GEORGIA INC    | None | N/A | General Charitable | \$ 100.00    |
| 20151201 United Way of Central Massachusetts  | None | N/A | General Charitable | \$ 135.00    |
| 20151201 United Way of Chittenden County Inc. | None | N/A | General Charitable | \$ 69.12     |
| 20151201 United Way of Delaware Inc           | None | N/A | General Charitable | \$ 120.68    |
| 20151201 UNITED WAY OF ERIE COUNTY            | None | N/A | General Charitable | \$ 107.25    |
| 20151201 United Way of Greater Attleboro -    | None | N/A | General Charitable | \$ 152.50    |
| 20151201 UNITED WAY OF GREATER CINCINNATI     | None | N/A | General Charitable | \$ 75.00     |
| 20151201 UNITED WAY OF GREATER CLEVELAND      | None | N/A | General Charitable | \$ 400.62    |
| 20151201 United Way of Greater Hazleton       | None | N/A | General Charitable | \$ 26.50     |
| 20151201 United Way of Greater Nashua         | None | N/A | General Charitable | \$ 146.87    |
| 20151201 UNITED WAY OF GREATER NEW BEDFORD    | None | N/A | General Charitable | \$ 262.50    |
| 20151201 UNITED WAY OF GREATER NEW HAVEN INC  | None | N/A | General Charitable | \$ 66.25     |
| 20151201 United Way of Southeastern           | None | N/A | General Charitable | \$ 1,678.12  |
| 20151201 UNITED WAY OF GREATER PLYMOUTH       | None | N/A | General Charitable | \$ 135.00    |
| 20151201 UNITED WAY INC                       | None | N/A | General Charitable | \$ 385.00    |
| 20151201 UNITED WAY OF GREATER RICHMOND       | None | N/A | General Charitable | \$ 62.50     |
| 20151201 UNITED WAY OF GREATER ROCHESTER INC  | None | N/A | General Charitable | \$ 189.50    |
| 20151201 UNITED WAY OF GREATER TOLEDO         | None | N/A | General Charitable | \$ 66.00     |
| 20151201 United Way of Lake County Inc        | None | N/A | General Charitable | \$ 54.00     |
| 20151201 United Way of Massachusetts Bay,     | None | N/A | General Charitable | \$ 4,237.70  |
| 20151201 United Way of Metropolitan Atlanta   | None | N/A | General Charitable | \$ 124.75    |
| 20151201 UNITED WAY OF MILFORD INC            | None | N/A | General Charitable | \$ 37.50     |
| 20151201 UNITED WAY OF MONROE COUNTY          | None | N/A | General Charitable | \$ 26.50     |
| 20151201 UNITED WAY OF NEW YORK CITY          | None | N/A | General Charitable | \$ 101.25    |
| 20151201 United Way of Pioneer Valley         | None | N/A | General Charitable | \$ 71.25     |
| 20151201 UNITED WAY OF RHODE ISLAND INC       | None | N/A | General Charitable | \$ 12,753.36 |
| 20151201 UNITED WAY OF RUTLAND COUNTY         | None | N/A | General Charitable | \$ 47.00     |
| 20151201 United Way of Southeastern           | None | N/A | General Charitable | \$ 166.00    |
| 20151201 UNITED WAY OF SOUTHERN CHAUTAUQUA    | None | N/A | General Charitable | \$ 67.50     |
| 20151201 UNITED WAY OF SOUTHERN CHESTER       | None | N/A | General Charitable | \$ 52.00     |
| 20151201 United Way of the Capital Region     | None | N/A | General Charitable | \$ 40.50     |
| 20151201 UNITED WAY OF THE GREATER CAPITAL    | None | N/A | General Charitable | \$ 147.06    |
| 20151201 United Way of Tri-County             | None | N/A | General Charitable | \$ 135.00    |
| 20151201 UNITED WAY OF TRUMBULL COUNTY        | None | N/A | General Charitable | \$ 6.62      |
| 20151201 United Way of Western Connecticut,   | None | N/A | General Charitable | \$ 25.00     |
| 20151201 UNITED WAY OF WESTMORELAND COUNTY    | None | N/A | General Charitable | \$ 197.50    |
| 20151201 UNITED WAY OF WYOMING VALLEY         | None | N/A | General Charitable | \$ 250.00    |
| 20151201 UNITED WAY SUNCOAST INC              | None | N/A | General Charitable | \$ 173.50    |
| 20151201 UNIVERSITY OF MASSACHUSETTS AT       | None | N/A | General Charitable | \$ 50.00     |
| 20151201 Urban Impact Foundation              | None | N/A | General Charitable | \$ 67.50     |
| 20151201 USAFA Endowment, Inc.                | None | N/A | General Charitable | \$ 143.75    |
| 20151201 UW-PLATTEVILLE FOUNDATION INC        | None | N/A | General Charitable | \$ 135.00    |
| 20151201 VERGENNES ROTARY CLUB CHARITIES INC  | None | N/A | General Charitable | \$ 33.75     |
| 20151201 VERNON INSTRUMENTAL PARENTS          | None | N/A | General Charitable | \$ 125.00    |
| 20151201 Veterans Leadership Program of       | None | N/A | General Charitable | \$ 20.00     |

|          |                                     |      |     |                    |    |          |
|----------|-------------------------------------|------|-----|--------------------|----|----------|
| 20151201 | VETS HELPING HEROES INC             | None | N/A | General Charitable | \$ | 101 25   |
| 20151201 | VICTORY JUNCTION GANG CAMP INC      | None | N/A | General Charitable | \$ | 28.75    |
| 20151201 | VILLA ST JOSEPH OF BADEN INC        | None | N/A | General Charitable | \$ | 125.00   |
| 20151201 | VIRGINIA VOICE INC                  | None | N/A | General Charitable | \$ | 62.50    |
| 20151201 | Visiting Nurse Services of Newport  | None | N/A | General Charitable | \$ | 33 75    |
| 20151201 | VOLUNTEER SERVICES FOR ANIMALS      | None | N/A | General Charitable | \$ | 335 00   |
| 20151201 | WARD HOME INC                       | None | N/A | General Charitable | \$ | 100.00   |
| 20151201 | Warwick Interfaith Association for  | None | N/A | General Charitable | \$ | 67.50    |
| 20151201 | WaterFire Providence                | None | N/A | General Charitable | \$ | 125.00   |
| 20151201 | Waterfront Historic Area League of  | None | N/A | General Charitable | \$ | 8.75     |
| 20151201 | We Share Hope                       | None | N/A | General Charitable | \$ | 250.00   |
| 20151201 | West End Neighborhood House, Inc.   | None | N/A | General Charitable | \$ | 121.83   |
| 20151201 | WEST LAKE FIRE DEPARTMENT           | None | N/A | General Charitable | \$ | 25 00    |
| 20151201 | WEST VIRGINIA STATE UNIVERSITY      | None | N/A | General Charitable | \$ | 13.50    |
| 20151201 | WEST WEBSTER VOLUNTEER FIREMENS     | None | N/A | General Charitable | \$ | 67.50    |
| 20151201 | Westbay Communit Action, Inc        | None | N/A | General Charitable | \$ | 125 00   |
| 20151201 | Westchester Society for the         | None | N/A | General Charitable | \$ | 12 50    |
| 20151201 | WESTERLY-AREA-REST-MEALS-WARM-INC   | None | N/A | General Charitable | \$ | 25.00    |
| 20151201 | WESTERLY LAND TRUST                 | None | N/A | General Charitable | \$ | 50.00    |
| 20151201 | WESTERN PENNSYLVANIA HUMANE SOCIETY | None | N/A | General Charitable | \$ | 13.25    |
| 20151201 | WESTMORELAND COUNTY FOOD BANK INC   | None | N/A | General Charitable | \$ | 186.91   |
| 20151201 | WGBH EDUCATIONAL FOUNDATION         | None | N/A | General Charitable | \$ | 25 00    |
| 20151201 | White Oak Animal Safe Haven         | None | N/A | General Charitable | \$ | 120 00   |
| 20151201 | PHILADELPHIA FUTURES                | None | N/A | General Charitable | \$ | 250.00   |
| 20151201 | WILDLIFE FOR EVERYONE ENDOWMENT     | None | N/A | General Charitable | \$ | 62.71    |
| 20151201 | WILKES UNIVERSITY                   | None | N/A | General Charitable | \$ | 67.50    |
| 20151201 | WILLIAMS COLLEGE                    | None | N/A | General Charitable | \$ | 62.50    |
| 20151201 | SCHOLARSHIP AMERICA INC             | None | N/A | General Charitable | \$ | 37 50    |
| 20151201 | Women's Center & Shelter of Greater | None | N/A | General Charitable | \$ | 250 00   |
| 20151201 | Women's Center of Beaver County     | None | N/A | General Charitable | \$ | 33.75    |
| 20151201 | WOMENS CENTER OF RHODE ISLAND INC   | None | N/A | General Charitable | \$ | 50.00    |
| 20151201 | Women's Lunch Place                 | None | N/A | General Charitable | \$ | 67.50    |
| 20151201 | Womensafe Inc                       | None | N/A | General Charitable | \$ | 250.00   |
| 20151201 | WOOD LIBRARY ASSOCIATION            | None | N/A | General Charitable | \$ | 45.00    |
| 20151201 | Woodland Hills Academic Foundation  | None | N/A | General Charitable | \$ | 26 50    |
| 20151201 | WORLD FOUNDATION FOR GIRL GUIDES    | None | N/A | General Charitable | \$ | 38 00    |
| 20151201 | WORLD IMPACT INC                    | None | N/A | General Charitable | \$ | 250.00   |
| 20151201 | WORLD VISION                        | None | N/A | General Charitable | \$ | 556.25   |
| 20151201 | WORLD WILDLIFE FUND INC             | None | N/A | General Charitable | \$ | 21.25    |
| 20151201 | Wounded Warrior Project, Inc.       | None | N/A | General Charitable | \$ | 764.25   |
| 20151201 | WQED MULTIMEDIA                     | None | N/A | General Charitable | \$ | 54.98    |
| 20151201 | W W Community Connections           | None | N/A | General Charitable | \$ | 62 50    |
| 20151201 | THE YOUNG MENS CHRISTIAN            | None | N/A | General Charitable | \$ | 125.00   |
| 20151201 | YMCA of Melrose                     | None | N/A | General Charitable | \$ | 87.50    |
| 20151201 | YORK COLLEGE OF PENNSYLVANIA        | None | N/A | General Charitable | \$ | 62 50    |
| 20151201 | YORK COUNTY COMMUNITY COLLEGE       | None | N/A | General Charitable | \$ | 67.50    |
| 20151201 | CENTRAL CONNECTICUT COAST YOUNG     | None | N/A | General Charitable | \$ | 30.00    |
| 20151201 | YOUTH PRIDE INC                     | None | N/A | General Charitable | \$ | 125.42   |
| 20151201 | YWCA NEW HAMPSHIRE                  | None | N/A | General Charitable | \$ | 67.50    |
| 20151201 | Young Womens Christian Association  | None | N/A | General Charitable | \$ | 57.69    |
| 20151201 | YOUNG WOMENS CHRISTIAN ASSOCIATION  | None | N/A | General Charitable | \$ | 26.50    |
| 20151201 | The First Tee of Cleveland          | None | N/A | General Charitable | \$ | 25 00    |
| 20151201 | ABANDONED ANGELS COCKER SPANIEL     | None | N/A | General Charitable | \$ | 700.00   |
| 20151201 | Adoption & Foster Care Mentoring    | None | N/A | General Charitable | \$ | 1,000.00 |
| 20151201 | ALFRED-ALMOND ALUMNI ASSOCIATION    | None | N/A | General Charitable | \$ | 125.00   |
| 20151201 | AMATEUR ATHLETIC UNION OF THE       | None | N/A | General Charitable | \$ | 1,000.00 |
| 20151201 | AMERICAN FOUNDATION FOR SUICIDE     | None | N/A | General Charitable | \$ | 50.00    |
| 20151201 | AMERICAN INTERNATIONAL COLLEGE      | None | N/A | General Charitable | \$ | 100 00   |

|          |                                     |      |     |                    |              |
|----------|-------------------------------------|------|-----|--------------------|--------------|
| 20151201 | AMERICAN NATIONAL RED CROSS         | None | N/A | General Charitable | \$ 480 00    |
| 20151201 | American Red Cross, Susquehanna     | None | N/A | General Charitable | \$ 150.00    |
| 20151201 | American Society for the Prevention | None | N/A | General Charitable | \$ 125.00    |
| 20151201 | ANIMAL PROTECTION CENTER OF         | None | N/A | General Charitable | \$ 100 00    |
| 20151201 | Ann Dolsen Elementary School PTO    | None | N/A | General Charitable | \$ 50 00     |
| 20151201 | AQUIDNECK ISLAND LAND TRUST         | None | N/A | General Charitable | \$ 250 00    |
| 20151201 | Archbishop Williams High School     | None | N/A | General Charitable | \$ 100.00    |
| 20151201 | ARMENIAN CULTURAL ASSOCIATION OF    | None | N/A | General Charitable | \$ 1,000.00  |
| 20151201 | ASSOCIATION OF GRADUATES OF THE     | None | N/A | General Charitable | \$ 150.00    |
| 20151201 | AUSTIN ELEMENTARY EAGLE FOUNDATION  | None | N/A | General Charitable | \$ 100.00    |
| 20151201 | AUTISM SOCIETY - NORTHWESTERN       | None | N/A | General Charitable | \$ 30.00     |
| 20151201 | AUTISM SPEAKS INC                   | None | N/A | General Charitable | \$ 200.00    |
| 20151201 | BABSON COLLEGE                      | None | N/A | General Charitable | \$ 50.00     |
| 20151201 | BALDWIN-WALLACE COLLEGE             | None | N/A | General Charitable | \$ 25 00     |
| 20151201 | BELMONT HILL SCHOOL INC             | None | N/A | General Charitable | \$ 1,000.00  |
| 20151201 | BERWYN FIRE COMPANY                 | None | N/A | General Charitable | \$ 50.00     |
| 20151201 | BIG BROTHERS BIG SISTERS OF THE     | None | N/A | General Charitable | \$ 825.00    |
| 20151201 | Bishop Fenwick High School -Fenwick | None | N/A | General Charitable | \$ 50.00     |
| 20151201 | THE BLOOMSBURG UNIVERSITY           | None | N/A | General Charitable | \$ 50 00     |
| 20151201 | Boston Children's Museum            | None | N/A | General Charitable | \$ 200.00    |
| 20151201 | BOSTON COLLEGE TRUSTEES             | None | N/A | General Charitable | \$ 1,703.00  |
| 20151201 | Boston Youth Wrestling, Inc         | None | N/A | General Charitable | \$ 100 00    |
| 20151201 | Bowdoin College                     | None | N/A | General Charitable | \$ 500 00    |
| 20151201 | BOY SCOUTS OF AMERICA               | None | N/A | General Charitable | \$ 100 00    |
| 20151201 | BOY SCOUTS OF AMERICA               | None | N/A | General Charitable | \$ 350.00    |
| 20151201 | Boy Scouts of America, Knox Trail   | None | N/A | General Charitable | \$ 25.00     |
| 20151201 | Boys & Girls Club of Greater        | None | N/A | General Charitable | \$ 600.00    |
| 20151201 | BRIDGEWELL INCORPORATED             | None | N/A | General Charitable | \$ 250 00    |
| 20151201 | BROWN UNIVERSITY OF PROVIDENCE      | None | N/A | General Charitable | \$ 50 00     |
| 20151201 | Bucknell University                 | None | N/A | General Charitable | \$ 25,000.00 |
| 20151201 | BUSY BUDDIES FOUNDATION             | None | N/A | General Charitable | \$ 150.00    |
| 20151201 | CALVARY BAPTIST CHURCH              | None | N/A | General Charitable | \$ 50.00     |
| 20151201 | CAMP SUNSHINE AT SEBAGO LAKE INC    | None | N/A | General Charitable | \$ 300.00    |
| 20151201 | CATHOLIC CHARITY FUND               | None | N/A | General Charitable | \$ 525.00    |
| 20151201 | CLARENCE NEWSTEAD MEALS ON WHEELS   | None | N/A | General Charitable | \$ 100.00    |
| 20151201 | CLEAN OCEAN ACCESS                  | None | N/A | General Charitable | \$ 100.00    |
| 20151201 | COAST GUARD FOUNDATION INC          | None | N/A | General Charitable | \$ 100.00    |
| 20151201 | COMIC RELIEF INC                    | None | N/A | General Charitable | \$ 110 00    |
| 20151201 | COMMUNITY CARE ALLIANCE             | None | N/A | General Charitable | \$ 25 00     |
| 20151201 | Community Servings                  | None | N/A | General Charitable | \$ 50.00     |
| 20151201 | Compassion International            | None | N/A | General Charitable | \$ 505.00    |
| 20151201 | Concord Community Music School      | None | N/A | General Charitable | \$ 50.00     |
| 20151201 | CONNECTICUT FOOD BANK INC           | None | N/A | General Charitable | \$ 250.00    |
| 20151201 | CROSSROADS RHODE ISLAND             | None | N/A | General Charitable | \$ 500.00    |
| 20151201 | Dartmouth College                   | None | N/A | General Charitable | \$ 50.00     |
| 20151201 | DAVIDSON COLLEGE                    | None | N/A | General Charitable | \$ 1,000 00  |
| 20151201 | DEDHAM FOOD PANTRY CHARITABLE TR    | None | N/A | General Charitable | \$ 500.00    |
| 20151201 | DETROIT2NEPAL FOUNDATION            | None | N/A | General Charitable | \$ 250.00    |
| 20151201 | DOVER AND SHERBORN EDUCATION FUND   | None | N/A | General Charitable | \$ 100.00    |
| 20151201 | DOWN SYNDROME SOCIETY OF RHODE      | None | N/A | General Charitable | \$ 150.00    |
| 20151201 | Eagles Mere Athletic Association    | None | N/A | General Charitable | \$ 100.00    |
| 20151201 | EAGLES MERE CONSERVANCY             | None | N/A | General Charitable | \$ 250 00    |
| 20151201 | EAGLES MERE VOLUNTEER AMBULANCE     | None | N/A | General Charitable | \$ 50.00     |
| 20151201 | Easter Seals New Hampshire          | None | N/A | General Charitable | \$ 750.00    |
| 20151201 | EASTERN MICHIGAN UNIVERSITY         | None | N/A | General Charitable | \$ 150.00    |
| 20151201 | EDUCATIONAL ASSISTANCE FOR CHILDREN | None | N/A | General Charitable | \$ 200.00    |
| 20151201 | Ellis Memorial                      | None | N/A | General Charitable | \$ 250.00    |
| 20151201 | EMPIRE STATE COLLEGE FDN INC        | None | N/A | General Charitable | \$ 25 00     |

|                                               |      |     |                    |              |
|-----------------------------------------------|------|-----|--------------------|--------------|
| 20151201 FAIRFIELD HOSE COMPANY               | None | N/A | General Charitable | \$ 75.00     |
| 20151201 FAMILY HOSPICE AND PALLIATIVE CARE   | None | N/A | General Charitable | \$ 25.00     |
| 20151201 Family Promise Metrowest             | None | N/A | General Charitable | \$ 25.00     |
| 20151201 FARMS FOR CITY KIDS FOUNDATION INC   | None | N/A | General Charitable | \$ 250.00    |
| 20151201 FeedMore, Inc.                       | None | N/A | General Charitable | \$ 300.00    |
| 20151201 FOSTER PARROTS LTD                   | None | N/A | General Charitable | \$ 100.00    |
| 20151201 Francis Ouimet Scholarship Fund      | None | N/A | General Charitable | \$ 50.00     |
| 20151201 FRIENDS OF EXETER PUBLIC LIBRARY INC | None | N/A | General Charitable | \$ 25.00     |
| 20151201 FRIENDS OF RICHARDS MEMORIAL         | None | N/A | General Charitable | \$ 100.00    |
| 20151201 Friends of the Children-Boston       | None | N/A | General Charitable | \$ 1,000.00  |
| 20151201 Friends of Whitehall                 | None | N/A | General Charitable | \$ 35.00     |
| 20151201 GERMAN SOCIETY OF PENNSYLVANIA       | None | N/A | General Charitable | \$ 200.00    |
| 20151201 Hamden/North Haven YMCA              | None | N/A | General Charitable | \$ 250.00    |
| 20151201 HEART FOR PEOPLE FOUNDATION          | None | N/A | General Charitable | \$ 155.56    |
| 20151201 HIGH HOPES THERAPEUTIC RIDING INC    | None | N/A | General Charitable | \$ 100.00    |
| 20151201 HOME & HOSPICE CARE OF RHODE ISLAND  | None | N/A | General Charitable | \$ 125.00    |
| 20151201 HOMES FOR OUR TROOPS INC             | None | N/A | General Charitable | \$ 200.00    |
| 20151201 HUMANE SOCIETY OF THE UNITED STATES  | None | N/A | General Charitable | \$ 50.00     |
| 20151201 ISLAMIC RELIEF USA                   | None | N/A | General Charitable | \$ 105.00    |
| 20151201 ITS ALL GOOD IN DELAWARE             | None | N/A | General Charitable | \$ 250.00    |
| 20151201 Junior Achievement of Mahoning       | None | N/A | General Charitable | \$ 100.00    |
| 20151201 JUNIOR ACHIEVEMENT OF NEW JERSEY     | None | N/A | General Charitable | \$ 100.00    |
| 20151201 JUNIOR ACHIEVEMENT OF NEW JERSEY     | None | N/A | General Charitable | \$ 1,950.00  |
| 20151201 JUNIOR ACHIEVEMENT OF SOUTHWEST NEW  | None | N/A | General Charitable | \$ 100.00    |
| 20151201 KIDS KLUB INC                        | None | N/A | General Charitable | \$ 125.00    |
| 20151201 Kings College                        | None | N/A | General Charitable | \$ 25.00     |
| 20151201 LASALLE ACADEMY                      | None | N/A | General Charitable | \$ 275.00    |
| 20151201 LEGACY DOG RESCUE OF OHIO INC        | None | N/A | General Charitable | \$ 50.00     |
| 20151201 LIGHT OF LIFE MINISTRIES INC         | None | N/A | General Charitable | \$ 50.00     |
| 20151201 LIONSRAW INC                         | None | N/A | General Charitable | \$ 10,000.00 |
| 20151201 Little Sisters of the Poor           | None | N/A | General Charitable | \$ 58.00     |
| 20151201 LOYOLA UNIVERSITY MARYLAND INC       | None | N/A | General Charitable | \$ 25.00     |
| 20151201 MANCHESTER BOYS AND GIRLS CLUB       | None | N/A | General Charitable | \$ 1,500.00  |
| 20151201 Manhattan College                    | None | N/A | General Charitable | \$ 50.00     |
| 20151201 MARKET STREET MISSION INC            | None | N/A | General Charitable | \$ 25.00     |
| 20151201 MARYMOUNT MANHATTAN COLLEGE          | None | N/A | General Charitable | \$ 250.00    |
| 20151201 Massachusetts Albanian American      | None | N/A | General Charitable | \$ 500.00    |
| 20151201 Massachusetts Audubon Society Inc.   | None | N/A | General Charitable | \$ 65.00     |
| 20151201 McGivney Community Center, Inc       | None | N/A | General Charitable | \$ 500.00    |
| 20151201 MENS SHELTER OF CHARLOTTE INC        | None | N/A | General Charitable | \$ 250.00    |
| 20151201 Mt Lebanon Community Endowment       | None | N/A | General Charitable | \$ 500.00    |
| 20151201 MUSTARD SEED COMMUNITIES INC         | None | N/A | General Charitable | \$ 335.00    |
| 20151201 NAMI NORTH CAROLINA INC              | None | N/A | General Charitable | \$ 100.00    |
| 20151201 NASHUA CHILDRENS HOME                | None | N/A | General Charitable | \$ 250.00    |
| 20151201 National Parks Conservation          | None | N/A | General Charitable | \$ 50.00     |
| 20151201 NORTH SUBURBAN SYMPHONIC BAND        | None | N/A | General Charitable | \$ 25.00     |
| 20151201 Oxfam-america Inc                    | None | N/A | General Charitable | \$ 150.00    |
| 20151201 Parelli Education Institute          | None | N/A | General Charitable | \$ 75.00     |
| 20151201 Peer Health Exchange                 | None | N/A | General Charitable | \$ 5,000.00  |
| 20151201 PHI DELTA THETA FOUNDATION           | None | N/A | General Charitable | \$ 400.00    |
| 20151201 PLAN INTERNATIONAL USA INC           | None | N/A | General Charitable | \$ 120.00    |
| 20151201 Preservation Society of Newport      | None | N/A | General Charitable | \$ 200.00    |
| 20151201 PROJECT BREAD - THE WALK FOR HUNGER  | None | N/A | General Charitable | \$ 25.00     |
| 20151201 PROJECT SWEET PEAS                   | None | N/A | General Charitable | \$ 25.00     |
| 20151201 PROVIDENCE ANIMAL RESCUE LEAGUE      | None | N/A | General Charitable | \$ 125.00    |
| 20151201 Providence College - Office of       | None | N/A | General Charitable | \$ 100.00    |
| 20151201 Providence College, Office of        | None | N/A | General Charitable | \$ 800.00    |
| 20151201 PROVIDENCE PUBLIC LIBRARY FOUNDATION | None | N/A | General Charitable | \$ 25.00     |

|                                              |      |     |                    |             |
|----------------------------------------------|------|-----|--------------------|-------------|
| 20151201 PTA RHODE ISLAND CONGRESS OF        | None | N/A | General Charitable | \$ 25 00    |
| 20151201 Raw Art Works                       | None | N/A | General Charitable | \$ 1,250.00 |
| 20151201 RENSSELAER COUNTY HOUSING RESOURCES | None | N/A | General Charitable | \$ 150 00   |
| 20151201 Rhode Island Community Food Bank    | None | N/A | General Charitable | \$ 100.00   |
| 20151201 Rhode Island Philharmonic & Music   | None | N/A | General Charitable | \$ 100.00   |
| 20151201 RHODE ISLAND PUBLIC RADIO           | None | N/A | General Charitable | \$ 40.00    |
| 20151201 RHODE ISLAND RESCUE MINISTRIES      | None | N/A | General Charitable | \$ 25.00    |
| 20151201 Richmond Society for the Prevention | None | N/A | General Charitable | \$ 100.00   |
| 20151201 RIPPLEEFFECT INC                    | None | N/A | General Charitable | \$ 25 00    |
| 20151201 Roger Williams Park Zoo             | None | N/A | General Charitable | \$ 89.00    |
| 20151201 Safehaven Small Breed Rescue        | None | N/A | General Charitable | \$ 1,000 00 |
| 20151201 SAINT ANTHONY SHRINE                | None | N/A | General Charitable | \$ 250.00   |
| 20151201 Saint Raphael Academy               | None | N/A | General Charitable | \$ 250.00   |
| 20151201 SALEM HUMANE SOCIETY INC            | None | N/A | General Charitable | \$ 25.00    |
| 20151201 SALEM HUMANE SOCIETY INC            | None | N/A | General Charitable | \$ 50.00    |
| 20151201 SAVE THE BAY INC                    | None | N/A | General Charitable | \$ 175.00   |
| 20151201 SOARING SPIRITS LOSS FOUNDATION INC | None | N/A | General Charitable | \$ 50.00    |
| 20151201 SOCIETY FOR PREVENTION OF CRUELTY   | None | N/A | General Charitable | \$ 25.00    |
| 20151201 SPECIAL OLYMPICS ARIZONA INC        | None | N/A | General Charitable | \$ 200.00   |
| 20151201 SPECIAL OLYMPICS MASSACHUSETTS INC  | None | N/A | General Charitable | \$ 100.00   |
| 20151201 SPECIAL OLYMPICS RHODE ISLAND INC   | None | N/A | General Charitable | \$ 625.00   |
| 20151201 St Lawrence University              | None | N/A | General Charitable | \$ 2,500.00 |
| 20151201 St. Vincent dePaul Diocesan Council | None | N/A | General Charitable | \$ 100.00   |
| 20151201 STARBOARD MEDIA FOUNDATION INC      | None | N/A | General Charitable | \$ 30 00    |
| 20151201 The College Crusade of Rhode Island | None | N/A | General Charitable | \$ 25.00    |
| 20151201 THE COLLEGE OF WILLIAM & MARY       | None | N/A | General Charitable | \$ 4,000.00 |
| 20151201 The Fund for Community Progress     | None | N/A | General Charitable | \$ 50.00    |
| 20151201 THE GREATER BOSTON FOOD BANK INC    | None | N/A | General Charitable | \$ 75.00    |
| 20151201 THE TOMORROW FUND                   | None | N/A | General Charitable | \$ 75.00    |
| 20151201 THREE SQUARES NEW ENGLAND           | None | N/A | General Charitable | \$ 500.00   |
| 20151201 Tockwotton Home                     | None | N/A | General Charitable | \$ 500.00   |
| 20151201 TOURNAMENTS FOR CHARITY             | None | N/A | General Charitable | \$ 250 00   |
| 20151201 Trucks for Maddox Charitable Trust  | None | N/A | General Charitable | \$ 25.00    |
| 20151201 TRUSTEES OF THE COLLEGE OF THE HOLY | None | N/A | General Charitable | \$ 25.00    |
| 20151201 TRUSTEES OF DARTMOUTH COLLEGE       | None | N/A | General Charitable | \$ 100.00   |
| 20151201 United States Fund for UNICEF       | None | N/A | General Charitable | \$ 250.00   |
| 20151201 University Circle Inc.              | None | N/A | General Charitable | \$ 1,000.00 |
| 20151201 University of Delaware              | None | N/A | General Charitable | \$ 250.00   |
| 20151201 UNIVERSITY OF MASSACHUSETTS AT      | None | N/A | General Charitable | \$ 50.00    |
| 20151201 University of Rhode Island -        | None | N/A | General Charitable | \$ 1,000.00 |
| 20151201 UNIVERSITY OF RHODE ISLAND          | None | N/A | General Charitable | \$ 500.00   |
| 20151201 VNA Hospice Care, Inc.              | None | N/A | General Charitable | \$ 100 00   |
| 20151201 WaterFire Providence                | None | N/A | General Charitable | \$ 275.00   |
| 20151201 PUBLIC BROADCASTING COUNCIL OF      | None | N/A | General Charitable | \$ 50 00    |
| 20151201 WELLESLEY COLLEGE ALUMNAE ASSOC     | None | N/A | General Charitable | \$ 50.00    |
| 20151201 Westmoreland Symphony Orchestra     | None | N/A | General Charitable | \$ 250.00   |
| 20151201 WGBH EDUCATIONAL FOUNDATION         | None | N/A | General Charitable | \$ 53.00    |
| 20151201 Wide Horizons For Children, Inc.    | None | N/A | General Charitable | \$ 50.00    |
| 20151201 WIKIMEDIA FOUNDATION INC            | None | N/A | General Charitable | \$ 100.00   |
| 20151201 Wittenberg College                  | None | N/A | General Charitable | \$ 100 00   |
| 20151201 WORLD VISION FOUNDATION             | None | N/A | General Charitable | \$ 300.00   |
| 20151201 WORLD VISION INTERNATIONAL          | None | N/A | General Charitable | \$ 100.00   |
| 20151201 WORLD VISION                        | None | N/A | General Charitable | \$ 285.00   |
| 20151201 Worthwhile Life Incorporated        | None | N/A | General Charitable | \$ 300 00   |
| 20151201 Wounded Warrior Project, Inc.       | None | N/A | General Charitable | \$ 125.00   |
| 20151201 WSHU at Sacred Heart University     | None | N/A | General Charitable | \$ 180.00   |
| 20151201 Wallingford Family YMCA             | None | N/A | General Charitable | \$ 1,000.00 |
| 20151201 UNITED WAY OF RHODE ISLAND          | None | N/A | General Charitable | \$ 350.00   |

20150625 YMCA Smithfield

None

N/A

General Charitable \$ 250 00

**GRAND TOTAL**

**\$ 906,385.85**

# Citizens Bank

## Investment Detail

1011304 | CITIZENS BANK CHARITABLE FDN IMA

22-Jun-2016 11 50 AM ET

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

**Data Current as of:** 31-Dec-2015

### SUMMARY

| Asset Type              | Current Allocation | Market Value          | Total Cost            | Unrealized Gain/Loss |
|-------------------------|--------------------|-----------------------|-----------------------|----------------------|
| Cash & Cash Equivalents | 22.807%            | \$235,084.96          | \$235,084.96          | \$0.00               |
| Fixed Income -Taxable   | 77.194%            | \$795,693.40          | \$799,816.00          | (\$4,122.60)         |
| <b>Totals</b>           |                    | <b>\$1,030,778.36</b> | <b>\$1,034,900.96</b> | <b>(\$4,122.60)</b>  |

### DETAIL

| Asset Name                                  | CUSIP<br>ISIN<br>SEDOL<br>Ticker | Current<br>Allocation | Quantity     | Current Price | Date Priced | Market Value        | Total Cost          | Unrealized<br>Gain/Loss |
|---------------------------------------------|----------------------------------|-----------------------|--------------|---------------|-------------|---------------------|---------------------|-------------------------|
| <b>Cash &amp; Cash Equivalents: 22.807%</b> |                                  |                       |              |               |             |                     |                     |                         |
| DREYFUS                                     | 177366101                        | 22.807%               | 235,084.9600 | 100.0000%     | 31-Dec-2015 | \$235,084.96        | \$235,084.96        | \$0.00                  |
| PRIME MMKT                                  | -                                |                       |              |               |             |                     |                     |                         |
| CITIZENS SHS                                | -                                |                       |              |               |             |                     |                     |                         |
| #462                                        | 462                              |                       |              |               |             |                     |                     |                         |
| Ticker 462   Asset ID 177366101             |                                  |                       |              |               |             |                     |                     |                         |
| <b>Subtotal</b>                             |                                  | <b>22.807%</b>        |              |               |             | <b>\$235,084.96</b> | <b>\$235,084.96</b> | <b>\$0.00</b>           |
| <b>Fixed Income -Taxable: 77.194%</b>       |                                  |                       |              |               |             |                     |                     |                         |
| DEUTSCHE                                    | 2515A14E8                        | 19.410%               | 200,000.0000 | 100.0380%     | 31-Dec-2015 | \$200,076.00        | \$199,816.00        | \$260.00                |
| BANK 3 250%                                 | US2515A14E85                     |                       |              |               |             |                     |                     |                         |
| 1/11/16                                     | B3N2JR3                          |                       |              |               |             |                     |                     |                         |
| Asset                                       | -                                |                       |              |               |             |                     |                     |                         |
| ID 2515A14E8                                |                                  |                       |              |               |             |                     |                     |                         |
| FEDERATED                                   | 31428Q747                        | 57.783%               | 65,741.4350  | 9.0600        | 31-Dec-2015 | \$595,617.40        | \$600,000.00        | (\$4,382.60)            |
| ULTRASHORT                                  | -                                |                       |              |               |             |                     |                     |                         |
| BOND INST'L                                 | -                                |                       |              |               |             |                     |                     |                         |
| Ticker FULIX   Asset ID 31428Q747           |                                  |                       |              |               |             |                     |                     |                         |
| <b>Subtotal</b>                             |                                  | <b>77.194%</b>        |              |               |             | <b>\$795,693.40</b> | <b>\$799,816.00</b> | <b>(\$4,122.60)</b>     |

CHECKING ACCT 2431-940-6      432,369.51

CHECKING ACCT 2431-941-4      40,311.64