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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation WELLS FARGO FOUNDATION		A Employer identification number 41-1367441						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 612-667-6975						
550 SOUTH 4TH ST; MAC: N9310-076								
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55415								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☒ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☒ Address change	☐ Name change	C If exemption application is pending, check here. ☐ D 1. Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation. ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☒ Address change	☐ Name change							
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 214,364,582 J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	126,233,227			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	2,811,791	2,811,791		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,308,878			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		136,871,378		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	142,353,896	139,683,169			
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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,490,436			1,490,436
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	569,526	569,526		569,526
	24 Total operating and administrative expenses. Add lines 13 through 23.	2,059,962	569,526		2,059,962
	25 Contributions, gifts, grants paid	226,902,237			226,902,237
26 Total expenses and disbursements. Add lines 24 and 25	228,962,199	569,526		228,962,199	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-86,608,303				
b Net investment income (if negative, enter -0-)		139,113,643			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	59,925,981	133,464,886	133,464,886
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	1,812,912	2,475,315	2,475,315
	b	Investments - corporate stock (attach schedule)	162,153,841	52,262,049	52,262,049
	c	Investments - corporate bonds (attach schedule)	61,366,042	19,842,532	19,842,532
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	5,227,050	2,410,269	2,410,269
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶ SEE ATTACHED)	4,154,442	3,909,531	3,909,531
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	294,640,268	214,364,582	214,364,582
	17	Accounts payable and accrued expenses	15,117,964	39,850,828	
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	15,117,964	39,850,828	
		Foundations that follow SFAS 117, check here ▶ ☐ 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. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	279,522,304	174,513,754	
	30	Total net assets or fund balances (see instructions)	279,522,304	174,513,754	
	31	Total liabilities and net assets/fund balances (see instructions)	294,640,268	214,364,582	

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	279,522,304
2	Enter amount from Part I, line 27a	2	-86,608,303
3	Other increases not included in line 2 (itemize) ▶ FAS 115 ADJUSTMENT	3	-18,400,247
4	Add lines 1, 2, and 3	4	174,513,754
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	174,513,754

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	136,871,378	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	190,204,143	261,757,876	0.7266
2013	187,520,581	323,558,537	0.5796
2012	218,656,111	446,318,719	0.4899
2011	104,287,446	400,373,170	0.2605
2010	95,985,401	278,848,226	0.3442
2 Total of line 1, column (d)			2 2.4008
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.4802
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 241,838,937
5 Multiply line 4 by line 3			5 116,131,058
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,391,136
7 Add lines 5 and 6			7 117,522,194
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 228,962,199

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,391,136
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,391,136
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,391,136
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,440,000	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,440,000	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	48,864	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 48,864 Refunded ☒ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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. (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MINNESOTA		
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		X

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).	☐	☒
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).	☐	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTPS://WWW.WELLSFARGO.COM/ABOUT/CHARITABLE</u>	☒	☐
14 The books are in care of ▶ <u>PARENT & SUBSIDIARY ACCOUNTING</u> Telephone no ▶ <u>612-667-6975</u> Located at ▶ <u>MINNEAPOLIS, MN</u> ZIP+4 ▶ <u>55415</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. ▶ <u>15</u>		
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	☐	☒

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	☐	☐
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?	☐	☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	☐	☐
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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)	☐	☐
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	☐	☒
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?	☐	☒

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b
Organizations relying on a current notice regarding disaster assistance check here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☒ No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form **990-PF** (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	151,689,313
b	Average of monthly cash balances	1b	93,832,450
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	245,521,763
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	245,521,763
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,682,826
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	241,838,937
6	Minimum investment return. Enter 5% of line 5	6	12,091,947

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

1	Minimum investment return from Part X, line 6	1	12,091,947
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,391,136
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,391,136
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,700,811
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,700,811
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,700,811

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	228,962,199
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	228,962,199
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,391,136
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	227,571,063

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				10,700,811
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010 82,919,026				
b From 2011 90,778,644				
c From 2012 198,497,133				
d From 2013 172,421,832				
e From 2014 181,797,121				
f Total of lines 3a through e	726,413,756			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 228,962,199				
a Applied to 2014, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				10,700,811
e Remaining amount distributed out of corpus. . .	218,261,388			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	944,675,144			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	82,919,026			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	861,756,118			
10 Analysis of line 9				
a Excess from 2011 . . . 90,778,644				
b Excess from 2012 . . . 198,497,133				
c Excess from 2013 . . . 172,421,832				
d Excess from 2014 . . . 181,797,121				
e Excess from 2015 . . . 218,261,388				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NOT APPLICABLE

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

NOT APPLICABLE

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

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

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

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

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

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

c Any submission deadlines

NONE

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED	N/A	PC	SUPPORT OF COMMUNITY DEVELOPMENT EDUCATION, AND HUMAN SERVICES	226,902,237
Total			3a	226,902,237
b <i>Approved for future payment</i> SEE ATTACHED	N/A	PC	SUPPORT OF COMMUNITY DEVELOPMENT EDUCATION, AND HUMAN SERVICES	49,380,611
Total			3b	49,380,611

Enter gross amounts unless otherwise indicated

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

PRESIDENT

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address

Phone no

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

OMB No 1545-0047

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.

Name of the organization

Employer identification number

WELLS FARGO FOUNDATION

41-1367441

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 WELLS FARGO FOUNDATION	Employer identification number 41-1367441
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NORWEST LIMITED LP, LLLP 550 SOUTH 4TH ST; MAC N9310-076 MINNEAPOLIS, MN 55415	\$ 126,225,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	WELLS FARGO & COMPANY 550 SOUTH 4TH ST; MAC N9310-076 MINNEAPOLIS, MN 55415	\$ 8,227	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

WELLS FARGO FOUNDATION

Employer identification number

41-1367441

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CONTRIBUTION OF 3,287,865 SHARES OF LENDING TREE, CORP. STOCK	\$ 41,501,076	8/6/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CONTRIBUTION OF 6,712,135 SHARES OF LENDING TREE, CORP. STOCK	\$ 84,723,924	8/12/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

WELLS FARGO FOUNDATION

41-1367441

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

WELLS FARGO FOUNDATION

FEIN 41-1367441

PART VIII

OFFICERS AND DIRECTOR INFORMATION

BOARD OF DIRECTORS

Ackerman, Paul R.

Callahan, Patricia R.

Campbell, Jon R.

Markiewicz, Mark A.

Moldafsky, Jamie

Paschall, Jimmie

Rice, Joseph J.

Rizer, Michael P.

Tolstedt, Carrie L.

Weiss, Jonathan G.

OFFICERS

Campbell, Jon R.	President
------------------	-----------

Callahan, Patricia R.	Vice President
-----------------------	----------------

Horton, James A.	Vice President
------------------	----------------

Paschall, Jimmie	Vice President
------------------	----------------

Rizer, Michael P.	Vice President
-------------------	----------------

Schaffner, Mary E.	Secretary
--------------------	-----------

Markiewicz, Mark A.	Treasurer
---------------------	-----------

Wells Fargo Foundation
FEIN 41-1367441
Form 990-PF Part I Detail
Year Ended 12/31/2015

12/31/2015

Part I	Line 1	Contributions Received		
		Norwest Limited	Noncash	126,225,000
		Wells Fargo & Company	Noncash	-
		Wells Fargo & Company	Cash	8,227
				<u>126,233,227</u>
Part I	Line 18	Taxes		
		Federal Income Tax Expense		1,490,436
		Other Taxes		-
				<u>1,490,436</u>
Part I	Line 23	Other Expenses		
		Trustee Fee		524,534
		Other Misc Exp		44,992
				<u>569,526</u>

Wells Fargo Foundation
FEIN 41-1367441
Form 990-PF Part II Detail
Year Ended 12/31/2015

		1/1/2015 FMV	12/31/2015 FMV
Part II	Line 10a		
	Investments - US and State Government Obligations		
	Government & Agencies	-	875,387
	Municipal Bonds	1,812,912	1,599,928
		<u>1,812,912</u>	<u>2,475,315</u>
Part II	Line 10b		
	Investments - Corporate Stock		
	Common Stock	83,449,825	39,446,923
	Preferred Stock	-	-
	Equity Mutual Funds	78,704,016	12,815,126
		<u>162,153,841</u>	<u>52,262,049</u>
Part II	Line 10c		
	Investments - Corporate Bonds		
	Corporate Bonds	34,629,246	15,387,387
	Bond Funds	26,736,796	4,455,145
		<u>61,366,042</u>	<u>19,842,532</u>
Part II	Line 13		
	Investments - Other		
	Asset-Backed Securities	4,986,975	1,627,935
	Collateralized Mtg-Backed	240,075	782,334
		<u>5,227,050</u>	<u>2,410,269</u>

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
1119	01/06/2015	UNION EVENTS CENTER	(2,500)
2087	07/23/2015	NORTH CAROLINA INDEPENDENT COLLEGES & UNIVERSITIES	(67,600)
6185	12/01/2015	SFMADE	(15,000)
38595	04/13/2015	UNIVERSITY OF NORTH CAROLINA SCHOOL OF THE ARTS FOUNDATION INC	(40,000)
88942	12/23/2015	NEIGHBORHOOD REINVESTMENT CORPORATION	(117,218)
130936	01/30/2015	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS	(1,000 00)
131970	07/21/2015	KIWANIS CLUB OF FALLBROOK FOUNDATION	(200 00)
132350	03/06/2015	DAVENPORT SCHOOLS FOUNDATION	(500 00)
132373	02/09/2015	MANKATO AREA FOUNDATION	(500 00)
132581	01/30/2015	SAN JOAQUIN VALLEY HOUSING COLLABORATIVE	(1,000 00)
134685	02/25/2015	BOY SCOUTS OF AMERICA	(100 00)
134854	01/30/2015	AMERICAN CANCER SOCIETY INC	(500 00)
135678	07/21/2015	YMCA OF SAN DIEGO COUNTY	(1,200 00)
135844	02/04/2015	VALLEY ZOOLOGICAL SOCIETY	(200 00)
135967	07/21/2015	LITTLE LEAGUE BASEBALL INC	(300 00)
136829	07/21/2015	DEL MAR CARMEL VALLEY SHARKS	(200 00)
138022	02/09/2015	KOSIRAI COMMUNITY OUTREACH FOUNDATION	(100 00)
138697	07/21/2015	AMERICAN LEBANESE SYRIAN ASSOC CHAR INC	(1,000 00)
139999	01/30/2015	NORTHERN CALIFORNIA CENTER FOR THE ARTS	(1,000 00)
140366	02/09/2015	AMERICAN CANCER SOCIETY INC	(150 00)
142440	03/06/2015	AMERICAN BRAIN TUMOR ASSOCIATION	(100 00)
143446	01/30/2015	GILROY PREP SCHOOL	(2,000 00)
144925	07/21/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	(300 00)
145142	07/21/2015	BOYS CLUB OF THE HARBOR AREA INC	(500 00)
145474	07/08/2015	ELDER LAW & ADVOCACY	(5,000 00)
145613	07/21/2015	ORDER OF MALTA OAKLAND CLINIC INC	(10,000 00)
145766	02/04/2015	BIG BROTHERS BIG SISTERS OF ALASKA	(500 00)
145970	07/21/2015	ELEVATE TUTORING INC	(1,000 00)
146286	03/06/2015	ST ANDREW ALUMNAE ASSOCIATION INC	(250 00)
146305	07/21/2015	BAY CITY GIRLS SOFTBALL ASSOCIATION	(150 00)
146339	07/21/2015	FOOTHILL UNITY CENTER	(1,000 00)
146348	07/21/2015	M E N D	(750 00)
146453	07/21/2015	FIRST COMMUNITY HOUSING	(10,000 00)
146496	02/04/2015	FOREVER FRIENDS GREAT DANE RESCUE INC	(1,000 00)
146497	02/02/2015	GIFT OF LIFE INC	(750 00)
146513	02/04/2015	SCIENCE ZONE	(500 00)
146516	02/04/2015	SUMMER WORK OUTREACH PROJECT	(500 00)
146881	02/06/2015	WHITE CENTER EMERGENCY FOOD ASSOCIATION	(3,500 00)
146889	07/21/2015	BELL MIDDLE SCHOOL	(200 00)
147194	07/21/2015	FAMILY FIRST HEALTH CORPORATION	(3,000 00)
147204	02/02/2015	HIGH COUNTRY SOCCER ASSOCIATION	(4,000 00)
147283	07/21/2015	CHAUTAUQUA PLAYHOUSE	(1,000 00)
147307	02/04/2015	PEARL S BUCK INTERNATIONAL INC	(2,000 00)
147597	07/21/2015	COMMUNITY PARTNERS	(2,500 00)
147629	07/21/2015	LITTLE LEAGUE BASEBALL INC	(1,000 00)
147863	07/21/2015	LITTLE LEAGUE BASEBALL INC	(750 00)
147896	02/03/2015	ANGELUS INC	(1,000 00)
147975	07/22/2015	LEUZINGER HIGH	(500 00)
147988	02/02/2015	NATIONAL COALITION FOR WOMEN WITH HEART DISEASE INC	(1,000 00)
148068	02/12/2015	BOY SCOUTS OF AMERICA	(100 00)
148310	02/04/2015	UNITED WAY OF OKALOOSA WALTON COUNTIES INC	(2,000 00)
148428	01/02/2015	ASSISTANCE LEAGUE OF SEATTLE WASHINGTON	(2,000 00)
148438	07/22/2015	CYSTIC FIBROSIS FOUNDATION - PALM BEACH	(1,000 00)
148651	07/22/2015	PET ORPHANS OF SOUTHERN CALIFORNIA	(1,000 00)
148696	07/08/2015	EARLY LEARNING COALITION OF MIAMI- DADE MONROE	(1,000 00)
148740	07/08/2015	HUMANE SOCIETY OF BROWARD COUNTY	(1,000 00)
148787	07/08/2015	OVERTOWN YOUTH CENTER INC	(1,000 00)
148800	07/08/2015	QUIET WATERS ELEMENTARY SCHOOL	(1,000 00)
148870	06/04/2015	MID-VALLEY JEOPARDY FOUNDATION INC	(1,000 00)
148890	07/08/2015	ASIAN PACIFIC STATE EMPLOYEES ASSOCIATION FOUNDATION	(1,000 00)
148918	07/08/2015	MIAMI LAKES MIDDLE SCHOOL	(1,000 00)
148978	07/08/2015	PEOPLE RESOURCES INC	(2,000 00)
149032	02/05/2015	RUTHERFORD RAMS QUARTERBACK CLUB INC	(1,000 00)
149057	02/06/2015	COMMUNITY CONNECTION OF NORTHEAST OREGON	(1,000 00)
149218	02/02/2015	SALVATION ARMY	(1,000 00)
149596	07/08/2015	FRIES AVENUE ELEMENTARY	(1,000 00)
149636	02/04/2015	UNION COUNTY COURT APPOINTED SPECIAL ADVOCATES INC	(1,500 00)
149658	07/08/2015	CALIFORNIA MONTESSORI PROJECT	(1,000 00)
149902	02/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	(1,000 00)
149939	07/23/2015	UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	(2,000 00)
150027	07/08/2015	NEWARK SCHOOLS FOUNDATION INC	(3,000 00)
150315	07/08/2015	SAN DIEGO CHAMBER ORCHESTRA	(5,000 00)
150415	02/04/2015	AMERICAN NATIONAL RED CROSS	(750 00)
150560	07/08/2015	CURE DUCHENNE	(500 00)

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
150830	02/05/2015	BURLINGAME INTERMEDIATE ELEMENTARY SCHOOL	(1,000 00)
150994	07/08/2015	LINCOLN YOUTH FOOTBALL	(1,000 00)
151033	07/08/2015	COMMUNITY CENTER OF NORTHERN WESTCHESTER INC	(1,000 00)
151063	02/04/2015	FRIENDS OF THE CAMPBELL CREEK SCIENCE CENTER	(2,500 00)
151147	07/08/2015	TWO KIDS FOUNDATION INC	(1,000 00)
151183	07/08/2015	ELI WHITNEY MUSEUM INC	(1,000 00)
151563	02/02/2015	FEEDING AMERICA SOUTHWEST VIRGINIA	(1,000 00)
151632	07/08/2015	ASIAN AMERICAN FEDERATION OF NEW YORK	(1,000 00)
151633	07/08/2015	AUTISM SPEAKS INC	(1,000 00)
151642	02/02/2015	BOYS AND GIRLS CLUBS OF THE MIDLANDS INC	(1,000 00)
151646	07/08/2015	CHARLES B WANG COMMUNITY HEALTH CENTER INC	(1,000 00)
151664	07/08/2015	HABITAT FOR HUMANITY OF WESTCHESTER, INC	(1,000 00)
151671	07/08/2015	JEWISH COMMUNITY CENTER ON THE PALISADES	(1,000 00)
151692	07/08/2015	POINT COMMUNITY DEVELOPMENT CORPORATION	(1,000 00)
151698	07/08/2015	ROBIN HOOD FOUNDATION	(1,000 00)
151717	07/08/2015	WESTCHESTER COMMUNITY OPPORTUNITY PROGRAM INC	(1,000 00)
151741	07/08/2015	BYRAM HILLS EDUCATION FOUNDATION INC	(1,000 00)
151767	07/08/2015	HARRISON PUBLIC LIBRARY FOUNDATION INC	(1,000 00)
151798	02/02/2015	VOCAL INC	(1,000 00)
151803	07/08/2015	YMCA OF YONKERS INC	(1,000 00)
151818	07/08/2015	BRONX WORKS INC	(1,000 00)
151826	07/08/2015	CITY HARVEST, INC	(1,000 00)
151830	07/08/2015	CROTON CARING COMMITTEE INC	(1,000 00)
151833	07/08/2015	FIELD LIBRARY INC	(1,000 00)
151861	07/08/2015	RESTORE NYC INC	(1,000 00)
151955	07/08/2015	RAMSEY PARTNERSHIP FOR RESPONSIBLE CHOICES	(1,000 00)
152016	02/06/2015	NATIONAL CHILD SAFETY COUNCIL	(100 00)
152049	02/02/2015	ALBEMARLE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	(1,000 00)
152050	02/02/2015	ALBEMARLE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	(1,000 00)
152088	07/08/2015	LUPUS FOUNDATION OF SOUTHERN CALIFORNIA INC	(500 00)
152146	02/02/2015	DEMOLAY INTERNATIONAL	(1,000 00)
152156	02/02/2015	INTERNATIONAL COLLABORATIVE FOR SCIENCE EDUCATION AND THE ENVIRONMENT	(1,000 00)
152188	02/02/2015	AUGUSTA HEALTH CARE INC	(1,000 00)
152291	07/08/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	(1,000 00)
152354	02/06/2015	ARTS COUNCIL OF PENDLETON	(500 00)
152378	07/23/2015	LANCASTER HOUSING OPPORTUNITY PARTNERSHIP	(1,500 00)
152514	07/08/2015	NORWALK HOUSING CORP	(1,000 00)
152558	07/08/2015	HUDSON GUILD	(1,000 00)
152680	07/08/2015	BACK-TO-SCHOOL CLOTHES FOR KIDS	(1,000 00)
152687	07/08/2015	EAST BAY LEADERSHIP FOUNDATION	(15,000 00)
152689	07/08/2015	FOSTER & ADOPTIVE PARENT ASSOCIATION OF PALM BEACH COUNTY INC	(1,000 00)
152770	07/08/2015	R O C K RIDE ON CENTER FOR KIDS	(300 00)
152773	07/08/2015	SIB CHILD DEVELOPMENT CENTERS	(10,000 00)
152821	07/08/2015	FRIENDSHIP OF WOMEN	(1,000 00)
152955	02/02/2015	AMERICAN DIABETES ASSOCIATION INC	(1,000 00)
152979	02/02/2015	CHANGE THE WORLD RELIEF ORGANIZATION INC	(1,000 00)
153064	07/08/2015	SELMA AREA FOOD BANK INC	(1,000 00)
153072	07/08/2015	BOYS AND GIRLS CLUBS OF HARTFORD INC	(10,000 00)
153165	07/08/2015	FIRSTHIGH ALUMNI ASSOCIATION INC	(1,000 00)
153295	02/05/2015	NATIONAL CHILD PROTECTION TRAINING CENTER	(1,000 00)
153335	02/05/2015	WILLIAM L. COBB ELEMENTARY SCHOOL	(1,000 00)
153382	07/08/2015	WHERE ANGELS PLAY FOUNDATION	(1,000 00)
153426	07/08/2015	CLAY COUNTY ARTS AND CRAFTS LEAGUE	(1,000 00)
153464	02/02/2015	GREEN CHAIR PROJECT INC	(1,000 00)
153611	02/02/2015	MEALS ON WHEELS OF SAN FRANCISCO INC	(1,000 00)
153848	02/02/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	(1,000 00)
153978	02/02/2015	AMOR MINISTRIES INC	(1,000 00)
154046	02/02/2015	MOUNTAIN PLAY ASSOCIATION	(1,000 00)
154169	02/02/2015	YMCA OF GREATER CHARLOTTE	(1,000 00)
154184	07/08/2015	BELIEF FOR RELIEF	(1,000 00)
154199	07/08/2015	COLLABORATIVE OPPORTUNITIES FOR RAISING EMPOWERMENT	(1,000 00)
154368	02/02/2015	POLICE ATHLETIC LEAGUE OF CLIFTON	(1,000 00)
154491	07/08/2015	PROJECT HIRED	(10,000 00)
154648	02/02/2015	HUMANE SOCIETY OF CLARKSVILLE MONTGOMERY COUNTY INCORPORATED	(1,000 00)
154976	07/08/2015	LITERACY VOLUNTEERS OF AMERICA - STAMFORD/GREENWICH INC	(1,000 00)
154985	07/23/2015	PALISADES CHARTER HIGH SCHOOL	(1,000 00)
155072	07/08/2015	GOODWILL OF NORTH GEORGIA INC	(1,000 00)
155389	07/08/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	(1,000 00)
155413	07/23/2015	RIVER STONES RESIDENTIAL SERVICES INC	(500 00)
155440	07/08/2015	ARTHRITIS FOUNDATION SOUTHEAST REGION INC	(1,000 00)
155538	07/08/2015	ST ALPHONSUS CHURCH	(1,000 00)
155670	07/08/2015	EQUI-LIBRIUM INC	(1,000.00)
155696	07/08/2015	HARVEST OUTREACH CENTERS INC	(1,000 00)
155770	02/05/2015	WESTSIDE COMMUNITY MENTAL HEALTH CENTER	(2,500 00)

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
155807	07/08/2015	GIRL SCOUTS OF EASTERN PENNSYLVANIA INC	(1,000 00)
155866	07/08/2015	ATHENS AREA HOMELESS SHELTER INC	(1,000 00)
155880	07/08/2015	BOYS & GIRLS CLUB OF AUBURN	(2,500 00)
155956	07/08/2015	NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST VINCENT DEPAU	(2,500 00)
156113	02/02/2015	ANDERSON FREE CLINC INC	(1,000 00)
156145	02/02/2015	PALMETTO SCHOLARS ACADEMY INC	(1,000 00)
156217	07/08/2015	CENTER FOR CHILDREN AND YOUNG ADULTS INC	(1,000 00)
156236	07/08/2015	ATLANTA FIRE FOUNDATION INC	(1,000 00)
156252	02/02/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	(1,000 00)
156356	02/06/2015	BACK TO THE BASICS PLEASE INC	(1,000 00)
156623	07/08/2015	MACKS MIRACLES INC	(1,000 00)
156710	07/08/2015	LANCASTER DAY CARE CENTER	(1,000 00)
156782	02/05/2015	FAIRBANKS RESCUE MISSION INC	(5,000 00)
156822	02/05/2015	PETALUMA ARTS COUNCIL	(1,000 00)
156847	07/08/2015	YESENIAS HUMANITARIAN FOUNDATION	(2,500 00)
156878	07/08/2015	JOHN BECK EL SCH	(1,000 00)
156901	02/05/2015	ALASKAN AIDS ASSISTANCE ASSOCIATION	(450 00)
156907	02/02/2015	BOYS & GIRLS CLUB OF THE GREATER CHIPPEWA VALLEY INC	(1,000 00)
156939	02/03/2015	REPAIRERS OF THE BREACH INC	(2,500 00)
156998	02/02/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF THE TRIANGLE AREA	(2,000 00)
157007	07/08/2015	FATHER FLANAGANS BOYS HOME	(5,000 00)
157102	02/05/2015	CESAR CHAVEZ ELEMENTARY SCHOOL	(1,000 00)
157150	07/08/2015	RYAN MARTIN FOUNDATION INC	(2,000 00)
157154	07/08/2015	STERLING HOUSE COMMUNITY CENTER	(3,000 00)
157287	07/08/2015	NORTH WALES AREA LIBRARY	(1,000 00)
157317	07/08/2015	TREASURE VALLEY FAMILY YMCA	(2,500 00)
157384	07/08/2015	GOLD RIVER DISCOVERY CENTER	(500 00)
157448	07/08/2015	PROJECT VIETNAM FOUNDATION	(1,977 00)
157463	07/08/2015	SAN JUAN HIGH SCHOOL	(500 00)
157492	07/08/2015	WILL ROGERS MIDDLE SCHOOL	(500 00)
157586	07/08/2015	CHRISTMAS HOUSE	(3,000 00)
157618	07/08/2015	GEORGE CIRBY ELEMENTARY	(1,000 00)
157656	02/05/2015	MANNA FOOD BANK INCORPORATED	(2,500 00)
157656	02/05/2015	MANNA FOOD BANK INCORPORATED	(2,500 00)
157675	07/08/2015	NEAL DOW ELEMENTARY	(1,000 00)
157694	07/08/2015	PLACER HIGH	(1,000 00)
157731	07/08/2015	TRINITY LIFE CENTER	(1,000 00)
157770	07/08/2015	ANIMALS IN DISTRESS INC	(1,000 00)
157867	07/08/2015	PENNSYLVANIA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	(1,000 00)
157924	07/08/2015	YOUNG MENS CHRISTIAN ASSN	(750 00)
157951	02/09/2015	JASON THOMPSON FOUNDATION A NEW JERSEY NONPROFIT CORPORATION	(1,000 00)
158064	02/06/2015	WE FEED THE HOMELESS PHILLY	(2,000 00)
158099	07/08/2015	FOOD BANK CONTRA COSTA AND SOLANO	(5,000 00)
158127	07/08/2015	FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION OF LOWER BUCKS COUNTY	(1,000 00)
158259	07/08/2015	LODI HIGH SCHOOL	(1,000 00)
158488	02/04/2015	AMERICAS SECOND HARVEST OF THE BIG BEND INC	(2,500 00)
158488	02/04/2015	AMERICAS SECOND HARVEST OF THE BIG BEND INC	(2,500 00)
158505	07/08/2015	MAKE A WISH FOUNDATION OF GREATER VIRGINIA	(500 00)
158520	07/08/2015	WORKING IN SUPPORT OF EDUCATION, INC	(1,000 00)
158563	07/08/2015	OPERATION CARE AND COMFORT	(5,000 00)
158583	07/08/2015	WA SUNG CHARITY FUND	(1,000 00)
158624	02/05/2015	JOHN YEHALL CHIN ELEMENTARY SCHOOL	(1,000 00)
158635	02/06/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	(1,000 00)
158652	02/05/2015	TIERRA LINDA MIDDLE SCHOOL	(1,000 00)
158750	02/05/2015	POMOLITA MIDDLE SCHOOL	(1,000 00)
158826	07/08/2015	PANCREATIC CANCER ACTION NETWORK INC	(2,500 00)
158914	07/08/2015	HOPE SCHOOL DISTRICT EDUCATIONAL FOUNDATION	(1,000 00)
158967	07/08/2015	ABYSSINIAN DEVELOPMENT CORPORATION	(25,000 00)
158986	07/08/2015	CHILDRENS HOME OF LUBBOCK AND FAMILY SERVICE AGENCY INC	(500 00)
158991	07/08/2015	CHRISTMAS FOR OUR TROOPS INC	(1,000 00)
159023	02/03/2015	MAIN STREET-DELAND ASSOCIATION INC	(1,500 00)
159174	02/09/2015	NATIONAL SKI PATROL SYSTEM INC	(500 00)
159247	02/05/2015	ALICE FONG YU ELEMENTARY SCHOOL	(1,000 00)
159314	07/08/2015	SAMARITAN INN INC	(250 00)
159370	02/04/2015	MARINE TOYS FOR TOTS FOUNDATION	(333 00)
159380	07/08/2015	PENNSYLVANIA YOUNG PLAYWRIGHTS PROGRAM, INC.	(5,000 00)
159404	07/08/2015	YOUTH GUIDANCE CENTER IMPROVEMENT COMMITTEE	(2,500 00)
159577	02/03/2015	THE HIGH DESERT PARTNERSHIP IN ACADEMIC EXCELLENCE FOUNDATION INC	(10,000 00)
159585	02/20/2015	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	(100 00)
159586	02/20/2015	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	(100 00)
159587	02/20/2015	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	(100 00)
159641	07/08/2015	IRVINE YOUTH FOOTBALL	(400 00)
159680	07/08/2015	TWIN RIVERS UNIFIED SCHOOL DISTRICT	(500 00)
159694	02/20/2015	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	(100 00)

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
159819	02/20/2015	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	(100 00)
159831	07/08/2015	BEAR CREEK HIGH SCHOOL	(1,000 00)
159839	07/08/2015	CARSON VALLEY SCHOOL	(1,000 00)
159846	02/02/2015	CHRISTIAN FAMILY COUNSELING CENTER INC	(300 00)
159867	02/04/2015	ILLINOIS SAINT ANDREW SOCIETY OF THE SCOTTISH OLD PEOPLES HOME	(500 00)
160039	07/08/2015	BINGHAM COUNTY SENIOR CITIZENS CENTER INC	(1,500 00)
160060	07/08/2015	GOOD SAMARITAN LEAGUE INC	(1,000 00)
160084	07/08/2015	RONALD MCDONALD HOUSE CHARITIES OF IDAHO INC	(2,000 00)
160110	02/03/2015	FESTIVAL OF NEW AMERICAN MUSICAL THEATER FOUNDATION	(2,500 00)
160283	07/08/2015	IDAHO FALLS AREA BABE RUTH BASEBALL LEAGUE INC	(5,000 00)
160289	07/08/2015	ALUSAL HIGH	(500 00)
160301	01/30/2015	DELANO UNION SCHOOL DISTRICT	(1,000 00)
160306	07/08/2015	GRETCHEN HIGGINS ELEMENTARY SCHOOL	(1,000 00)
160325	07/08/2015	VISTA COMMUNITY CLINIC	(2,500 00)
160329	07/08/2015	ATASCADERO HIGH SCHOOL	(250 00)
160339	07/08/2015	COSUMNES HIGH SCHOOL	(1,000 00)
160340	07/08/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	(1,000 00)
160343	07/08/2015	GILROY HIGH	(250 00)
160353	07/08/2015	MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT COMMUNI	(250 00)
160358	07/08/2015	PAPILLION LAVISTA SCHOOLS FOUNDATION	(1,000 00)
160359	07/08/2015	PASO ROBLES HIGH	(500 00)
160366	07/08/2015	SAN LUIS OBISPO HIGH	(250 00)
160368	07/08/2015	SANTA MARIA HIGH	(500 00)
160385	07/08/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	(90,000 00)
160387	07/08/2015	UNITED WAY OF THE BAY AREA	(90,000 00)
160409	07/08/2015	TRI COUNTY HUMANE SOCIETY	(1,000 00)
160478	02/05/2015	GIRL SCOUTS OF KENTUCKIANA INC	(100 00)
160503	02/06/2015	DAVID DOUGLAS HIGH SCHOOL - FIR RIDGE CAMPUS	(1,500 00)
160537	12/18/2015	OPERATION SAFE HOUSE INC	(500 00)
160613	01/02/2015	NATIONAL CHILD SAFETY COUNCIL	(105 00)
160683	12/16/2015	BOISE RESCUE MISSION	(7,500 00)
160719	09/03/2015	ANCHORAGE COMMUNITY MENTAL HEALTH SERVICES INC	(500 00)
161098	09/11/2015	LIFES KITCHEN INC	(2,500 00)
161187	02/04/2015	AMERICAN CANCER SOCIETY INC	(300 00)
161237	02/05/2015	GIRLS FOR A CHANGE	(2,500 00)
161653	10/16/2015	JAMES LICK HIGH	(10,000 00)
161885	09/03/2015	KETCHIKAN VOLUNTEER FIRE DEPARTMENT	(1,500 00)
162029	08/31/2015	WARRIOR FOUNDATION FREEDOM STATION	(2,000 00)
162163	02/02/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	(250 00)
162247	02/04/2015	NORTH AMERICAN FAMILY INSTITUTE INC	(5,000 00)
162379	11/30/2015	ORANGE COUNTY CHILD ABUSE PREVENTION CENTER INC	(17,500 00)
162723	08/20/2015	APPALACHIAN SUSTAINABLE DEVELOPMENT	(2,500 00)
162864	11/25/2015	SAFETY HARBOR MONTESSORI ACADEMY FAMILY-TEACHER ASSOCIATION INC	(1,000 00)
162889	08/20/2015	A CHILDS PLACE	(1,000 00)
163500	08/20/2015	CHURCH WORLD SERVICE INC	(1,000 00)
163544	05/22/2015	KIDZ TYME FOUNDATION INC	(1,000 00)
163548	12/07/2015	LIGHTHOUSE FAMILY RETREAT INC	(1,000 00)
163584	08/20/2015	SHAKE-A-LEG MIAMI INC	(1,000 00)
163665	08/20/2015	AFTER SCHOOL PROGRAMS INC	(1,000 00)
163667	11/24/2015	ALAQUA ANIMAL REFUGE INC	(1,000 00)
163670	08/19/2015	AMERICAN CANCER SOCIETY INC	(500 00)
163675	08/20/2015	BETA BETA LAMBDA ALPHA PHI ALPHA EDUCATION FOUNDATION INC	(1,000 00)
163899	08/20/2015	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	(1,000 00)
163927	08/20/2015	MIAMIS RIVER OF LIFE INC	(1,000 00)
163951	08/20/2015	THE MIAMI FOUNDATION INC	(1,000 00)
164014	12/18/2015	SAN DIEGO CHINESE CENTER	(1,000 00)
164026	08/19/2015	YMCA OF METROPOLITAN FORT WORTH	(200 00)
164107	08/20/2015	LIVE LIKE BELLA INC	(1,000 00)
164143	12/18/2015	EDWARD HARRIS JR MIDDLE SCHOOL	(500 00)
164171	12/18/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	(500 00)
164405	08/20/2015	GLEANERS COMMUNITY FOOD BANK INC	(1,000 00)
164427	12/02/2015	ANSGAR LARSEN ELEMENTARY	(1,000 00)
164454	12/18/2015	HILLSDALE ELEMENTARY SCHOOL	(500 00)
164465	12/18/2015	LIVE OAK HIGH SCHOOL	(500 00)
164467	12/02/2015	MILLER CAREER & TRANSITION CENTER	(1,000 00)
164547	12/02/2015	OXNARD HIGH	(1,000 00)
164576	08/20/2015	BAY CITY GIRLS SOFTBALL ASSOCIATION	(250 00)
164741	12/02/2015	TORRANCE TRIBE BASEBALL INC	(500 00)
164882	08/19/2015	EAST BAY INTEGRATED CARE	(50 00)
164916	12/18/2015	SHALOM SCHOOL	(1,000 00)
164936	11/25/2015	WATERFRONT RESCUE MISSION INC	(2,000 00)
165361	09/01/2015	YORK COUNTY FOOD BANK	(2,000 00)
165363	12/18/2015	YOUTH FOR CHANGE	(1,200 00)
165384	12/18/2015	JDRF INTERNATIONAL	(250 00)

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
165579	09/14/2015	LATIN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUND INC	(1,000 00)
165602	02/03/2015	UNITED WAY OF RANDOLPH COUNTY, INC	(4,200 00)
165602	02/03/2015	ALEXS LEMONADE STAND FOUNDATION	(2,500 00)
165710	12/18/2015	LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA INC	(1,000 00)
165918	12/02/2015	LITTLE LEAGUE BASEBALL INC	(500 00)
166146	08/19/2015	GIRLS 2000	(2,500 00)
166253	08/19/2015	CHILDRENS HOME SOCIETY OF WASHINGTON	(1,000 00)
166318	08/25/2015	TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK	(1,000 00)
166336	08/19/2015	ASSISTANCE LEAGUE OF SEATTLE WASHINGTON	(2,000 00)
166338	12/18/2015	BOYS AND GIRLS CLUB OF EDINBURG INC	(5,000 00)
166367	10/16/2015	OAKLAND DIGITAL ARTS AND LITERACY CENTER INC	(1,000 00)
166416	02/12/2015	THE CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION	(1,000 00)
166593	12/04/2015	DABOS ALL IN TEAM	(1,000 00)
166610	08/19/2015	MOMENTUM TEXAS INC	(1,500 00)
166744	12/18/2015	CALIFORNIA MONTESSORI PROJECT	(500 00)
166765	04/27/2015	VISTA DEL LAGO HIGH	(500 00)
166768	12/18/2015	WHITNEY AVENUE ELEMENTARY SCHOOL	(500 00)
166768	12/28/2015	WHITNEY AVENUE ELEMENTARY SCHOOL	(500 00)
166841	10/16/2015	MEN OF VALOR ACADEMY	(2,500 00)
166842	10/16/2015	NEW LEADERS	(10,000 00)
166995	03/16/2015	CAMP KESEM NATIONAL	(1,000 00)
167084	08/19/2015	CASA DE LOS NINOS INC	(2,500 00)
167246	12/04/2015	DARLINGTON COUNTY EDUCATION FOUNDATION INC	(1,000 00)
167310	08/19/2015	GIRL SCOUTS OF WESTERN WASHINGTON	(5,000 00)
167355	12/07/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF ANAHEIM	(5,000 00)
167356	08/25/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF HELENA INC	(400 00)
167366	12/18/2015	DYER KELLY ELEMENTARY SCHOOL	(500 00)
167412	12/18/2015	EMPLOYMENT PLACEMENT PROFESSIONALS	(500 00)
167478	12/18/2015	GAINSVILLE BAPTIST CHURCH	(100 00)
167499	12/21/2015	MOTHERS OF MURDERED OFFSPRING MOM-O INC	(100 00)
167509	12/18/2015	POMONA ELEMENTARY SCHOOL	(500 00)
167757	03/09/2015	RALEIGH DURHAM AFRO-CARIBBEAN ASSOCIATION	(1,000 00)
167816	08/20/2015	CENTRAL FLORIDA URBAN LEAGUE INC	(5,000 00)
167858	09/01/2015	JACKSON COUNTY CASA INC	(1,000 00)
167885	12/02/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	(1,000 00)
167913	07/15/2015	VALENCIA COLLEGE FOUNDATION INC	(15,000 00)
168034	08/19/2015	PROJECT REAL	(5,000 00)
168097	10/16/2015	HOLISTIC HONU WELLNESS CENTER	(1,000 00)
168266	01/13/2015	LIFE INTER FAITH TEAM ON UNEMPLOYMENT AND POVERTY	(500 00)
168283	12/21/2015	ROBERTS FAMILY DEVELOPMENT CENTER	(5,000 00)
168401	12/01/2015	ALMOST HOME INC	(1,000 00)
168406	02/27/2015	BOYS & GIRLS CLUB OF COLLIN COUNTY	(5,000 00)
168593	08/25/2015	FRANKLIN VILLAGERS BARN THEATRE INC 44108	(1,000 00)
168684	12/01/2015	ROCKY MOUNTAIN VIPERS	(500 00)
168951	12/02/2015	CITRUS VALLEY HEALTH FOUNDATION	(5,000 00)
168996	12/21/2015	UNITED WAY OF SANTA CRUZ COUNTY	(250 00)
169083	08/25/2015	EVICION INTERVENTION SERVICES HOMELESS PREVENTION INC	(20,000 00)
169130	12/02/2015	TAPER AVENUE ELEMENTARY	(1,000 00)
169172	01/22/2015	UNITED WAY OF METROPOLITAN DALLAS INC	(100,000 00)
169195	03/24/2015	2ND CHANCE INC	(1,000 00)
169216	12/18/2015	CITRUS HEIGHTS ELEMENTARY SCHOOL	(500 00)
169251	12/21/2015	MARY DETERDING ELEMENTARY SCHOOL	(500 00)
169256	11/18/2015	NORTHWEST NAZARENE UNIVERSITY INC	(10,000 00)
169272	12/18/2015	RYAN MARTIN FOUNDATION INC	(1,000 00)
169282	09/09/2015	STERLING HOUSE COMMUNITY CENTER	(4,000 00)
169294	11/18/2015	UNITED WAY OF IDAHO FALLS & BONNEVILLE COUNTY INC	(3,500 00)
169344	12/21/2015	MARTIN BAYLESS CHARITABLE FOUNDATION INC	(5,000 00)
169367	08/25/2015	SHERIDAN ARTISTS GUILD ET AL	(700 00)
169396	08/24/2015	COLLEGIATE PATHWAYS INC	(2,500 00)
169408	08/21/2015	HOMES OF HOPE INC	(3,000 00)
169514	09/09/2015	DAILY BREAD FOOD BANK	(4,000 00)
169540	12/02/2015	M E N D	(1,000 00)
169624	08/20/2015	NORTON CITY SCHOOLS	(1,000 00)
169638	01/06/2015	WINTER PARK SKI EDUCATION FOUNDATION	(750 00)
169675	08/31/2015	CENTRA HEALTH INC	(1,000 00)
169677	08/31/2015	CHILDREN YOUTH & FAMILY SERVICE INC	(1,000 00)
169692	08/31/2015	FRONT ROYAL-WARREN COUNTY C-CAP	(1,000 00)
169720	08/25/2015	PARTNERSHIP AGAINST DOMESTIC VIOLENCE	(1,000 00)
169741	08/31/2015	UNITED WAY OF FRONT ROYAL WARREN COUNTY INC	(1,000 00)
169761	08/31/2015	BACKPACK BLESSINGS	(1,000 00)
169815	08/31/2015	HENRY & WILLIAM EVANS HOME INC	(1,000 00)
169838	08/31/2015	MERCY HOUSE INC	(1,000 00)
169956	11/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	(1,000 00)
170049	11/24/2015	AMERICAN CANCER SOCIETY INC	(1,000 00)

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
170133	08/27/2015	OFFICE FOR RESOURCE EFFICIENCY	(750 00)
170290	12/21/2015	COLFAX HIGH SCHOOL	(500 00)
170367	12/21/2015	VISTA DEL LAGO HIGH	(500 00)
170379	01/09/2015	CROSSROADS OF THE ROCKIES	(750 00)
170413	12/21/2015	ROCK CREEK ELEMENTARY SCHOOL	(500 00)
170503	12/21/2015	SIERRA ELEMENTARY SCHOOL	(500 00)
170523	12/01/2015	WISHBONE FOUNDATION	(500 00)
170545	12/01/2015	CHRISTIAN PENTECOSTAL CHURCH OF CHRIST	(1,000 00)
170571	09/03/2015	INTERNATIONAL READING ASSOCIATION INC	(300 00)
170625	08/19/2015	ABUSED DEAF WOMENS ADVOCACY SERVICES	(5,000 00)
170632	01/28/2015	AMERICAN NATIONAL RED CROSS	(2,500 00)
170673	12/08/2015	ELIZABETH COALITION TO HOUSE THE HOMELESS INC	(1,000 00)
170735	01/06/2015	RENOWN HEALTH FOUNDATION	(2,500 00)
170736	08/19/2015	RUST STREET MINISTRIES	(500 00)
170781	01/14/2015	UNIVERSITY SETTLEMENT INC	(2,250 00)
170808	01/06/2015	ATLANTA-FULTON COUNTY ZOO INC	(20,000 00)
170821	03/27/2015	CHILDRENS ENRICHMENT PROGRAM FOR THE HANDICAPPED INCORPORATED	(1,000 00)
170898	12/08/2015	RUTGERS UNIVERSITY FOUNDATION	(1,000 00)
170923	07/17/2015	WAGON MOUND PUBLIC SCHOOLS	(500 00)
170959	09/14/2015	COLORADO COMMUNITY SHELTER PROVIDERS INC	(500 00)
170960	01/22/2015	COMMUNITIES IN SCHOOLS OF ATLANTA, INC	(10,000 00)
170963	12/08/2015	COMMUNITY HEALTH COUNCIL OF LEBANON COUNTY	(1,000 00)
171002	08/25/2015	LITERACY ACTION	(7,500 00)
171042	01/27/2015	THE ATLANTA OPERA INC	(10,000 00)
171072	09/01/2015	CHRISTIAN SERVICE CENTER INC	(1,425 00)
171073	09/01/2015	CITY OF BIRMINGHAM MAYOR'S OFFICE DIVISION OF YOUTH SERVICES	(10,000 00)
171207	08/31/2015	BOYS & GIRLS CLUB OF NORTHERN SHENANDOAH VALLEY	(1,000 00)
171217	03/06/2015	CENTRAL VALLEY OPPORTUNITY CENTER, INC.	(25,000 00)
171242	08/31/2015	HABITAT FOR HUMANITY INTERNATIONAL	(1,000 00)
171376	12/08/2015	LANCASTER DAY CARE CENTER	(1,000 00)
171459	08/19/2015	COLEMAN ELEMENTARY	(1,000 00)
171540	10/16/2015	PROSTATE CANCER FOUNDATION	(250 00)
171585	02/06/2015	YOUNG MENS CHRISTIAN ASSOC OF GREENWICH	(5,000 00)
171592	02/06/2015	AMERICAN NATIONAL RED CROSS	(5,000 00)
171641	01/21/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	(35,000 00)
171662	08/31/2015	MILLBROOK HIGH SCHOOL	(1,000 00)
171663	09/10/2015	THE MINNESOTA OPERA	(1,000 00)
171699	08/31/2015	LAUREL CENTER INTERVENTION FOR DOMESTIC & SEXUAL VIOLENCE	(1,000 00)
171710	07/29/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION	(1,000 00)
171794	08/31/2015	SPOTSWOOD ELEMENTARY SCHOOL PTO	(1,000 00)
171812	08/31/2015	WILLING PARTNERS INC	(1,000 00)
171825	07/10/2015	LATINO THEATER COMPANY	(10,000 00)
171921	08/07/2015	ASSISTANCE LEAGUE OF RIVERSIDE	(5,000 00)
172046	08/19/2015	VALLECITO HOME AND SCHOOL CLUB	(1,000 00)
172239	08/25/2015	CENTRAL CONNECTICUT COAST YOUNG MENS CHRISTIAN ASSOCIATION INC	(5,000 00)
172269	10/16/2015	MARTIN LUTHER KING JR FREEDOM CENTER	(5,000 00)
172276	12/08/2015	PARIS FOUNDATION	(1,000 00)
172284	06/11/2015	SOLANO COMMUNITY COLLEGE EDUCATION FOUNDATION	(7,500 00)
172287	01/21/2015	WARDROBE FOR OPPORTUNITY	(5,000 00)
172352	12/23/2015	AMERICAN CANCER SOCIETY INC	(200 00)
172421	09/02/2015	UNIVERSITY OF ALASKA	(25,000 00)
172427	09/03/2015	WELLSPRING REVIVAL MINISTRIES	(2,500 00)
172580	01/12/2015	WEST ANGELES COMMUNITY DEVELOPMENT CORPORATION	(50,000 00)
172587	12/18/2015	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	(1,500 00)
172609	08/31/2015	CENTRONIA	(1,000 00)
172611	08/31/2015	CHURCHVILLE COMMUNITY FOOD PANTRY INC	(1,000 00)
172636	08/31/2015	GREENBRIER LEARNING CENTER INC	(1,000 00)
172651	08/31/2015	JDRF INTERNATIONAL	(1,000 00)
172689	08/31/2015	STONEWALL JACKSON HIGH SCHOOL	(1,000 00)
172704	12/18/2015	YMCA OF METROPOLITAN DALLAS	(1,500 00)
172796	08/19/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	(1,000 00)
172854	09/01/2015	THE SALEM-KEIZER COALITION FOR EQUALITY	(1,000 00)
172899	03/11/2015	EAST PALO ALTO KIDS FOUNDATION	(2,400 00)
172903	07/14/2015	FAIRMOUNT COMMUNITY DEVELOPMENT CORPORATION	(1,000 00)
172938	09/03/2015	NUEVA ESPERANZA	(1,000 00)
172946	03/03/2015	READING CLINIC INC	(1,000 00)
172952	08/19/2015	SANTA ROSA MEMORIAL HOSPITAL	(2,500 00)
172998	05/18/2015	TRANSPLANT HOUSE	(1,000 00)
173053	12/21/2015	TEMESCAL CANYON HIGH SCHOOL	(1,000 00)
173070	08/19/2015	ANTIOCHIAN ORTHODOX CHRISTIAN ARCHDIOCESE	(1,000 00)
173091	08/19/2015	HETRICK-MARTIN INSTITUTE INC	(5,000 00)
173134	01/09/2015	WHATCOM FAMILY YOUNG MENS CHRISTIAN	(3,000 00)
173136	05/11/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH C	(8,000 00)
173136	05/11/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH C	(4,000 00)

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
173136	05/11/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH C	(3,000 00)
173145	01/22/2015	BE A MENTOR INC	(2,500 00)
173146	08/19/2015	BOYS & GIRLS CLUB OF STAMFORD INC	(5,000 00)
173151	08/19/2015	CARVER FOUNDATION OF NORWALK INC	(5,000 00)
173158	08/31/2015	DAWN	(1,000 00)
173184	10/16/2015	LEAGUE OF VOLUNTEERS OF NEWARK CALIFORNIA	(1,000 00)
173201	05/07/2015	ST ANNES CENTER INC	(5,000 00)
173216	01/12/2015	WE FEED THE HOMELESS PHILLY	(1,000 00)
173240	12/21/2015	ST JOSEPH HEALTH SYSTEM	(15,000 00)
173269	08/19/2015	ELLEN NOEL ART MUSEUM OF THE PERMIAN BASIN	(1,000 00)
173276	10/16/2015	GIRL SCOUTS OF NORTHERN CALIFORNIA	(10,000 00)
173276	10/16/2015	GIRL SCOUTS OF NORTHERN CALIFORNIA	(5,000 00)
173276	10/16/2015	GIRL SCOUTS OF NORTHERN CALIFORNIA	(2,500 00)
173278	03/10/2015	GIRLS TO WOMEN	(2,500 00)
173296	08/19/2015	MOMS AGAINST POVERTY	(2,500 00)
173301	02/04/2015	NORTHERN CHILDRENS SERVICES	(1,000 00)
173305	02/04/2015	PHILADELPHIA CHILDRENS FOUNDATION	(1,000 00)
173324	03/30/2015	UNITED WAY OF THE CONCHO VALLEY INC	(5,000 00)
173436	12/23/2015	AMERICAN NATIONAL RED CROSS	(3,000 00)
173453	01/07/2015	CITY OF SOUTH SALT LAKE	(5,000 00)
173458	01/28/2015	EARL WARREN HIGH SCHOOL	(2,000 00)
173471	12/21/2015	HELEN M WILCOX ELEMENTARY SCHOOL	(500 00)
173537	02/04/2015	ACCION EAST INC	(10,000 00)
173561	01/15/2015	GONZALES LEARNING AND CAREER CENTER	(2,000 00)
173578	03/20/2015	LEHIGH UNIVERSITY	(20,600 00)
173613	12/08/2015	UNITED COMMUNITY CORPORATION	(10,000 00)
173622	11/18/2015	UTE INDIAN TRIBE	(2,500 00)
173632	11/18/2015	BOISE RESCUE MISSION	(1,000 00)
173645	02/06/2015	COMMUNITY PARTNERSHIP FOR YOUTH	(2,000 00)
173787	09/14/2015	VALLEJO POLICE ACTIVITIES LEAGUE INC	(746 00)
173800	02/23/2015	BANDERA ISD EDUCATION FOUNDATIONINC	(500 00)
173824	03/24/2015	GREENUNING INSTITUTE	(125,000 00)
173854	12/21/2015	THE SALVATION ARMY	(5,000 00)
173902	05/12/2015	DULUTH SUPERIOR GLBTAQ/ PRIDE INC	(1,000 00)
174017	12/18/2015	COLLEGE OF ST SCHOLASTICA INC	(250 00)
174035	01/05/2015	THE DEFINING MOMENT FOUNDATION INC	(1,000 00)
174041	02/18/2015	ASPIRE PUBLIC SCHOOLS	(75,000 00)
174048	01/29/2015	CALIFORNIA COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION	(125,000 00)
174078	01/29/2015	NATIONAL ASIAN AMERICAN COALITION	(75,000 00)
174105	12/21/2015	ASSOCIATION OF THE UNITED STATES ARMY INC	(1,500 00)
174182	02/24/2015	AFFECTIONATE ARMS INC	(250 00)
174311	01/29/2015	VILLA ESPERANZA SERVICES	(500,000 00)
174318	01/06/2015	NEIGHBORHOOD REINVESTMENT CORP	3,366,710
174319	01/06/2015	WINTER PARK SKI EDUCATION FOUNDATION	750
174320	01/07/2015	ATLANTA-FULTON COUNTY ZOO INC	20,000
174321	01/07/2015	MY STUFF BAGS FOUNDATION	1,000
174322	01/08/2015	RENOWN HEALTH FOUNDATION	2,500
174323	01/07/2015	ROCKY MOUNTAIN ELK FOUNDATION INC	300
174324	01/07/2015	THE DEFINING MOMENT FOUNDATION INC	1,000
174325	01/07/2015	UNITED WAY OF THE LEWIS AND CLARK AREA	4,000
174326	01/08/2015	CITY OF SOUTH SALT LAKE	5,000
174327	01/08/2015	ELKHART COUNTY COMMUNITY FOUNDATION INC	5,000
174328	01/08/2015	WOODSTOCK FILM FESTIVAL INC	1,000
174329	01/09/2015	SUNNY HOLLOW MONTESSORI	100
174330	01/09/2015	GREATER FAITH CHRISTIAN CENTER CHURCH	15,000
174331	01/09/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
174332	01/09/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
174333	01/09/2015	HANDSON GREATER PHOENIX	3,725
174334	01/09/2015	MARIETTA COLLEGE	250
174335	01/09/2015	OWATONNA FOUNDATION INC	1,000
174336	01/09/2015	UINTA COUNTY BUSINESS LEADERSHIP NETWORK & MENTORABILITY	700
174337	01/09/2015	UNITED WAY OF KITSAP COUNTY	150
174338	01/12/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,500
174339	01/12/2015	AMERICAN NATIONAL RED CROSS	750
174340	01/12/2015	BOYS & GIRLS CLUBS OF AMERICA	25,000
174341	01/12/2015	CALIFORNIA RESOURCES AND TRAINING	40,000
174342	01/12/2015	CHARLOTTE SYMPHONY ORCHESTRA SOCIETY INC	45,000
174343	01/12/2015	CROSSROADS OF THE ROCKIES	750
174344	01/12/2015	DANA-FARBER CANCER INSTITUTE	1,000
174345	01/12/2015	DAVID L SINGER MEMORIAL FOUNDATION INC	215
174346	01/12/2015	FLORIDA INTERNATIONAL UNIVERSITY	250
174347	01/12/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
174348	01/12/2015	JONI AND FRIENDS	200
174349	01/12/2015	NEIGHBORHOOD REINVESTMENT CORP	5,000,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
174350	01/12/2015	PHEASANTS FOREVER INC	100
174351	01/12/2015	REBUILDING TOGETHER SAN FRANCISCO	15,000
174352	01/12/2015	SAINT PAUL RIVERCENTRE CONVENTION AND VISITORS AUTHORITY FOUNDATION	5,000
174353	01/09/2015	UNITED JEWISH COMMUNITY OF BROWARD COUNTY INC	250
174353	01/12/2015	UNITED JEWISH COMMUNITY OF BROWARD COUNTY INC	250
174354	01/12/2015	UNITED WAY OF CASCADE COUNTY	6,500
174355	01/12/2015	UNITED WAY OF YELLOWSTONE COUNTY INC	9,000
174356	01/12/2015	WEST ENTERPRISE CENTER INC	3,000
174357	01/12/2015	WHATCOM FAMILY YOUNG MENS CHRISTIAN	3,000
174358	01/13/2015	BRIDGE HOUSING CORPORATION	125,000
174359	01/13/2015	NORTH BAY CHILDRENS CENTER INC	8,000
174360	01/13/2015	SACRED HEART COMMUNITY SERVICE	5,000
174361	01/13/2015	UNITED WAY OF CITRUS COUNTY INC	1,000
174362	01/13/2015	VARIETY CLUB OF NORTHERN CALIF	5,000
174363	01/13/2015	WEST ANGELES COMMUNITY DEVELOPMENT CORPORATION	50,000
174364	01/13/2015	WE FEED THE HOMELESS PHILLY	1,000
174365	01/14/2015	ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS FOUNDATION INC PORTLAND	6,000
174366	01/14/2015	ARTS & SCIENCE COUNCIL CHARLOTTE MECKLENBURG INC	37,500
174367	01/14/2015	BOULDER COMMUNITY HEALTH FOUNDATION	2,000
174367	01/14/2015	BOULDER COMMUNITY HEALTH FOUNDATION	5,000
174368	01/14/2015	CENTER FOR ELDERS INDEPENDENCE	5,000
174369	01/14/2015	CLAY COUNTY FAIR ASSOCIATION INC	5,000
174370	01/14/2015	COLORADO MESA UNIVERSITY FOUNDATION	5,000
174371	01/14/2015	COLORADO MOUNTAIN COLLEGE FOUNDATION INC	10,000
174372	01/14/2015	DENVER ZOOLOGICAL FOUNDATION INC	1,000
174373	01/14/2015	GIRLS ON THE RUN OF THE BAY AREA INC	5,000
174374	01/14/2015	GRAND VALLEY CATHOLIC OUTREACH INC	2,000
174375	01/14/2015	INTERFACE CHILDREN FAMILY SERVICES	1,000
174376	01/14/2015	LIFE INTER FAITH TEAM ON UNEMPLOYMENT AND POVERTY	500
174377	01/14/2015	MIRACLES FOR FAMILIES	5,000
174378	01/14/2015	SELF ENHANCEMENT INC	3,500
174379	01/14/2015	STATE HISTORICAL SOCIETY OF COLORADO THE COLORADO STATE MUSEUM	20,000
174380	01/14/2015	AVALON THEATRE FOUNDATION INC	10,000
174381	01/14/2015	UNIVERSITY OF COLORADO HOSPITAL FOUNDATION	5,000
174381	01/14/2015	UNIVERSITY OF COLORADO HOSPITAL FOUNDATION	15,000
174382	01/14/2015	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	2,500
174383	01/15/2015	ALLIANCE FOR CHOICE IN EDUCATION	12,500
174384	01/15/2015	ARTS COUNCIL OF ROCK HILL AND YORK COUNTY	10,000
174385	01/15/2015	COLORADO BALLET COMPANY	5,000
174385	01/15/2015	COLORADO BALLET COMPANY	5,000
174386	01/15/2015	COLORADO SEMINARY	25,000
174387	01/15/2015	JOHNSON C SMITH UNIVERSITY INC	100,000
174388	01/15/2015	LEARNING LAB INC	100
174389	01/15/2015	NGLCC FOUNDATION	250,000
174389	01/30/2015	NGLCC FOUNDATION	(250,000 00)
174390	01/15/2015	RUTGERS UNIVERSITY FOUNDATION	2,000
174391	01/15/2015	SAINT JOSEPH HOSPITAL FOUNDATION	50,000
174392	01/15/2015	SAN JOSE MUSEUM OF ART ASSOCIATION	10,000
174393	01/15/2015	UNIVERSITY OF COLORADO FOUNDATION	20,000
174394	01/15/2015	UNIVERSITY SETTLEMENT INC	2,250
174395	01/15/2015	WORLD AFFAIRS COUNCIL OF CHARLOTTE	5,000
174396	01/15/2015	WORLD GOLF FOUNDATION INC	50,000
174397	01/16/2015	CHARLOTTE BALLET	25,000
174398	01/16/2015	GONZALES LEARNING AND CAREER CENTER	2,000
174399	01/16/2015	HABITAT FOR HUMANITY OF GREATER PITTSBURGH	375
174399	01/16/2015	HABITAT FOR HUMANITY OF GREATER PITTSBURGH	375
174400	01/16/2015	NARRATIVE MAGAZINE INC	15,000
174401	01/16/2015	NATIONAL COUNCIL ON THE AGING INC	100,000
174402	01/16/2015	RED MOUNTAIN THEATRE COMPANY INC	20,000
174403	01/16/2015	RENO RODEO FOUNDATION	10,000
174404	01/16/2015	SOLANO COUNTY ANIMAL RESCUE FOUNDATION	10,000
174405	01/16/2015	URBAN LEAGUE OF PORTLAND	5,000
174406	01/20/2015	ASSISTANCE LEAGUE OF BEND	2,000
174407	01/20/2015	BANDERA INDEPENDENT SCHOOL DISTRICT	500
174408	01/20/2015	BOYS & GIRLS CLUBS OF THE EAST VALLEY	15,000
174409	01/20/2015	CHOOSE NEW JERSEY INC	25,000
174410	01/20/2015	COMMUNITY CHILD CARE COORDINATING COUNCIL OF ALAMEDA COUNTY	5,000
174411	01/20/2015	DOG DAYS OF CHARLOTTE INC	1,000
174412	01/20/2015	JEFFERSON COUNTY YOUTH ORGANIZATION CORPORATION	1,500
174413	01/20/2015	NATIONAL ASSN OF LATINO ELECTED OFFICIALS NALEO EDUCATION FUND	80,000
174414	01/20/2015	NGLCC FOUNDATION	100,000
174415	01/20/2015	OPERATION LIVING HOPE	1,000
174416	01/20/2015	SACRED HEART CATHEDRAL PREPARATORY	5,000
174417	01/20/2015	SANTA BARBARA RESCUE MISSION	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
174418	01/20/2015	SOUTHWEST CENTER FOR HIV AIDS INC	10,000
174419	01/20/2015	UNIVERSITY OF HOUSTON FOUNDATION	35,000
174420	01/20/2015	WESTERN FOLKLIFE CENTER	5,000
174421	01/20/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHWEST NORTH CAROLINA	2,500
174422	01/20/2015	YOUTH ON THEIR OWN	7,500
174423	01/21/2015	AIDS PROJECT LOS ANGELES INC	25,000
174424	01/21/2015	ANGELIC COMMUNITY RESOURCE DEVELOPMENT INC	300
174425	01/21/2015	ARCHER SCHOOL FOR GIRLS	5,000
174426	01/21/2015	ARMED SERVICES YMCA OF THE USA	25,000
174427	01/21/2015	ASIAN PACIFIC COMMUNITY FUND OF SOUTHERN CALIFORNIA	10,000
174428	01/21/2015	BE A LEADER FOUNDATION	25,000
174429	01/21/2015	BETHLEHEM INN	2,500
174430	01/21/2015	BLINN COLLEGE FOUNDATION INC	75
174431	01/21/2015	BOYS AND GIRLS CLUB OF SANTA ANA INC	5,000
174432	01/21/2015	BOYS & GIRLS CLUBS OF GREATER SAN DIEGO	8,000
174433	01/21/2015	CAMBODIAN FAMILY	15,000
174434	01/21/2015	CASCADE SCHOOL OF MUSIC	1,000
174435	01/21/2015	CHRISTIAN LIFE CENTER	500
174436	01/21/2015	CITY OF PALM SPRINGS	25,000
174437	01/21/2015	DESCHUTES COUNTY HEALTHY BEGINNINGS INC	2,000
174438	01/21/2015	FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LOS ANGELES COUNTY	10,000
174439	01/21/2015	FLORIDA MINORITY COMMUNITY REINVESTMENT COALITION	25,000
174440	01/21/2015	GIRL SCOUTS SAN DIEGO-IMPERIAL COUNCIL, INC	10,000
174441	01/21/2015	KOREATOWN YOUTH AND COMMUNITY CENTER INC	10,000
174442	01/21/2015	LAKEVIEW PANTRY	500
174443	01/21/2015	LEHIGH UNIVERSITY OFFICE OF MULTICULTURAL AFFAIRS	1,500
174444	01/21/2015	NTC FOUNDATION	25,000
174445	01/21/2015	SAINT PAUL SERVES FOUNDATION	7,000
174446	01/21/2015	SAN DIEGO PUBLIC LIBRARY FOUNDATION	50,000
174447	01/21/2015	SANTA ANA HIGH SCHOOL	2,500
174448	01/21/2015	TEACH FOR AMERICA INC	500
174449	01/21/2015	UNITED WAY OF THE BLACK HILLS	250
174450	01/21/2015	VALLEY ECONOMIC ALLIANCE	20,000
174451	01/22/2015	CHORAL ARTS INITIATIVE	2,500
174452	01/22/2015	ESPERANZA PROJECT FOR BATTERED FAMILIES	5,000
174453	01/22/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
174454	01/22/2015	HELPLINE CENTER INC	500
174455	01/22/2015	KILIAN COMMUNITY COLLEGE	1,500
174456	01/22/2015	NATIONAL CHILD SAFETY COUNCIL	105
174457	01/27/2015	PARKS FOUNDATION OF MIAMI-DADE INC	1,000
174458	01/22/2015	PEOPLE FOR IRVINE COMMUNITY HEALTH	5,000
174459	01/22/2015	SAINT ELIZABETH SHELTER CORPORATION	5,000
174460	01/22/2015	SECOND HARVEST FOOD BANK SERVING RIVERSIDE AND SAN BERNARDINO CNTS	5,000
174461	01/22/2015	SIOUX FALLS PUBLIC SCHOOLS EDUCATION FOUNDATION	500
174462	01/22/2015	SOUTH DAKOTA FFA FOUNDATION INC	750
174463	01/22/2015	SOUTH DAKOTA STATE UNIVERSITY	300
174464	01/22/2015	SPECIAL OLYMPICS SOUTH DAKOTA INC	250
174465	01/22/2015	UNITED WAY OF THE BLACK HILLS	4,356
174466	01/22/2015	UNIVERSITY OF MARY	5,000
174467	01/23/2015	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	2,000
174468	01/23/2015	ACCESS OC SOUTHERN CALIFORNIA	8,000
174469	01/23/2015	ALLEGHENY CONFERENCE ON COMMUNITY DEVELOPMENT	3,300
174470	01/23/2015	AMERICAN CANCER SOCIETY INC	250
174471	01/23/2015	AMERICAN INSTITUTE FOR CHARTERED PROPERTY CASUALTY UNDERWRITERS	1,511
174472	01/23/2015	BAYSIDE COMMUNITY CENTER	20,000
174473	01/23/2015	BOLSA CHICA CONSERVANCY	10,000
174474	01/23/2015	BOYS AND GIRLS CLUBS OF HUNTINGTON VALLEY	10,000
174475	01/23/2015	CAMILLUS HOUSE INC	50,000
174475	01/23/2015	CAMILLUS HOUSE INC	50,000
174476	01/23/2015	CHILDREN INTERNATIONAL	10,000
174477	01/23/2015	CIRCLE OF LIFE	250
174478	01/23/2015	CLOVIS UNIFIED SCHOOL DISTRICT	2,500
174479	01/23/2015	COMMUNITIES IN SCHOOLS OF ATLANTA, INC	10,000
174480	01/23/2015	FOOD INC	20,000
174481	01/23/2015	GREAT BASIN INSTITUTE	2,000
174482	01/23/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
174483	01/23/2015	JUNIOR ACHIEVEMENT OF NEW MEXICO INC	15,000
174484	01/23/2015	JUNIOR ACHIEVEMENT OF EASTERN IOWA	1,000
174485	01/23/2015	NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC	15,000
174486	01/23/2015	PRAIRIE STATE LEGAL SERVICES INC	250
174487	01/23/2015	SACRED HEART CULTURAL CENTER	1,000
174488	01/23/2015	SAINT ANTHONY FOUNDATION	125,000
174489	01/23/2015	UNITED WAY OF LINCOLN AND LANCASTER COUNTY	42,000
174490	01/23/2015	WARDROBE FOR OPPORTUNITY	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
174491	01/23/2015	WAYPOINT SERVICES FOR WOMEN CHILDREN AND FAMILIES	2,500
174492	01/23/2015	YOUTH EMERGENCY SERVICES & SHELTER OF IOWA	10,000
174493	01/23/2015	YUMA COMMUNITY FOOD BANK	6,000
174494	01/26/2015	ACCESS CALIFORNIA SERVICES	20,000
174495	01/26/2015	ADVANCE A NON PROFIT CORPORATION	10,000
174496	01/26/2015	ALASKA BOTANICAL GARDEN INC	500
174497	01/26/2015	ALASKA COMMUNITY FOUNDATION	25,000
174498	01/26/2015	ALASKA JUNIOR THEATER INC	500
174499	01/26/2015	ANCHORAGE MUSEUM ASSOCIATION	30,000
174500	01/26/2015	ANIKA JAMES FOUNDATION	100
174501	01/26/2015	ARMED SERVICES YMCA OF THE USA	500
174502	01/26/2015	AUGUSTANA CARE	5,000
174503	01/26/2015	BE A MENTOR INC	2,500
174504	01/26/2015	BIG BROTHERS BIG SISTERS OF ALASKA	500
174505	01/26/2015	BOYS & GIRLS CLUBS OF BREA PLACENTIA YORBA LINDA	2,500
174506	01/26/2015	BOYS AND GIRLS CLUB OF CARLSBAD	1,500
174507	01/26/2015	CAMP TAYLOR INC	5,000
174507	06/01/2015	CAMP TAYLOR INC	(5,000.00)
174508	01/26/2015	CASA TERESA INC	7,500
174509	01/26/2015	COALITION FOR RURAL PUEBLOS ECONOMIC DEVELOPMENT	10,000
174510	01/26/2015	DALLAS ARBORETUM & BOTANICAL	25,000
174511	01/26/2015	EDGEWOOD CENTER FOR CHILDREN AND FAMILIES	5,000
174512	01/26/2015	FRANKIE LEMMON SCHOOL AND DEVELOPMENTAL CENTER INC	500
174512	01/26/2015	FRANKIE LEMMON SCHOOL AND DEVELOPMENTAL CENTER INC	500
174512	01/26/2015	FRANKIE LEMMON SCHOOL AND DEVELOPMENTAL CENTER INC	1,500
174513	01/26/2015	GIRL SCOUTS OF ALASKA	500
174514	01/26/2015	GOODWILL INDUSTRIES OF ORANGE COUNTY CA	10,000
174515	01/26/2015	JR AVALANCHE AMATEUR HOCKEY ASSOCIATION	500
174516	01/26/2015	KENAI PENINSULA FOOD BANK INC	500
174517	01/26/2015	KENAI PENINSULA UNITED WAY	5,000
174518	01/26/2015	LATINO PEACE OFFICERS ASSOCIATION STATE OF CALIFORNIA	2,500
174519	01/26/2015	MARSHALLTOWN YMCA-YWCA	1,000
174520	01/26/2015	1N10 INC	10,000
174521	01/26/2015	PEER RECOVERY ART PROJECT INC	5,000
174522	01/26/2015	PHOENIX CHINESE WEEK	2,500
174523	01/26/2015	SAN DIEGO YOUTH SERVICES	7,500
174524	01/26/2015	SITKA SOUND SCIENCE CENTER	500
174525	01/26/2015	SOUTH ANCHORAGE HOCKEY ASSOCIATION	500
174526	01/26/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	30,000
174527	01/26/2015	THE TUNDRA WOMENS COALITION	1,500
174528	01/26/2015	UNITED WAY OF METROPOLITAN DALLAS INC	100,000
174529	01/26/2015	UNITED STATES CONFERENCE OF MAYORS	225,000
174530	01/26/2015	YOUTH EMPLOYMENT SERVICE OF THE HARBOR AREA INC	5,000
174531	01/27/2015	A FOUNDATION FOR KIDS	1,000
174532	01/27/2015	ACADEMY FOR GRASSROOTS ORGANIZATIONS	1,000
174533	01/27/2015	AISH INTERNATIONAL INC	500
174534	01/27/2015	AMELIA EARHART ELEMENTARY SCHOOL OF INTERNATIONAL STUDIES	1,000
174535	01/27/2015	AMERICAN CANCER SOCIETY INC	1,000
174536	01/27/2015	AMERICAN NATIONAL RED CROSS	1,000
174537	01/27/2015	ANGEL LIGHT ACADEMY	1,000
174538	01/27/2015	APPLEVALLEY REBELS FOOTBALL AND CHEER ASSOCIATION	1,000
174539	01/27/2015	ARROWHEAD UNITED WAY	1,000
174540	01/27/2015	ART & CREATIVITY FOR HEALING INC	5,000
174541	01/27/2015	ART SCHOOL OF CHOCOLOGRAPHY	500
174542	01/27/2015	ASSOCIATES OF THE REDLANDS BOWL INC	1,000
174543	01/27/2015	BACK TO NATIVES RESTORATION	10,000
174544	01/27/2015	BALLET VERO BEACH INC	2,500
174545	01/27/2015	BIG BROTHERS BIG SISTERS OF THE MISSISSIPPI VALLEY	6,000
174546	01/27/2015	BOYS & GIRLS CLUB OF REDLANDS INC	1,000
174547	01/27/2015	BOYS AND GIRLS CLUB OF ST JOSEPH COUNTY INC	15,000
174548	01/27/2015	BRONCO FOUNDATION	2,500
174549	01/27/2015	CANCER FEDERATION INC	1,000
174550	01/27/2015	CHRISTIAN SCHOOL OF THE DESERT	1,000
174551	01/27/2015	CHURCHES UNITED OF THE QUAD CITY AREA	500
174552	01/27/2015	CITY CLUB OF CENTRAL OREGON	1,000
174553	01/27/2015	CLOVIS UNIFIED SCHOOL DISTRICT	2,500
174554	01/27/2015	COPPER MOUNTAIN COLLEGE FOUNDATION	1,000
174555	01/27/2015	DESERT SANDS UNIFIED	1,000
174556	01/27/2015	DR REYNALDO J CARREON JR ACADEMY	1,000
174557	01/27/2015	EISENHOWER SENIOR HIGH SCHOOL	1,000
174558	01/27/2015	F C LA QUINTA INC	1,000
174559	01/27/2015	FAMILY ACCESS NETWORK FOUNDATION	2,500
174560	01/27/2015	FAMILY ASSISTANCE PROGRAM	1,000
174561	01/27/2015	FAMILY SERVICE ASSOCIATION	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
174562	01/27/2015	FAMILY SERVICES OF THE DESERT INC	1,000
174563	01/27/2015	FARTHEST NORTH GIRL SCOUT COUNCIL	500
174564	01/27/2015	FONTANA HIGH SCHOOL	1,000
174565	01/27/2015	GAY AND LESBIAN ELDER HOUSING CORPORATION	10,000
174566	01/27/2015	GIRL SCOUTS OF SAN GORGONIO COUNCIL	1,000
174567	01/27/2015	GIRL SCOUTS OF SAN GORGONIO COUNCIL	1,000
174568	01/27/2015	GIRL SCOUTS OF SOUTHERN ARIZONA	2,500
174569	01/27/2015	HART COMMUNITY HOME INC	7,500
174570	01/27/2015	HOLY NAME SCHOOL JUNEAU DIOCESE	500
174571	01/27/2015	INLAND EMPIRE LIGHTHOUSE FOR THE BLIND INC	1,000
174572	01/27/2015	IOWA STATE UNIVERSITY FOUNDATION	1,000
174573	01/27/2015	IOWA STATE UNIVERSITY FOUNDATION	2,000
174573	02/04/2015	IOWA STATE UNIVERSITY FOUNDATION	(2,000 00)
174574	01/27/2015	KINGS SCHOOLS OF THE DESERT	1,000
174575	01/27/2015	LIGHTHOUSE OF RESTORATION ORGANIZATION INC	1,000
174576	01/27/2015	LITTLE LEAGUE BASEBALL INC	1,000
174577	01/27/2015	LIVE OAK ELEMENTARY SCHOOL	1,000
174578	01/27/2015	LOS ANGELES GAY AND LESBIAN COMMUNITY SERVICES CENTER INC	100,000
174579	01/27/2015	MARCH OF DIMES FOUNDATION - KING OF PRUSSIA, PA	20,000
174580	01/27/2015	MARTIN LUTHER KING HIGH SCHOOL CROSS COUNTRY-TRACK BOOSTER CLUB	1,000
174581	01/27/2015	MERRILL MIDDLE SCHOOL	1,700
174582	01/27/2015	MIAMI DADE COLLEGE FOUNDATION INC	1,500
174583	01/27/2015	NEW VISTA SCHOOL	5,000
174584	01/27/2015	NORTH STAR ELEMENTARY SCHOOL	500
174585	01/27/2015	OPERATION SAFE HOUSE INC	1,000
174586	01/27/2015	OUR HOUSE INC	20,000
174587	01/27/2015	PALM SPRINGS MOUNTED POLICE	1,000
174588	01/27/2015	PATHWAY FROM BOYS TO MEN INC	1,000
174589	01/27/2015	PEGASUS RIDING ACADEMY FOR THE HANDICAPPED	1,000
174590	01/27/2015	PHOENIX COMMUNITY ALLIANCE INC	11,500
174591	01/27/2015	PHOENIX SYMPHONY ASSOCIATION	5,000
174592	01/27/2015	PROPHECY RESEARCH INITIATIVE	1,000
174593	01/27/2015	RANCHO MIRAGE HIGH SCHOOL	1,000
174594	01/27/2015	REBUILDING TOGETHER GREATER DES	25,000
174595	01/27/2015	REWRITTEN	1,000
174596	01/27/2015	RIALTO HIGH SCHOOL	1,000
174597	01/27/2015	RIISING STARS BUSINESS ACADEMY	1,000
174598	01/27/2015	ROMAN CATHOLIC BISHOP OF SAN BERNARDINO	1,000
174599	01/27/2015	ROSS RAGLAND THEATRE	1,000
174600	01/27/2015	SAFE AND FEAR-FREE ENVIRONMENT	1,000
174601	01/27/2015	SCARS TOO FREEDOM	1,000
174602	01/27/2015	SECOND HARVEST FOOD BANK OF SAN JOAQUIN & STANISLAUS COUNTY INC	40,000
174603	01/27/2015	SECOND HARVEST FOOD BANK SERVING RIVERSIDE AND SAN BERNARDINO CNTS	1,000
174604	01/27/2015	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC.	1,000
174605	01/27/2015	SOUTHERN OREGON HUMANE SOCIETY	3,000
174606	01/27/2015	SOUTHWEST COMMUNITY CHURCH	1,000
174607	01/27/2015	TEMPLO DE ALABANZA SION CORP	1,000
174608	01/27/2015	THE BARBARA SINATRA CHILDRENS CENTER AT EISENHOWER	1,000
174609	01/27/2015	TURNING POINT OF WINDHAM COUNTY INC	100
174610	01/27/2015	UNITED SERVICES ORGANIZATIONS	7,500
174611	01/27/2015	VALLEY OF THE SUN UNITED WAY	125,000
174612	01/27/2015	VISTA DEL MONTE ELEMENTARY SCHOOL	1,000
174613	01/27/2015	WAYNE RUBLE MIDDLE SCHOOL	1,000
174614	01/27/2015	WEST VALLEY BOYS & GIRLS CLUB	10,000
174615	01/27/2015	WICHITA FALLS BACKDOOR PLAYERS	750
174616	01/27/2015	WORLD IS OUR CLASSROOM- A FOUNDATION FOR COMPETITIVE EDGE CH	1,000
174617	01/27/2015	WRIGHT COUNTY DISTRICT JUNIOR FAIR	3,000
174618	01/27/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF THE EAST BAY	4,500
174619	01/27/2015	YOUTH ACTION PROJECT	1,000
174620	01/28/2015	ALASKA BUSINESS DEVELOPMENT CENTER INC	5,000
174620	03/11/2015	ALASKA BUSINESS DEVELOPMENT CENTER INC	(5,000 00)
174621	01/28/2015	AMERICAN CONTEMPORARY BALLET INC	5,000
174622	01/28/2015	AMERICAN DIABETES ASSOCIATION INC	500
174623	01/28/2015	AMERICAN PARKINSON DISEASE ASSOC	100
174624	01/28/2015	BETHEL WINTER SHELTER LIONS CLUB	500
174625	01/28/2015	BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES INC	100,000
174626	01/28/2015	BOYS & GIRLS CLUBS OF SOUTHCENTRAL ALASKA	2,000
174626	07/13/2015	BOYS & GIRLS CLUBS OF SOUTHCENTRAL ALASKA	(2,000 00)
174627	01/28/2015	CENTER FOR HOUSTONS FUTURE INC	25,000
174628	01/28/2015	CENTRAL DELAWARE HABITAT FOR HUMANITY INC	15,000
174629	01/28/2015	CHARLES W BOWERS MUSEUM CORPORATION	8,500
174630	01/28/2015	COMMUNITIES FOUNDATION OF TEXAS INC	500,000
174631	01/28/2015	DALLAS ARBORETUM & BOTANICAL	7,500
174632	01/28/2015	EASTER SEALS EAST TEXAS INC	500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
174633	01/28/2015	GRYD FOUNDATION	100,000
174634	01/28/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
174634	08/21/2015	HABITAT FOR HUMANITY OF TUOLUMNE COUNTY INC	(5,000 00)
174635	01/28/2015	HOMER COMMUNITY FOOD PANTRY	500
174636	01/28/2015	JUNIOR ACHIEVEMENT OF ALASKA	1,000
174637	01/28/2015	KOAHNIC BROADCAST CORPORATION	7,000
174638	01/28/2015	LOS ANGELES PHILHARMONIC ASSOCIATION	18,850
174639	01/28/2015	MIRAMAR COLLEGE FOUNDATION INC	5,000
174640	01/28/2015	MISSOURI VALLEY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION	5,000
174641	01/28/2015	MISSOURI VALLEY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION	2,500
174642	01/28/2015	NORTH CAROLINA BUSINESS LEADERS FOR EDUCATION	35,000
174643	01/28/2015	NORTH POLE HIGH SCHOOL	500
174644	01/28/2015	PRICE HILL WILL	500,000
174645	01/28/2015	RADY CHILDRENS HOSPITAL FOUNDATION- SAN DIEGO	10,000
174646	01/28/2015	SAN DIEGO COUNTY MEDICAL SOCIETY FOUNDATION	5,000
174647	01/28/2015	SAN DIEGO SECOND CHANCE PROGRAM	10,000
174648	01/28/2015	SECOND HARVEST FOOD BANK OF ORANGE COUNTY INC	10,000
174649	01/28/2015	SHELTERS RIGHT HAND	7,500
174650	01/28/2015	THE ATLANTA OPERA INC	10,000
174651	01/28/2015	UNITED WAY OF ANCHORAGE	65,000
174652	01/28/2015	UNITED WAY OF MATANUSKA-SUSITNA BOROUGH	10,000
174653	01/28/2015	UNITED WAY OF SOUTHEAST ALASKA	5,000
174654	01/29/2015	AMERICAN NATIONAL RED CROSS	2,500
174655	01/29/2015	BALTIMORE COMMUNITY FOUNDATION INC	50,000
174656	01/29/2015	BROTHERS REDEVELOPMENT INC	75,000
174656	02/04/2015	BROTHERS REDEVELOPMENT, INC	(75,000 00)
174657	01/29/2015	CLARION FOUNDATION FOR COMMUNITY IMPROVEMENT INC	250
174658	01/29/2015	EARL WARREN HIGH SCHOOL	2,000
174659	01/29/2015	FOOD OUTREACH INC	1,000
174660	01/29/2015	GALILEE CENTER	1,000
174661	01/29/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
174662	01/29/2015	IDEAL YOUTH INCORPORATED	3,500
174663	01/29/2015	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS	1,000
174664	01/29/2015	KIMMEL CENTER INC	35,000
174665	01/29/2015	MANN CENTER FOR THE PERFORMING ARTS	30,000
174666	01/29/2015	MERIDIAN JOINT DISTRICT	5,000
174667	01/29/2015	MONTANA LAND RELIANCE	1,500
174668	01/29/2015	NORTH DAKOTA STATE UNIVERSITY DEVELOPMENT FOUNDATION	1,750
174669	01/29/2015	NORTH HOUSTON FRONTIER CLUB INCORPORATED	4,000
174670	01/29/2015	ORANGE COUNTY EDUCATION AND RESEARCH INSTITUTE	8,500
174671	01/29/2015	SAN DIEGO POLICE FOUNDATION	15,000
174672	01/29/2015	SERTOMA INC	50
174673	01/29/2015	TUCKER-MAXON ORAL SCHOOL	2,500
174674	01/30/2015	ALL-AMERICAN BOYS CHORUS	2,500
174675	01/30/2015	AMERICAN HEART ASSOCIATION INC	10,000
174676	01/30/2015	AMERICAN NATIONAL RED CROSS	3,800
174676	02/04/2015	AMERICAN NATIONAL RED CROSS	(3,800 00)
174677	01/30/2015	BOY SCOUTS OF AMERICA	1,500
174678	01/30/2015	CALIFORNIA COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION	125,000
174679	01/30/2015	COLORADO HOUSING ASSISTANCE CORPORATION	20,000
174680	01/30/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	1,000
174681	01/30/2015	D A BLODGETT FOR CHILDREN	750
174682	01/30/2015	GLENDALE COLLEGE FOUNDATION INCORPORATED	20,000
174683	01/30/2015	HABITAT FOR HUMANITY INTERNATIONAL	1,700
174683	02/04/2015	HABITAT FOR HUMANITY INTERNATIONAL	(1,700 00)
174684	01/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
174685	01/30/2015	IDAHO COUNCIL ON ECONOMIC EDUCATION INC	5,000
174686	01/30/2015	KOCE-TV FOUNDATION	55,000
174687	01/30/2015	LITTLE LEAGUE BASEBALL INC	7,500
174688	01/30/2015	MEALS ON WHEELS OF SAN FRANCISCO INC	1,000
174689	01/30/2015	REAPERS INTERNATIONAL	3,500
174690	01/30/2015	REGIONAL HISPANIC INSTITUTE	10,000
174691	01/30/2015	SANFORD HEALTH FOUNDATION HILLSBORO	500
174692	01/30/2015	OPERATION HOMEFRONT INC	4,400
174692	02/04/2015	OPERATION HOMEFRONT INC	(4,400 00)
174693	01/30/2015	THE MY GYM-CHALLENGED AMERICA	5,000
174694	01/30/2015	VILLA ESPERANZA SERVICES	500,000
174695	01/30/2015	YMCA OF GREATER CHARLOTTE	1,000
174696	02/02/2015	ASSISTANCE LEAGUE OF SEATTLE WASHINGTON	2,000
174696	08/19/2015	ASSISTANCE LEAGUE OF SEATTLE WASHINGTON	(2,000 00)
174697	02/02/2015	CARING BRIDGE	1,500
174697	02/04/2015	CARING BRIDGE	(1,500 00)
174698	02/02/2015	DAVID L SINGER MEMORIAL FOUNDATION INC	545
174699	02/02/2015	FEEDING AMERICA	3,300

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
174699	02/04/2015	FEEDING AMERICA	(3,300 00)
174700	02/02/2015	GLOW FOUNDATION	12,500
174701	02/02/2015	GREATER BAY AREA MAKE A WISH FOUNDATION INC	17,500
174702	02/02/2015	GREENWICH HOUSE INC	500
174703	02/02/2015	AMERICAN NATIONAL RED CROSS	750
174704	02/02/2015	LAKE TRAVIS EDUCATION FOUNDATION	2,500
174705	02/02/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	250
174706	02/02/2015	NATIONAL CHILD SAFETY COUNCIL	105
174707	02/02/2015	NGLCC FOUNDATION	250,000
174708	02/02/2015	PEARL S BUCK INTERNATIONAL INC	2,000
174709	02/02/2015	SAN FRANCISCO BEAUTIFUL	2,500
174710	02/04/2015	SCIENCE ZONE	500
174711	02/02/2015	SUMMER WORK OUTREACH PROJECT	500
174712	02/02/2015	ACADEMY FOR ACADEMIC EXCELLENCE	10,000
174712	02/02/2015	ACADEMY FOR ACADEMIC EXCELLENCE	(10,000 00)
174713	02/02/2015	THE HIGH DESERT PARTNERSHIP IN ACADEMIC EXCELLENCE FOUNDATION INC	10,000
174714	02/02/2015	YOUNG MUSICIANS FOUNDATION	5,000
174715	02/03/2015	ANGELUS INC	1,000
174716	02/03/2015	GREEN CHAIR PROJECT INC	1,000
174717	02/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
174718	02/03/2015	INN BETWEEN OF LONGMONT INC	250
174719	02/03/2015	LOS ANGELES AREA CHAMBER OF COMMERCE FOUNDATION	138,500
174719	04/13/2015	LOS ANGELES AREA CHAMBER OF COMMERCE FOUNDATION	(138,500 00)
174720	02/03/2015	NATIONAL ASIAN AMERICAN COALITION	70,000
174721	02/03/2015	RAVENSWOOD EDUCATION FOUNDATION	10,000
174722	02/03/2015	RONALD MCDONALD HOUSE CHARITIES INC	500
174723	02/04/2015	ALEXS LEMONADE STAND FOUNDATION	2,500
174724	02/04/2015	BOY SCOUTS OF AMERICA	250
174725	02/04/2015	GIRL SCOUTS OF KENTUCKIANA INC	100
174726	02/04/2015	GOLD CROWN FOUNDATION INC	10,625
174727	02/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
174728	02/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
174729	02/04/2015	JASONS FRIENDS FOUNDATION INC	500
174730	02/04/2015	LOOK WHAT THE CAT BROUGHT IN	250
174731	02/04/2015	MUSEUM OF WESTERN COLORADO	250
174732	02/04/2015	REBUILDING TOGETHER PHILADELPHIA	15,000
174733	02/04/2015	UNITED WAY - OCALA	2,000
174734	02/04/2015	UNITED WAY OF RANDOLPH COUNTY, INC	4,200
174735	02/05/2015	ACCION EAST INC	10,000
174736	02/05/2015	AMERICAN CANCER SOCIETY INC	300
174737	02/05/2015	AMERICAS SECOND HARVEST OF THE BIG BEND INC	2,500
174737	02/05/2015	AMERICAS SECOND HARVEST OF THE BIG BEND INC	2,500
174738	02/05/2015	AMOR MINISTRIES INC	1,000
174739	02/05/2015	ASSISTANCE LEAGUE OF AMADOR VALLEY	1,000
174740	02/05/2015	CHINESE AMERICAN VOTERS EDUCATION COMMITTEE	10,000
174741	02/05/2015	DEMOLAY INTERNATIONAL	1,000
174741	08/19/2015	DEMOLAY INTERNATIONAL	(1,000 00)
174742	02/05/2015	EAST BAY INTEGRATED CARE	3,000
174742	08/19/2015	EAST BAY INTEGRATED CARE	(3,000 00)
174743	02/05/2015	FESTIVAL OF NEW AMERICAN MUSICAL THEATER FOUNDATION	2,500
174744	02/05/2015	HUMANE SOCIETY OF CLARKSVILLE MONTGOMERY COUNTY INCORPORATED	1,000
174745	02/05/2015	INTERNATIONAL COLLABORATIVE FOR SCIENCE EDUCATION AND THE ENVIORM	1,000
174745	03/19/2015	INTERNATIONAL COLLABORATIVE FOR SCIENCE EDUCATION AND THE ENVIORM	(1,000 00)
174746	02/05/2015	MAGIC CITY SMOOTH JAZZ	2,000
174747	02/05/2015	MAIN STREET-DELAND ASSOCIATION INC	1,500
174748	02/06/2015	MANNA FOOD BANK INCORPORATED	2,500
174748	02/06/2015	MANNA FOOD BANK INCORPORATED	2,500
174749	02/05/2015	MARINE TOYS FOR TOTS FOUNDATION	333
174750	02/05/2015	MARION THERAPEUTIC RIDING ASSOCIATION INC	4,000
174751	02/05/2015	MEMPHIS BOTANIC GARDEN FOUNDATION INC	2,500
174752	02/05/2015	MOUNTAIN PLAY ASSOCIATION	1,000
174753	02/05/2015	NEVADA PUBLIC RADIO	56,862
174754	02/05/2015	NORTHERN CHILDRENS SERVICES	1,000
174755	02/05/2015	PHILADELPHIA CHILDRENS FOUNDATION	1,000
174756	02/06/2015	POLICE ATHLETIC LEAGUE OF CLIFTON	1,000
174757	02/05/2015	TRI COUNTY HUMANE SOCIETY	100
174758	02/05/2015	TUSCALOOSA COUNTY HIGH SCHOOL	2,000
174759	02/05/2015	UNITED WAY OF OKALOOSA WALTON COUNTIES INC	2,000
174760	02/05/2015	VOLUNTEERS IN SERVICE TO THE ELDERLY INC	5,000
174761	02/06/2015	ALICE FONG YU ELEMENTARY SCHOOL	1,000
174762	02/06/2015	ALIVE INC	5,000
174763	02/06/2015	ALLIANCE FOR EATING DISORDERS AWARENESS INC	750
174764	02/06/2015	AMERICAN HEART ASSOCIATION INC	2,500
174765	02/06/2015	AMERICAN HEART ASSOCIATION - ORLANDO	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
174766	02/06/2015	AMERICAN PARKINSON DISEASE ASSOC	75
174767	02/06/2015	ARTS COUNCIL OF PENDLETON	500
174768	02/06/2015	ASHEVILLE LYRIC OPERA	1,500
174769	02/06/2015	BACK TO THE BASICS PLEASE INC	1,000
174770	02/06/2015	BIRMINGHAM-CHINESE FESTIVALASSOCIATION	250
174771	02/06/2015	BURLINGAME INTERMEDIATE ELEMENTARY SCHOOL	1,000
174772	02/06/2015	CAPITAL HOSPICE	5,000
174773	02/06/2015	CASA DE VIDA	1,000
174774	02/06/2015	CESAR CHAVEZ ELEMENTARY SCHOOL	1,000
174775	02/06/2015	CHARLESTON ORPHAN HOUSE INC	7,500
174776	02/06/2015	CLEMSON IPTAY CLUB	12,900
174777	02/06/2015	COMMUNITIES IN SCHOOLS OF CAPE FEAR INC	5,000
174778	02/06/2015	COMMUNITY CONNECTION OF NORTHEAST OREGON	1,000
174779	02/06/2015	COMMUNITY PARTNERSHIP FOR YOUTH	2,000
174780	02/06/2015	DAVID DOUGLAS HIGH SCHOOL - FIR RIDGE CAMPUS	1,500
174780	09/01/2015	DAVID DOUGLAS HIGH SCHOOL - FIR RIDGE CAMPUS	(1,500 00)
174781	02/06/2015	FOREVER FRIENDS GREAT DANE RESCUE INC	1,000
174782	02/06/2015	FRESNO YOUTH GOLF ASSOCIATION INC	10,000
174783	02/06/2015	FRIENDS OF THE MONTGOMERY CLEAN CITY COMMISSION INC	500
174784	02/06/2015	GIRL SCOUTS OF GREATER ATLANTA INC	10,000
174785	02/06/2015	GIRLS FOR A CHANGE	2,500
174786	02/06/2015	HISTORIC PRESERVATION FOUNDATION OF NORTH CAROLINA INC	1,000
174787	02/06/2015	HUBBARD HOUSE INC	2,500
174788	02/06/2015	HUNTINGTON BEACH POLICE OFFICERS FOUNDATION	5,000
174789	02/06/2015	ILLINOIS SAINT ANDREW SOCIETY OF THE SCOTTISH OLD PEOPLES HOME	500
174790	02/06/2015	INTERNATIONAL RESCUE COMMITTEE INC	10,000
174791	02/06/2015	JOHN YEHALL CHIN ELEMENTARY SCHOOL	1,000
174792	02/06/2015	KIDPOWER TEENPOWER FULLPOWER INTERNATIONAL	2,000
174793	02/06/2015	MARTHAS KITCHEN	5,000
174794	02/06/2015	NASSAU COUNTY MUSEUM OF ART	10,000
174795	02/06/2015	NATIONAL CHILD PROTECTION TRAINING CENTER	1,000
174795	02/06/2015	NATIONAL CHILD PROTECTION TRAINING CENTER	(1,000 00)
174796	02/06/2015	NATIONAL SKI PATROL SYSTEM INC	500
174797	02/06/2015	ORANGE COUNTY CHILDRENS THERAPEUTIC ARTS CENTER	5,000
174798	02/06/2015	PENELOPE HOUSE INC	500
174799	02/06/2015	PETALUMA ARTS COUNCIL	1,000
174800	02/06/2015	POMOLITA MIDDLE SCHOOL	1,000
174801	02/06/2015	RONALD MCDONALD HOUSE OF SAN FRANCISCO INC	100,000
174802	02/06/2015	RUBY'S PLACE	4,000
174802	02/06/2015	RUBY'S PLACE	4,000
174803	02/06/2015	RUTHERFORD RAMS QUARTERBACK CLUB INC	1,000
174804	02/06/2015	SPIRIT AWAKENING FOUNDATION	5,000
174805	02/06/2015	SPOLETO FESTIVAL USA	3,000
174806	02/06/2015	TEACH FOR AMERICA INC	10,000
174807	02/06/2015	TEACH FOR AMERICA INC	7,500
174808	02/06/2015	TIERRA LINDA MIDDLE SCHOOL	1,000
174809	02/06/2015	TRIDENT TECHNICAL COLLEGE FOUNDATION	10,000
174810	02/06/2015	UNION COUNTY COURT APPOINTED SPECIAL ADVOCATES INC	1,500
174811	02/06/2015	UNITED WAY OF MARTIN COUNTY, INC	7,200
174812	02/06/2015	WHEELS4HOPE	2,500
174813	02/06/2015	WHITE CENTER EMERGENCY FOOD ASSOCIATION	3,500
174814	02/06/2015	WILLIAM L COBB ELEMENTARY SCHOOL	1,000
174814	08/21/2015	LAKESHORE ALTERNATIVE ELEMENTARY	(1,000 00)
174815	02/09/2015	AMERICAN CANCER SOCIETY INC	150
174816	02/09/2015	AMERICAN LUNG ASSOCIATION OF THE SOUTHWEST INC	2,500
174817	02/09/2015	AMERICAN LUNG ASSOCIATION OF THE SOUTHWEST INC	2,500
174818	02/09/2015	AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	5,000
174819	02/09/2015	ARVADA COUNCIL FOR THE ARTS AND HUMANITIES INC	5,000
174820	02/09/2015	AVODAH THE JEWISH SERVICE CORPS INC	1,500
174821	02/09/2015	BAYVIEW-HUNTERS POINT COMMUNITY LEGAL	1,000
174822	02/09/2015	BOULDER JEWISH COMMUNITY CENTER	2,000
174823	02/09/2015	BOYS AND GIRLS CLUB OF LA PLATA COUNTY INC	500
174824	02/09/2015	BOYS & GIRLS CLUB OF HUNTINGTON COUNTY INC	5,000
174825	02/09/2015	BRIGHT BEGINNINGS INC	20,000
174826	02/09/2015	CARE AND SHARE INC	5,000
174827	02/09/2015	CHARLESTON SOUTHERN UNIVERSITY	5,000
174828	02/09/2015	CHILDRENS MUSEUM OF DENVER INC	2,500
174829	02/09/2015	CITY YEAR INC	2,500
174830	02/09/2015	COLLEGE OF CHARLESTON FOUNDATION	10,000
174831	02/09/2015	COLORADO EDUCATION INITIATIVE	5,000
174832	02/09/2015	COLORADO SPRINGS FINE ARTS CENTER	2,500
174833	02/09/2015	EAST END IMPROVEMENT CORPORATION	15,000
174834	02/09/2015	EDUCATION FOUNDATION OF ALACHUA COUNTY INC	11,000
174835	02/09/2015	EVERYBODY WINS D C INC	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
174836	02/09/2015	FRESNOS LEADING YOUNG PROFESSIONALS	1,000
174837	02/09/2015	GAY MENS HEALTH CRISIS INC	50,000
174838	02/09/2015	GIRLS ON THE RUN - DC	2,500
174839	02/09/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
174840	02/09/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
174841	02/09/2015	HELPS EDUCATION FUND	1,000
174842	02/09/2015	HUNTINGTON ROTARY FOUNDATION INC	1,000
174843	02/09/2015	INTER-FAITH FOOD SHUTTLE	5,000
174844	02/09/2015	IOWA STATE UNIVERSITY FOUNDATION	2,000
174844	02/10/2015	IOWA STATE UNIVERSITY FOUNDATION	(2,000 00)
174845	02/09/2015	ISA AMIGOS	500
174846	02/09/2015	JUNIOR ACHIEVEMENT OF SOUTHERN COLORADO	5,000
174847	02/09/2015	LAYTON BOULEVARD WEST NEIGHBORS INC	10,000
174848	02/09/2015	LUMP TO LAUGHTER INC	3,500
174849	02/09/2015	MAINSRING SCHOOLS	2,500
174850	02/09/2015	MANKATO AREA FOUNDATION	500
174851	02/09/2015	MCLEAN ORCHESTRA	12,000
174852	02/09/2015	MEALS ON WHEELS OF WAKE COUNTY INC	2,500
174853	02/09/2015	METHODIST HOME FOR CHILDREN FOUNDATION	2,000
174854	02/09/2015	MUSEUM OF THE AFRICAN DIASPORA	75,000
174855	02/09/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
174856	02/09/2015	NEW YORK COMMON PANTRY	10,000
174857	02/09/2015	OPEN DOOR MINISTRIES	2,000
174858	02/09/2015	OUR LADY OF MERCY COMMUNITY OUTREACH SERVICES	5,000
174859	02/09/2015	PIKES PEAK UNITED WAY	5,000
174860	02/09/2015	PRAIRIE HOME HOSPICE INC	600
174861	02/09/2015	PROJECT YES INC	4,500
174862	02/09/2015	PUBLIC EDUCATION & BUSINESS COALITION	2,500
174863	02/09/2015	REACH OUT AND READ COLORADO	2,000
174864	02/09/2015	ROCKY MOUNTAIN ELK FOUNDATION INC	100
174865	02/09/2015	SAMFORD UNIVERSITY	35,000
174866	02/09/2015	SAN ANTONIO NON PROFIT COUNCIL	2,500
174867	02/09/2015	SPECIAL RECREATION SERVICES INC	500
174868	02/09/2015	SUPER STARS LITERACY INC	5,000
174869	02/09/2015	TAMMY LYNN MEMORIAL FOUNDATION INC	2,500
174870	02/09/2015	THE RALEIGH FINE ARTS SOCIETY INC	2,500
174871	02/09/2015	SUMMIT FOUNDATION	2,000
174872	02/09/2015	UNITY TECH FITNESS CENTER	2,500
174873	02/09/2015	UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	500
174874	02/09/2015	UNIVERSITY OF NORTH CAROLINA SCHOOL OF THE ARTS FOUNDATION INC	40,000
174875	02/09/2015	WAKE COUNTY PUBLIC SCHOOL SYSTEM	10,000
174876	02/09/2015	WE FEED THE HOMELESS PHILLY	2,000
174877	02/09/2015	WORK OPTIONS FOR WOMEN	5,000
174878	02/09/2015	WOUNDED WARRIOR PROJECT INC	5,000
174879	02/09/2015	YMCA OF BEAUFORT COUNTY	5,000
174880	02/09/2015	YOUNG DREAMER NETWORK	2,500
174881	02/09/2015	YOUNG MENS CHRISTIAN ASSOC OF GREENWICH	5,000
174882	02/09/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHWEST NORTH CAROLINA	1,250
174883	02/10/2015	ALIVE & FREE	30,000
174884	02/10/2015	BROTHERS REDEVELOPMENT, INC	50,000
174885	02/10/2015	DEL NORTE NEIGHBORHOOD DEVELOPMENT CORPORATION	50,000
174886	02/10/2015	THE DENVER HEALTH AND HOSPITALS FOUNDATION	100,000
174887	02/10/2015	FJC	3,000
174888	02/10/2015	FLORENCE CRITTENTON SERVICES OF COLORADO	5,000
174889	02/10/2015	FRIENDS OF THE HAVEN	3,000
174890	02/10/2015	MARCH OF DIMES FOUNDATION	2,500
174891	02/10/2015	MERCY HOUSING MOUNTAIN PLAINS	5,000
174892	02/10/2015	MPOWERED	25,000
174893	02/10/2015	NATIONAL CHILD SAFETY COUNCIL	100
174894	02/10/2015	NORTHEAST DENVER HOUSING CENTER INC	10,000
174895	02/10/2015	ONE-EIGHTY PLACE	10,000
174896	02/10/2015	PIMA COMMUNITY COLLEGE FOUNDATION INC	100,000
174897	02/10/2015	ROCKY MOUNTAIN MICROFINANCE INSTITUTE	75,000
174898	02/10/2015	URBAN LAND CONSERVANCY	40,000
174899	02/10/2015	AMERICAN CANCER SOCIETY INC	1,000
174900	02/11/2015	ALLIANCE MEDICAL MINISTRY INC	1,000
174901	02/11/2015	ASHEVILLE SYMPHONY SOCIETY INC	1,500
174902	02/11/2015	CREATIVE VISIONS	2,268
174903	02/11/2015	CUMBERLAND COUNTY SCHOOLS	1,000
174904	02/11/2015	EASTER SEALS SOUTHERN CALIFORNIA INC	5,000
174905	02/11/2015	FAMILY SERVICE OF THE PIEDMONT INC	25,000
174906	02/11/2015	MCCOMBS SCHOOL OF BUSINESS FOUNDATION	175,000
174907	02/11/2015	MICRO ENTERPRISE LOAN PROGRAM OF WINSTON-SALEM FORSYTH COUNTY	10,000
174908	02/11/2015	OCEAN PARK COMMUNITY CENTER	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
174909	02/11/2015	PENDULUM AERIAL ARTS	1,500
174910	02/11/2015	PIEDMONT ENVIRONMENTAL ALLIANCE INC	5,000
174911	02/11/2015	RONALD MCDONALD HOUSE OF WINSTON-SALEM INC	3,650
174912	02/11/2015	TENNESSEE STATE UNIVERSITY FOUNDATION	5,000
174913	02/11/2015	TEXAS CHILDRENS HOSPITAL	75,000
174914	02/11/2015	THURGOOD MARSHALL COLLEGE FUND INC	490,000
174915	02/11/2015	TRIANGLE LAND CONSERVANCY INC	75,000
174916	02/11/2015	WORLD LITERACY CRUSADE OF FLORIDA	2,250
174917	02/11/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHWEST NORTH CAROLINA	25,000
174918	02/12/2015	BIG BROTHERS AND BIG SISTERS OF GREAT FALLS INC	2,500
174919	02/12/2015	CLIMB	1,000
174920	02/12/2015	COMMUNITY LINK PROGRAMS OF TRAVELER AID SOCIETY OF CENTRAL CAROLINAS I	45,000
174921	02/12/2015	DUCKS UNLIMITED INC	250
174922	02/12/2015	FEEDING AMERICA	15,000
174923	02/13/2015	GENERATION W INC	2,000
174924	02/12/2015	HABITAT FOR HUMANITY INTERNATIONAL, INC	20,000
174925	02/12/2015	IOWA STATE UNIVERSITY FOUNDATION	1,000
174925	02/17/2015	IOWA STATE UNIVERSITY FOUNDATION	(1,000 00)
174926	02/12/2015	IUOE LOCAL 12 CHARITABLE GOLF COMMITTEE INC	7,500
174927	02/12/2015	MONDAK HISTORICAL & ART SOCIETY	1,500
174928	02/12/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	500
174929	02/12/2015	NATRONA COUNTY MEALS ON WHEELS	1,000
174930	02/12/2015	NORTHEAST FOUNDATION INC	25,000
174931	02/12/2015	OPERATION HOMEFRONT INC	20,000
174932	02/12/2015	PALM SPRINGS ART MUSEUM	1,000
174933	02/12/2015	PLANNED PARENTHOOD OF THE COLUMBIA WILLAMETTE INC	2,500
174934	02/12/2015	SHAKA FRANKLIN FOUNDATION FOR YOUTH	7,500
174935	02/12/2015	TETON COUNTY EDUCATION FOUNDATION	2,500
174936	02/12/2015	SALVATION ARMY	250
174937	02/12/2015	URBAN PEAK DENVER	2,500
174938	02/13/2015	WEST COAST CENTER FOR VICTORIOUS YOUTH	1,000
174939	02/13/2015	ANN RICHARDS SCHOOL FOUNDATION	10,000
174940	02/13/2015	BILLINGS ALL HIGH SCHOOL GRADUATION CELEBRATION COMMITTEE	500
174941	02/13/2015	CHARLOTTE BALLET	40,000
174942	02/13/2015	CLASSROOM CENTRAL INC	25,000
174943	02/13/2015	COMMUNITY ARTS ASSOCIATION IN NEWTON COUNTY INC	2,500
174944	02/13/2015	FRIENDSHIP COMMUNITY DEVELOPMENT CORP	40,000
174945	02/13/2015	HOFFMANN HOSPICE OF THE VALLEY INC	150
174946	02/13/2015	IOWA STATE UNIVERSITY FOUNDATION	1,000
174947	02/13/2015	JUNIOR ACHIEVEMENT OF NORTHEASTERN NEW YORK	110
174948	02/13/2015	JUNIOR ACHIEVEMENT OF CENTRAL IOWA INC	10,000
174949	02/13/2015	OPEN DOOR EVANGELISTIC WORLD MINISTRIES	500
174950	02/13/2015	PRINCETON EDUCATION FOUNDATION INC	1,250
174950	02/13/2015	PRINCETON EDUCATION FOUNDATION INC	1,250
174951	02/13/2015	PUPPY JAKE FOUNDATION	5,000
174952	02/13/2015	YOUNG MENS CHRISTIAN ASSOCIATION INC-RANDOLP-ASHEBORO	2,500
174953	02/13/2015	THE CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION	1,000
174954	02/13/2015	UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	100
174954	03/05/2015	UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	(100 00)
174955	02/17/2015	BIG BROTHERS BIG SISTERS OF ALASKA	500
174956	02/17/2015	CON MI MADRE	1,000
174956	02/17/2015	CON MI MADRE	1,000
174957	02/17/2015	FLORIDA TAXWATCH INC	5,000
174958	02/17/2015	HERE TO SERVE INC	30,000
174959	02/17/2015	MECKED	40,000
174960	02/17/2015	MORRIS MUSEUM OF ART	5,000
174961	02/17/2015	NORTH DAKOTA STATE UNIVERSITY DEVELOPMENT FOUNDATION	1,750
174962	02/17/2015	NORTH DAKOTA WINTER SHOW FOUNDATION	1,250
174963	02/17/2015	UNITED WAY OF CENTRAL IOWA	10,000
174964	02/18/2015	AMERICAN HEART ASSOCIATION INC	20,000
174965	02/18/2015	AUGUSTANA COLLEGE ASSOCIATION	15,000
174966	02/18/2015	AUGUSTANA COLLEGE ASSOCIATION	300
174967	02/18/2015	BLIND CHILDRENS CENTER INC	2,500
174968	02/18/2015	BROOKINGS AREA UNITED WAY	700
174969	02/18/2015	CAMERON K GALLAGHER MEMORIAL FOUNDATION	2,500
174970	02/18/2015	CHOICE GROUP INC	5,000
174971	02/18/2015	CHRISTIAN SENIOR SERVICES	2,500
174972	02/18/2015	DENVER POLICE FOUNDATION	15,000
174973	02/18/2015	DLCCC INC	100
174974	02/18/2015	FEED MORE INC	10,000
174975	02/18/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
174976	02/18/2015	KILIAN COMMUNITY COLLEGE	1,500
174977	02/18/2015	MONARCH SCHOOL PROJECT	15,000
174978	02/18/2015	NORTHERN STATE UNIVERSITY FOUNDATION	750

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
174979	02/18/2015	REBUILDING TOGETHER OF RICHMOND	15,000
174980	02/18/2015	REGIS UNIVERSITY	25,000
174981	02/18/2015	SAFE HOMES OF AUGUSTA INC	5,000
174982	02/18/2015	THE EDUCATION FOUNDATION OF COLLIER COUNTY INC	20,000
174983	02/18/2015	UNIVERSITY HEALTH CARE FOUNDATION	5,000
174984	02/18/2015	UNIVERSITY OF TEXAS - SAN ANTONIO	5,000
174985	02/18/2015	VARIETY THE CHILDRENS CHARITY OF IOWA	1,000
174986	02/18/2015	VILLA ESPERANZA SERVICES	5,000
174987	02/18/2015	VILLAGE FAMILY SERVICES	2,500
174988	02/18/2015	VISUAL ARTS CENTER OF RICHMOND	5,000
174989	02/18/2015	VOLUNTEERS OF AMERICA INC	25,000
174990	02/19/2015	AMERICAN DIABETES ASSOCIATION INC	1,000
174991	02/19/2015	ART LEAGUE OF HOUSTON	2,500
174992	02/19/2015	CATAWBA COUNTY UNITED WAY INC	15,000
174993	02/19/2015	CHINESE ASSOCIATION OF IOWA	2,000
174994	02/19/2015	COMAL PUBLIC SCHOOL FOUNDATION	5,000
174995	02/19/2015	COMMUNITY HEALTH CHARITIES	4,300
174996	02/19/2015	COMMUNITY PLAYHOUSE	1,000
174997	02/19/2015	CREIGHTON UNIVERSITY	2,500
174998	02/19/2015	CRISTO REY KANSAS CITY	2,000
174999	02/19/2015	DIMOND HIGH SCHOOL	500
175000	02/19/2015	DISTRICT 318 ENDOWMENT FUND	100
175001	02/19/2015	ELLA AUSTIN COMMUNITY CENTER	1,000
175002	02/19/2015	ELSA INC	2,500
175003	02/19/2015	ENOCH PRATT FREE LIBRARY OF BALTIMORE CITY	2,500
175004	02/19/2015	FEEDING SOUTH DAKOTA	22,000
175005	02/19/2015	FORGIVING FOR LIVING INC	25,000
175006	02/19/2015	FRIENDS OF THE RAPPAHANNOCK INC	2,500
175007	02/19/2015	GIRL SCOUTS OF GREATER IOWA	25,000
175008	02/19/2015	GIRL SCOUTS OF SAN JACINTO COUNCIL	25,000
175009	02/19/2015	GREATER OMAHA CHAMBER FOUNDATION	40,000
175010	02/19/2015	GREATER RALEIGH CHAMBER OF COMMERCE COMMUNITY DEVELOPMENT FOUNDATION	100,000
175011	02/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
175012	02/19/2015	HERITAGE CHRISTIAN ACADEMY ASSOCIATION	500
175013	02/19/2015	HILLIARD HOUSE	5,000
175014	02/19/2015	HOUSTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	5,000
175015	02/19/2015	ISED VENTURES	10,000
175015	03/24/2015	IOWA CENTER FOR ECONOMIC SUCCESS	(10,000 00)
175016	02/19/2015	JAPANESE AMERICAN NATIONAL MUSEUM	10,000
175017	02/19/2015	JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES	35,000
175018	02/19/2015	JOHNNY CARSON COMEDY FESTIVAL INC	500
175019	02/19/2015	JUNIOR LEAGUE OF THE QUAD CITIES INC	250
175020	02/19/2015	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	5,000
175021	02/19/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
175021	02/19/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	2,000
175022	02/19/2015	LIVING PLANET INC	3,500
175023	02/19/2015	MAKE-A-WISH OF NEBRASKA	4,000
175024	02/19/2015	MOUNT MARTY COLLEGE	1,000
175025	02/19/2015	NATIONAL RAILROAD HALL OF FAME INC	2,500
175026	02/19/2015	NEBRASKA KIDNEY ASSOCIATION	1,000
175027	02/19/2015	NORTH CAROLINA COASTAL LAND TRUST	20,000
175028	02/19/2015	OLD GLOBE THEATRE	15,000
175029	02/19/2015	OMAHA CHINESE CULTURE ASSOCIATION	500
175030	02/19/2015	PARTNERSHIP FOR HOUSING AFFORDABILITY	5,000
175031	02/19/2015	PARTNERSHIP FOR THE FUTURE INC	12,500
175032	02/19/2015	REACHING MAXIMUM INDEPENDENCE INC	1,500
175033	02/19/2015	ST JOHNS CHURCH FOUNDATION	5,000
175034	02/19/2015	SAN DIEGO YOUTH SERVICES	2,500
175035	02/19/2015	SIT-IN MOVEMENT INC	1,500
175036	02/19/2015	SPECIAL DELIVERY-SAN DIEGO	2,500
175037	02/19/2015	SAINT LUKES HEALTH CARE FOUNDATION	2,000
175038	02/19/2015	ST MONICAS HOME	500
175039	02/19/2015	THE CHRYSALIS CENTER	10,000
175040	02/19/2015	THE WOMENS HOME	10,000
175041	02/19/2015	THEATRE & ARTS FOUNDATION OF SAN DIEGO COUNTY	15,000
175042	02/19/2015	UNITED ARTS COUNCIL OF CATAWBA COUNTY	1,000
175043	02/19/2015	UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	100
175043	02/19/2015	UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	100
175044	02/19/2015	UNITED WAY FOR GREATER AUSTIN	20,000
175045	02/19/2015	UNIVERSITY OF NEBRASKA AT OMAHA ALUMNI ASSOCIATION	1,250
175046	02/19/2015	WOMEN ON A MISSION	500
175047	02/20/2015	A PLACE CALLED HOME	2,500
175048	02/20/2015	ARTS UNITED OF GREATER FORT WAYNE	25,000
175049	02/20/2015	ASPIRE PUBLIC SCHOOLS	75,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
175050	02/20/2015	BEVERLY HILLS EDUCATION FOUNDATION INC	1,000
175051	02/20/2015	BIG BROTHERS BIG SISTERS OF NORTHERN NEVADA	1,000
175052	02/20/2015	BRIGHTON CENTER	750
175053	02/20/2015	CALIFORNIA HERITAGE MUSEUM	10,000
175054	02/20/2015	CASA OF LOS ANGELES	5,000
175055	02/20/2015	CENTER FOR ALEXANDRIAS CHILDREN INC	1,000
175056	02/20/2015	CHILDRENS HOSPITAL OF LOS ANGELES	2,500
175057	02/20/2015	CONEJO VALLEY SENIOR CONCERNS	15,000
175058	02/20/2015	CONGRESO DE LATINOS UNIDOS, INC	700
175059	02/20/2015	CRAFT AND FOLK ART MUSEUM INCORPORATING THE EGG AND THE EYE	1,000
175060	02/20/2015	DELAWARE COMMUNITY FOUNDATION	10,000
175061	02/20/2015	EXHALE WOMEN'S FELLOWSHIP	1,000
175062	02/20/2015	FEDERATION OF NEIGHBORHOOD CENTERS INC	7,500
175063	02/20/2015	FRIENDS OF THE SAE	9,785
175064	02/20/2015	GEMS OF HOPE INC	500
175065	02/20/2015	GREATER PHILADELPHIA HISPANIC CHAMBER OF COMMERCE	50,000
175066	02/20/2015	GREENING THE BEND	500
175067	02/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175068	02/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175069	02/20/2015	HENDERSON CHAMBER OF COMMERCE FOUNDATION INC	5,000
175070	02/20/2015	HOLLENBECK POLICE ACTIVITIES LEAGUE	2,500
175071	02/20/2015	INNER CITY YOUTH ORCHESTRA OF LOS ANGELES INCORPORATED	2,500
175072	02/20/2015	KIPP ADMINISTRATIVE SERVICES CORPORATION	5,000
175072	02/26/2015	KIPP ADMINISTRATIVE SERVICES CORPORATION	(5,000 00)
175073	02/20/2015	LEADERSHIP LINCOLN INC	1,000
175074	02/20/2015	LONG BEACH ORGANIC INC	5,000
175075	02/20/2015	MIDWEST MEDICAL RESEARCH FOUNDATION INC	5,000
175076	02/20/2015	MIRACLE LEAGUE OF SIOUX CITY	1,000
175077	02/20/2015	MOUNTAINLANDS COMMUNITY HOUSING TRUST	15,000
175078	02/20/2015	MUSEUM ASSOCIATES	1,000
175079	02/20/2015	MUSEUM ASSOCIATES	20,000
175080	02/20/2015	ONE IOWA EDUCATION FUND	2,500
175081	02/20/2015	THE PAINTED TURTLE	2,500
175082	02/20/2015	PATHWAYS SPA	10,000
175083	02/20/2015	PHILADELPHIA HEALTH & EDUCATION CORPORATION	25,000
175084	02/20/2015	PHILANTHROPY NETWORK GREATER PHILADELPHIA	5,225
175085	02/20/2015	PROJECT ANGEL FOOD	9,000
175086	02/20/2015	READY WILLING & ABLE PHILADELPHIA INC	10,000
175087	02/20/2015	SACHEM ICE HOCKEY CLUB	1,500
175088	02/20/2015	SHOREVIEW AREA HOUSING INITIATIVE	35,000
175089	02/20/2015	TEXAS SOUTHERN UNIVERSITY	10,000
175090	02/20/2015	THE COLBURN SCHOOL	2,500
175091	02/20/2015	UNIFIED VAILSBURG SERVICES	20,000
175092	02/20/2015	UNIVERSITY OF SOUTHERN CALIFORNIA	5,000
175093	02/20/2015	URBAN AFFAIRS COALITION	5,000
175094	02/20/2015	VENTURA COLLEGE FOUNDATION	5,000
175095	02/20/2015	WORLD TRADE CENTER OF GREATER PHILADELPHIA INC	10,000
175096	02/20/2015	YWCA BILLINGS	5,000
175097	02/20/2015	ZIMMER CHILDRENS MUSEUM	1,000
175098	02/23/2015	AAFE COMMUNITY DEVELOPMENT FUND INC	25,000
175099	02/23/2015	ALL FAITHS FOOD STORE INC	10,000
175100	02/23/2015	ASSOCIATION FOR PARROT CARE CONSERVATION ADOPTIONS RESCUE	5,000
175101	02/23/2015	BAILEY HOUSE INC	10,000
175102	02/23/2015	BANDERA COUNTY JUNIOR LIVESTOCK SHOW ASSOCIATION	2,500
175103	02/23/2015	BOBBY NICHOLS-FIDDESTICKS FOUNDATION INC	2,500
175104	02/23/2015	BOTTOMLESS CLOSET	15,000
175104	03/26/2015	BOTTOMLESS CLOSET	(15,000 00)
175105	02/23/2015	BOYS CLUB OF MOUNT KISCO INC	7,500
175106	02/23/2015	COMMUNITY COOPERATIVE MINISTRIES INC	5,000
175107	02/23/2015	COMMUNITY DEVELOPMENT CORPORATION OF LONG ISLAND INC	25,000
175108	02/23/2015	CONNECTICUT SCIENCE CENTER INC	5,000
175109	02/23/2015	CONSUMER CREDIT COUNSELING SERVICE OF DELAWARE VALLEY	10,000
175110	02/23/2015	FEEDING EMPTY LITTLE TUMMIES INC	1,000
175111	02/23/2015	FEEDING SOUTH FLORIDA INC	18,000
175112	02/23/2015	GIRLS INCORPORATED OF GREATER SANTA BARBARA	5,000
175113	02/23/2015	GRAND VISION FOUNDATION	5,000
175114	02/23/2015	GREATER HARTFORD ARTS COUNCIL INCORPORATED	15,000
175115	02/23/2015	GREYSTON FOUNDATION INC	40,000
175116	02/23/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
175117	02/23/2015	HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA INC	15,000
175118	02/23/2015	HEALTH CHOICE NETWORK OF FLORIDA INC	10,000
175119	02/23/2015	HILLSBOROUGH COMMUNITY COLLEGE FOUNDATION INC	5,000
175120	02/23/2015	HOLLYWOOD HEART	5,000
175121	02/23/2015	HUMAN TRAFFICKING AWARENESS PARTNERSHIPS INC	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
175122	02/23/2015	JUNIOR ACHIEVEMENT OF SOUTHWEST NEW ENGLAND	5,000
175123	02/23/2015	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC	15,000
175124	02/23/2015	LEVITICUS 25-23 ALTERNATIVE FUND INC	25,000
175125	02/23/2015	LA MIRADA GIRLS SOFTBALL ASSOCIATION INC	500
175126	02/23/2015	MEALS ON WHEELS PLUS OF MANATEE INC	5,000
175127	02/23/2015	MERCY LEARNING CENTER OF BRIDGEPORT INCORPORATED	7,500
175128	02/23/2015	MIAMI CHILDRENS HEALTH SYSTEM FOUNDATION INC	20,000
175129	02/23/2015	NATIONAL CORPORATE THEATRE FUND	25,000
175129	04/09/2015	NATIONAL CORPORATE THEATRE FUND	(25,000 00)
175130	02/23/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	500
175130	02/23/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	500
175131	02/23/2015	NATIONAL URBAN TECHNOLOGY CENTER INC	15,000
175132	02/23/2015	NEW JERSEY FUTURE INC	20,000
175133	02/23/2015	SOUTH FLORIDA PROGRESS FOUNDATION INC	7,500
175134	02/23/2015	UNITED JEWISH COMMUNITY OF BROWARD COUNTY INC	15,000
175135	02/23/2015	UNITED WAY OF CHARLOTTE COUNTY INC	5,000
175136	02/23/2015	UNITED WAY OF COLLIER COUNTY INC	12,000
175137	02/23/2015	UNITED WAY OF LEE COUNTY INC	19,000
175138	02/23/2015	UNITED WAY OF LEE COUNTY INC	10,000
175139	02/23/2015	UNITED WAY OF MANATEE COUNTY INC	5,000
175140	02/23/2015	UNITED WAY OF MANATEE COUNTY INC	10,000
175141	02/23/2015	UNITED WAY OF SOUTH SARASOTA COUNTY INC	6,000
175142	02/23/2015	UNITED WAY OF TAMPA BAY INC	15,000
175143	02/23/2015	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	100
175144	02/23/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN HARTFORD INC	10,000
175145	02/24/2015	ACCION EAST INC	50,000
175146	02/24/2015	AHEAD WITH HORSES INC	2,500
175147	02/24/2015	AMERICAN CANCER SOCIETY INC	250
175148	02/24/2015	AMIGOS DEL MUSEO DEL BARRIO	30,000
175149	02/24/2015	ARLINGTON KIDS KLOSET	2,500
175150	02/24/2015	BIG BROTHERS-BIG SISTERS AGENCY OF SANTA CRUZ COUNTY INC	2,500
175151	02/24/2015	CHILDRENS MUSEUM OF TACOMA	5,000
175152	02/24/2015	CRAZY HORSE MEMORIAL FOUNDATION	1,000
175153	02/24/2015	DAKOTA WESLEYAN UNIVERSITY	1,000
175154	02/24/2015	ELDERLY HOUSING DEVELOPMENT AND OPERATIONS CORPORATION	1,500
175155	02/24/2015	EXCHANGE CLUB FAMILY PARTNERSHIP CENTER OF MANATEE COUNTY INC	5,000
175156	02/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175157	02/24/2015	FANM AYISYEN NAN MIYAMI INC	2,500
175157	02/25/2015	FANM AYISYEN NAN MIYAMI INC	(2,500 00)
175158	02/24/2015	HANNAHS HOME OF SOUTH FLORIDA INC	500
175159	02/24/2015	HEALTHY MOTHERS HEALTHY BABIES COALITION OF PALM BEACH COUNTY INC	2,500
175160	02/24/2015	INDEPENDENT SCHOOL DISTRICT NO 548	1,000
175160	03/04/2015	PELICAN RAPIDS SECONDARY	(1,000 00)
175161	02/24/2015	JEWISH ADOPTION AND FOSTER CARE OPTIONS INC	5,000
175162	02/24/2015	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	5,000
175162	02/24/2015	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	5,000
175163	02/24/2015	KIDS DISCOVERY MUSEUM	3,000
175163	02/24/2015	KIDS DISCOVERY MUSEUM	4,500
175164	02/24/2015	LOS ANGELES AREA CHAMBER OF COMMERCE FOUNDATION	100,000
175165	02/24/2015	MEALS ON WHEELS OF SAN FRANCISCO INC	25,000
175165	03/05/2015	MEALS ON WHEELS OF SAN FRANCISCO INC	(25,000 00)
175166	02/24/2015	MINT MUSEUM OF ART INC	247,500
175167	02/24/2015	NEW HAVEN WORKS INC	5,000
175168	02/24/2015	OUTDOORS FOR ALL FOUNDATION	5,000
175169	02/24/2015	OVERLAKE SERVICE LEAGUE	5,000
175170	02/24/2015	PAGE AHEAD CHILDRENS LITERACY PRGM	4,000
175171	02/24/2015	PROJECT FOR PRIDE IN LIVING INC	2,195
175172	02/24/2015	SEATTLE SHAKESPEARE FESTIVAL	10,000
175173	02/24/2015	SEATTLE UNIVERSITY	2,500
175173	02/24/2015	SEATTLE UNIVERSITY	2,500
175174	02/24/2015	SOLID GROUND WASHINGTON	5,000
175175	02/24/2015	SPECIAL OLYMPICS FLORIDA INC	5,000
175176	02/24/2015	STAGE WORKS INC	5,000
175177	02/24/2015	THEFILMSCHOOL	3,000
175177	07/15/2015	THEFILMSCHOOL	(3,000 00)
175178	02/24/2015	UNITED NEGRO COLLEGE FUND INC	5,000
175179	02/24/2015	UNITED WAY OF TAMPA BAY INC	10,000
175180	02/24/2015	WASHINGTON STATE HISTORICAL SOCIETY	3,100
175181	02/24/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF SNOHOMISH COUNTY	10,000
175181	02/24/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF SNOHOMISH COUNTY	10,000
175182	02/25/2015	AFFECTIONATE ARMS INC	250
175183	02/25/2015	AID TO ADOPTION OF SPECIAL KIDS	2,500
175184	02/25/2015	AMERICAN CANCER SOCIETY INC	32,500
175185	02/25/2015	AMERICAN CANCER SOCIETY INC	100

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
175186	02/25/2015	AMPHIBIAN PRODUCTIONS INC	2,500
175186	02/25/2015	AMPHIBIAN PRODUCTIONS INC	2,500
175187	02/25/2015	ANGELS ON PATROL INC	2,500
175188	02/25/2015	ARC OF ARIZONA INC	2,000
175189	02/25/2015	ARIZONA CENTENNIAL 2012 FOUNDATION	500
175190	02/25/2015	ARIZONA INTERFAITH MOVEMENT	1,000
175191	02/25/2015	ARIZONA SCIENCE CENTER	20,000
175192	02/25/2015	AVANCE INC	5,000
175193	02/25/2015	BLOOD SYSTEMS INC	5,000
175194	02/25/2015	BOY SCOUTS OF AMERICA	100
175194	03/02/2015	BOY SCOUTS OF AMERICA	(100 00)
175195	02/25/2015	BOY SCOUTS OF AMERICA	100
175195	02/25/2015	BOY SCOUTS OF AMERICA	100
175196	02/25/2015	BOY SCOUTS OF AMERICA	10,000
175197	02/25/2015	BOYS AND GIRLS CLUBS OF GREATER SACRAMENTO	20,000
175198	02/25/2015	BRUSHY CREEK AREA HONOR FLIGHT INC	5,000
175199	02/25/2015	CALIFORNIA FOUNDATION FUND	10,000
175200	02/25/2015	CAREER GEAR INC	15,000
175201	02/25/2015	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO	5,000
175202	02/25/2015	CENTRAL ARIZONA SHELTER SERVICES INC	15,000
175203	02/25/2015	CHRISTS CHURCH AT THE CROSSROADS	1,000
175204	02/25/2015	CITIZENS COMMITTEE FOR NEW YORK CITY INC	50,000
175205	02/25/2015	COMMON GROUND COMMUNITY HOUSING DEVELOPMENT FUND CORPORATION INC	25,000
175206	02/25/2015	COMMUNITY FOUNDATION FOR SOUTHERN ARIZONA	1,000
175207	02/25/2015	CONNECTICUT COUNCIL FOR EDUCATION REFORM INC	10,000
175208	02/25/2015	CORNING HIGH PARENTS CLUB	250
175209	02/25/2015	CRISIS NURSERY INC	7,500
175210	02/25/2015	DIXIE ESCALANTE KITE FESTIVAL	2,000
175211	02/25/2015	FEED MY STARVING CHILDREN	5,000
175212	02/25/2015	FLAGSTAFF FAMILY FOOD CENTER	2,500
175213	02/25/2015	FOUNDATION OF HOPE FOR RESEARCH AND TREATMENT OF MENTAL ILLNESS	2,500
175214	02/25/2015	GIRL SCOUTS OF GREATER IOWA	1,000
175215	02/25/2015	GOOD KARMA BIKES	5,000
175216	02/25/2015	GREATER SEATTLE BUSINESS ASSOC SCHOLARSHIP FUND	5,000
175217	02/25/2015	HABITAT FOR HUMANITY OF METRO DENVER INC	105,000
175218	02/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,800
175219	02/25/2015	HIDDEN TREASURES FOUNDATION	1,000
175220	02/25/2015	HISTORICAL SOCIETY OF BERKS COUNTY	100
175221	02/26/2015	HOSPICE OF THE VALLEY	15,000
175222	02/25/2015	IDENTITY INC	2,500
175223	02/25/2015	INTERFAITH COUNCIL FOR ACTION INC	40,000
175224	02/25/2015	LATINAS CONTRA CANCER	15,000
175225	02/25/2015	MUSEUM OF THE NEW SOUTH INC	125,000
175226	02/25/2015	LYNNWOOD FOUNDATION	150,000
175227	02/25/2015	MAKE IT BETTER FOUNDATION	75,000
175228	02/25/2015	MARILLAC SOCIAL CENTER	5,000
175228	04/27/2015	MARILLAC SOCIAL CENTER	(5,000 00)
175229	02/25/2015	MOUNT HOOD KIWANIS CAMP INC	1,500
175230	02/25/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	500
175230	03/17/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	(500 00)
175231	02/25/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,500
175232	02/25/2015	NEW YORK UNIVERSITY	5,000
175233	02/25/2015	OPERATION HOPE, INC	50,000
175234	02/25/2015	OREGON TRADESWOMEN INC	2,500
175235	02/25/2015	PACIFIC AUTISM CENTER OF EDUCATION	10,000
175236	02/25/2015	PALM DESERT YOUTH SPORTS ASSOCIATION INC	550
175237	02/25/2015	PEOPLE WHO CARE CHILDREN ASSOCIATION	2,500
175238	02/25/2015	PHOENIX CHILDRENS HOSPITAL FOUNDATION	10,000
175239	02/25/2015	SANTA CRUZ COUNCIL ON AGING INC	2,000
175240	02/25/2015	SCRIPPS HEALTH	5,000
175241	02/25/2015	SHELTER MINISTRIES OF DALLAS	10,000
175242	02/25/2015	SOMALI FAMILY SERVICE OF SAN DIEGO	2,500
175243	02/25/2015	TEMPLE ISAIAH OF CONTRA COSTA COUNTY	4,000
175244	02/25/2015	SALVATION ARMY	2,500
175245	02/25/2015	TIME OUT INC	1,000
175246	02/25/2015	TRUSTEES OF PURDUE UNIVERSITY	2,000
175247	02/25/2015	UNITED WAY OF SALT LAKE	20,000
175248	02/25/2015	UNITED WAY OF SAN DIEGO COUNTY	75,000
175249	02/25/2015	YMI CULTURAL CENTER INC	2,500
175250	02/26/2015	CENTER FOR NONPROFIT MANAGEMENT	25,000
175251	02/26/2015	CHICAGO HOPE SCHOLARS NFP	5,000
175252	02/26/2015	GARLAND ISD EDUCATION FOUNDATION	5,000
175253	02/26/2015	GIRLS INCORPORATED OF TARRANT COUNTY	2,500
175254	02/26/2015	GUADALUPE COUNTY YOUTH LIVESTOCK & HOMEMAKERS	2,350

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
175255	02/26/2015	INTERFAITH HOUSING COALITION	5,000
175256	02/26/2015	JUNIOR ACHIEVEMENT OF THE CHISHOLM TRAIL	7,500
175257	02/26/2015	MISSION GRADUATES	1,000
175258	02/26/2015	NORTH CAROLINA DEPARTMENT OF PUBLIC INSTRUCTION	55,000
175259	02/26/2015	NORTH CAROLINA INDEPENDENT COLLEGES & UNIVERSITIES	67,600
175260	02/26/2015	UNITED WAY OF MIAMI-DADE INC	100,000
175261	02/26/2015	UNITED WAY OF FORSYTH COUNTY INC	325,000
175262	02/26/2015	WEST DALLAS COMMUNITY CENTERS	5,000
175263	02/26/2015	YWCA OF FORT WORTH AND TARRANT COUNTY	10,000
175264	02/26/2015	ZOOLOGICAL SOCIETY OF PHILADELPHIA	25,000
175265	02/27/2015	ACCION SAN DIEGO	50,000
175266	02/27/2015	AMERICAN YOUTH SOCCER ORGANIZATION	500
175267	02/27/2015	AZFIRST	10,000
175268	02/27/2015	BAPTIST HEALTH SOUTH FLORIDA FOUNDATION INC	5,000
175269	02/27/2015	BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO	25,000
175269	04/23/2015	BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO	(25,000.00)
175270	02/27/2015	BOY SCOUTS OF AMERICA	2,750
175271	02/27/2015	BROWN BAG DELIVERY SERVICE	500
175272	02/27/2015	BRYAN E HALL MEMORIAL SCHOLARSHIP	2,500
175273	02/27/2015	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	5,000
175274	02/27/2015	CALVARY CHAPEL ON THE GEORGETOWN DIVIDE	2,500
175275	02/27/2015	CAMERON PARK COMMUNITY FOUNDATION	2,500
175276	02/27/2015	CENTRAL CALIFORNIA WOMENS CONFERENCE	5,000
175277	02/27/2015	CHALLENGE DAY	2,000
175278	02/27/2015	CHAPMAN UNIVERSITY	10,000
175279	02/27/2015	COMBONI MISSIONARIES OF THE HEART OF JESUS	500
175280	02/27/2015	COUNCIL FOR CROSS CULTURAL AFFAIRS INC	5,000
175281	02/27/2015	DANCING CLASSROOMS GREATER RICHMOND	1,000
175281	02/27/2015	DANCING CLASSROOMS GREATER RICHMOND	3,000
175282	02/27/2015	DELTA GAMMA ANCHOR CENTER FOR BLIND CHILDREN	500
175283	02/27/2015	ELK GROVE ELITE YOUTH SPORTS	2,500
175284	02/27/2015	FAIRYTALE TOWN INC	5,000
175285	02/27/2015	FANM AYISYEN NAN MIYAMI INC	2,500
175286	02/27/2015	FORT WORTH OPERA ASSOCIATION INC	10,000
175287	02/07/2015	FORT WORTH STOCKSHOW SYNDICATE	1,206
175288	02/27/2015	FRESNO AREA HISPANIC FOUNDATION	10,000
175289	02/27/2015	FRESNO COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION	20,000
175290	02/27/2015	FRIENDS AND HELPERS OF MADRE BERENIC	300
175291	02/27/2015	FRIENDSHIP SHELTER INC	10,000
175292	02/27/2015	GREATER PHILADELPHIA CHAMBER OF COMMERCE REGIONAL FOUNDATION	130,000
175293	02/27/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	200,000
175294	02/27/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	25,000
175295	02/27/2015	HANDS TOGETHER A CENTER FOR CHILDREN	10,000
175296	02/27/2015	HEARING AND SERVICE DOGS OF MINNESOTA	2,500
175297	02/27/2015	JOSEPH SAMS SCHOOL INC	5,000
175298	02/27/2015	JR IDITAROD COMMITTEE INC	1,500
175299	02/27/2015	LIVINGSTONE COMMUNITY DEVELOPMENT CORPORATION	5,000
175300	02/27/2015	LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY FOUNDATION	1,000
175301	02/27/2015	MADERA COUNTY WORKFORCE INVESTMENT CORPORATION	15,000
175302	02/27/2015	MAKE-A-WISH FOUNDATION OF CENTRAL CALIFORNIA	10,000
175303	02/27/2015	MARIPOSA WOMEN AND FAMILY CENTER	5,000
175304	02/27/2015	MIND TREASURES	10,000
175305	02/27/2015	MISSION SAN JUAN CAPISTRANO FOUNDATION	7,500
175306	02/27/2015	OAKVIEW RENEWAL PARTNERSHIP A CALIFORNIA PUBLIC BENEFIT CORP	50,000
175307	02/27/2015	ORANGE COUNTY HUMAN RELATIONS COUNCIL	20,000
175308	02/27/2015	ORANGEWOOD CHILDRENS FOUNDATION	100,000
175309	02/27/2015	PARTNERSHIP FOR LOS ANGELES SCHOOLS	150,000
175310	02/27/2015	PODER PARA LA FAMILIA HISPANA	1,000
175311	02/27/2015	PROJECT HOPE ALLIANCE	15,000
175312	02/27/2015	PURPLE ROSE FOUNDATION	500
175313	02/27/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE	10,000
175314	02/27/2015	RICHMOND BALLET, INC.	10,000
175315	02/27/2015	SAN DIEGO PUBLIC LIBRARY FOUNDATION	50,000
175316	02/27/2015	SAN YSIDRO EDUCATION VANGUARD FOUNDATION	15,000
175317	02/27/2015	SERVE THE PEOPLE INC	5,000
175318	02/27/2015	SHALOM SCHOOL	5,000
175319	02/27/2015	SOCIETY OF THE FRIENDLY SONS OF SAINT PATRICK OF BALTIMORE INC	2,500
175320	02/27/2015	SOUTHERN CALIFORNIA CHILDRENS MUSEUM INC	5,000
175321	02/27/2015	SUSTAINABLE FARMING ASSOCIATION OF MINNESOTA	2,500
175322	02/27/2015	TEEN LEADERSHIP FOUNDATION	10,000
175323	02/27/2015	THE HEALTH TRUST	5,000
175324	02/27/2015	THOMAS HOUSE TEMPORARY SHELTER	10,000
175325	02/27/2015	TUSTIN POLICE FOUNDATION	5,000
175326	02/27/2015	UNITED WAY OF CENTRAL MARYLAND INC	25,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
175327	02/27/2015	UNITED WAY SILICON VALLEY	5,000
175328	02/07/2015	U S GREEN BUILDING COUNCIL CHARLOTTE REGION CHAPTER	3,333
175328	02/07/2015	U S GREEN BUILDING COUNCIL CHARLOTTE REGION CHAPTER	3,333
175328	02/27/2015	U S GREEN BUILDING COUNCIL CHARLOTTE REGION CHAPTER	3,334
175328	02/27/2015	U S GREEN BUILDING COUNCIL CHARLOTTE REGION CHAPTER	10,000
175329	02/27/2015	UTAH ARTS FESTIVAL FOUNDATION INC	3,500
175330	02/27/2015	VENTURA COUNTY COMMUNITY FOUNDATION	20,000
175331	02/27/2015	VOCATIONAL VISIONS	5,000
175332	02/27/2015	WALKING SHIELD INC	5,000
175333	02/27/2015	WATERING SEEDS ORGANIZATION	500
175334	02/27/2015	WE CAN RIDE INC	1,500
175335	03/02/2015	AMERICAN DIABETES ASSOCIATION INC	1,500
175336	03/02/2015	AMERICAN NATIONAL RED CROSS	10,000
175337	03/02/2015	BOISE STATE UNIVERSITY FOUNDATION INC	38,000
175338	03/02/2015	COLLEGE ACCESS PLAN	500
175339	03/02/2015	CORNERS SOCIETY INC	1,000
175340	03/02/2015	CURTIS INSTITUTE OF MUSIC	25,000
175341	03/02/2015	FRIENDS OF BALLONA WETLANDS	1,000
175342	03/02/2015	MAZZONI CENTER	5,000
175343	03/02/2015	NEW NEIGHBORHOODS INC	10,000
175344	03/02/2015	NORTH TEXAS PUBLIC BROADCASTING INC	15,000
175345	03/02/2015	PHILADELPHIA YOUNG PLAYWRIGHTS	5,000
175346	03/02/2015	PROJECT H O M E	10,000
175347	03/02/2015	SAFEHAVEN OF TARRANT COUNTY	5,000
175348	03/02/2015	SPCA OF TEXAS	1,500
175349	03/02/2015	YWCA DELAWARE INC	10,000
175349	05/08/2015	YWCA DELAWARE	(10,000 00)
175350	03/03/2015	FRIENDS OF PUBLIC RADIO ARIZONA	50,000
175351	03/03/2015	PHOENIX CHILDRENS HOSPITAL FOUNDATION	10,000
175351	04/27/2015	PHOENIX CHILDRENS HOSPITAL FOUNDATION	(10,000 00)
175352	03/03/2015	SOUTHEAST FRESNO COMMUNITY ECONOMIC DEVELOPMENT ASSN	15,000
175353	03/04/2015	ALBUQUERQUE MUSEUM FOUNDATION INC	5,000
175354	03/05/2015	AMERICAN CANCER SOCIETY INC	1,000
175355	03/05/2015	DREAMS COME TRUE OF JACKSONVILLE, INC	5,000
175356	03/04/2015	FESTIVAL OF NEW AMERICAN MUSICAL THEATER FOUNDATION	5,500
175357	03/04/2015	THERE WITH CARE	5,000
175358	03/04/2015	THINK PINK ROCKS INC	1,000
175359	03/05/2015	ALBUQUERQUE MUSEUM FOUNDATION INC	5,000
175360	03/05/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	1,500
175361	03/05/2015	AMERICAN CANCER SOCIETY INC	1,000
175362	03/05/2015	AMERICAN CANCER SOCIETY INC	1,000
175363	03/05/2015	AMERICAN CANCER SOCIETY INC	1,000
175364	03/05/2015	AMERICAN CANCER SOCIETY INC	1,000
175365	03/05/2015	AMERICAN DIABETES ASSOCIATION	2,500
175366	03/05/2015	AMERICAN LUNG ASSOCIATION OF THE SOUTHEAST INCORPORATED	500
175367	03/05/2015	ARIZONA STATE UNIVERSITY FOUNDATION	100,000
175368	03/05/2015	AUGUSTA MUSEUM OF HISTORY INC	4,000
175369	03/05/2015	BOYS & GIRLS CLUB OF THE PENINSULA	5,000
175370	03/05/2015	CAMARADERIE FOUNDATION INC	5,000
175371	03/05/2015	CAN DO MULTIPLE SCLEROSIS	2,500
175372	03/05/2015	CHILDSPLAY INC	10,000
175373	03/05/2015	CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE	5,000
175374	03/05/2015	COURT APPOINTED SPECIAL ADVOCATES OF FRESNO AND MADERA COUNTIES	5,000
175375	03/05/2015	DENVER POST COMMUNITY FOUNDATION	25,000
175376	03/05/2015	FRESNO ART MUSEUM	5,000
175377	03/05/2015	FRESNO REGIONAL FOUNDATION	10,000
175377	03/05/2015	FRESNO REGIONAL FOUNDATION	15,000
175378	03/05/2015	GEORGIA OKEEFFE MUSEUM	3,750
175378	03/05/2015	GEORGIA OKEEFFE MUSEUM	3,750
175379	03/05/2015	GRID ALTERNATIVES NORTH VALLEY, INC	15,000
175380	03/05/2015	HABITAT FOR HUMANITY INTERNATIONAL	15,000
175381	03/05/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175382	03/05/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175383	03/05/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175384	03/05/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
175385	03/05/2015	HANNIBAL SQUARE COMMUNITY LAND TRUST INC	15,000
175386	03/05/2015	HAVEN OF LAKE AND SUMTER COUNTIES INC	5,000
175387	03/05/2015	HOSPICE OF PALM BEACH COUNTY, INC.	10,000
175388	03/05/2015	PELICAN RAPIDS SECONDARY	1,000
175389	03/05/2015	JOHN MCCONNELL MATH & SCIENCE CENTER OF WESTERN COLORADO INC	1,000
175390	03/05/2015	JOYCE UPTOWN FOODSHELF, INC	1,000
175391	03/05/2015	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	12,500
175391	03/05/2015	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	12,500
175392	03/05/2015	KIDS INCORPORATED OF THE BIG BEND	1,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
175393	03/05/2015	LATIN AMERICAN EDUCATIONAL FOUNDATION	40,000
175394	03/05/2015	LATINO STUDENT FUND	10,000
175395	03/05/2015	MARCH OF DIMES FOUNDATION	7,500
175396	03/05/2015	MARYS CENTER FOR MATERNAL AND CHILD CARE INC	5,000
175397	03/05/2015	MARYVALE REVITALIZATION CORPORATION	700
175398	03/05/2015	MINNESOTA PRIVATE COLLEGE FUND	80,000
175399	03/05/2015	NIROGA INSTITUTE	5,000
175400	03/05/2015	OPPORTUNITY JUNCTION INC	20,000
175401	03/05/2015	RADFORD UNIVERSITY FOUNDATION INC	5,000
175402	03/05/2015	READING CLINIC INC	1,000
175403	03/05/2015	REBUILDING TOGETHER PETALUMA INC	15,000
175404	03/05/2015	RURAL HOUSING DEVELOPMENT CORPORATION	15,000
175405	03/09/2015	SAINT AGNES MEDICAL CENTER	7,000
175405	05/07/2015	SAINT AGNES MEDICAL CENTER	(7,000 00)
175406	03/05/2015	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	5,000
175407	03/05/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
175408	03/05/2015	THE TALLAHASSEE BALLET INC	1,000
175409	03/05/2015	THE TALLAHASSEE BALLET INC	2,500
175410	03/05/2015	TOWN OF PALM BEACH UNITED WAY INC	5,000
175411	03/05/2015	THE UNITED WAY OF CENTRAL MARYLAND INC	5,000
175412	03/05/2015	URBAN EMPOWERMENT FUND	200,000
175413	03/05/2015	AMERICAN CANCER SOCIETY INC	1,000
175414	03/06/2015	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	100
175415	03/06/2015	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	100
175416	03/06/2015	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	100
175417	03/06/2015	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	100
175418	03/06/2015	ALLIED CHURCHES OF ALAMANCE COUNTY INC	1,500
175419	03/06/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	5,000
175420	03/06/2015	AMERICAN BRAIN TUMOR ASSOCIATION	100
175421	03/06/2015	AMERICAN CANCER SOCIETY INC	1,000
175422	03/06/2015	AMERICAN NATIONAL RED CROSS	2,500
175423	03/06/2015	ARRUPE JESUIT HIGH SCHOOL	2,500
175424	03/06/2015	ATLANTA BELTLINE PARTNERSHIP INC	166,667
175425	03/06/2015	BALLET AUSTIN INCORPORATED	5,000
175425	03/06/2015	BALLET AUSTIN INCORPORATED	10,000
175426	03/06/2015	BOY SCOUTS OF AMERICA	1,500
175427	03/06/2015	BOYS AND GIRLS CLUBS OF METRO DENVER INC	2,500
175428	03/06/2015	BREAD OF THE MIGHTY FOOD BANK INC	2,500
175429	03/06/2015	CASA OF ADAMS & BROOMFIELD COUNTIES INC	1,000
175430	03/06/2015	CASA OF THE PIKES PEAK REGION INC	3,000
175431	03/06/2015	CHINESE NEWCOMERS SERVICE CENTER	2,500
175432	03/06/2015	COLORADO COUNCIL ON ECONOMIC EDUCATION	2,500
175433	03/06/2015	COLORADO OPEN GOLF FOUNDATION	1,500
175434	03/06/2015	COLORADO UPLIFT	2,500
175435	03/06/2015	COLORADO WOMENS EMPLOYMENT AND EDUCATION INCORPORATED	2,500
175436	03/06/2015	COMMUNITY DEVELOPMENT CORPORATION OF UTAH	15,000
175437	03/06/2015	COMMUNITY SHARES OF COLORADO INC	1,000
175438	03/06/2015	DAVENPORT SCHOOLS FOUNDATION	500
175439	03/06/2015	DENVER CHINESE SCHOOL	1,000
175440	03/06/2015	DENVER SCHOOL OF SCIENCE AND TECHNOLOGY INC	2,500
175441	03/06/2015	DIABLO VALLEY COLLEGE FOUNDATION	15,000
175442	03/06/2015	EXCELSIOR YOUTH CENTERS INC	2,500
175443	03/06/2015	FREDERICK RESCUE MISSION INC	5,000
175444	03/06/2015	GIRLS INCORPORATED OF METRO DENVER	2,500
175445	03/06/2015	GRID ALTERNATIVES	15,000
175446	03/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
175447	03/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
175448	03/06/2015	HABITAT FOR HUMANITY IN ATLANTA INC	35,000
175449	03/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
175450	03/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175451	03/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
175452	03/06/2015	HAVERN CENTER INC	2,500
175453	03/06/2015	HIGH COUNTRY SOCCER ASSOCIATION	4,000
175454	03/06/2015	HILLTOP HEALTH SERVICES CORPORATION	1,000
175455	03/06/2015	HOLIDAY LAKE 4-H EDUCATIONAL CENTER INC	10,000
175456	03/06/2015	KARMA SPIRIT	1,000
175457	03/06/2015	MAKE-A-WISH FOUNDATION OF MINNESOTA	5,000
175458	03/06/2015	MARCH OF DIMES FOUNDATION	15,000
175459	03/06/2015	MEMPHIS FRIENDS OF ISRAEL	500
175459	03/06/2015	MEMPHIS FRIENDS OF ISRAEL	500
175460	03/06/2015	MILE HIGH COMMUNITY LOAN FUND INC	5,000
175461	03/06/2015	MILE HIGH MINISTRIES	5,000
175462	03/06/2015	MILE HIGH MONTESSORI EARLY LEARNING CENTERS	2,500
175463	03/06/2015	NATIONAL SOCIETY OF BLACK ENGINEERS	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
175464	03/06/2015	NORTH CAROLINA SOCIETY OF HISPANIC PROFESSIONALS INCORPORATED	5,500
175465	03/06/2015	OUTREACH UNITED RESOURCE CENTER INC	5,000
175466	03/06/2015	PARTNERS IN CARE INC	2,000
175467	03/06/2015	PHAMALY THEATRE COMPANY	1,000
175468	03/06/2015	REACH PIKES PEAK	2,000
175469	03/06/2015	REBUILDING TOGETHER OMAHA	15,000
175470	03/06/2015	ROCKY MOUNTAIN HEALTH CARE SERVICES	1,000
175471	03/06/2015	ROUNDUP RIVER RANCH	2,000
175472	03/06/2015	SEEDS OF HOPE CHARITABLE TRUST	1,000
175473	03/06/2015	SENIOR HOUSING OPTIONS INC	1,000
175474	03/06/2015	SONOMA VALLEY FILM SOCIETY	5,000
175475	03/06/2015	SOUTH CAROLINA INDEPENDENT COLLEGES AND UNIVERSITIES INC	5,000
175476	03/10/2015	ST ANDREW ALUMNAE ASSOCIATION INC	250
175477	03/06/2015	STARVISTA	10,000
175478	03/06/2015	STEWART MEMORIAL COMMUNITY HOSPITAL	750
175479	03/06/2015	UNITED WAY OF GREENVILLE COUNTY INCORPORATED	100
175480	03/06/2015	UNITED WAY OF HARRISONBURG AND ROCKINGHAM COUNTY, INC	1,000
175481	03/06/2015	UNITED WAY OF THE NORTHWEST ALABAMA INC	3,000
175482	03/06/2015	UNITED WAY OF WILKES COUNTY, INC	10,000
175483	03/06/2015	WESTERN SLOPE CENTER FOR CHILDREN	1,000
175484	03/06/2015	WILLIAMS SYNDROME ASSOCIATION INC	1,000
175485	03/06/2015	WOODROW WILSON REHABILITATION CENTER FOUNDATION INC	1,000
175486	03/06/2015	YMCA OF GREENVILLE	15,000
175486	03/09/2015	YMCA OF GREENVILLE	(15,000.00)
175487	03/06/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF THE PIKES PEAK REGION	7,500
175488	03/09/2015	BOY SCOUTS OF AMERICA - TUKABATCHEE COUNCIL	7,500
175489	03/09/2015	CULTURAL CENTER OF PALM SPRINGS	7,000
175490	03/09/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175491	03/09/2015	INNER CITY HEALTH CENTER	2,500
175492	03/09/2015	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	2,500
175493	03/09/2015	JUNIOR LEAGUE OF COLUMBUS GA INC	500
175494	03/09/2015	LEARNING FOR EVERYONE INC	1,500
175495	03/09/2015	MEALS ON WHEELS PROGRAMS & SERVICES	2,500
175496	03/09/2015	NATIONAL COMMITTEE FOR THE NEW RIVER	2,500
175497	03/09/2015	REBUILDING TOGETHER OF THE TRIANGLE	15,000
175498	03/09/2015	REBUILDING TOGETHER SOUTHERN NEVADA	15,000
175499	03/09/2015	TRIPS FOR KIDS	2,000
175500	03/09/2015	UNIVERSITY OF SOUTH CAROLINA BUSINESS PARTNERSHIP FOUNDATION	1,200
175501	03/09/2015	WORLD RADIO MISSIONARY FELLOWSHIP INC	500
175502	03/11/2015	AABJ-XERONA CLAYTON BRADY SCHOLARSHIP FOUNDATION INC	1,000
175503	03/11/2015	AID TO ADOPTION OF SPECIAL KIDS	5,000
175504	03/11/2015	ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTHORITY	50,000
175505	03/11/2015	ALLIANCE AGAINST FAMILY VIOLENCE AND SEXUAL ASSAULT	10,000
175506	03/11/2015	AMERICAN CANCER SOCIETY	1,000
175507	03/11/2015	AMERICAN CANCER SOCIETY INC	1,000
175508	03/11/2015	AMERICAN CANCER SOCIETY	1,000
175509	03/11/2015	AMERICAN HEART ASSOCIATION INC	5,000
175509	03/11/2015	AMERICAN HEART ASSOCIATION INC	5,000
175509	03/11/2015	AMERICAN HEART ASSOCIATION INC	7,500
175510	03/11/2015	AMERICAN HEART ASSOCIATION INC	1,000
175511	03/11/2015	ARC OF LANE COUNTY	500
175512	03/11/2015	ARTS ORANGE COUNTY	10,000
175513	03/11/2015	AUGUSTA CHORAL SOCIETY INC	1,000
175514	03/11/2015	AUSTIN HABITAT FOR HUMANITY INC	35,000
175515	03/11/2015	AUSTIN PARTNERS IN EDUCATION	5,000
175516	03/11/2015	AUSTIN PARTNERS IN EDUCATION	5,000
175517	03/11/2015	AUTISM SOCIETY OF NORTH CAROLINA INC	2,500
175517	03/11/2015	AUTISM SOCIETY OF NORTH CAROLINA INC	2,500
175518	03/11/2015	BEACHES EMERGENCY ASSISTANCE MINISTRY INC	5,000
175519	03/11/2015	BEAR CREEK PTO	750
175520	03/11/2015	BEAVERTON AREA LITTLE LEAGUE	20,250
175521	03/11/2015	BELVEDERE ASSISTED LIVING INC	2,000
175522	03/11/2015	BIG BROTHERS & BIG SISTERS OF COLORADO INC	1,000
175523	03/11/2015	BOYS & GIRLS CLUBS OF MARIN AND SOUTHERN SONOMA COUNTIES	10,000
175524	03/13/2015	BREVARD MUSIC CENTER INCORPORATED	6,500
175525	03/11/2015	BREVARD MUSIC CENTER INCORPORATED	6,500
175526	03/11/2015	BUFFALO SOLDIERS HISTORICAL SOCIETY INC	1,000
175527	03/11/2015	BUNCOMBE COUNTY SCHOOLS FOUNDATION INCORPORATED	12,000
175528	03/11/2015	CANCER FOUNDATION OF NORTHEAST GEORGIA	2,500
175529	03/11/2015	CARDINAL NEWMAN HIGH SCHOOL	6,000
175530	03/11/2015	COURT APPOINTED SPECIAL ADVOCATE -CASA- PRINCE GEORGES COUNTY INC	2,500
175531	03/11/2015	CATHOLIC CHARITIES BUREAU	5,000
175532	03/11/2015	CENTRAL VALLEY OPPORTUNITY CENTER, INC	25,000
175532	07/10/2015	CENTRAL VALLEY OPPORTUNITY CENTER, INC	(25,000.00)

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
175533	03/11/2015	CLINTON COMMUNITY DEVELOPMENT FOUNDATION INC	500
175534	03/11/2015	COLORADO NONPROFIT DEVELOPMENT CENTER	5,000
175535	03/11/2015	COLUMBUS REGIONAL MEDICAL FOUNDATION INC	2,000
175536	03/11/2015	COMMUNITIES IN SCHOOLS OF AUGUSTA RICHMOND COUNTY INC	5,000
175537	03/11/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	10,000
175538	03/11/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	2,500
175538	03/11/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	20,000
175539	03/11/2015	EASTSIDE COLLEGE PREPARATORY SCHOOL INC	10,000
175540	03/11/2015	EMPIRE SOCCER CLUB INC	200
175541	03/11/2015	EXTRA SPECIAL PEOPLE INC	2,500
175542	03/11/2015	FAMILIES FORWARD	2,500
175543	03/11/2015	FLORIDA ASSOCIATION FOR COMMUNITY ACTION INC FACA	10,000
175544	03/12/2015	FLORIDA COMMUNITY LOAN FUND	50,000
175545	03/11/2015	FOOD FOR THE POOR, INC	250
175546	03/11/2015	FRIENDLY KITCHEN	1,000
175547	03/11/2015	GET LIT WORDS IGNITE INC	1,000
175547	03/11/2015	GET LIT WORDS IGNITE INC	2,000
175547	03/11/2015	GET LIT WORDS IGNITE INC	2,000
175548	03/11/2015	GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES INC	250
175549	03/12/2015	GIRLS TO WOMEN	2,500
175549	08/19/2015	GIRLS TO WOMEN	(2,500 00)
175550	03/11/2015	GREENVILLE ARTS FESTIVAL	15,000
175551	03/11/2015	GULF COAST COMMUNITY FOUNDATION INC	1,000
175552	03/11/2015	GULF COAST HOUSING INITIATIVE INC	7,000
175553	03/11/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175554	03/11/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
175555	03/11/2015	HANOVER CONSERVANCY	5,000
175556	03/11/2015	HARBOR HOUSE OF CENTRAL FLORIDA INC	15,000
175557	03/11/2015	HEALTH CONNECTED	5,000
175558	03/11/2015	HEART OF FLORIDA UNITED WAY	80,000
175559	03/11/2015	HISPANIC METROPOLITAN CHAMBER OF COMMERCE	5,000
175560	03/11/2015	HOPE FORWARD INC	10,000
175561	03/11/2015	HUCKLEBERRY YOUTH PROGRAMS INC	5,000
175562	03/11/2015	IOWA LEGAL AID FOUNDATION	5,000
175563	03/11/2015	JACKSON COUNTY CIVIC ACTION COMMITTEE	1,000
175564	03/11/2015	JEWSH COMMUNITY CENTER OF SAN FRANCISCO	2,500
175565	03/11/2015	JOHN G SHEDD INSTITUTE FOR THE ARTS	5,000
175566	03/11/2015	JUNIOR ACHIEVEMENT OF NORTHWEST FLORIDA INC	1,500
175567	03/11/2015	JUNIOR LEAGUE OF PENSACOLA	500
175567	04/22/2015	JUNIOR LEAGUE OF PENSACOLA	500
175567	04/06/2015	JUNIOR LEAGUE OF PENSACOLA	(500 00)
175568	03/11/2015	KIDS CENTRAL INC	2,000
175569	03/11/2015	KOCE-TV FOUNDATION	25,000
175570	03/11/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	2,500
175571	03/11/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	3,000
175572	03/11/2015	LUPUS FOUNDATION OF AMERICA INC NORTH TEXAS CHAPTER	5,000
175573	03/11/2015	MARION COUNTY CHILDRENS ADVOCACY CENTER INC	2,500
175574	03/11/2015	MARLBORO AREA ARTS COUNCIL INC	1,000
175575	03/11/2015	MIDDLE TYGER COMMUNITY CENTER	2,500
175576	03/11/2015	MIRACLE HILL MINISTRIES INC	250
175577	03/11/2015	MOBILE BAYKEEPER INC	10,000
175578	03/11/2015	MOUNT BACHELOR SPORTS EDUCATION FOUNDATION	2,000
175579	03/11/2015	NATIONAL PARK TRUST INC	6,000
175580	03/11/2015	NORTHWEST YOUTH CORPS	2,000
175581	03/11/2015	NOT FOR SALE FUND	5,000
175582	03/11/2015	NW WORKS INC	4,000
175583	03/11/2015	OCALA ROTARY FOUNDATION INC	1,000
175584	03/11/2015	PASCO ECONOMIC DEVELOPMENT COUNCIL INC	16,000
175585	03/11/2015	PENINSULA FAMILY SERVICE	15,000
175586	03/11/2015	PENINSULA JEWISH COMMUNITY CENTER	5,000
175587	03/11/2015	PEQUENOS EMPRESARIOS INC	10,000
175588	03/11/2015	PORTLAND COMMUNITY REINVESTMENT INITIATIVES INC	2,500
175589	03/11/2015	PROVIDENCE SPEECH & HEARING CENTER	5,000
175590	03/11/2015	RALEIGH DURHAM AFRO-CARIBBEAN ASSOCIATION	1,000
175591	03/11/2015	REACH OUT AND READ INC	3,500
175592	03/11/2015	REBUILDING TOGETHER SPRINGFIELD INC	15,000
175593	03/11/2015	REBUILDING TOGETHER HENRY COUNTY	10,000
175594	03/11/2015	ROCKY MOUNTAIN HYPERBARIC ASSOCIATION FOR BRAIN INJURIES INC	1,500
175595	03/11/2015	SAINT VINCENT DE PAUL SOCIETY BEND ST FRANCIS CONFERENCE	2,000
175596	03/11/2015	SAN ANTONIO SPORTS FOUNDATION	1,000
175597	03/11/2015	SAN FRANCISCO PERFORMANCES INC	5,000
175598	03/11/2015	SAN MATEO COUNTY PARKS AND RECREATION FOUNDATION	5,000
175599	03/11/2015	SANTEE LYNCHES AFFORDABLE HOUSING AND COMMUNITY DEVELOPMENT CORP	5,000
175599	03/11/2015	SANTEE LYNCHES AFFORDABLE HOUSING AND COMMUNITY DEVELOPMENT CORP	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
175600	03/11/2015	SEATTLE YOUTH SYMPHONY ORCHESTRA	2,020
175601	03/11/2015	SHENANDOAH VALLEY DISCOVERY MUSEUM INC	5,000
175602	03/11/2015	SHEPHERDS HOPE INC	5,000
175603	03/11/2015	SILENT FILM FESTIVAL	5,000
175604	03/11/2015	SOUTH CAROLINA EXPORT CONSORTIUM	5,000
175605	03/11/2015	SOUTH CENTRAL ALABAMA MENTAL HEALTH BOARD INC	1,000
175606	03/11/2015	SOUTH LAKE COMMUNITY MINISTRIES INC	5,000
175607	03/11/2015	ST DAVIDS FOUNDATION COMMUNITY FUND	2,500
175607	03/11/2015	ST DAVIDS FOUNDATION COMMUNITY FUND	2,500
175608	03/11/2015	SAINT MARY HELP OF CHRISTIANS CATHOLIC CHURCH	100
175609	03/11/2015	SUMMERVILLE FAMILY YMCA	10,000
175610	03/11/2015	SWEET HOME GLEANERS INC	1,000
175611	03/11/2015	ALS ASSOCIATION KENTUCKY CHAPTER	500
175612	03/11/2015	THE CENTERS INC	5,000
175613	03/11/2015	THE EDEN PRESERVATION SOCIETY INC	1,000
175614	03/11/2015	LIGHTHOUSE MINISTRIES	5,000
175615	03/11/2015	LORDS PLACE INC	2,000
175616	03/11/2015	UNITED SERVICE ORGANIZATIONS	20,000
175617	03/11/2015	UNITED WAY OF NORTHEAST FLORIDA INC	30,000
175618	03/11/2015	UNITED WAY OF NORTHEAST GEORGIA INC	5,000
175619	03/11/2015	UNIVERSITY OF SOUTH ALABAMA	10,000
175620	03/11/2015	UNIVERSITY OF SOUTH CAROLINA UPSTATE FOUNDATION	5,000
175621	03/12/2015	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	10,000
175622	03/11/2015	VALLEY SMALL BUSINESS DEVELOPMENT CORPORATION	20,000
175623	03/11/2015	VIETNAMESE-AMERICAN ARTS AND LETTERS ASSOCIATION	20,000
175624	03/11/2015	VIM JAX INC	5,000
175625	03/11/2015	WEST FOUNDATION ELEMENTARY SCHOOL	468
175626	03/11/2015	XTREME SOULUTIONS	4,000
175627	03/11/2015	YMCA OF THE BRANDYWINE VALLEY	7,500
175628	03/11/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF ATHENS GEORGIA	1,000
175629	03/11/2015	YOUNG MENS CHRISTIAN ASSOCIATION	7,500
175630	03/11/2015	YOUTH CRISIS CENTER INC	5,000
175631	03/11/2015	AMERICAN CANCER SOCIETY INC	1,000
175632	03/12/2015	2 OR 3 GATHERED TOGETHER	500
175633	03/12/2015	211 PALM BEACH TREASURE COAST INC	12,500
175634	03/12/2015	ALASKA BUSINESS DEVELOPMENT CENTER INC	5,000
175635	03/12/2015	ALLEY THEATRE	30,000
175636	03/12/2015	AMERICAN HEART ASSOCIATION INC	5,000
175637	03/12/2015	AUSTIN COMMUNITY FOUNDATION FOR THE CAPITAL AREA	500
175638	03/12/2015	CARE 2 COMMUNITIES INC	1,000
175639	03/12/2015	CATHOLIC CHARITIES BUREAU	5,000
175640	03/12/2015	CHILDRENS MUSEUM INC	25,000
175641	03/12/2015	DEBBIE ALLEN DANCE INC	5,000
175642	03/12/2015	DIGNITY-U-WEAR FOUNDATION INC	10,000
175643	03/12/2015	E3 ALLIANCE	7,500
175644	03/12/2015	FLORENCE CRITTENDON PROGRAMS OF SC	5,000
175645	03/12/2015	GREATER AUSTIN PERFORMING ARTS CENTER	5,000
175645	04/28/2015	GREATER AUSTIN PERFORMING ARTS CENTER	(5,000 00)
175646	03/12/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175647	03/12/2015	HOUSTON LIVESTOCK SHOW & RODEO INC	12,000
175648	03/12/2015	JACKSONVILLE HUMANE SOCIETY	2,500
175649	03/12/2015	KANSAS HUMANE SOCIETY OF WICHITA INC	100
175650	03/12/2015	LIFE PLAN TRUST INCORPORATED	1,000
175651	03/12/2015	ORANGE COUNTY RAPE CRISIS CENTER	2,000
175652	03/12/2015	RONALD MCDONALD HOUSE CHARITIES OF AUSTIN AND CENTRAL TEXAS	2,000
175652	03/12/2015	RONALD MCDONALD HOUSE CHARITIES OF AUSTIN AND CENTRAL TEXAS	3,000
175653	03/12/2015	SMITHSONIAN INSTITUTION OFFICE OF THE COMPTROLLER	1,000,000
175654	03/12/2015	SOCIETY FOR THE BETTERMENT OF THE HUMAN CONDITION THROUGH THE TRAINI	1,000
175655	03/12/2015	TRAVIS COUNTY DOMESTIC VIOLENCE AND SEXUAL ASSAULT SURVIVAL CENTER	2,500
175656	03/12/2015	WAKE EDUCATION PARTNERSHIP	25,000
175657	03/12/2015	THE WOMEN'S CENTER	1,000
175658	03/13/2015	ACCESS COLLEGE FOUNDATION	22,500
175659	03/13/2015	ACTION MINISTRIES INC	5,000
175660	03/13/2015	AMERICAN CANCER SOCIETY INC	1,000
175661	03/13/2015	AMERICAN HEART ASSOCIATION INC	5,000
175662	03/13/2015	ARTS COUNCIL OF FAYETTEVILLE	1,000
175663	03/13/2015	ATLANTA BALLET INCORPORATED	15,000
175664	03/13/2015	BACK ON MY FEET	4,000
175665	03/13/2015	BOYS & GIRLS CLUB OF FULLERTON	7,500
175666	03/13/2015	CALIFORNIA ART CLUB INC	5,000
175667	03/13/2015	CHARLOTTE BRIDGE HOME INC	100,000
175668	03/13/2015	CLARKSTON COMMUNITY CENTER FOUNDATION INC	7,500
175669	03/13/2015	COMMUNITIES IN SCHOOLS OF HAMPTON ROADS	5,000
175670	03/13/2015	COMMUNITY FRIENDSHIP INC	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
175671	03/16/2015	EAST PALO ALTO KIDS FOUNDATION	2,400
175672	03/13/2015	ECDC ENTERPRISE DEVELOPMENT GROUP	10,000
175673	03/13/2015	ECONOMIC EMPOWERMENT INITIATIVE INC	15,000
175674	03/16/2015	EDUCATION FOUNDATION OF PALM BEACH COUNTY INC	7,500
175675	03/13/2015	FERNBANK, INC	25,000
175676	03/13/2015	GEORGIA CAMPAIGN FOR ADOLESCENT POWER AND POTENTIAL INC	5,000
175677	03/13/2015	GIRL SCOUTS OF CENTRAL CALIFORNIA SOUTH	2,500
175678	03/13/2015	GOOD SHEPHERD HOUSING AND FAMILY SERVICES	7,500
175679	03/13/2015	GOODIE TWO SHOES FOUNDATION	12,500
175680	03/13/2015	INDIAN PRAIRIE EDUCATIONAL FOUNDATION	4,000
175681	03/13/2015	JORDAN EDUCATION FOUNDATION	3,500
175682	03/13/2015	LAS VEGAS PHILHARMONIC	10,000
175683	03/13/2015	LATIN AMERICAN ASSOCIATION INC	35,000
175684	03/13/2015	LATINOS IN ACTION INC	5,000
175685	03/13/2015	LOWELL COMMUNITY DEVELOPMENT CORPORATION	10,000
175686	03/16/2015	MAKE-A-WISH FOUNDATION OF CENTRAL AND NORTHERN FLORIDA INC	7,000
175687	03/16/2015	MARIN COUNTY OFFICE OF EDUCATION	35,350
175688	03/13/2015	MARYKNOLL FATHERS AND BROTHERS	25,000
175689	03/16/2015	MISSION DOLORES ACADEMY	5,000
175690	03/13/2015	ODYSSEY INC	7,500
175691	03/13/2015	OMOSAZE INC	5,000
175692	03/13/2015	OREGON SUPPORTED LIVING PROGRAM	1,500
175693	03/13/2015	OWATONNA FOUNDATION INC	1,000
175694	03/16/2015	POSITIVE RESOURCE CENTER	15,000
175695	03/13/2015	PROJECT HOME	15,000
175696	03/13/2015	REBUILDING TOGETHER AURORA INC	15,000
175697	03/13/2015	REBUILDING TOGETHER PENINSULA	20,000
175698	03/13/2015	SAFE HARBOR	5,000
175699	03/13/2015	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	20,000
175700	03/13/2015	SHRINERS HOSPITALS FOR CHILDREN	1,000
175701	03/13/2015	SIFF	2,500
175701	03/13/2015	SIFF	2,500
175702	03/13/2015	SILVERCREST, INC	15,000
175703	03/13/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	25,000
175704	03/16/2015	TAMPA MUSEUM OF ART INC	15,000
175705	03/13/2015	MARINERS' MUSEUM	5,000
175706	03/13/2015	UNITED CEREBRAL PALSY ASSOCIATION OF GREATER SACRAMENTO INC	15,000
175707	03/13/2015	THE WASHINGTON COUNTY SCHOOL DISTRICT FOUNDATION	1,000
175708	03/13/2015	YEAR UP INC	15,000
175709	03/16/2015	YOUNG COMMUNITY DEVELOPERS	5,000
175710	03/16/2015	AMERICAN HEART ASSOCIATION INC	25,000
175711	03/16/2015	AMERICAN NATIONAL RED CROSS	8,500
175712	03/16/2015	BAGS OF LOVE	2,500
175713	03/16/2015	CHESTERFIELD CASA INC	4,000
175714	03/16/2015	CUMBERLAND COUNTY SCHOOLS	3,000
175715	03/16/2015	DOWNTOWN WOMENS CENTER	45,000
175716	03/16/2015	DREXEL UNIVERSITY	10,000
175717	03/16/2015	FIRST TEE OF CHARLOTTE INC	100,000
175718	03/16/2015	GATEWAY HOMES INC	7,500
175719	03/16/2015	GEORGIA RESEARCH ALLIANCE INC	50,000
175720	03/16/2015	GREATER RICHMOND SCAN -STOP CHILD ABUSE NOW-INC	5,000
175721	03/16/2015	GROW-LV	10,000
175722	03/16/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
175723	03/16/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
175724	03/16/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175725	03/16/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
175726	03/16/2015	HOMEOWNERSHIPF	25,000
175727	03/16/2015	INSTITUTE FOR MYELOMA AND BONE CANCER RESEARCH	1,000
175728	03/16/2015	IREDELL FRIENDS OF THE LIBRARY	500
175729	03/16/2015	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS	7,500
175730	03/16/2015	K-9 ARMOR	500
175731	03/16/2015	LEHIGH VALLEY CHILDRENS CENTERS INC	5,000
175732	03/16/2015	LEHIGH VALLEY PUBLIC TELECOMMUNICATIONS CORP	5,000
175733	03/16/2015	MARYLAND COMMUNITY CONNECTION	2,000
175734	03/16/2015	NATIONAL CARES MENTORING MOVEMENT INC	5,000
175735	03/16/2015	NATIONAL HOUSING TRUST ENTERPRISE PRESERVATION CORPORATION	2,500
175736	03/16/2015	NEVADA SUCCEEDS	50,000
175737	03/16/2015	OPERATION SECOND CHANCE INC	2,000
175738	03/16/2015	THE PAINTED TURTLE	50,000
175739	03/16/2015	PENINSULA LITERACY COUNCIL INC	2,500
175740	03/16/2015	PROJECT GRAD HOUSTON	30,000
175741	03/16/2015	REBUILDING TOGETHER - EL PASO INC	12,550
175742	03/16/2015	REBUILDING TOGETHER ALEXANDRIA	10,000
175743	03/16/2015	REBUILDING TOGETHER SILICON VALLEY	15,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
175744	03/16/2015	SAINT MICHAEL CATHOLIC SCHOOL	75
175745	03/16/2015	SOUTH CAROLINA WATERFOWL ASSOCIATION	30,000
175746	03/16/2015	HUNTRIDGE TEEN CLINIC INC	5,000
175747	03/16/2015	TIDEWATER YOUTH SERVICES FOUNDATION	3,000
175748	03/16/2015	UNITED WAY OF CENTRAL CAROLINAS INC	400,000
175749	03/16/2015	UNIVERSITY OF GEORGIA FOUNDATION	1,750
175749	03/16/2015	UNIVERSITY OF GEORGIA FOUNDATION	1,750
175750	03/16/2015	UNIVERSITY OF WISCONSIN GREEN BAY FOUNDATION INC	3,000
175751	03/16/2015	URBAN LEAGUE OF PHILADELPHIA	2,500
175752	03/16/2015	UTAH ATHLETIC CLUB OF THE DEAF INC	400
175753	03/16/2015	UTAH SEARCH DOGS INC	1,000
175754	03/16/2015	WEST POINT-BEEMER SCHOOLS FOUNDATION INC	500
175755	03/17/2015	WOUND WARRIOR PROJECT INC	1,000
175756	03/17/2015	HMONG MUTUAL ASSISTANCE ASSOCIATION OF SHEBOYGAN INC	1,000
175757	03/17/2015	7TH CIRCUIT COURT APPOINTED SPECIAL ADVOCATE PROGRAM	250
175758	03/17/2015	ACTIVATE GOOD INC	2,500
175759	03/17/2015	AGAPE CHILD AND FAMILY SERVICES INC	5,000
175760	03/17/2015	AMERICAN CANCER SOCIETY INC	8,775
175761	03/17/2015	AMERICAN CANCER SOCIETY INC	500
175762	03/17/2015	AMERICAN HEART ASSOCIATION INC	1,000
175763	03/17/2015	AMERICAN HEART ASSOCIATION INC	2,500
175764	03/17/2015	AMERICAN HEBREW ACADEMY INC	500
175765	03/17/2015	AMERICAN SICKLE CELL ANEMIA ASSOCIATION	1,000
175766	03/17/2015	ARTSBRIDGE FOUNDATION INC	7,500
175767	03/17/2015	BACK ON MY FEET	5,000
175768	03/17/2015	BERNARD AND SHIRLEY KINSEY FOUNDATION FOR ARTS AND EDUCATION	1,000
175769	03/17/2015	BIG BROTHERS BIG SISTERS OF METRO ATLANTA INC	15,000
175770	03/17/2015	BOY SCOUTS OF AMERICA	10,000
175771	03/17/2015	CAROL S PETREA YOUTH GOLF FOUNDATION INC	2,500
175772	03/17/2015	CASA OF DOUGLAS COUNTY INC	1,000
175773	03/17/2015	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ATLANTA INC	5,000
175774	03/17/2015	CENTER FOR PUPPETRY ARTS INC	7,500
175775	03/17/2015	CENTRAL OUTREACH AND ADVOCACY CENTER INC	5,000
175776	03/17/2015	CHARLOTTE BILINGUAL PRESCHOOL INC	10,000
175777	03/17/2015	CHELSEAS LIGHT FOUNDATION	10,000
175777	03/17/2015	CHELSEAS LIGHT FOUNDATION	15,000
175778	03/17/2015	CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA INC	2,500
175779	03/17/2015	CHRISTOPHER AND DANA REEVE FOUNDATION	1,000
175780	03/17/2015	CHRONICLE SEASON OF SHARING FUND	1,000
175781	03/17/2015	COKER COLLEGE	7,500
175782	03/17/2015	COLES FOUNDATION	1,000
175783	03/17/2015	COMMUNITIES IN SCHOOLS OF HENRY COUNTY INC	10,000
175784	03/17/2015	COMMUNITIES IN SCHOOLS OF MARIETTA COBB COUNTY INC	2,500
175785	03/17/2015	COMMUNITY FOUNDATION OF SAN JOAQUIN INC	5,000
175786	03/17/2015	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	25,000
175786	03/17/2015	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	25,000
175786	08/14/2015	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	(25,000.00)
175787	03/17/2015	COMMUNITY SERVICE PROGRAMS OF WEST ALABAMA INC	5,000
175788	03/17/2015	COMPUTERS FOR YOUTH FOUNDATION INC	7,500
175789	03/17/2015	DANIEL CENTER FOR MATH AND SCIENCE	5,000
175790	03/17/2015	DEVELOPING RESOURCES FOR EDUCATION IN AMERICA	1,000
175791	03/17/2015	DISTRICT COUNCIL OF MADISON INC SOCIETY OF ST VINCENT DE PAUL	10,000
175792	03/17/2015	DOWN SYNDROME ASSOCIATION OF CHARLOTTE INC	10,000
175793	03/17/2015	EASTER SEALS CENTRAL ALABAMA	1,000
175794	03/17/2015	EASTVIEW SENIOR HIGH SCHOOL	1,000
175795	03/17/2015	ENTERPRISE COMMUNITY PARTNERS INC	20,000
175796	03/17/2015	EQUALITY FOUNDATION OF GEORGIA INC	1,000
175797	03/17/2015	FAMILY PROMISE OF GALLATIN VALLEY INC	500
175798	03/17/2015	FLINT HILL FARM EDUCATIONAL CENTER INC	1,000
175799	03/17/2015	FRACTURED ATLAS INC	500
175800	03/17/2015	FREEDOM WRITERS FOUNDATION	5,000
175801	03/17/2015	FRIENDS OF THE LIBRARY SARA HIGHTOWER REGIONAL LIBRARY INC	100
175802	03/17/2015	FRIENDS OF THE PUBLIC LIBRARY OF ANNISTON-CALHOUN COUNTY INC	6,000
175803	03/17/2015	GADSDEN CULTURAL ARTS FOUNDATION INC	2,000
175804	03/17/2015	GIRL SCOUTS HORNETS NEST COUNCIL	30,000
175805	03/17/2015	GLOBAL VILLAGE PROJECT INC	7,500
175806	03/17/2015	GOGEBIC RANGE UNITED WAY	1,500
175807	03/17/2015	GOOD FRIENDS	30,000
175808	03/17/2015	GOOD WILL FARM ASSOCIATION	500
175809	03/17/2015	GRACE-MAR SERVICES INC	20,000
175810	03/17/2015	HABITAT FOR HUMANITY INTERNATIONAL	1,000
175811	03/17/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
175812	03/17/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	120,000
175813	03/17/2015	HIMALAYAN CATARACT PROJECT INC	2,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
175814	03/17/2015	JUNIOR ACHIEVEMENT OF UPSTATE SOUTH CAROLINA INC	1,000
175815	03/17/2015	JUNIOR ACHIEVEMENT OF ALABAMA INC	2,000
175816	03/17/2015	JUNIOR ACHIEVEMENT OF DELAWARE VALLEY	15,000
175817	03/17/2015	JUNIOR ACHIEVEMENT OF UTAH INC	5,000
175818	03/17/2015	LA COSTA CANYON HIGH SCHOOL FOUNDATION INC	1,500
175819	03/17/2015	LEHIGH VALLEY ECONOMIC DEVELOPMENT CORPORATION	2,500
175820	03/17/2015	LITERACY GREEN BAY INC	1,500
175821	03/17/2015	LITTLE SISTERS OF THE POOR HOME FOR THE AGED INC	5,000
175822	03/17/2015	LOS ANGELES LGBT CENTER	1,000
175823	03/17/2015	MEALS ON WHEELS OF NORTHAMPTON COUNTY INC	5,000
175824	03/17/2015	MIDTOWN ASSISTANCE CENTER, INC	2,500
175825	03/17/2015	MOBILE AREA EDUCATION FOUNDATION	10,000
175826	03/17/2015	MOBILE INTERNATIONAL FESTIVAL INC	5,000
175827	03/17/2015	MONTGOMERY COUNTY COMMUNITY COLLEGE FOUNDATION	20,000
175828	03/17/2015	MISSISSIPPI COUNCIL ON ECONOMIC EDUCATION	5,000
175829	03/17/2015	MUSCULAR DYSTROPHY ASSOCIATION	4,000
175830	03/17/2015	MUSCULAR DYSTROPHY ASSOCIATION	1,000
175831	03/17/2015	NAOMI PROJECT INC	5,000
175831	03/17/2015	NAOMI PROJECT INC	5,000
175832	03/17/2015	NEW YORK COMMON PANTRY	1,000
175833	03/17/2015	OHR-OKEEFE MUSEUM OF ART INC	1,000
175834	03/17/2015	OPERATION HOMEFRONT INC	10,000
175835	03/17/2015	PALM BEACH COUNTY SCHOOL DISTRICT	1,250
175836	03/17/2015	THE PHILADELPHIA EDUCATION FUND	25,000
175837	03/17/2015	PHILADELPHIA PUBLIC SCHOOL NOTEBOOK	5,000
175838	03/17/2015	POSITIVE ACTION COMMUNITY THEATRE	2,500
175838	07/02/2015	POSITIVE ACTION COMMUNITY THEATRE	(2,500 00)
175839	03/17/2015	PROJECT COMMUNITY CONNECTIONS INC	15,000
175840	03/17/2015	PROVIDENCE HEALTH & SERVICES OREGON	5,000
175841	03/17/2015	QUANTUM HOUSE INC	5,000
175842	03/17/2015	RALEIGH AREA DEVELOPMENT AUTHORITY, INC	25,000
175843	03/17/2015	REBUILDING TOGETHER GREATER BISMARCK-MANDAN AREA	15,000
175844	03/17/2015	REBUILDING TOGETHER GREATER DALLAS INC	15,000
175845	03/17/2015	REBUILDING TOGETHER-SANTA CRUZ COUNTY INC	10,000
175846	03/17/2015	REINVESTMENT PARTNERS	2,500
175847	03/17/2015	RESOURCES FOR HUMAN DEVELOPMENT INC	2,500
175848	03/17/2015	STARS MATH AND ENGLISH ACADEMY	15,000
175849	03/17/2015	SAINT ANDREWS LIGHTHOUSE INC	5,000
175850	03/17/2015	SOCCER RAPID CITY	5,000
175851	03/17/2015	SOUTHEASTERN WILDLIFE EXPOSITION INC	10,000
175852	03/17/2015	SUMMECH COMMUNITY DEVELOPMENT CORPORATION INC	10,000
175853	03/17/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
175854	03/17/2015	TEMECULA VALLEY PONY-COLT LEAGUE INC	500
175855	03/17/2015	THE ALICE AYCOCK POE CENTER FOR HEALTH EDUCATION	1,000
175856	03/17/2015	EDGE CONNECTION INC	10,000
175857	03/17/2015	THE FOCUS FOUNDATION INC	2,000
175858	03/17/2015	THE SALVATION ARMY	526
175859	03/17/2015	TIBETAN AMERICAN FOUNDATION OF MINNESOTA INC	500
175860	03/17/2015	UNITED WAY OF ETOWAH COUNTY ALABAMA INC	4,000
175861	03/17/2015	UNITED WAY OF ETOWAH COUNTY ALABAMA INC	6,000
175862	03/17/2015	UNITED WAY OF METROPOLITAN ATLANTA INC	500,000
175863	03/17/2015	UNITED WAY OF THE PIEDMONT INC	16,000
175864	03/17/2015	UNIVERSITY OF UTAH	500
175865	03/17/2015	URBAN LEAGUE OF CENTRAL CAROLINAS INC	40,000
175866	03/17/2015	URBAN LEAGUE OF GREATER ATLANTA INC	35,000
175867	03/17/2015	VIA OF THE LEHIGH VALLEY INC	1,000
175868	03/17/2015	WOMENS CENTER INC	1,000
175869	03/17/2015	YELLOWSTONE RECREATIONS FOUNDATION	1,500
175870	03/17/2015	YMCA OF GREENVILLE	5,000
175871	03/17/2015	YWCA OF THE CENTRAL CAROLINAS INC	25,000
175872	03/18/2015	AMERICAN DIABETES ASSOCIATION INC	500
175873	03/18/2015	ARTS & SCIENCE COUNCIL CHARLOTTE MECKLENBURG INC	350,000
175874	03/18/2015	BELLEVUE UNIVERSITY	1,000
175875	03/18/2015	BEST BUDDIES INTERNATIONAL INC	15,000
175876	03/18/2015	BIG BROTHERS BIG SISTERS OF NORTHEASTERN WISCONSIN INC	2,500
175876	03/18/2015	BIG BROTHERS BIG SISTERS OF NORTHEASTERN WISCONSIN INC	2,500
175877	03/18/2015	BILLINGS CLINIC FOUNDATION	20,000
175878	03/18/2015	BOY SCOUTS OF AMERICA	2,750
175879	03/19/2015	BOYS & GIRLS CLUB OF COLLIER COUNTY INC	5,000
175880	03/18/2015	BOYS & GIRLS CLUB OF YELLOWSTONE COUNTY	1,500
175881	03/18/2015	BOYS AND GIRLS CLUB OF DANE COUNTY INC	8,500
175882	03/18/2015	BSG EVENTS INC	1,500
175883	03/18/2015	CALIFORNIA INDEPENDENT FILM FESTIVAL ASSOCIATION	10,000
175884	03/18/2015	CARDBOARD PLAYHOUSE THEATRE COMPANY	1,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
175884	03/18/2015	CARDBOARD PLAYHOUSE THEATRE COMPANY	2,500
175885	03/18/2015	CHICANO FEDERATION OF SAN DIEGO COUNTY INC	15,000
175886	03/18/2015	CHILDRENS BEREAVEMENT CENTER OF SOUTH TEXAS	1,800
175887	03/18/2015	CHILDRENS CHRISTMAS PARTY OF JACKSONVILLE	9,000
175888	03/18/2015	CONROE ISD EDUCATION FOUNDATION	2,500
175889	03/18/2015	DOWNTOWN SHERIDAN ASSOCIATION	250
175890	03/18/2015	EAGLE MOUNT BILLINGS	5,000
175891	03/18/2015	EL PASO EXPLOREUM	2,000
175892	03/18/2015	ELDERHELP OF SAN DIEGO	7,500
175893	03/18/2015	ELKS YOUTH RODEO	150
175894	03/18/2015	FIVE POINTS FOUNDATION INC	5,000
175895	03/18/2015	FRIENDS IN SERVICE HELPING-EMERGENCY REFERRAL SERVICE	3,500
175896	03/18/2015	GARNER POLICE ATHLETICS ACTIVITIES LEAGUE	2,000
175897	03/18/2015	GRANT A GIFT AUTISM FOUNDATION	10,000
175898	03/18/2015	GREAT RIVERS UNITED WAY INC	5,000
175899	03/18/2015	HABITAT FOR HUMANITY FRESNO INC	7,250
175900	03/18/2015	HARBOR CITY-HARBOR GATEWAY BOYS & GIRLS CLUB	1,000
175901	03/18/2015	HILL COUNTRY FILM SOCIETY INC	500
175902	03/18/2015	HOLLY SPRINGS ARTS COUNCIL	2,000
175903	03/18/2015	HOPE HAVEN ASSOCIATION INC	2,500
175904	03/18/2015	HOPE THROUGH HOUSING FOUNDATION	100,000
175905	03/18/2015	JEWISH FAMILY & CHILDRENS SERVICES	10,000
175906	03/18/2015	JOSLYN ART MUSEUM	12,500
175907	03/18/2015	JUNIOR ACHIEVEMENT OF WISCONSIN INC	1,000
175908	03/18/2015	LATINITAS	2,500
175909	03/18/2015	LEAVEN INC	2,000
175910	03/18/2015	LINCOLN CHILD CENTER	2,500
175910	03/18/2015	LINCOLN CHILD CENTER	2,500
175911	03/18/2015	MARCH OF DIMES FOUNDATION	25,000
175912	03/18/2015	MISSION SQUASH OF HOUSTON	500
175913	03/18/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	3,000
175914	03/18/2015	NEW MEXICO PHILHARMONIC	5,000
175915	03/18/2015	NO BARRIERS USA	1,000
175916	03/18/2015	NORFOLK AREA UNITED WAY INC	2,000
175917	03/18/2015	NORTHWEST MONTANA HUMAN RESOURCES, INC	2,500
175918	03/18/2015	NOVATO HUMAN NEEDS CENTER	7,500
175919	03/18/2015	OAKLAND ELIZABETH HOUSE	1,250
175920	03/18/2015	PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC	100,000
175921	03/18/2015	PLACE OF HOPE INC	5,000
175922	03/18/2015	REBUILDING TOGETHER-SARATOGA COUNTY	10,000
175923	03/18/2015	RONALD MCDONALD HOUSE CHARITIES OF ST LOUIS	500
175924	03/18/2015	RONALD MCDONALD HOUSE CHARITIES OF EL PASO INC	5,000
175925	03/18/2015	SARANAM LLC	10,000
175926	03/18/2015	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS INC	1,000
175927	03/18/2015	SITE SANTA FE	1,000
175928	03/18/2015	SPECIAL OLYMPICS NEW MEXICO INC	15,000
175929	03/18/2015	SPLORE	5,500
175930	03/18/2015	UNITED WAY OF LAKE AND SUMTER COUNTIES INC	15,000
175931	03/18/2015	UNITED WAY OF PALM BEACH COUNTY INC	60,000
175932	03/18/2015	UNITED WAY OF SOUTH CENTRAL NEBRASKA INC	600
175933	03/18/2015	UNITED WAY OF THE BLACK HILLS	4,356
175934	03/18/2015	YOUNG AUDIENCES-NEW YORK INC	2,500
175935	03/19/2015	100 BLACK MEN OF OMAHA INC	5,000
175936	03/19/2015	10000 DEGREES	7,000
175937	03/19/2015	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	500
175938	03/19/2015	AFRICAN AMERICAN COMMUNITY CULTURAL EDUCATION PROGRAMS AND TRAINING	3,000
175939	03/19/2015	AIMING FOR A CURE FOUNDATION	3,000
175940	03/19/2015	AMERICAN DIABETES ASSOCIATION INC	5,000
175941	03/19/2015	AMERICAN GI FORUM NATIONAL VETERANS OUTREACH PROGRAM INC	7,500
175942	03/19/2015	AMERICAN HEART ASSOCIATION INC	25,000
175943	03/19/2015	AMERICAN LUNG ASSOCIATION OF THE SOUTHEAST INCORPORATED	5,000
175944	03/19/2015	ASSISTANCE LEAGUE OF BIRMINGHAM ALABAMA	2,500
175945	03/19/2015	ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP INC	100,000
175946	03/19/2015	ATLANTA POLICE FOUNDATION INC	15,000
175947	03/19/2015	BALLET WEST	20,000
175948	03/19/2015	BIG BROTHERS BIG SISTERS ASSOCIATION OF FLORIDA INC	5,000
175949	03/19/2015	BIG BROTHERS-BIG SISTERS OF UTAH INC	4,000
175950	03/19/2015	BIRMINGHAM EDUCATION FOUNDATION	25,000
175951	03/19/2015	BOYS & GIRLS CLUBS OF GREATER SALT LAKE	10,000
175952	03/19/2015	BOYS & GIRLS CLUBS OF GREATER SALT LAKE	2,000
175953	03/19/2015	BRIGHT LIGHTS INC	1,000
175954	03/19/2015	CALVARY WOMENS SERVICES INC	7,000
175955	03/19/2015	CAMP KESEM NATIONAL	1,000
175956	03/19/2015	CARRIE ANN INABA ANIMAL PROJECT FOUNDATION	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
175957	03/19/2015	CENTERPOINTE INC	500
175958	03/19/2015	CHILDRENS DANCE FOUNDATION	5,000
175959	03/19/2015	CITY OF BRENTWOOD	250
175960	03/19/2015	COMMUNITY DEVELOPMENT CORPORATION OF UTAH	2,000
175961	03/19/2015	CPL CHAD ERIC OLIGSCHLAEGER FOUNDATION FOR PTSD INC	400
175962	03/19/2015	DAVIS APPLIED TECHNOLOGY COLLEGE FOUNDATION INC	6,000
175963	03/19/2015	DEKALB HOUSING COUNSELING CENTER	10,000
175964	03/19/2015	DRUID CITY GARDEN PROJECT	15,000
175965	03/19/2015	EAST OAKLAND YOUTH DEVELOPMENT CENTER	50,000
175966	03/19/2015	EASTER SEALS SOUTH FLORIDA INC	5,000
175967	03/19/2015	EASTERN IOWA ARTS ACADEMY	500
175968	03/19/2015	ENABLEUTAH	5,000
175969	03/19/2015	FAMILY SERVICE ASSOCIATION	10,000
175970	03/19/2015	FORWARD CODY FOUNDATION INC	12,500
175971	03/19/2015	FOUNDRY MINISTRIES INC	25,000
175972	03/19/2015	GLENWOOD INC	5,000
175973	03/19/2015	GREATER HOUSTON PARTNERSHIPFOUNDATION	50,000
175974	03/19/2015	GREATER OMAHA CHAMBER FOUNDATION	20,000
175975	03/19/2015	GRID ALTERNATIVES	15,000
175976	03/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175977	03/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175978	03/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175979	03/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175980	03/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175981	03/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175982	03/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
175983	03/19/2015	HABITAT FOR HUMANTIY INTERNATIONAL INC	15,000
175984	03/19/2015	HABITAT FOR HUMANITY OF METRO LOUISVILLE INC	15,000
175985	03/19/2015	HABITAT FOR HUMANITY OF SAN ANTONIO	7,500
175986	03/19/2015	HANDS ON ATLANTA INC	10,000
175987	03/19/2015	HELPING HANDS FOUNDATION INC	5,000
175988	03/19/2015	HELPING UP MISSION OF BALTIMORE CITY INC	5,000
175989	03/19/2015	HOMEWISE INC	2,500
175990	03/19/2015	HOUSING OPPORTUNITIES INC	2,500
175991	03/19/2015	JACK H MARSTON II CANCER RESEARCH FUND A NOT FOR PROFIT CORP	1,250
175992	03/19/2015	JOHNS HOPKINS CHILDREN'S CENTER	7,500
175993	03/19/2015	JR AVALANCHE AMATEUR HOCKEY ASSOCIATION	500
175994	03/19/2015	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	1,500
175995	03/19/2015	JUNIOR ACHIEVEMENT OF EASTERN IOWA	1,500
175996	03/19/2015	JUNIOR ACHIEVEMENT OF EASTERN IOWA	2,024
175997	03/19/2015	JUNIOR ACHIEVEMENT OF GREATER BIRMINGHAM INC	15,000
175998	03/19/2015	LAREDO-WEBB NEIGHBORHOOD HOUSING SERVICES INC	10,000
175999	03/19/2015	LEARN LOCAL INC	500
176000	03/19/2015	LUTHERAN SOCIAL SERVICES OF NORTHEAST FLORIDA INC	10,000
176001	03/19/2015	MEALS ON WHEELS OF SHEBOYGAN COUNTY INC	1,500
176002	03/19/2015	NATIONAL COALITION OF 100 BLACK WOMEN INC SAN FRANCISCO CHAPTER	2,500
176003	03/19/2015	NATIONAL CZECH & SLOVAK MUSEUM & LIBRARY	3,000
176004	03/19/2015	NEIGHBORHOOD HOUSING SERVICES OF PROVO, INC	4,000
176005	03/19/2015	NEIGHBORHOOD HOUSING SERVICES INC OF GREAT FALLS	3,000
176006	03/19/2015	NEWARK COMMUNITY ECONOMIC DEVELOPMENT CORPORATION	25,000
176007	03/19/2015	NORFOLK PUBLIC SCHOOLS FOUNDATION INC	500
176008	03/19/2015	NORTH PLATTE PUBC SCHOOLS FOUNDATION INC	500
176009	03/19/2015	NORTHBAY HEALTHCARE FOUNDATION	5,000
176010	03/19/2015	NUEVA VIDA HUTTO	750
176011	03/19/2015	PERFORMING ARTS CENTER FOUNDATION OF GREATER MIAMI INC	25,000
176012	03/19/2015	REBUILDING TOGETHER-SARATOGA COUNTY	5,000
176013	03/19/2015	REBUILDING TOGETHER WITH CHRISTMAS IN APRIL FREDERICK COUNTY MD INC	11,018
176014	03/19/2015	RESPOND NOW INC	5,000
176015	03/19/2015	REV BIRMINGHAM INC	40,000
176016	03/19/2015	ROTACARE BAY AREA INC	2,500
176017	03/19/2015	SANTA FE COMMUNITY HOUSING TRUST	7,500
176018	03/19/2015	SAWMILL COMMUNITY LAND TRUST	7,500
176019	03/19/2015	SHIFT	2,500
176020	03/19/2015	SPOUSE ABUSE SEXUAL ASSAULT CRISIS CENTER	150
176021	03/19/2015	ST PAUL AND RAMSEY COUNTY DOMESTIC VIOLENCE INTERVENTION PROJECT	500
176021	03/19/2015	ST PAUL AND RAMSEY COUNTY DOMESTIC VIOLENCE INTERVENTION PROJECT	500
176022	03/19/2015	ST VINCENT DE PAUL SOCIETY OF BALTIMORE	5,000
176023	03/19/2015	STORE TO DOOR	2,500
176024	03/19/2015	TAX-AID	15,000
176025	03/19/2015	TEACH FOR AMERICA INC	75,000
176026	03/19/2015	THE EDUCATION FUND INC	45,000
176027	03/19/2015	SEANY FOUNDATION	5,000
176028	03/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
176029	03/19/2015	THE UNITED WAY OF CENTRAL MARYLAND INC	50,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
176030	03/19/2015	UNITED WAY OF STORY COUNTY INC	2,500
176031	03/19/2015	UNIVERSITY OF ALABAMA	10,000
176032	03/19/2015	UTAH FOOD BANK	20,000
176033	03/19/2015	UTAH NONPROFITS ASSOCIATION INC	10,000
176034	03/19/2015	UTAH SOCIETY OF FUND RAISERS	1,500
176035	03/19/2015	UTAH STATE UNIVERSITY FOUNDATION	10,000
176036	03/19/2015	WEST POINT MILITARY MEMORIAL COMMITTEE	1,500
176037	03/19/2015	WINSTON-SALEM BUSINESS INC	350
176038	03/19/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHERN UTAH	3,000
176039	03/19/2015	YOUTHLINC	2,500
176040	03/19/2015	ZAMBIAN WOMEN'S SCHOLARSHIP FOUNDATION	1,000
176041	03/20/2015	AIDS SERVICES CENTER INC	2,500
176042	03/20/2015	AL WOOTE JR YOUTH AND ADULT CULTURAL-EDUCATIONAL CENTER	5,000
176043	03/20/2015	AMERICAN BASEBALL FOUNDATION INC	1,500
176044	03/20/2015	ANNE ARUNDEL COUNTY CASA INC COURT APPOINTED SPECIAL ADVOCATES	2,500
176045	03/20/2015	ARTSNOW INC	25,000
176046	03/20/2015	ASSOCIATION OF CATHOLIC STUDENT COUNCILS	2,500
176047	03/20/2015	AVOCA MUSEUM AND HISTORICAL SOCIETY	1,000
176048	03/20/2015	BELL CENTER FOR EARLY INTERVENTION PROGRAMS	10,000
176049	03/20/2015	BETHEL ENSLEY ACTION TASKS INC	35,000
176050	03/20/2015	BIENVENIDOS CHILDRENS CENTER INC	35,000
176051	03/20/2015	BIRMINGHAM CHILDRENS THEATRE INC	5,000
176052	03/20/2015	BIRMINGHAM YOUTH SERVICE CORPS	10,000
176053	03/20/2015	BOY SCOUTS OF AMERICA	2,500
176054	03/20/2015	BOY SCOUTS OF AMERICA	5,000
176055	03/20/2015	BOYS AND GIRLS CLUBS OF THE CEDAR VALLEY INC	750
176056	03/20/2015	CASA DOMINICANA INC	1,000
176057	03/20/2015	CATHOLIC EDUCATION FOUNDATION INC	2,500
176058	03/24/2015	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	50,000
176059	03/20/2015	COLORADO NEUROLOGICAL INSTITUTE	5,000
176060	03/20/2015	COMMUNITY FURNITURE BANK INC	2,000
176061	03/20/2015	COMMUNITY HOME TRUST	5,000
176062	03/20/2015	COMMUNITY HOSPICE OF NORTHEAST FLORIDA INC	5,000
176063	03/20/2015	CONSUMER CREDIT COUNSELING SERVICE OF FORSYTH COUNTY INC	10,000
176064	03/20/2015	CONSUMER CREDIT COUNSELING SERVICE OF WESTERN NORTH CAROLINA INC	5,000
176065	03/20/2015	CYSTIC FIBROSIS FOUNDATION	10,000
176066	03/20/2015	DANNON PROJECT	10,000
176067	03/20/2015	DESCANSO GARDENS GUILD INC	5,000
176068	03/20/2015	HABITAT FOR HUMANITY OF DURHAM INC	2,500
176069	03/20/2015	EAST-WEST PLAYERS INC	5,000
176070	03/20/2015	EL NIDO FAMILY CENTERS	10,000
176071	03/20/2015	ESCUELA DE GUADALUPE	500
176072	03/20/2015	FAIR HOUSING AGENCY OF ALABAMA	5,000
176073	03/20/2015	FOCUS ON RECOVERY INC	7,500
176074	03/20/2015	FOUNDATION FOR FIREBAUGH-LAS DELTAS UNIFIED SCHOOLS	3,000
176075	03/20/2015	GENERAL DOUGLAS MACARTHUR FOUNDATION	5,000
176075	04/29/2015	GENERAL DOUGLAS MACARTHUR FOUNDATION	(5,000.00)
176076	03/20/2015	GIRL SCOUTS OF MINNESOTA AND WISCONSIN RIVER VALLEYS INC	5,000
176077	03/20/2015	GOODWILL SERVING THE PEOPLE OF SOUTHERN LOS ANGELES COUNTY	1,000
176078	03/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
176079	03/20/2015	GREATER BIRMINGHAM HABITAT FOR HUMANITY	75,000
176080	03/20/2015	HAPPY HATS FOR KIDS	1,000
176081	03/20/2015	HEALTH CARE FOR THE HOMELESS INC	3,000
176082	03/20/2015	HILL COUNTRY DISTRICT JUNIOR LIVESTOCK SHOW ASSOCIATION	2,213
176083	03/20/2015	HOSPICE OF REDMOND	1,000
176084	03/20/2015	HUSTON-TILLOTSON UNIVERSITY	5,000
176085	03/20/2015	INDIVIDUALS NOW INC SOCIAL ADVOCATES FOR YOUTH	10,000
176086	03/20/2015	JACKSON COUNTY CHILD ABUSE TASK FORCE	1,000
176087	03/20/2015	JERICHO ROAD INC	2,000
176088	03/20/2015	JORDANS ANGEL FOUNDATION INC	5,000
176089	03/20/2015	KIRKWOOD COMMUNITY COLLEGE FOUNDATION	1,000
176089	03/20/2015	KIRKWOOD COMMUNITY COLLEGE FOUNDATION	2,000
176090	03/20/2015	KNOXVILLE AREA COMMUNITY HOSPITAL FOUNDATION	500
176091	03/20/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,200
176092	03/20/2015	LOW INCOME HOUSING OPPORTUNITIES INC	4,000
176093	03/20/2015	MANOA HERITAGE CENTER	1,000
176094	03/20/2015	MARION DOWNTOWN REVITALIZATION ASSOCIATION	10,000
176095	03/20/2015	MARIJAREE MASON CENTER INC	2,500
176096	03/20/2015	MENTAL HEALTH ASSOCIATION OF MONTGOMERY COUNTY MD INC	7,500
176097	03/20/2015	MONEY MANAGEMENT INTERNATIONAL INC	10,000
176098	03/20/2015	MOONRIDGE FOUNDATION	2,500
176099	03/20/2015	MUSEUM ASSOCIATES	20,000
176100	03/20/2015	MUSEUM OF LATIN AMERICA ART	20,000
176101	03/20/2015	NATHAN ADELSON HOSPICE FOUNDATION INC	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
176102	03/20/2015	NATHANIEL NARBONNE SENIOR HIGH	1,000
176103	03/20/2015	NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE UNITED STATES	1,250
176103	03/20/2015	NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE UNITED STATES	1,250
176103	03/20/2015	NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE UNITED STATES	2,500
176103	03/20/2015	NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE UNITED STATES	2,500
176103	03/20/2015	NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE UNITED STATES	2,500
176104	03/20/2015	NEVADA VETERANS ASSISTANCE LEAGUE INC	150
176104	03/20/2015	NEVADA VETERANS ASSISTANCE LEAGUE INC	350
176105	03/20/2015	NORTH COAST SMALL BUSINESS RESOURCE CENTER	3,500
176106	03/20/2015	OCCANEECHI BAND OF THE SAPONI NATION	1,000
176107	03/20/2015	ORCHARD OF HOPE FOUNDATION	5,000
176108	03/20/2015	PACIFIC CLINICS	5,000
176109	03/20/2015	PANCREATIC CANCER ACTION NETWORK INC	5,000
176110	03/20/2015	POLLY KLAAS FOUNDATION	6,000
176111	03/20/2015	PORTLAND KOLLEL INC	720
176112	03/20/2015	REFUGEE FAMILY ASSISTANCE PROGRAM	2,500
176113	03/20/2015	REGIONAL FOOD BANK OF NORTHEAST FLORIDA INC	13,000
176114	03/20/2015	RESOURCES FOR RESIDENTS AND COMMUNITIES OF GEORGIA INC	10,000
176115	03/20/2015	RONALD MCDONALD HOUSE CHARITIES OF BALTIMORE INC	2,000
176116	03/20/2015	SAN MATEO PUBLIC LIBRARY FOUNDATION	5,000
176117	03/20/2015	SANTA ROSA SYMPHONY ASSOCIATION	10,000
176118	03/20/2015	SCAN OF NORTHERN VIRGINIA INC	10,000
176119	03/20/2015	SHEPHERDS TABLE INC	5,000
176120	03/20/2015	SIGHT SAVERS AMERICA INC	5,000
176121	03/20/2015	SOLUTIONS TO END POVERTY SOON INC	12,500
176122	03/20/2015	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	1,000
176123	03/20/2015	ST JUDE CHILDRENS RESEARCH HOSPITAL	250
176124	03/20/2015	TAG EDUCATION COLLABORATIVE INC	7,500
176125	03/20/2015	TEACH FOR AMERICA INC	25,000
176126	03/20/2015	TECHBRIDGE INC	7,500
176127	03/20/2015	TEXAS TREES FOUNDATION	2,500
176128	03/20/2015	CENTER FOUNDATION	1,500
176129	03/20/2015	THE STUDY HALL INC	20,000
176130	03/20/2015	TOBERMAN NEIGHBORHOOD CENTER INC	1,000
176131	03/20/2015	UNIFICATION OF DISABLED LATIN AMERICANS	5,000
176132	03/20/2015	UNIVERSITY LEGAL SERVICES INC	10,000
176133	03/20/2015	URBAN ED INC	2,500
176134	03/20/2015	VALLEY CAREGIVER RESOURCE CENTER	5,000
176135	03/20/2015	WAKE FOREST UNIVERSITY	100
176136	03/20/2015	WOMENS BUSINESS CENTER OF NORTH ALABAMA INC	1,000
176137	03/20/2015	YORK FOUNDATION FOR PUBLIC EDUCATION INC	5,000
176138	03/23/2015	ACCESS TO CAPITAL FOR ENTREPRENEURS INC	20,000
176139	03/23/2015	ALABAMA SHAKESPEARE FESTIVAL INC	25,000
176140	03/23/2015	ALAMANCE COUNTY ARTS COUNCIL INC	1,000
176141	03/23/2015	AMERICAN NATIONAL RED CROSS	5,000
176142	03/23/2015	ASIAN AMERICAN RESOURCE FOUNDATION INC	2,500
176143	03/23/2015	ASIAN AMERICANS ADVANCING JUSTICE LOS ANGELES	10,000
176144	03/23/2015	BLUE RIDGE HOUSING NETWORK INC	2,000
176145	03/23/2015	CASA OF JACKSON COUNTY INC	1,000
176146	03/23/2015	CEDAR RAPIDS MUSEUM OF ART	1,500
176147	03/23/2015	CEDAR VALLEY UNITED WAY	2,000
176148	03/23/2015	CENTRO LA FAMILIA ADVOCACY SERVICES INC	10,000
176149	03/23/2015	CLEAN TECH OPEN	65,000
176150	03/23/2015	COMMUNITY FOOD BANK	15,000
176151	03/23/2015	COMMUNITY GRIEF SUPPORT SERVICE	1,500
176152	03/23/2015	CROWLEY FOUNDATION INC	1,000
176153	03/23/2015	DOWNTOWN JIMMIE HALE MISSION	15,000
176154	03/23/2015	DRESS FOR SUCCESS WORLDWIDE	250
176155	03/23/2015	EITELIORG MUSEUM OF AMERICAN INDIAN AND WESTERN ART INC	15,000
176156	03/23/2015	FOREST PARK FOREVER INC	25,000
176157	03/23/2015	GADSDEN STATE COMMUNITY COLLEGE	5,000
176158	03/23/2015	GENESEO PARK DISTRICT FOUNDATION NFP	2,500
176159	03/23/2015	GEORGIA CORPORATION FOR ECONOMIC DEVELOPMENT	20,000
176159	03/23/2015	GEORGIA CORPORATION FOR ECONOMIC DEVELOPMENT	30,000
176160	03/23/2015	IMPACT AN ALABAMA STUDENT SERVICE INITIATIVE	15,000
176161	03/23/2015	JEWELS ACADEMY	5,000
176162	03/23/2015	JOHN AUSTIN CHELEY FOUNDATION	5,000
176163	03/23/2015	JUNIOR ACHIEVEMENT OF NEW JERSEY	20,000
176164	03/23/2015	JUNIOR ACHIEVEMENT OF CENTRAL CAROLINAS	2,500
176165	03/23/2015	JUNIOR ACHIEVEMENT OF THE HEARTLAND	500
176166	03/23/2015	KID ONE TRANSPORT SYSTEM INC	5,000
176167	03/23/2015	LEARNING EXPERIENCE SCHOOL INC	2,000
176168	03/23/2015	LEHIGH UNIVERSITY	20,600
176169	03/23/2015	MABLEAN EPHRIAM FOUNDATION	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
176170	03/23/2015	MARTHA JEFFERSON HOSPITAL	20,000
176171	03/23/2015	MIRAMAR POLICE FOUNDATION	1,000
176172	03/23/2015	MOUNT EMILY SAFE CENTER	2,500
176173	03/23/2015	OPERA NOIR INC	20,000
176174	03/23/2015	PAULS PLACE INC	15,000
176175	03/23/2015	REBUILDING TOGETHER AUSTIN	15,000
176176	03/23/2015	RONALD MCDONALD HOUSE CHARITIES OF ALABAMA	10,000
176177	03/23/2015	SAINT VINCENTS FOUNDATION OF ALABAMA INC	10,000
176178	03/23/2015	SENIOR CONNECTIONS INC	10,000
176179	03/23/2015	SIMPSON HOUSING SERVICES INC	1,000
176180	03/23/2015	SPACE ONE ELEVEN INC	3,000
176181	03/23/2015	STAGEWORKS FRESNO	1,000
176181	03/23/2015	STAGEWORKS FRESNO	1,500
176182	03/23/2015	PEEP THIS ACTORS-DIRECTORS GUILD	15,000
176183	03/23/2015	THE WESTERN YOUTH NETWORK INC	3,000
176184	03/23/2015	TOMBALL INDEPENDENT SCHOOL DISTRICT	3,500
176185	03/23/2015	UNIVERSITY OF MINNESOTA FOUNDATION	30,000
176186	03/23/2015	UNIVERSITY OF NORTH DAKOTA	2,600
176187	03/23/2015	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	2,500
176188	03/23/2015	VIRGINIA HOLOCAUST MUSEUM	5,000
176189	03/23/2015	VIRGINIA SYMPHONY	5,000
176190	03/23/2015	WARREN COUNTY UNITED WAY INC	250
176191	03/23/2015	YOUNG MEN CHRISTIAN ASSOCIATION OF WESTERN NORTH CAROLINA	5,000
176192	03/23/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF BROWARD COUNTY FLORIDA	2,000
176193	03/23/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	5,000
176194	03/23/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	5,000
176195	03/24/2015	ALL GLORY PROJECT	30,000
176196	03/24/2015	ANTI-DEFAMATION LEAGUE	100
176197	03/24/2015	AUTISM SOCIETY OF BOULDER COUNTY	500
176198	03/24/2015	BLOOMFIELD HILLS SCHOOL DISTRICT	1,000
176198	04/24/2015	BLOOMFIELD HILLS BOYS BASKETBALL BOOSTERS	(1,000 00)
176199	03/24/2015	BOYS & GIRLS CLUBS OF EMERALD VALLEY	2,500
176200	03/24/2015	CARTERET COUNTY GENERAL HOSPITAL FOUNDATION CORPORATION	4,500
176201	03/24/2015	CHICAGO ZOOLOGICAL SOCIETY	20,000
176202	03/24/2015	CALIFORNIA STATE UNIVERSITY EAST BAY FOUNDATION INC	25,000
176203	03/24/2015	DELAWARE GRANTMAKERS ASSOCIATION	750
176204	03/24/2015	DREAM OF WILD HEALTH	7,000
176205	03/24/2015	FOUNDATION FOR THE ELIMINATION OF DISEASES ATTACKING THE IMMUNE SYST	20,000
176206	03/24/2015	GAY AND LESBIAN COMMUNITY CENTER OF SOUTHERN NEVADA INC	50,000
176207	03/24/2015	GIRL SCOUTS OF CENTRAL TEXAS INC	5,000
176207	03/24/2015	GIRL SCOUTS OF CENTRAL TEXAS INC	20,000
176208	03/24/2015	GRID ALTERNATIVES	100,000
176209	03/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
176210	03/24/2015	HABITAT FOR HUMANITY INTERNATIONAL	35,000
176211	03/24/2015	HABITAT FOR HUMANITY OF METRO DENVER INC	15,000
176212	03/24/2015	HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS INC	25,000
176213	03/24/2015	HOUSING CALIFORNIA	25,000
176214	03/24/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
176215	03/24/2015	JUNIOR LEAGUE OF RALEIGH INC	7,500
176216	03/24/2015	KOSTOPULOS DREAM FOUNDATION CAMP KOSTOPULOS	5,000
176217	03/24/2015	LACASA OF GOSHEN INC	10,000
176218	03/24/2015	LOWER COLUMBIA HISPANIC COUNCIL	1,000
176219	03/24/2015	MINNEAPOLIS SOCIETY OF FINE ARTS	43,000
176220	03/24/2015	NATIONAL ASSISTANCE LEAGUE	1,000
176221	03/24/2015	PALM SPRINGS ART MUSEUM	100,000
176222	03/24/2015	PARENTING NOW	2,500
176223	03/24/2015	SCIENCE MUSEUM OF MINNESOTA	20,000
176224	03/24/2015	SHALOM CENTER FOR T R E E OF LIFE THERAPY RESEARCH EDUCATION & EMPOWERMENT	20,000
176225	03/24/2015	SPOLETO FESTIVAL USA	50,000
176226	03/24/2015	SUMMERVILLE MIRACLE LEAGUE INC	5,000
176227	03/24/2015	TIP OF TEXAS FAMILY OUTREACH INC	2,000
176228	03/24/2015	UNIVERSITY OF UTAH	7,000
176229	03/24/2015	UTAH SYMPHONY & OPERA	40,000
176230	03/24/2015	WOMENS FOUNDATION OF CALIFORNIA	15,000
176231	03/25/2015	2ND CHANCE INC	1,000
176232	03/25/2015	AFRICAN DEVELOPMENT CENTER	36,000
176233	03/25/2015	ALZHEIMERS NORTH CAROLINA INC	1,500
176234	03/25/2015	AMERICAN NATIONAL RED CROSS	10,000
176235	03/25/2015	AMHERST H WILDER FOUNDATION	25,000
176236	03/25/2015	BLIND CHILDRENS CENTER INC	10,000
176237	03/25/2015	BOY SCOUTS OF AMERICA	10,000
176238	03/25/2015	CAROLINA BALLET, INC.	1,500
176239	03/25/2015	CAROLINA DIAMONDS ELITE	8,000
176240	03/25/2015	CENTRE FOR HOME OWNERSHIP & ECONOMIC DEVELOPMENT CORPORATION I	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
176241	03/25/2015	CHAMBERS FOR HOPE	1,000
176242	03/25/2015	CHICAGO URBAN LEAGUE	15,000
176243	03/25/2015	CHILDRENS MUSUEM OF BROWNSVILLE INC	2,000
176244	03/25/2015	CHILDRENS THEATER COMPANY AND SCHOOL	22,000
176245	03/25/2015	COACHELLA VALLEY REPERTORY	25,000
176246	03/25/2015	COLLEGE OF THE DESERT FOUNDATION	50,000
176247	03/25/2015	COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC	2,000
176248	03/25/2015	CORPORATION FOR ENTERPRISE DEVELOPMENT CFED	150,000
176249	03/25/2015	CORPORATION FOR ENTERPRISE DEVELOPMENT CFED	50,000
176250	03/25/2015	DOTOPIA	7,500
176251	03/25/2015	EAST OAKLAND BOXING ASSOCIATION	5,000
176252	03/25/2015	FEEDING AMERICA TAMPA BAY INC	17,000
176253	03/25/2015	FOOD ROOTS	2,000
176254	03/25/2015	FORT WAYNE HABITAT FOR HUMANITY INC	5,000
176255	03/25/2015	FORT WAYNE URBAN LEAGUE INC	5,000
176256	03/25/2015	FRIENDS FOR SIGHT	3,000
176257	03/25/2015	FRIENDS OF KAMU	300
176258	03/25/2015	GEORGIA TECH FOUNDATION INC	500
176258	03/25/2015	GEORGIA TECH FOUNDATION INC	500
176259	03/25/2015	GIRLS ON THE RUN SALT LAKE	2,500
176260	03/25/2015	GODLEY HIGH SCHOOL	1,000
176261	03/25/2015	GOODWILL INDUSTRIES INC	25,000
176262	03/25/2015	GREENLINING INSTITUTE	125,000
176263	03/25/2015	GUTHRIE THEATRE FOUNDATION	44,000
176264	03/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
176265	03/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
176266	03/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
176267	03/25/2015	HOUSING PARTNERSHIP OF CHESTER COUNTY	2,000
176268	03/25/2015	LAS POSITAS COLLEGE FOUNDATION	10,000
176269	03/25/2015	LAYTON BOULEVARD WEST NEIGHBORS INC	10,000
176270	03/25/2015	LISTENING ROOM INC	3,000
176271	03/25/2015	LOCAL INITIATIVES SUPPORT CORPORATION	200,000
176272	03/25/2015	LOS ANGELES GAY AND LESBIAN COMMUNITY SERVICES CENTER INC	10,000
176273	03/25/2015	LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA INC	1,000
176274	03/25/2015	MICRO ENTERPRISE SERVICES OF OREGON	5,000
176275	03/25/2015	MINNESOTA PUBLIC RADIO	35,000
176276	03/25/2015	MINNESOTA STATE COUNCIL ON ECONOMIC EDUCATION	25,000
176277	03/25/2015	MONEYTHINK	2,500
176278	03/25/2015	MONTEBELLO HOUSING DEVELOPMENT CORPORATION	10,000
176279	03/25/2015	MOTHER SETON HOUSE INC	2,500
176280	03/25/2015	MT AIRY USA	5,000
176281	03/25/2015	NATIONAL ASIAN AMERICAN COALITION	5,000
176282	03/25/2015	NATIONAL CENTER FOR HEALTHY HOUSING INC	250,000
176283	03/25/2015	NATIONAL MUSEUM OF WOMEN IN THE ARTS INC	20,000
176284	03/25/2015	NEIGHBORHOOD HOUSING PARTNERSHIP OF GREATER SPRINGFIELD INC	3,000
176285	03/25/2015	NEIGHBORHOOD HOUSING SERVICES OF PROVO, INC	7,500
176286	03/25/2015	OGDEN WEBER APPLIED TECHNOLOGY COLLEGE FOUNDATION	3,000
176287	03/25/2015	ORDWAY CENTER FOR THE PERFORMING ARTS	20,000
176288	03/25/2015	PEER HEALTH EXCHANGE INC	5,000
176289	03/25/2015	PERSPECTIVES INC	24,600
176290	03/25/2015	PHILADELPHIA COUNCIL FOR COMMUNITY ADVANCEMENT	2,000
176291	03/25/2015	PIEDMONT HOUSING ALLIANCE INCORPORATED	10,000
176292	03/25/2015	PROJECT FOR PRIDE IN LIVING	7,500
176293	03/25/2015	REBUILDING TOGETHER SAN FRANCISCO	10,000
176294	03/25/2015	UNIVERSITY OF MINNESOTA	10,000
176295	03/25/2015	ROBERT W WOODRUFF ARTS CENTER INC	125,000
176296	03/25/2015	SAINT LUKES FOUNDATION INC	2,500
176297	03/25/2015	SOUTHERN UTAH UNIVERSITY 01-65	11,000
176298	03/25/2015	SPRUCE PINE MAIN STREET INC	1,000
176299	03/25/2015	SAINT PAUL CHAMBER ORCHESTRA SOCIETY	25,000
176300	03/25/2015	STARKEY ELEMENTARY SCHOOL	250
176301	03/25/2015	TEXAS MARITIME MUSEUM ASSOCIATION INC	2,000
176302	03/25/2015	THE BARBARA SINATRA CHILDRENS CENTER AT EISENHOWER	15,000
176303	03/25/2015	THE LGBT COMMUNITY CENTER OF THE DESERT	15,000
176304	03/25/2015	THE LOS ANGELES URBAN POLICY ROUNDTABLE	15,000
176305	03/25/2015	TILLAMOOK COUNTY WOMENS RESOURCE CENTER	2,500
176306	03/25/2015	TRUMBULL NEIGHBORHOOD PARTNERSHIP	2,000
176307	03/25/2015	UNITED WAY OF GREATER TEXARKANA	1,000
176308	03/25/2015	SPANISH-SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY INC	25,000
176308	11/17/2015	SPANISH-SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY INC	(25,000 00)
176309	03/25/2015	UNIVERSAL HOUSING SOLUTIONS CDC	15,000
176310	03/25/2015	UNIVERSITY OF SAN DIEGO	5,000
176311	03/25/2015	VIRGINIA WARING INTERNATIONAL PIANO COMPETITION	15,000
176312	03/25/2015	WADE EDWARDS FOUNDATION	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
176313	03/25/2015	WALKER ART CENTER INC	25,000
176314	03/25/2015	WEST ANGELES COMMUNITY DEVELOPMENT CORPORATION	10,000
176315	03/25/2015	YOUNGSTOWN NEIGHBORHOOD DEVELOPMENT CORPORATION	3,500
176316	03/26/2015	AAA FAIR CREDIT FOUNDATION	7,500
176317	03/26/2015	ACCESS	3,000
176318	03/26/2015	AFRICAN AMERICAN ALLIANCE FOR HOME OWNERSHIP INC	4,000
176319	03/26/2015	ALIVE HOSPICE INC	100
176320	03/26/2015	AMERICAN CANCER SOCIETY INC	500
176321	03/26/2015	AMERICAN NATIONAL RED CROSS	10,000
176322	03/26/2015	BELLEVUE BOYS & GIRLS CLUB	5,000
176323	03/26/2015	BIG BROTHERS BIG SISTERS OF SAN DIEGO COUNTY INC	15,000
176324	03/26/2015	BOYS & GIRLS CLUBS OF CENTRAL MINNESOTA	2,500
176324	03/26/2015	BOYS & GIRLS CLUBS OF CENTRAL MINNESOTA	25,000
176325	03/26/2015	BUILD WEALTH MN INC	10,000
176326	03/26/2015	CABRILLO ECONOMIC DEVELOPMENT CORPORATION	5,000
176327	03/26/2015	CAMBA INC	2,000
176328	03/26/2015	CASA - ST PETERSBURG	15,000
176329	03/26/2015	CHILDRENS GRIEF CENTER OF EL PASO	2,500
176330	03/26/2015	CITY OF DES MOINES	3,000
176331	03/26/2015	COMMUNITY ACTION SERVICES AND FOOD BANK INC	3,000
176332	03/26/2015	COMMUNITY HOUSING OPPORTUNITIES CORPORATION	20,000
176333	03/26/2015	COMMUNITY HOUSING RESOURCES OF ARIZONA	7,500
176334	03/26/2015	CONSOLIDATED CREDIT COUNSELING SERVICE INC	20,000
176335	03/26/2015	COUNTY CENTER ROTARY COMMUNITY SUPPORT	2,000
176336	03/26/2015	DOWNTOWN EMERGENCY SERVICE CENTER	15,000
176337	03/26/2015	FAIR HOUSING AGENCY OF ALABAMA	3,000
176338	03/26/2015	FAMILY HOUSING RESOURCES INC	7,500
176339	03/26/2015	FAMILY SCHOLAR HOUSE INC	5,000
176340	03/26/2015	FOURTH DISTRICT SENIORS RESOURCE CENTER	2,500
176341	03/26/2015	FRIENDS OF THE HENNEPIN COUNTY LIBRARY	100
176342	03/26/2015	FRONTIER HOUSING INC	2,500
176343	03/26/2015	GREENFOREST COMMUNITY DEVELOPMENT INCORPORATED	5,000
176344	03/26/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
176345	03/26/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	3,000
176346	03/26/2015	HADASSAH THE WOMENS ZIONIST ORGANIZATION OF AMERICA INC	500
176347	03/26/2015	HARC INC	500
176348	03/26/2015	HAWAII HOMEOWNERSHIP CENTER	15,000
176349	03/26/2015	HOSPICE OF THE FLORIDA SUNCOAST INC	7,500
176350	03/26/2015	HOUSING AND OPPORTUNITY FOUNDATION OF KERN	20,000
176351	03/26/2015	HOUSING OPPORTUNITIES INC	3,500
176352	03/26/2015	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	1,000
176353	03/26/2015	SKIRBALL CULTURAL CENTER	200,000
176354	03/26/2015	HUMAN INVESTMENT PROJECT INC	20,000
176355	03/26/2015	IDAHO BUSINESS FOR EDUCATION INC	10,000
176356	03/26/2015	IDAHO STATE UNIVERSITY FOUNDATION INC	20,000
176357	03/26/2015	IOWA CENTER FOR ECONOMIC SUCCESS	10,000
176358	03/26/2015	JACOBS & CUSHMAN SAN DIEGO FOOD BANK	50,000
176359	03/26/2015	JEWISH FAMILY & CHILDRENS SERVICE	15,000
176360	03/26/2015	JEWISH VOCATIONAL SERVICE	95,000
176360	04/13/2015	JEWISH VOCATIONAL SERVICE	(95,000 00)
176361	03/26/2015	JUNIOR ACHIEVEMENT OF LINCOLN INC	250
176362	03/26/2015	LAO ASSISTANCE CENTER OF MINNESOTA	7,500
176363	03/26/2015	LIFT URBAN PORTLAND	5,000
176364	03/26/2015	LIGHTHOUSE OF PINELLAS INC	2,500
176365	03/26/2015	MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON	5,000
176365	03/26/2015	MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON	5,000
176365	03/26/2015	MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON	5,000
176366	03/26/2015	MASSACHUSETTS AFFORDABLE HOUSING ALLIANCE INC	2,500
176367	03/26/2015	MEDICAL TEAMS INTERNATIONAL	2,500
176367	03/26/2015	MEDICAL TEAMS INTERNATIONAL	5,000
176368	03/26/2015	MONEY MANAGEMENT INTERNATIONAL INC	7,500
176369	03/26/2015	NAPERVILLE LITTLE LEAGUE BASEBALL	450
176370	03/26/2015	NATIVE AMERICAN YOUTH AND FAMILY CENTER	4,000
176371	03/26/2015	NEIGHBORHOOD ECONOMIC DEVELOPMENT CORPORATION	3,000
176372	03/26/2015	NEIGHBORHOOD NONPROFIT HOUSING CORPORATION	5,000
176373	03/26/2015	NEIGHBORHOOD PARTNERSHIP HOUSING SERVICES INC	15,000
176374	03/26/2015	NEIGHBORIMPACT	3,000
176375	03/26/2015	NEW LIFE VILLAGE INC	5,000
176376	03/26/2015	NORTHSHORE HOUSING INITIATIVE INC	4,000
176377	03/26/2015	OPEN DOOR COUNSELING CENTER	3,000
176378	03/26/2015	ORANGE COUNTY COMMUNITY HOUSING CORPORATION	15,000
176379	03/26/2015	PENINSULA ATHLETIC LEAGUE INCORPORATED	400
176380	03/26/2015	REBUILDING TOGETHER NORTH CENTRAL FLORIDA INC	5,000
176381	03/26/2015	REFUGEE FAMILY ASSISTANCE PROGRAM	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
176382	03/26/2015	REIF ARTS COUNCIL	250
176382	03/26/2015	REIF ARTS COUNCIL	250
176382	03/26/2015	REIF ARTS COUNCIL	500
176382	03/26/2015	REIF ARTS COUNCIL	1,500
176382	03/26/2015	REIF ARTS COUNCIL	25,000
176383	03/26/2015	RUSHMORE CONSUMER CREDIT RESOURCE CENTER	5,000
176384	03/26/2015	SANTA FE COMMUNITY HOUSING TR	7,500
176385	03/26/2015	SEASIDE HIGH SCHOOL	2,000
176386	03/26/2015	SIOUX FALLS HOUSING CORPORATION	5,000
176387	03/26/2015	SOUTH COUNTY COMMUNITY FOOD BANK	2,500
176388	03/26/2015	ST PETERSBURG NEIGHBORHOOD HOUSING SERVICES INC	10,000
176389	03/26/2015	SUPPORT TO ENCOURAGE LOW INCOME FAMILIES	2,500
176390	03/26/2015	TAMPA GENERAL HOSPITAL FOUNDATION INC	3,800
176391	03/26/2015	THE COMMUNITY FOUNDATION OF WEST CHESTER LIBERTY	5,000
176392	03/26/2015	UMPQUA COMMUNITY DEVELOPMENT CORPORATION	5,000
176393	03/26/2015	UNITED SERVICES ORGANIZATIONS INC	5,000
176394	03/26/2015	UNIVERSITY OF MARYLAND MEDICAL SYSTEM FOUNDATION INC	15,000
176395	03/26/2015	WEST JACKSON COMMUNITY DEVELOPMENT CORPORATION	5,000
176396	03/26/2015	WESTERN WASHINGTON UNIVERSITY FOUNDATION	3,000
176396	03/26/2015	WESTERN WASHINGTON UNIVERSITY FOUNDATION	8,000
176396	03/26/2015	WESTERN WASHINGTON UNIVERSITY FOUNDATION	14,000
176397	03/26/2015	WRIGHT STATE UNIVERSITY FOUNDATION INC	6,000
176398	03/26/2015	YMCA OF THE INLAND NORTHWEST	7,500
176399	03/26/2015	YOUTH EASTSIDE SERVICES	2,500
176399	03/26/2015	YOUTH EASTSIDE SERVICES	7,500
176400	03/26/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH C	25,000
176401	03/27/2015	AVANCE INC	250
176402	03/27/2015	AFRICAN DEVELOPMENT CENTER	10,000
176403	03/27/2015	AMERICAN NATIONAL RED CROSS	5,000
176404	03/27/2015	ANACORTES SCHOOL DIST 103	500
176405	03/27/2015	ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP INC	12,000
176406	03/27/2015	BOYS AND GIRLS CLUB OF CARLSBAD	7,500
176407	03/27/2015	CALIFORNIA LAWYERS FOR THE ARTS INC	10,000
176408	03/27/2015	CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE INC	7,500
176409	03/27/2015	CENTRAL MINNESOTA HOUSING PARTNERSHIP INC	7,500
176410	03/27/2015	COMMUNITY DEVELOPMENT CORPORATION OF LONG ISLAND INC	4,000
176411	03/27/2015	COMPASSIONATE COMMUNITIES FOR CHILDREN	1,000
176412	03/27/2015	COULEECAP INC	7,000
176413	03/27/2015	CREDIT CARD MANAGEMENT SERVICES INC	10,000
176414	03/27/2015	FAMILY SERVICE ASSOCIATION	15,000
176415	03/27/2015	FRESH START WOMENS FOUNDATION	7,500
176416	03/27/2015	FULLER CENTER FOR HOUSING INC	2,500
176417	03/27/2015	FULLERTON COLLABORATIVE	5,000
176418	03/27/2015	GAY & LESBIAN COMMUNITY SERVICES CENTER OF ORANGE COUNTY	15,000
176419	03/27/2015	GREATER GREEN BAY COMMUNITY FOUNDATION INC	5,000
176420	03/27/2015	GREENPATH INC	2,000
176421	03/27/2015	HMONG NATIONAL DEVELOPMENT INC	10,000
176422	03/27/2015	HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES OF CENTRAL FLORIDA	10,000
176423	03/27/2015	HOUSING EDUCATION RESOURCE CENTER INC	2,000
176424	03/27/2015	IMPACT CAPITAL	10,000
176425	03/27/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
176426	03/27/2015	KOHL CHILDRENS MUSEUM OF GREATER CHICAGO INC	5,000
176427	03/27/2015	LUTHERAN SOCIAL SERVICE OF THE SOUTH INC	250
176428	03/27/2015	MARICOPA COUNTY COMMUNITY COLLEGE DISTRICT FOUNDATION	25,000
176429	03/27/2015	MARICOPA COUNTY COMMUNITY COLLEGE DISTRICT FOUNDATION	20,000
176430	03/27/2015	MIAMI RESCUE MISSION INC	2,500
176431	03/27/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,500
176432	03/27/2015	NEBRASKA ASSOCIATION OF THE DEAF	500
176433	03/27/2015	NEIGHBORHOOD HOUSING SERVICES OF NEW YORK CITY INC	5,000
176434	03/27/2015	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA INC	10,000
176435	03/27/2015	NEVADA MUSEUM OF ART INC	100,000
176436	03/27/2015	OPENHOUSE	45,000
176437	03/27/2015	ORANGE COUNTRY CONSERVATION CORPS	5,000
176438	03/27/2015	PACIFIC CHORALE	7,500
176439	03/27/2015	PALMER DRUG ABUSE PROGRAM OF CORPUS CHRISTI INC	1,000
176440	03/27/2015	PAWS CHICAGO	5,000
176441	03/27/2015	PENINSULA BRIDGE PROGRAM	2,500
176442	03/27/2015	PROMISES2KIDS FOUNDATION	5,000
176443	03/27/2015	RONALD MCDONALD HOUSE CHARITIES INC	2,000
176444	03/27/2015	ROSEMARY CHILDRENS SERVICES	10,000
176445	03/27/2015	SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	500
176446	03/27/2015	SAWMILL COMMUNITY LAND TRUST	7,500
176447	03/27/2015	SHOALS SYMPHONY ORCHESTRA	2,500
176448	03/27/2015	SIOUX EMPIRE HOUSING PARTNERSHIP	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
176449	03/27/2015	SIoux EMPIRE UNITED WAY INC	15,000
176450	03/27/2015	SPECIAL DISTRICT LEADERSHIP FOUNDATION INC	5,000
176451	03/27/2015	SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC	5,000
176452	03/27/2015	ST VINCENT DE PAUL VILLAGE	30,000
176453	03/27/2015	SUMMECH COMMUNITY DEVELOPMENT CORPORATION INC	10,000
176454	03/27/2015	TARIQ KHAMISA FOUNDATION	10,000
176455	03/27/2015	TEACH FOR AMERICA INC	7,500
176456	03/27/2015	FAMILY CENTER OF COLUMBUS INC	2,000
176457	03/27/2015	TUCSON CHILDRENS MUSEUM INC	12,000
176458	03/27/2015	UNITED WAY OF CASS-CLAY	10,000
176459	03/27/2015	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	50,000
176460	03/27/2015	UNITED WAY OF TREASURE VALLEY INC	25,000
176461	03/27/2015	UNIVERSITY OF UTAH	70,000
176462	03/27/2015	URBAN LEAGUE OF METROPOLITAN SEATTLE	10,000
176463	03/27/2015	UTAH CULTURAL CELEBRATION CENTER FOUNDATION	250
176464	03/30/2015	ACTS COMMUNITY DEVELOPMENT CORPORATION	10,000
176465	03/30/2015	AEROSPACE MUSEUM OF CALIFORNIA FOUNDATION	20,000
176466	03/30/2015	AFTERCARE FOR INDIANA THROUGH MENTORING INC	1,000
176467	03/30/2015	AHA ATTITUDE HARMONY ACHIEVEMENT	2,500
176468	03/30/2015	ALAMEDA COUNTY MEALS ON WHEELS INC	10,000
176469	03/30/2015	ALASKAN AIDS ASSISTANCE ASSOCIATION	1,000
176470	03/30/2015	AMERICAN CANCER SOCIETY	500
176471	03/30/2015	ANCHORAGE COMMUNITY LAND TRUST	2,500
176472	03/30/2015	ARIZONA COUNCIL ON ECONOMIC EDUCATION	5,000
176473	03/30/2015	ARIZONA FORWARD ASSOCIATION	16,000
176474	03/30/2015	ASSOCIATION OF ARIZONA FOOD BANKS INC	20,000
176475	03/30/2015	ATLANTIC CITY BALLET	2,500
176476	03/30/2015	BLOOMER COMMUNITY CLOTHES CLOSET INC	1,000
176477	03/30/2015	BOY SCOUTS OF AMERICA GREATER NEW YORK COUNCILS	5,000
176478	03/30/2015	BOYS AND GIRLS CLUB OF WESTMINSTER	10,000
176479	03/30/2015	BOYS AND GIRLS CLUBS OF THE CEDAR VALLEY INC	6,750
176480	03/30/2015	BREAD PROJECT	5,000
176481	03/30/2015	BUCKNER CHILDREN AND FAMILY SERVICES INC	15,000
176482	03/30/2015	BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT	10,000
176483	03/30/2015	CATHOLIC SOCIAL SERVICES	10,000
176484	03/30/2015	CHILDRENS ENRICHMENT PROGRAM FOR THE HANDICAPPED INCORPORATED	1,000
176485	03/30/2015	CHILDRENS HOSPITAL FOUNDATION	1,000
176486	03/30/2015	COMMUNITY HOUSING NETWORK INC	5,000
176487	03/30/2015	COMMUNITY RESOURCES & HOUSING DEVELOPMENT CORPORATION	10,000
176488	03/30/2015	COMPASS FAMILY SERVICES	15,000
176489	03/30/2015	CORNER STONE COMMUNITY DEVELOPMENT CORPORATION	8,000
176490	03/30/2015	COVENANT HOUSE ALASKA	20,000
176491	03/30/2015	CRHS SACRAMENTO WORK STUDY INC	15,000
176492	03/30/2015	ELDERS IN ACTION	2,000
176493	03/30/2015	FIVE OAKS MIDDLE SCHOOL	6,000
176494	03/30/2015	FOUNDATION FOR STUDENTS RISING ABOVE	25,000
176495	03/30/2015	FOUNDATION FOR THE ELIMINATION OF DISEASES ATTACKING THE IMMUNE SYST	2,200
176496	03/30/2015	FOUNDATION OF CITY COLLEGE OF SAN FRANCISCO	45,000
176497	03/30/2015	FRIENDS OF THE URBAN FORESTS	15,000
176498	03/30/2015	FRIENDSHIP CLUB	6,000
176499	03/30/2015	HABCORE INC	5,000
176500	03/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
176501	03/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,300
176502	03/30/2015	HAMILTON SOUTHEASTERN LITTLE LEAGUE INC	1,000
176503	03/30/2015	HELP COMMUNITY DEVELOPMENT CORPORATION	10,000
176504	03/30/2015	HOPE COMMUNITY RESOURCES INC	5,000
176505	03/30/2015	HOUSING PARTNERSHIP INC	10,000
176506	03/30/2015	ILLINOIS LIBRARY ASSOCIATION	2,500
176507	03/30/2015	INFO LINE OF SAN DIEGO COUNTY	15,000
176508	03/30/2015	INTEGRATED REHABILITATION THERAPIES INC	540
176509	03/30/2015	JAFco RESPITE AND FAMILY RESOURCE CENTER FOR CHILDREN WITH DEVELOPME	1,000
176510	03/30/2015	JCHA HOUSING AND DEVELOPMENT CORPORATION	5,000
176511	03/30/2015	JUNIOR ACHIEVEMENT OF ARIZONA	20,000
176512	03/30/2015	JUNIOR ACHIEVEMENT OF ARIZONA	34,000
176513	03/30/2015	JUNIOR ACHIEVEMENT OF ARIZONA	25,000
176514	03/30/2015	JUNIOR ACHIEVEMENT OF SOUTHERN CA	15,000
176515	03/30/2015	JDRF INTERNATIONAL	1,000
176516	03/30/2015	KENAI PENINSULA FOOD BANK INC	1,000
176517	03/30/2015	KENTUCKY DOMESTIC VIOLENCE ASSOCIATION INC	7,500
176518	03/30/2015	LA COCINA INC	40,000
176519	03/30/2015	LAGUNA NIGUEL MILITARY SUPPORT FOUNDATION	1,000
176520	03/30/2015	LATINO COMMUNITY FOUNDATION	15,000
176521	03/30/2015	LAWRENCE FAMILY JEWISH COMMUNITY CENTERS OF SAN DIEGO COUNTY	10,000
176522	03/30/2015	LAWYER TRUST ACCOUNT BOARD	25,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
176523	03/30/2015	LEGAL AID SOCIETY OF PALM BEACH COUNTY INC	5,000
176524	03/30/2015	LITTLE LEAGUE BASEBALL INC	300
176525	03/30/2015	MARIACHI SCHOLARSHIP FOUNDATION	5,000
176526	03/30/2015	MARY GREELEY MEDICAL CENTER FOUNDATION	2,500
176527	03/30/2015	MEMORIAL SLOAN-KETTERING CANCER CENTER	7,900
176528	03/30/2015	MICAH'S WAY	500
176529	03/30/2015	MON WOMEN ASSOCIATION OF AMERICA INC	1,000
176530	03/30/2015	MONTROSE ROTARY CLUB YOUTH FOUNDATION INC	1,000
176531	03/30/2015	NATIONAL COUNCIL ON AGRICULTURAL LIFE AND LABOR RESEARCH FUND INC	5,000
176532	03/30/2015	NATIONAL SPRINT CAR HALL OF FAME & MUSEUM FOUNDATION INC	4,000
176533	03/30/2015	NEIGHBORHOOD HOUSING SERVICES OF BALTIMORE INC	10,000
176534	03/30/2015	NEW DOOR VENTURES	5,000
176535	03/30/2015	NEW VILLAGE ARTS INC	5,000
176536	03/30/2015	NORCAL AIDS CHALLENGE	2,500
176537	03/30/2015	NORTH CAROLINA INDEPENDENT COLLEGES & UNIVERSITIES	15,000
176538	03/30/2015	NORTHWEST COASTAL HOUSING	2,500
176539	03/30/2015	NEW YORK UNIVERSITY	10,000
176540	03/30/2015	ORGANIZATION OF CHINESE AMERICANS INC	10,000
176541	03/30/2015	PACIFIC SYMPHONY	100,000
176542	03/30/2015	PAIGES BUTTERFLY RUN INC	1,500
176543	03/30/2015	PARKVIEW SERVICES	7,500
176544	03/30/2015	PCS 4 VETS	2,500
176545	03/30/2015	PERFORMING ARTS FORT WORTH INC	5,000
176546	03/30/2015	PLACER COMMUNITY FOUNDATION	10,000
176547	03/30/2015	POCATELLO NEIGHBORHOOD HOUSING SERVICES INC	5,000
176548	03/30/2015	PORTLAND CENTER STAGE	20,000
176549	03/30/2015	RAPHAEL HOUSE OF SAN FRANCISCO INC	5,000
176550	03/30/2015	RICHMOND-ERMET FOUNDATION	10,000
176551	03/30/2015	ROCKY MOUNTAIN COMMUNITY LAND TRUST	10,000
176552	03/30/2015	RURAL DYNAMICS INC	5,000
176553	03/30/2015	RUSH UNIVERSITY MEDICAL CENTER	150
176554	03/30/2015	SACRAMENTO CHINESE CULTURE FOUNDATION INC	10,000
176555	03/30/2015	SACRAMENTO REGION COMMUNITY FOUNDATION	10,000
176555	03/30/2015	SACRAMENTO REGION COMMUNITY FOUNDATION	10,000
176555	03/30/2015	SACRAMENTO REGION COMMUNITY FOUNDATION	25,000
176556	03/30/2015	SACRAMENTO VALLEY OPEN SPACE CONSERVANCY	2,500
176557	03/30/2015	SAMARITAN HOUSE	10,000
176558	03/30/2015	SAN FRANCISCO LESBIAN GAY BISEXUAL TRANSGENDER COMMUNITY CENTER	30,000
176559	03/30/2015	SAN MARCOS KIDS HELPING KIDS FOUNDATION	25,000
176560	03/30/2015	SANNEH FOUNDATION INC	1,500
176561	03/30/2015	SATELLITE AFFORDABLE HOUSING ASSOCIATES	20,000
176562	03/30/2015	SCIENCE FOUNDATION ARIZONA	10,000
176563	03/30/2015	SELF-HELP FOR THE ELDERLY	20,000
176564	03/30/2015	SIERRA FOREVER FAMILIES	7,500
176564	03/30/2015	SIERRA FOREVER FAMILIES	7,500
176565	03/30/2015	SOROPTIMIST SAFETY TOWN OF SANTA BARBARA	500
176566	03/30/2015	SOUTHSIDE COMMUNITY DEVELOPMENT AND HOUSING CORPORATION	10,000
176567	03/30/2015	SPECIAL OLYMPICS ALASKA INC	7,500
176568	03/30/2015	SPRINGFIELD EDUCATION FOUNDATION	3,000
176569	03/30/2015	TARRANT COUNTY HOUSING PARTNERSHIP INC	15,000
176569	07/15/2015	TARRANT COUNTY HOUSING PARTNERSHIP INC	(15,000 00)
176570	03/30/2015	THE BOYS AND GIRLS CLUBS OF SAN DIEGO	5,000
176571	03/30/2015	FRESHWATER TRUST	5,000
176572	03/30/2015	THE SALVATION ARMY	2,500
176573	03/30/2015	THE STRIDE CENTER	20,000
176574	03/30/2015	THEATRE FOR CHILDREN INC	10,000
176575	03/30/2015	TRIAD CULTURAL ARTS INC	1,500
176576	03/30/2015	TROUT UNLIMITED	500
176577	03/30/2015	TUCSON MEDICAL CENTER FOUNDATION	7,500
176578	03/30/2015	TWIN CITIES COMMUNITY DEVELOPMENT CORPORATION	10,000
176579	03/30/2015	UNITED WAY OF THE CONCHO VALLEY INC	5,000
176580	03/30/2015	UNIVERSITY OF OREGON FOUNDATION	1,000
176581	03/30/2015	YERBA BUENA CENTER FOR THE ARTS	20,000
176581	04/13/2015	YERBA BUENA CENTER FOR THE ARTS	(20,000 00)
176582	03/30/2015	YWCA OF ANCHORAGE	7,500
176583	03/31/2015	ALBIE AWARE INC	2,500
176584	03/31/2015	ALDINE ISD	1,000
176585	03/31/2015	ALLSTON BRIGHTON COMMUNITY DEVELOPMENT CORPORATION	2,500
176586	03/31/2015	AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	750
176587	03/31/2015	ANKENY COMMUNITY FOUNDATION	15,000
176588	03/31/2015	ARTS COUNCIL OF PRINCETON	10,000
176589	03/31/2015	BEANS CAFE INC	10,000
176590	03/31/2015	BIG BROTHERS-BIG SISTERS OF THE GREATER SACRAMENTO AREA INC	15,000
176591	03/31/2015	BOTTOMLESS CLOSET	20,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
176592	03/31/2015	BOYS & GIRLS CLUB OF COLLIN COUNTY	5,000
176593	03/31/2015	BOYS & GIRLS CLUBS OF GREATER DALLAS INC	10,000
176594	03/31/2015	BRIGHTER TOMORROWS INC	2,500
176595	03/31/2015	BUILDERS OF HOPE CDC	15,000
176596	03/31/2015	CENTER FOR EMPLOYMENT TRAINING	100,000
176597	03/31/2015	CHILDRENS MUSEUM OF PHOENIX	8,500
176598	03/31/2015	CHS SERVICES INC	3,000
176599	03/31/2015	CITY OF HARRISONVILLE	100
176600	03/31/2015	COMMUNITY ACTION ORGANIZATION OF ERIE COUNTY INC	5,000
176601	03/31/2015	COMMUNITY ACTION PARTNERSHIP OF MID-NEBRASKA	5,000
176602	03/31/2015	COMMUNITY SERVICE PROGRAMS OF WEST ALABAMA INC	1,500
176603	03/31/2015	CPC BEHAVIORAL HEALTHCARE INC	5,000
176603	05/05/2015	CPC BEHAVIORAL HEALTHCARE	(5,000 00)
176604	03/31/2015	CREDIT ADVISORS FOUNDATION	5,000
176605	03/31/2015	DALLAS FOUNDATION A TX NONPROFIT CORPORATION	5,000
176606	03/31/2015	DALLAS THEATER CENTER	15,000
176607	03/31/2015	DENTAL FOUNDATION OF OREGON	1,000
176608	03/31/2015	GIRL SCOUTS OF NORTHEAST TEXAS	7,500
176609	03/31/2015	GRANDMAS HOUSE OF HOPE	5,000
176609	03/31/2015	GRANDMAS HOUSE OF HOPE	15,000
176610	03/31/2015	GREATER METROPOLITAN HOUSING CORPORATION	10,000
176611	03/31/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
176612	03/31/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	25,000
176613	03/31/2015	HARLEM CONGREGATIONS FOR COMMUNITY IMPROVEMENT, INC	1,000
176614	03/31/2015	HEART ACROSS AMERICA	15,000
176615	03/31/2015	HOME START INCORPORATED	5,000
176616	03/31/2015	HUBBELL ELEMENTARY SCHOOL	500
176617	03/31/2015	HUI O HAWAII OF SACRAMENTO INC	1,000
176618	03/31/2015	IDAHO FOODBANK WAREHOUSE	20,000
176619	03/31/2015	INNER CITY CHRISTIAN FEDERATION	5,000
176620	03/31/2015	INTERNATIONAL RESCUE COMMITTEE INC	5,000
176621	03/31/2015	JERSEY BATTERED WOMENS SERVICE	5,000
176622	03/31/2015	GARDEN STATE EPISCOPAL COMMUNITY DEVELOPMENT CORP	25,000
176623	03/31/2015	KERRVILLE PUBLIC SCHOOL FOUNDATION	1,000
176624	03/31/2015	KING ELEMENTARY SCHOOL	250
176625	03/31/2015	LA CROSSE COMMUNITY HOUSING DEVELOPMENT ORGANIZATION INC	5,000
176626	03/31/2015	LILLIPUT CHILDRENS SERVICES	7,500
176626	03/31/2015	LILLIPUT CHILDRENS SERVICES	7,500
176627	03/31/2015	LITERACY VOLUNTEERS OF MORRIS COUNTY INC	3,000
176628	03/31/2015	LOPEZ COMMUNITY LAND TRUST	2,500
176629	03/31/2015	LYMPHOMA RESEARCH FOUNDATION	50
176630	03/31/2015	MEALS ON WHEELS FOUNDATION OF COOK COUNTY	5,000
176631	03/31/2015	NEIGHBORHOOD HOUSING SERVICES OF NEW YORK CITY INC	7,500
176632	03/31/2015	NEWARK SCHOOL OF THE ARTS INC	25,000
176633	03/31/2015	NHS DEVELOPMENT CORPORATION	7,500
176634	03/31/2015	PARIS GIBSON SQUARE INCORPORATED	1,500
176635	03/31/2015	PORTLAND BOLOGNA SISTER CITY ASSOCIATION INC	500
176636	03/31/2015	PROJECT ALS INC	250
176637	03/31/2015	REBUILDING TOGETHER BERGEN COUNTY INC	15,000
176638	03/31/2015	REBUILDING TOGETHER GREATER DES MOINES	30,000
176639	03/31/2015	RESPOND INC	5,000
176640	03/31/2015	RISEING TIDE CAPITAL INC	25,000
176641	03/31/2015	SAN DIEGO MANA	10,000
176642	03/31/2015	SERENDIPITY CENTER INC	2,000
176643	03/31/2015	SHOULDER TO SHOULDER	2,500
176644	03/31/2015	SOLITAS HOUSE INC	10,000
176645	03/31/2015	SOMALI FAMILY SERVICE OF SAN DIEGO	25,000
176646	03/31/2015	SOUTHERN METHODIST UNIVERSITY	25,000
176647	03/31/2015	STANFORD YOUTH SOLUTIONS	8,500
176647	03/31/2015	STANFORD YOUTH SOLUTIONS	8,500
176648	03/31/2015	TRINITAS HEALTH FOUNDATION	35,000
176649	03/31/2015	UNITED WAY - TAMPA	60,000
176650	03/31/2015	UNITED WAY OF CENTRAL CAROLINAS INC	45,000
176651	03/31/2015	UNIVERSITY OF TEXAS FOUNDATION	15,000
176652	03/31/2015	UNITED WAY OF YORK COUNTY SC	20,000
176653	03/31/2015	UPMC	100
176654	03/31/2015	VALLEY OF THE SUN UNITED WAY	45,000
176655	03/31/2015	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	5,000
176656	03/31/2015	WOMANSPACE INC	10,000
176657	04/01/2015	VALLE DEL SOL INCORPORATED	25,000
176658	04/01/2015	ALBANY COUNTY RURAL HOUSING	5,000
176659	04/01/2015	CEN-TEX CERTIFIED DEVELOPMENT CORPORATION	10,000
176660	04/01/2015	CITY OF LAKES COMMUNITY LAND TRUST	10,000
176661	04/01/2015	COMMUNITY HOUSING COUNCIL OF FRESNO	20,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
176662	04/01/2015	COOK INLET LENDING CENTER	7,500
176663	04/01/2015	CREDIT & HOMEOWNERSHIP EMPOWERMENT SERVICES, INC	10,000
176664	04/01/2015	EAST DALLAS COMMUNITY ORGANIZATION	15,000
176665	04/01/2015	ELKHORN VALLEY COMMUNITY DEVELOPMENT CORPORATION	5,000
176666	04/01/2015	FULFILLMENT FUND	145,000
176667	04/01/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
176668	04/01/2015	HOUSING AUTHORITY OF THE CITY OF FORT WORTH TEXAS	5,000
176669	04/01/2015	HOUSING HELP INC	1,000
176670	04/01/2015	IRHA ENERGY SERVICES INC	7,500
176671	04/01/2015	LIVE BALTIMORE HOME CENTER INC	10,000
176672	04/01/2015	LONG ISLAND HOUSING PARTNERSHIP INC	1,000
176673	04/01/2015	MERCY HOUSING AND HUMAN DEVELOPMENT INC	2,000
176674	04/01/2015	NE SOUTH DAKOTA COMMUNITY ACTION PROGRAM INC	5,000
176675	04/01/2015	NEIGHBORHOOD HOUSING SERVICES OF KANSAS CITY INC	15,000
176676	04/01/2015	NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE INC	10,000
176677	04/01/2015	NORTH-NORTHEAST BUSINESS	5,000
176678	04/01/2015	OPPORTUNITY HOUSE	5,000
176679	04/01/2015	REAL ESTATE EDUCATION AND COMMUNITY HOUSING INC	15,000
176680	04/01/2015	RED FEATHER DEVELOPMENT GROUP	5,000
176681	04/01/2015	SOUTHEAST COMMUNITY DEVELOPMENT	5,000
176682	04/01/2015	DEVELOPMENT CORPORATION OF TARRANT COUNTY	5,000
176683	04/01/2015	UNIVERSITY OF IDAHO FOUNDATION INC	50,000
176683	10/08/2015	UNIVERSITY OF IDAHO FOUNDATION INC	(50,000 00)
176684	04/02/2015	ALTA VISTA CENTER FOR AUTISM	10,000
176685	04/02/2015	AMERICAN CANCER SOCIETY INC	3,500
176686	04/02/2015	AMERICAN NATIONAL RED CROSS	100,000
176687	04/02/2015	COMMUNITY FOOD BANK INC	25,000
176688	04/02/2015	CONCERN-PROFESSIONAL SERVICES FOR CHILDREN, YOUTH AND FAMILIES	3,000
176689	04/02/2015	DAUPHIN COUNTY LIBRARY SYSTEM	5,000
176690	04/02/2015	HISTORICAL SOCIETY OF BERKS COUNTY	2,000
176691	04/02/2015	HOUSING RESOURCES INC	10,000
176692	04/02/2015	JUNIOR ACHIEVEMENT OF SOUTH CENTRAL PENNSYLVANIA	10,000
176693	04/02/2015	LANCASTER HOUSING OPPORTUNITY PARTNERSHIP	8,000
176694	04/02/2015	MAINSTREAM FINANCE	5,000
176695	04/02/2015	SHALOM HOUSE	2,000
176696	04/02/2015	WOMENS EMPLOYMENT NETWORK	20,000
176697	04/03/2015	AIKEN BAMBERG BARNWELL EDGEFIELD REGIONAL LIBRARY SYSTEM	500
176698	04/03/2015	BAYAUD ENTERPRISES INC	10,000
176699	04/03/2015	BERKS BUSINESS EDUCATION COALITION	2,500
176700	04/03/2015	BERKS ENCORE INC	2,000
176701	04/03/2015	CALIFORNIA LOOKOUTS FOUNDATION	500
176702	04/03/2015	CAPITAL AREA FOOD BANK OF TEXAS INC	10,000
176703	04/03/2015	COLORADO METH PROJECT INC	10,000
176704	04/03/2015	COLORADO OVARIAN CANCER ALLIANCE	1,000
176705	04/03/2015	COLORADO SPRINGS SERTOMA CLUB	1,000
176706	04/03/2015	COMMUNITY CHILD CARE CENTER OF DELRAY BEACH INC	1,000
176707	04/03/2015	COMMUNITY DEVELOPMENT CORPORATION OF UTAH	15,000
176708	04/03/2015	COMMUNITY MEALS INC	5,000
176709	04/03/2015	CONCERTS FOR KIDS	30,000
176710	04/03/2015	GREATER TWIN CITIES UNITED WAY	297,050
176711	04/03/2015	GRID ALTERNATIVES	15,000
176712	04/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
176713	04/03/2015	HABITAT FOR HUMANITY INTERNATIONAL	15,000
176714	04/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
176715	04/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
176716	04/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
176717	04/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
176718	04/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
176719	04/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
176720	04/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
176721	04/03/2015	JUBILEE ACADEMY INC	15,000
176722	04/03/2015	MEALS ON WHEELS OF THE MONTEREY PENINSULA INC	5,000
176723	04/03/2015	MELLO MEMORIES INC A NON-PROFIT CORPORATION	500
176724	04/03/2015	METROPOLITAN STATE UNIVERSITY OF DENVER FOUNDATION INC	25,000
176725	04/03/2015	MUSEUM OF WESTERN COLORADO	2,500
176726	04/03/2015	NEW JERSEY SYMPHONY ORCHESTRA	30,000
176727	04/03/2015	PRESERVATION ALLIANCE OF NEW ORLEANS INCORPORATED	15,000
176728	04/03/2015	REBUILDING TOGETHER - TWIN CITIES	35,000
176729	04/03/2015	REBUILDING TOGETHER GREATER DALLAS INC	35,000
176730	04/03/2015	REBUILDING TOGETHER PORTLAND OR	15,000
176731	04/03/2015	REBUILDING TOGETHER SANTA ROSA INC	15,000
176732	04/03/2015	REBUILDING TOGETHER VALLEY OF THE SUN INC	15,000
176733	04/03/2015	SHEFFIELD PLACE	35,000
176734	04/03/2015	SIOUX EMPIRE UNITED WAY INC	85,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
176735	04/03/2015	COMMUNITY FOUNDATION	5,000
176736	04/03/2015	THE YORK COUNTY ALLIANCE FOR LEARNING	2,000
176737	04/03/2015	UNITED WAY OF CENTRAL ILLINOIS INC	60,000
176738	04/03/2015	UNIVERSITY OF SOUTHERN CALIFORNIA	100,000
176739	04/03/2015	UPSTATE CENTER FOR THE ARTS	2,500
176740	04/03/2015	UPWARDLY GLOBAL	25,000
176741	04/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
176742	04/03/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER NEW YORK	75,000
176743	04/06/2015	KIPP MINNESOTA	250
176744	04/06/2015	ST VINCENT DE PAUL SOCIETY	100
176745	04/06/2015	A WOMANS CHOICE INC A MEDICAL PROGRAM FOR WOMEN	1,000
176746	04/06/2015	ACT ONE FOUNDATION	3,500
176747	04/06/2015	AMERICAN CANCER SOCIETY	1,000
176748	04/06/2015	AMERICAN CANCER SOCIETY INC	10,000
176749	04/06/2015	AMERICAN CANCER SOCIETY INC	1,000
176750	04/06/2015	AMERICAN NATIONAL RED CROSS	25,000
176751	04/06/2015	ANIMAL RESCUE FORCE OF SOUTH FLORIDA INC	1,000
176752	04/06/2015	ARIZONA OPERA COMPANY	20,000
176753	04/06/2015	BEACH CARE SERVICES INC	1,000
176754	04/06/2015	BIG BROTHERS/BIG SISTERS OF MONMOUTH COUNTY INC	5,000
176755	04/06/2015	BIG BROTHERS BIG SISTERS OF SOUTH TEXAS INC	2,500
176756	04/06/2015	BOYS & GIRLS CLUB OF HIGHLANDS COUNTY	1,000
176757	04/06/2015	BREVARD NEIGHBORHOOD DEVELOPMENT COALITION INC	5,000
176758	04/06/2015	BRUSH UP NEBRASKA	11,487
176759	04/06/2015	CAPITAL CITY YOUTH SERVICES, INC	1,000
176760	04/06/2015	CARROLL COUNTY PUBLIC SCHOOLS	4,000
176761	04/06/2015	CENTRAL BREVARD HUMANE SOCIETY	1,000
176762	04/06/2015	CENTRAL FLORIDA PEDIATRIC THERAPY FOUNDATION INC	1,000
176763	04/06/2015	CHILDRENS ADVOCACY CENTER OF SW FLORIDA INC	1,000
176764	04/06/2015	CHILDRENS DREAM FUND INC	2,500
176765	04/06/2015	COLORADO ASSOCIATION OF ROBBERY INVESTIGATORS	2,500
176766	04/06/2015	COLLEGIATE PATHWAYS INC	2,500
176767	04/06/2015	COLLIER COUNTY CHILD ADVOCACY COUNCIL INC	1,000
176768	04/06/2015	COLORADO PROCUREMENT TECHNICAL ASSISTANCE CENTER	5,000
176769	04/06/2015	COMMUNITY COLLEGE OF DENVER FOUNDATION	5,000
176770	04/06/2015	CONGREGATION TORAT EMET	5,000
176771	04/06/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	1,000
176772	04/06/2015	DENVER METRO FAIR HOUSING CENTER	5,000
176773	04/06/2015	DENVER PRESS CLUB	3,000
176774	04/06/2015	DURANGO EDUCATION CENTER INC	1,000
176775	04/06/2015	EAST COOPER MEALS ON WHEELS INC	5,000
176776	04/06/2015	ECHO INC	1,000
176777	04/06/2015	EPILEPSY FOUNDATION OF COLORADO	1,000
176778	04/06/2015	FAITH-HOPE-LOVE-CHARITY INC	1,000
176779	04/06/2015	FEEL BETTER KIDS INC	5,000
176780	04/06/2015	FLORIDA INSTITUTE OF TECHNOLOGY INC	7,000
176781	04/06/2015	FRIENDS OF THE WASHINGTON COUNTY LIBRARY INC	1,000
176782	04/06/2015	GIRL SCOUTS OF COLORADO	11,000
176783	04/06/2015	GREAT MARCO FAMILY YMCA INC	1,000
176784	04/06/2015	GREATER TWIN CITIES UNITED WAY	250,000
176784	04/06/2015	GREATER TWIN CITIES UNITED WAY	250,000
176785	04/06/2015	GREATER TWIN CITIES UNITED WAY	220,000
176786	04/06/2015	GREEN TECHNICAL EDUCATION AND EMPLOYMENT	2,500
176787	04/06/2015	GREENLINING INSTITUTE	100,000
176788	04/06/2015	HABITAT FOR HUMANITY OF BREVARD COUNTY, INC	1,000
176789	04/06/2015	HABITAT FOR HUMANITY INTERNATIONAL	10,000
176790	04/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
176791	04/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
176792	04/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	3,000
176793	04/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
176794	04/06/2015	HABITAT FOR HUMANITY YORK INC	15,000
176795	04/06/2015	THE HAVEN FOR CHILDREN INC	1,000
176796	04/06/2015	HELP FOR HAITI INC	1,000
176797	04/06/2015	HISTORIC PUGHSVILLE ASSOCIATION INC	1,000
176798	04/06/2015	HOUSE OF REFUGE REFUGE OUTREACH MINISTRY	1,000
176799	04/06/2015	HUMANE SOCIETY OF CHARLOTTE INC	2,500
176800	04/06/2015	HUMANE SOCIETY OF COLLIER COUNTY INC	1,000
176801	04/06/2015	IMPACT ON EDUCATION	5,000
176802	04/06/2015	INCREASING H O P E	5,000
176802	04/06/2015	INCREASING H O P E	5,000
176803	04/06/2015	JEWETT SCHOOL OF THE ARTS	1,000
176804	04/06/2015	JEWISH COMMUNITY CENTER OF GREATER ROCHESTER INC	2,000
176804	04/06/2015	JEWISH COMMUNITY CENTER OF GREATER ROCHESTER INC	8,000
176805	04/06/2015	KANSAS CHILDRENS SERVICE LEAGUE	20,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
176806	04/06/2015	KARIS COMMUNITY	1,000
176807	04/06/2015	KEYSTONE CHALLENGE FUND INC	1,000
176808	04/06/2015	LAKE HOUSE A GATHERING PLACE FOR THOSE TOUCHED BY CANCER	250
176809	04/06/2015	LATINAS FIRST FOUNDATION	10,000
176810	04/06/2015	LATINO BUSINESS ACTION NETWORK INC	200,000
176811	04/06/2015	LEESBURG HIGH SCHOOL	1,000
176812	04/06/2015	LEHIGH COMMUNITY SERVICES, INC	1,000
176813	04/06/2015	LIGHTHOUSE FOR THE VISUALLY IMPAIRED AND BLIND INC	1,000
176814	04/06/2015	LOWCOUNTRY FOOD BANK INC	5,000
176815	04/06/2015	MARCH OF DIMES FOUNDATION	30,000
176816	04/06/2015	MIDLANDS EDUCATION AND BUSINESS ALLIANCE	1,000
176817	04/06/2015	MORTON ARBORETUM	1,000
176818	04/06/2015	MUSCULAR DYSTROPHY ASSOCIATION	10,000
176819	04/06/2015	MUSCULAR DYSTROPHY ASSOCIATION	2,500
176820	04/06/2015	NEIGHBORHOOD NONPROFIT HOUSING CORPORATION	15,000
176821	04/06/2015	NEIGHBORHOOD OUTREACH CONNECTION	5,000
176822	04/06/2015	NEW HOPE FOR KIDS	1,000
176823	04/06/2015	NEW MEXICO MUSEUM OF NATURAL HISTORY FOUNDATION	5,000
176824	04/06/2015	NOME ARTS COUNCIL INC	6,000
176825	04/06/2015	OPERATION HOME INC	10,000
176826	04/06/2015	OUR MOTHERS HOME OF SOUTHWEST FLORIDA INC	1,000
176827	04/06/2015	PARENT BOOSTER USA INC FBO PROJECT GRADUATION	1,000
176828	04/06/2015	PARKER STREET MINISTRIES INC	1,000
176829	04/06/2015	PARTNERSHIP IN HOUSING INC	1,000
176830	04/06/2015	PINEAPPLE COVE CLASSICAL ACADEMY INC	1,000
176831	04/06/2015	RACHELS CHALLENGE	1,000
176832	04/06/2015	REBUILDING TOGETHER OF CENTRAL FLORIDA INC	15,000
176833	04/06/2015	REBUILDING TOGETHER YELLOWSTONE COUNTY INC	5,000
176834	04/06/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA	100,000
176835	04/06/2015	RESCUE MISSION INC	500
176836	04/06/2015	REVOLUTION LEADERSHIP INC	1,000
176837	04/06/2015	RIPPLE OF ONE INC	3,000
176838	04/06/2015	ROSA CLARK MEDICAL CLINIC	2,000
176839	04/06/2015	ROSEVILLE HOME START, INC	30,000
176840	04/06/2015	SHELTER FOR ABUSED WOMEN OF COLLIER COUNTY INC	1,000
176841	04/06/2015	SHOT FOR HOPE INC	1,000
176842	04/06/2015	SMITH MEDICAL CLINIC INC	1,000
176843	04/06/2015	SOUTH CAROLINA JUNIOR GOLF FOUNDATION	2,000
176844	04/06/2015	SOUTH CAROLINA YOUTH ADVOCATE	2,500
176845	04/06/2015	SOUTHERN WESLEYAN UNIVERSITY	2,500
176846	04/06/2015	STAR INC LIGHTING THE WAY	1,000
176847	04/06/2015	SU TEATRO	5,000
176848	04/06/2015	SUNSHINE FOUNDATION	1,000
176849	04/06/2015	SUPPORT MILITARY SPOUSES	5,000
176850	04/06/2015	TEE OFF FORE A CAUSE	1,000
176851	04/06/2015	TELECOMPIONEERS	500
176852	04/06/2015	THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC	15,000
176853	04/06/2015	THE DEE NORTON LOWCOUNTRY CHILDRENS CENTER INC	10,000
176854	04/06/2015	TUCSON URBAN LEAGUE INC	75,000
176855	04/06/2015	UNITED WAY OF FREEBORN COUNTY INC	15,550
176856	04/06/2015	UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	170,000
176857	04/06/2015	UNITED WAY OF WISE COUNTY	125
176858	04/06/2015	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	7,000
176859	04/06/2015	WILDCARE	6,000
176860	04/06/2015	WOMEN AND YOUTH CENTER INC	1,000
176861	04/06/2015	WOUNDED WARRIORS OF SOUTH FLORIDA INC	1,000
176862	04/06/2015	YOUNG MARINES	1,000
176863	04/06/2015	YOUTHANASIA FOUNDATION	1,000
176864	04/06/2015	ZILKER THEATRE PRODUCTIONS	2,500
176865	04/07/2015	ADULT LITERACY LEAGUE INC	1,000
176866	04/07/2015	AMERICAN CANCER SOCIETY INC	2,000
176867	04/07/2015	AUSTIN HABITAT FOR HUMANITY INC	250
176868	04/07/2015	BOY SCOUTS OF AMERICA	1,000
176869	04/07/2015	BRIDGES BTC INC	3,000
176870	04/07/2015	CANDLELIGHTERS OF BREVARD INC	1,000
176871	04/07/2015	CATHOLIC CHARITES OF KC ST JOSEPH INC	50,000
176872	04/07/2015	CELEBRITIES FORE KIDS INC	1,000
176873	04/07/2015	CENTRAL FLORIDA CHILDRENS HOME INC	1,000
176874	04/07/2015	CHILDRENS HOME SOCIETY OF FLORIDA	1,000
176875	04/07/2015	CHILDRENS MUSEUM OF THE TREASURE COAST INC	1,000
176876	04/07/2015	CIRCLES OF CARE, INC	2,500
176877	04/07/2015	CITRUS COUNTY CHILDRENS ADVOCACY CENTER INC	1,000
176878	04/07/2015	COMMUNITIES IN SCHOOLS OF THE CHARLESTON AREA INC	10,000
176879	04/07/2015	COMMUNITY ACTION PROGRAM INC	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
176880	04/07/2015	DELIVER THE DIFFERENCE INC	1,000
176881	04/07/2015	DURHAM REGIONAL FINANCIAL CENTER	25,000
176882	04/07/2015	EL SOL JUPITERS NEIGHBORHOOD RESOURCE CENTER INC	1,000
176883	04/07/2015	THE FOUNDATION FOR YOUTH FIREARMS SAFETY INC	175
176884	04/07/2015	FRIENDS OF THE LIBRARY DUNDEE INC	2,000
176885	04/07/2015	GIRL SCOUTS NORTH CAROLINA COASTAL PINES INC	15,000
176886	04/07/2015	GREATER MILWAUKEE FOUNDATION INC	500,000
176887	04/07/2015	GUADALUPE CENTER INC	35,000
176888	04/07/2015	HI KID FOUNDATION	1,000
176889	04/07/2015	HORSE PROTECTION LEAGUE	5,000
176890	04/07/2015	HOSPICE & PALLIATIVE CARE CENTER	1,250
176891	04/07/2015	HOUSING INFORMATION CENTER OF KANSAS CITY	80,000
176892	04/07/2015	IDIGNITY INC	1,000
176893	04/07/2015	ITNCHARLESTONTRIDENT	3,000
176894	04/07/2015	JDRF INTERNATIONAL	2,000
176894	04/07/2015	JDRF INTERNATIONAL	2,000
176895	04/07/2015	KEEP LEE COUNTY BEAUTIFUL INC	1,000
176896	04/07/2015	KIDS CENTRAL INC	1,000
176897	04/07/2015	LAKE JUNALUSKA ASSEMBLY INC	2,500
176898	04/07/2015	LEADERSHIP AUSTIN	5,000
176898	10/22/2015	LEADERSHIP AUSTIN	(5,000 00)
176899	04/07/2015	NORTH CAROLINA STROKE ASSOCIATION	1,000
176900	04/07/2015	OLD PUEBLO COMMUNITY SERVICES	100,000
176901	04/07/2015	OUR FAMILY SERVICES INC	100,000
176902	04/07/2015	PACE CENTER FOR GIRLS INC	1,000
176903	04/07/2015	PACE CENTER FOR GIRLS INC	1,000
176904	04/07/2015	PET ALLIANCE OF GREATER ORLANDO INC	1,000
176905	04/07/2015	PIMA COUNCIL ON AGING INC	50,000
176906	04/07/2015	PINECREST ACADEMY INC	1,000
176907	04/07/2015	PYTHIAN YOUTH FOUNDATION	1,000
176908	04/07/2015	RANDOLPH TECHNICAL COLLEGE FOUNDATION INC	250
176909	04/07/2015	RANDOLPH COUNTY PARTNERSHIP FOR CHILDREN	1,200
176910	04/07/2015	REENGAGE INC	10,000
176911	04/07/2015	RENAISSANCE LEARNING CENTER INC	1,000
176912	04/07/2015	ST LOUIS AMERICAN FOUNDATION	70,000
176913	04/07/2015	SUPPORT THE TROOPS INC	1,000
176914	04/07/2015	TAMPA LIGHTHOUSE FOR THE BLIND INC	1,000
176915	04/07/2015	THE FOUNDATION FOR OSCEOLA EDUCATION INC	1,000
176916	04/07/2015	HILL CENTER INC	15,000
176917	04/07/2015	THE SALVATION ARMY	1,000
176918	04/07/2015	THOMAS PROMISE FOUNDATION INC	1,000
176919	04/07/2015	TUCSON CLEAN AND BEAUTIFUL INC	50,000
176920	04/07/2015	UNITED WAY OF PENNSYLVANIA COUNTY	2,000
176921	04/07/2015	VILLAGE GROUP	2,500
176922	04/07/2015	WOMENS CENTER OF JACKSONVILLE INC	1,000
176923	04/07/2015	YMCA OF GREENVILLE	10,000
176924	04/08/2015	GULF COAST CHILDRENS ADVOCACY	1,000
176925	04/08/2015	ALBANY PUBLIC SCHOOL FOUNDATION	5,000
176926	04/08/2015	AMERICAN CANCER SOCIETY INC	500
176927	04/08/2015	AMERICAN DIABETES ASSOCIATION INC	2,500
176927	04/08/2015	AMERICAN DIABETES ASSOCIATION INC	2,500
176927	04/08/2015	AMERICAN DIABETES ASSOCIATION INC	5,000
176928	04/08/2015	AMERICAN HEART ASSOCIATION INC	2,500
176929	04/08/2015	AMERICAN NATIONAL RED CROSS	25,000
176930	04/08/2015	ARC GATEWAY INC	1,000
176931	04/08/2015	ARTS OF THE ALBEMARLE AOA	1,500
176932	04/08/2015	BIG BROTHERS BIG SISTERS - TAMPA	1,000
176933	04/08/2015	BOY SCOUTS OF AMERICA	2,500
176934	04/08/2015	BOYS AND GIRLS CLUBS - DELAND	1,000
176935	04/08/2015	BOYS CHOIR OF TALLAHASSEE INC	1,000
176936	04/08/2015	CENTER FOR HEIRS PROPERTY PRESERVATION	5,000
176937	04/08/2015	CHENEY ELEMENTARY SCHOOL	1,000
176938	04/08/2015	CHILDRENS HOME SOCIETY OF FLORIDA	1,000
176939	04/08/2015	COCA-COLA SCHOLARS FOUNDATION INC	3,000
176940	04/08/2015	COLLEGE OF CHARLESTON FOUNDATION	20,000
176941	04/08/2015	COMMUNITY BUILDING INITIATIVE	10,000
176942	04/08/2015	DEAF AND HARD OF HEARING SERVICES	1,000
176943	04/08/2015	DELTONA MIDDLE SCHOOL	1,000
176944	04/08/2015	DOVE HOUSE CHILDRENS ADVOCACY CENTER	2,000
176945	04/08/2015	EDUCATION FOR LIFE INC WOMENS PREGNANCY CENTER	1,000
176946	04/08/2015	ELIZABETH CITY-PASQUOTANK PUBLIC SCHOOL FOUNDATION	5,000
176947	04/08/2015	EMERALD COAST AUTISM CENTER	1,000
176948	04/08/2015	EMERGING ENTREPRENEURS INC	10,000
176949	04/08/2015	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
176949	04/10/2015	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	(5,000 00)
176950	04/08/2015	FLORENCE CRITTENTON SERVICES INC	5,000
176951	04/08/2015	FLORENCE REGIONAL ARTS ALLIANCE INC	1,000
176952	04/08/2015	FORT MOSE HISTORICAL SOCIETY AFRICAN AMERICAN COMMUNITY OF	1,000
176953	04/08/2015	GOVE ELEMENTARY SCHOOL	1,000
176954	04/08/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
176955	04/08/2015	HALIFAX HOSPICE INC	1,000
176956	04/08/2015	HEALING FAMILIES FOUNDATION	1,500
176957	04/08/2015	HEARING LOSS ASSOCIATION OF NORTH CAROLINA	500
176958	04/08/2015	HILL COUNTRY YOUTH RANCH	1,000
176959	04/08/2015	HILTON HEAD ISLAND FOUNDATION TO SUPPORT YOUTH SPORTS INC	5,000
176960	04/08/2015	HISTORIC HOPE FOUNDATION INC	2,000
176961	04/08/2015	HOPE CLINIC	1,000
176962	04/08/2015	JUNIOR ACHIEVEMENT OF THE SPACE COAST	5,000
176963	04/06/2015	JUNIOR LEAGUE OF PENSACOLA	500
176963	04/08/2015	JUNIOR LEAGUE OF PENSACOLA	(500 00)
176964	04/08/2015	KARE	2,500
176965	04/08/2015	KIWANIS CLUB OF SUN CITY CENTER FL FOUNDATION INC	1,000
176966	04/08/2015	KRUMPIN 4 SUCCESS	1,000
176967	04/08/2015	LAKEVIEW CENTER INC	1,000
176968	04/08/2015	LEADERSHIP WINSTON-SALEM	2,000
176969	04/08/2015	LEON COUNTY HUMANE SOCIETY	5,000
176970	04/08/2015	LITTLE HELPING HANDS	1,000
176971	04/08/2015	LITTLE SMILES INC	1,000
176972	04/08/2015	MARION COUNTY CHILDRENS ALLIANCE	2,000
176973	04/08/2015	MAY 20TH SOCIETY	15,000
176973	05/29/2015	MAY 20TH SOCIETY	(15,000 00)
176974	04/08/2015	MDC INC	10,000
176974	04/23/2015	MDC INC	(10,000 00)
176975	04/08/2015	MDC INC	50,000
176976	04/08/2015	MUSCULAR DYSTROPHY ASSOCIATION	2,000
176977	04/08/2015	NORTH CAROLINA COALITION AGAINST DOMESTIC VIOLENCE	10,000
176978	04/08/2015	NORTH CAROLINA COMMUNITY FOUNDATION INC	5,000
176979	04/08/2015	OASIS - A PREGNANCY CARE CENTER	1,000
176980	04/08/2015	PACE CENTER FOR GIRLS INC	1,000
176981	04/08/2015	PARENTS FAMILIES AND FRIENDS OF LESBIANS AND GAYS INC	100,000
176982	04/08/2015	PAY IT FORWARD FARM INC	1,000
176983	04/08/2015	PLM FAMILIES TOGETHER INC	1,000
176984	04/08/2015	RAPE CRISIS CENTER OF COLLIN COUNTY	1,000
176985	04/08/2015	RIGHT MOVES FOR YOUTH INC	10,000
176986	04/08/2015	ROOMS OF HOPE INC	1,000
176987	04/08/2015	THE SALVATION ARMY	875
176988	04/08/2015	THE SALVATION ARMY	1,000
176989	04/08/2015	SANDHILLS AREA LAND TRUST INCORPORATED	5,000
176990	04/08/2015	SEAMARK RANCH INC	1,000
176991	04/08/2015	SEMINOLE COUNTY POLICE ATHLETIC LEAGUE INC	1,000
176992	04/08/2015	SOBER LIVING AMERICA INC	1,000
176993	04/08/2015	SONSHINE GIRLS COUNSELING CENTER	250
176994	04/08/2015	SOUTH CAROLINA GOVERNORS SCHOOL FOR SCIENCE & MATHEMATICS FOUNDATION INC	10,000
176995	04/08/2015	STANLY REGIONAL MEDICAL CENTER FOUNDATION	2,000
176996	04/08/2015	SUMTER CHAMBER OF COMMERCE FOUNDATION	5,000
176997	04/08/2015	SURRY COUNTY ECONOMIC DEVELOPMENT FOUNDATION INC	4,000
176998	04/08/2015	TAYLOR 4 TEENS TAYLOR KINGS LEGACY FOUNDATION INC	1,000
176999	04/08/2015	TEEN MISSIONS INTERNATIONAL INC	1,000
177000	04/08/2015	ARTS COUNCIL OF MOORE COUNTY INC	2,500
177001	04/08/2015	TIGERLILJ RESOURCES INC	1,000
177002	04/08/2015	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA, INC	1,000
177003	04/08/2015	URBAN THINK FOUNDATION INC	1,000
177004	04/08/2015	WELLMED CHARITABLE FOUNDATION	500
177005	04/08/2015	WEST PASCO PREGNANCY CENTER INC	1,000
177006	04/08/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHWEST NORTH CAROLINA	1,250
177007	04/09/2015	AIKEN-AUGUSTA WOUNDED WARRIOR CHARITY GOLF CLASSIC	400
177008	04/09/2015	ALBEMARLE HOPELINE INC	1,500
177009	04/09/2015	AMERICAN CANCER SOCIETY INC	1,000
177010	04/09/2015	AMERICAN HEART ASSOCIATION INC	1,000
177011	04/09/2015	ASSOCIATION OF GRADUATES OF THE UNITED STATES MILITARY ACADEMY	250
177012	04/09/2015	BERKELEY REPERTORY THEATRE	20,000
177012	04/09/2015	BERKELEY REPERTORY THEATRE	80,000
177013	04/09/2015	BIG BROTHERS-BIG SISTERS AGENCY OF SANTA CRUZ COUNTY INC	5,000
177014	04/09/2015	BLACK PAGES INTERNATIONAL	20,000
177015	04/09/2015	BONFILS BLOOD CENTER FOUNDATION	500
177016	04/09/2015	BOYS & GIRLS CLUBS OF SOUTHWEST WASHINGTON	10,000
177017	04/09/2015	BRONCO BENCH FOUNDATION	9,000
177017	07/14/2015	BRONCO BENCH FOUNDATION	(9,000 00)

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
177018	04/09/2015	CALDWELL ARTS COUNCIL INC	1,500
177019	04/09/2015	CAMP ORCHARD HILL	5,000
177020	04/09/2015	CANDLER HOSPITAL INCORPORATED	7,500
177021	04/09/2015	C A S A OF FLORENCE LAUDERDALE COUNTY ALABAMA INC	11,773
177022	04/09/2015	CASA - ST PETERSBURG	1,000
177023	04/09/2015	CENTER FOR ABUSE & RAPE EMERGENCIES	1,000
177024	04/09/2015	CHILDREN AT PLAY INC	500
177025	04/09/2015	CHILDRENS HOME INC	1,000
177026	04/07/2015	CHILDRENS HOME SOCIETY OF FLORIDA	1,000
177027	04/09/2015	CITY OF HOPE	15,000
177028	04/09/2015	CLARA WHITE MISSION	1,000
177029	04/09/2015	COLORADO MESA UNIVERSITY FOUNDATION	600
177030	04/09/2015	COLUMBUS MUSEUM	3,000
177031	04/09/2015	COMMUNITIES IN SCHOOLS OF CHARLOTTE MECKLENBURG INC	95,000
177032	04/09/2015	COMMUNITY FDN OF GREATER DES MOINES	5,000
177033	04/09/2015	CROWN OF LIFE MEDIA PRODUCTIONS	1,000
177034	04/09/2015	DIOCESE OF OAKLAND CA DEPARTMENT OF EDUCATION	5,000
177034	04/09/2015	DIOCESE OF OAKLAND CA DEPARTMENT OF EDUCATION	5,000
177035	04/09/2015	EACH ONE-TEACH ONE ALLIANCE FOR ACA DEMIC ACCESS ACHIEVEMENT & SUCCESS	6,000
177036	04/09/2015	ECCLESTON ELEMENTARY	1,000
177037	04/09/2015	FAMILY BUILDING BLOCKS INC	10,000
177038	04/09/2015	FAMILY Y YOUNG MENS CHRISTIAN ASSOC-YWCA OF THE CSRA INC	5,000
177039	04/09/2015	FOUNDATION FOR DREAMS INC	1,000
177040	04/09/2015	FRIENDS OF THE COVE CITY-CRAVEN COUNTY PUBLIC LIBRARY	1,500
177041	04/09/2015	FUTURES EXPLORED INC	2,000
177042	04/09/2015	GENCO CHARITABLE CORPORATION	4,000
177043	04/09/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
177044	04/09/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
177045	04/09/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
177046	04/09/2015	HARTSVILLE CHRISTMAS-IN-APRIL INC	1,500
177047	04/09/2015	HEALS INC	5,000
177048	04/09/2015	IMPOWER INC	1,000
177049	04/09/2015	IREDELL-STATESVILLE SCHOOLS	2,000
177050	04/09/2015	JAPANESE AMERICAN CITIZENS LEAGUE	2,500
177051	04/09/2015	JAPANESE AMERICAN CITIZEN LEAGUE	2,000
177052	04/09/2015	JUNIOR ACHIEVEMENT OF EASTERN NORTH CAROLINA INC	20,000
177053	04/09/2015	JUNIOR ACHIEVEMENT OF GEORGIA INC	2,500
177054	04/09/2015	LADIES LEARNING TO LEAD INC	1,000
177055	04/09/2015	LAKE MARTIN AREA UNITED WAY INC	1,500
177056	04/09/2015	LEADERSHIP WILKES BARRE	15,000
177057	04/09/2015	LIGHTING THE WAY FOR KIDS OF JACKSON COUNTY SCHOLARSHIP FOUNDATI	1,000
177058	04/09/2015	LUZERNE COUNTY HEAD START, INC	500
177059	04/09/2015	MACH ACADEMY INC	2,000
177060	04/09/2015	MARCH OF DIMES FOUNDATION	1,000
177061	04/09/2015	MARCH OF DIMES FOUNDATION	1,500
177062	04/09/2015	MARTIN LUTHER KING JR CENTER FOR NON VIOLENT SOCIAL CHANGE INC	20,000
177063	04/09/2015	METROPOLITAN ARTS COUNCIL	7,500
177064	04/09/2015	MISERICORDIA UNIVERSITY	35,000
177065	04/09/2015	MY SISTERS PLACE INC	10,000
177065	05/26/2015	MY SISTERS PLACE INC	(10,000 00)
177066	04/09/2015	NEIGHBORHOOD DEVELOPMENT TRUST FUND	10,000
177067	04/09/2015	NEIGHBORHOOD HOUSING SERVICES OF NEW YORK CITY INC	50,000
177068	04/09/2015	NEMOURS FOUNDATION	1,000
177068	04/09/2015	NEMOURS FOUNDATION	5,000
177069	04/09/2015	NORTH CAROLINA STATE UNIVERSITY FOUNDATION INC	10,000
177070	04/09/2015	ONE HEART FOR WOMEN AND CHILDREN INC	1,000
177071	04/09/2015	PHILADELPHIA PUBLIC SCHOOL NOTEBOOK	2,500
177072	04/09/2015	PHINIZY CENTER FOR WATER SCIENCES INC	5,000
177073	04/09/2015	PHYSICIANS MEDICAL FORUM	5,000
177074	04/09/2015	PLAYGROUND INC	5,000
177075	04/09/2015	POLICE UNITY TOUR INC	5,000
177076	04/09/2015	QUALITY OF LIFE FOUNDATION OF AUSTIN INC	48,000
177077	04/09/2015	REBUILDING TOGETHER BOSTON INC	15,000
177078	04/09/2015	RESTART INC	250,000
177079	04/09/2015	ROGERS WILDLIFE REHABILITATION INC	1,000
177080	04/09/2015	RONALD MCDONALD HOUSE CHARITIES OF NORTH CENTRAL FLORIDA INC	1,000
177081	04/09/2015	RUBICON PROGRAMS INC	48,000
177082	04/09/2015	SALMON CREEK HOSPITAL FOUNDATION	5,000
177083	04/09/2015	SCHUYLKILL COMMUNITY ACTION	10,000
177084	04/09/2015	SEABREEZE ELEMENTARY SCHOOL	1,000
177085	04/09/2015	SENTINELS OF FREEDOM SCHOLARSHIP FOUNDATION	10,000
177086	04/09/2015	SOUTH CAROLINA COMMUNITY LOAN FUND	10,000
177086	04/09/2015	SOUTH CAROLINA COMMUNITY LOAN FUND	15,000
177087	04/09/2015	SPECIAL EQUESTRIANS HORSES AND HANDICAPPED INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
177088	04/09/2015	ST JOSEPHS CENTER FOUNDATION	2,500
177089	04/09/2015	SAINT PAUL FESTIVAL AND HERITAGE FOUNDATION	5,000
177090	04/09/2015	STEP UP MINISTRY	25,000
177091	04/09/2015	STEP UP SAVANNAH INC	4,000
177091	04/14/2015	STEP UP SAVANNAH INC	(4,000 00)
177092	04/09/2015	STOKES COUNTY ARTS COUNCIL INC	1,000
177093	04/09/2015	STUDENTS ORGANIZING CANCER KRAZY SOCKS	1,000
177094	04/09/2015	TAYLOR COUNTY 4-H FOUNDATION INC	1,000
177095	04/09/2015	TEACH FOR AMERICA INC	200,000
177096	04/09/2015	THE BEAUTY WITHIN PROJECT	1,000
177097	04/09/2015	FINE ARTS FESTIVAL ASSOCIATION OF ROCKINGHAM COUNTY	1,000
177098	04/09/2015	HUMANE SOCIETY OF BOULDER VALLEY INC	1,000
177099	04/09/2015	HUMANE SOCIETY OF TAMPA INC	1,000
177100	04/09/2015	THE MUSEUM OF WESTERN ART FOUNDATION	2,500
177101	04/09/2015	SALVATION ARMY	2,500
177102	04/09/2015	TRAVIS COUNTRY 5K RUN	1,500
177103	04/09/2015	UMATILLA ELEMENTARY SCHOOL	1,000
177104	04/09/2015	VANCOUVER AVENUE FIRST BAPTIST CHURCH	2,500
177105	04/09/2015	WEST HOLLYWOOD COMMUNITY HOUSING CORPORATION	20,000
177106	04/10/2015	WORK2FUTURE FOUNDATION	5,000
177107	04/09/2015	WREDES WILDLIFE REHABILITATION CENTER INCORPORATION	1,000
177108	04/09/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF SUMTER SC	2,000
177109	04/09/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF LAKE WALES INC	2,500
177110	04/09/2015	YOUTH AND SHELTER SERVICES INC	25,000
177111	04/10/2015	AMERICAN CANCER SOCIETY INC	1,000
177112	04/10/2015	AMERICAN HEART ASSOCIATION INC	1,000
177113	04/10/2015	AMERICAN NATIONAL RED CROSS	15,000
177114	04/10/2015	ANIMAL ADVOCATES FL INC	1,000
177115	04/10/2015	BOY SCOUTS OF AMERICA	7,000
177116	04/10/2015	BOYS AND GIRLS CLUB OF CABARRUS COUNTY INC	15,000
177117	04/10/2015	BOYS & GIRLS CLUBS OF GREATER OXNARD & PORT HUENEME	5,000
177118	04/10/2015	CALLED TO ACTION	750
177119	04/10/2015	CAPE FEAR WILDLIFE FOUNDATION INC	2,500
177120	04/10/2015	CARING CHILDREN CLOTHING CHILDREN INC	1,000
177121	04/10/2015	CARMEL FOUNDATION	10,000
177122	04/10/2015	CENTRAL COAST YOUNG MENS CHRISTIAN ASSOCIATION	20,000
177123	04/10/2015	CHILDRENS HOSPITAL COLORADO FOUNDATION	1,000
177124	04/10/2015	COVENANT KIDS MANOR INC	1,000
177125	04/10/2015	DANA-FARBER CANCER INSTITUTE	1,000
177126	04/10/2015	DREAM LAKE ELEMENTARY SCHOOL	1,000
177127	04/10/2015	E49 CORPORATION	5,000
177128	04/10/2015	EXCHANGE CLUB CTR FOR PREVENTION OF CHILD ABUSE OF TREASURE COAST	1,000
177129	04/10/2015	FIRST BOOK	10,000
177130	04/10/2015	FOODBANK OF SANTA BARBARA COUNTY	15,000
177131	04/10/2015	FOOTSTEPS TO THE FUTURE INC	1,000
177132	04/10/2015	FRANCIS HOUSE OF SACRAMENTO	9,000
177133	04/10/2015	GREATER MELBOURNE POLICE ATHLETIC LEAGUE INC	1,000
177134	04/10/2015	HIDDEN OAKS ELEMENTARY	1,000
177135	04/10/2015	JAMES WHITCOMB RILEY MEMORIAL ASSOCIATION	1,000
177135	07/21/2015	JAMES WHITCOMB RILEY MEMORIAL ASSOCIATION	(1,000 00)
177136	04/10/2015	JUNIOR ACHIEVEMENT OF NORTHWEST FLORIDA INC	5,000
177137	04/10/2015	JUNIOR ACHIEVEMENT USA	15,000
177138	04/10/2015	K9S FOR WARRIORS	1,000
177139	04/10/2015	LA HERMANDAD HANK LACAYO YOUTH AND FAMILY CENTER	5,000
177140	04/10/2015	LEE MEMORIAL HEALTH SYSTEM FOUNDATION INC	1,000
177141	04/10/2015	LITTLE VILLAGE HOUSE INC	3,000
177142	04/10/2015	MAINE CANCER FOUNDATION	6,666
177143	04/10/2015	MENS SHELTER OF CHARLOTTE INC	10,000
177144	04/10/2015	METRO KIDS KONNECTION INC	1,000
177145	04/10/2015	METROPOLITAN MINISTRIES INC.	1,000
177146	04/10/2015	MISSOURI COLLEGES FUND INC	17,000
177147	04/10/2015	MUSCULAR DYSTROPHY ASSOCIATION	1,000
177148	04/10/2015	NEW YORK TRADITIONAL KARATE LEAGUE INC	3,000
177149	04/10/2015	NORTH SHORE ANIMAL LEAGUE AMERICA INC	3,000
177150	04/10/2015	OPERATION HOMEFRONT INC	1,000
177151	04/10/2015	PALM VIEW ELEMENTARY SCHOOL	1,000
177152	04/10/2015	PANCREATIC CANCER ACTION NETWORK INC	1,000
177153	04/16/2015	PEOPLE REACHING OUT INC	15,000
177154	04/10/2015	POLK COUNTY WORKFORCE DEVELOPMENT BOARD INC	5,000
177155	04/10/2015	POLK COUNTY WORKFORCE DEVELOPMENT BOARD INC	5,000
177156	04/10/2015	PRADER-WILLI SYNDROME ASSOCIATION	1,000
177157	04/10/2015	REBUILDING TOGETHER OAKLAND	15,000
177158	04/10/2015	RIVERDALE HIGH SCHOOL	1,000
177159	04/10/2015	SELMA AND BLACKBELT REGIONAL ABUSE SANCTUARY	2,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
177160	04/10/2015	SEMINOLE TRAILS ELEMENTARY SCHOOL	1,000
177161	04/10/2015	SERTOMA SPEECH & HEARING FOUNDATION OF FLORIDA INC	8,000
177162	04/10/2015	SHEPHERDS LIGHTHOUSE INC	1,000
177163	04/10/2015	SILICON VALLEY EDUCATION FOUNDATION	30,000
177164	04/10/2015	SPOT USA INC	1,000
177165	04/10/2015	STROLLING OF THE HEIFERS	125
177166	04/10/2015	SUNCOAST HUMANE SOCIETY INC	1,000
177167	04/10/2015	SUPERIOR CALIFORNIA ECONOMIC DEVELOPMENT, INC	22,500
177168	04/10/2015	THE 7TH GRADE POETRY FOUNDATION	5,000
177169	04/10/2015	THE MARINA FOUNDATION	5,000
177170	04/10/2015	TRI COUNTY HUMANE SOCIETY	1,000
177171	04/10/2015	TYKES & TEENS INC	1,000
177172	04/10/2015	UNITED WAY OF LAKE AND SUMTER COUNTIES INC	5,000
177173	04/10/2015	UNITED WAY OF GREATER GREENSBORO, INC	58,750
177174	04/10/2015	VETERANS OUTREACH CENTER INC	10,000
177175	04/13/2015	ALLIANCE FOR EATING DISORDERS AWARENESS INC	1,000
177176	04/13/2015	BABYCYCLE INCORPORATED	1,000
177177	04/13/2015	BIG BROTHERS BIG SISTERS OF TAMPA BAY INC	1,000
177178	04/13/2015	BIG DOG RANCH RESCUE INC	1,000
177179	04/13/2015	CALIFORNIA CENTER	6,000
177180	04/13/2015	CENTRAL FLORIDA YOUNG MENS CHRISTIAN ASSOCIATION	1,000
177181	04/13/2015	CHRISTIAN FAMILY AND YOUTH SERVICES INC	1,000
177182	04/13/2015	COMMUNITY HOUSING AND RESOURCES INC	1,000
177183	04/13/2015	COMMUNITY HOUSING DEVELOPMENT CORP OF MOORESVILLE-SOUTH IREDELL	10,000
177184	04/13/2015	COMMUNITY PREGNANCY CLINICS INC	1,000
177185	04/13/2015	ECONOMIC EMPOWERMENT INITIATIVE INC	15,000
177186	04/13/2015	FIGHT 4A LIFE INC	1,000
177187	04/13/2015	FORAGED FEAST	2,000
177188	04/13/2015	GOLD COAST DOWN SYNDROME ORGANIZATION INC	1,000
177189	04/13/2015	GUARDIAN CATHOLIC SCHOOLS	2,000
177190	04/13/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
177191	04/13/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
177192	04/13/2015	HABITAT FOR HUMANITY SARASOTA INC	15,000
177193	04/13/2015	HANDS ON GULF COAST	2,000
177194	04/13/2015	HEALING HEROES NETWORK INC	1,000
177195	04/13/2015	HOPE CLUBHOUSE OF SOUTHWEST FL INC	1,000
177196	04/13/2015	HUMANE SOCIETY OF HIGHLANDS COUNTY FLORIDA INC	1,000
177197	04/13/2015	HUMANE SOCIETY OF MARION COUNTY INC	1,000
177198	04/13/2015	JUSTICE INITIATIVES INC	2,500
177199	04/13/2015	KAREN M SIEGEL ACADEMY	1,000
177200	04/13/2015	LAUREL OAK ELEMENTARY SCHOOL	1,000
177201	04/13/2015	MARY & MARTHA HOUSE INC	1,000
177202	04/13/2015	MIAMI COALITION FOR THE HOMELESS	2,500
177203	04/13/2015	NATIONAL CORPORATE THEATRE FUND	25,000
177204	04/13/2015	OLDSMAR CARES INC	1,000
177205	04/13/2015	OPERATION FRESH START INC	3,000
177206	04/13/2015	PROJECT SCIENTIST	10,500
177207	04/13/2015	SARASOTA FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC	1,000
177208	04/13/2015	SERENE HARBOR INC	1,000
177209	04/13/2015	ST CHRISTOPHERS FOUNDATION FOR CHILDREN	2,500
177210	04/13/2015	TEEN CHALLENGE OF FLORIDA INC	1,000
177211	04/13/2015	UNITED WAY - COCOA	21,000
177212	04/13/2015	UNITED WAY OF MONTEREY COUNTY	10,000
177213	04/13/2015	WALKING IN THE HARVEST	10,000
177214	04/13/2015	WHITE MOUNTAIN APACHE COMMUNITY DEVELOPMENT CORPORATION	15,000
177215	04/13/2015	YMCA OF THE SUNCOAST INC	1,000
177216	04/14/2015	MARCH OF DIMES FOUNDATION	2,500
177217	04/14/2015	A R N I FOUNDATION INC	1,000
177218	04/14/2015	ACCESS INSTITUTE FOR PSYCHOLOGICAL SERVICES	10,000
177218	06/03/2015	ACCESS INSTITUTE FOR PSYCHOLOGICAL SERVICES	(10,000 00)
177219	04/14/2015	ALASKA WILDLIFE CONSERVATION CENTER INC	5,000
177220	04/14/2015	ALL FAITHS FOOD BANK INC	1,000
177221	04/14/2015	AMERICAN CANCER SOCIETY INC	1,000
177222	04/14/2015	ANNA MARIA ISLAND PRIVATEERS INC ROD AND REEL PIER	1,000
177223	04/14/2015	BALLENISLES CHARTIES FOUNDATION INC	1,000
177224	04/14/2015	BIG BROTHERS BIG SISTERS OF ROANOKE VALLEY INC	2,500
177225	04/14/2015	BIG HEART BRIGADE OF THE TREASURE COAST INC	1,000
177226	04/14/2015	BIKES FOR TYKES INC	1,000
177227	04/14/2015	BLACK PARENTS ASSOCIATION OF THE SAN MATEO UNION HIGH SCHOOL DISTRI	2,500
177228	04/14/2015	BOYS & GIRLS CLUB OF NASSAU COUNTY FOUNDATION INC	1,000
177229	04/14/2015	BOYS AND GIRLS CLUB OF MARION COUNTY INC	1,000
177230	04/14/2015	BRADENTON GLADIATORS FOOTBALL INC	1,000
177231	04/14/2015	CENTER FOR NONPROFIT EXCELLENCE	5,000
177232	04/14/2015	CENTRAL VIRGINIA PARTNERSHIP FOUNDATION	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
177233	04/14/2015	CHINESE CULTURE FOUNDATION OF SAN FRANCISCO	20,000
177234	04/14/2015	COLLEGE SUMMIT INC	10,000
177235	04/14/2015	COMMUNITY BASED CARE OF CENTRAL FLORIDA INC	1,000
177236	04/14/2015	COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES INC	1,000
177237	04/14/2015	COUNCIL ON ECONOMIC EDUCATION IN MARYLAND	25,000
177238	04/14/2015	CRANBERRY ELEMENTARY SCHOOL	1,000
177239	04/14/2015	CROHNS & COLITIS FOUNDATION OF AMERICA	500
177240	04/14/2015	DANNY AND RONS RESCUE	1,000
177241	04/14/2015	DESOTO COUNTY EDUCATION FOUNDATION INC	1,000
177242	04/14/2015	DOWN SYNDROME FOUNDATION OF FLORIDA INC	1,000
177243	04/14/2015	EASTBROOK ELEMENTARY SCHOOL	1,000
177244	04/14/2015	FATHER FLANAGANS BOYS HOME	1,000
177245	04/14/2015	FISH OF ENGLEWOOD INC	1,000
177246	04/14/2015	FLORIDA CERTIFIED ORGANIC GROWERS & CONSUMERS INC	5,000
177247	04/14/2015	FLORIDA SHERIFFS YOUTH RANCHES INC	1,000
177248	04/14/2015	FRIENDS FOR TOMORROW INC	3,500
177249	04/14/2015	FUTURE FOCUS FOUNDATION	5,000
177250	04/14/2015	GERTRUDE WALDEN CHILD CARE CENTER INC	1,000
177251	04/14/2015	GIRL SCOUTS OF GREATER ATLANTA INC	1,000
177252	04/14/2015	GOOD SHEPHERD ALLIANCE INC	5,000
177253	04/14/2015	GOODWILL INDUSTRIES-SUNCOAST INC	1,000
177254	04/14/2015	GRACE AND TRUTH COMMUNITY DEVELOPMENT CORPORATION	1,000
177255	04/14/2015	GUARDIAN CATHOLIC SCHOOLS	2,000
177255	04/14/2015	GUARDIAN CATHOLIC SCHOOLS	(2,000 00)
177256	04/14/2015	HEAL FOUNDATION INC	1,000
177257	04/14/2015	HELPING PEOPLE SUCCEED INC	1,000
177258	04/14/2015	HEMOPHILIA FOUNDATION OF GREATER FLORIDA INC	1,000
177259	04/14/2015	HIBISCUS CHILDRENS CENTER INC	1,000
177260	04/14/2015	HIBISCUS CHILDRENS CENTER INC	1,000
177261	04/14/2015	INNER CITY YOUTH-GETTING THERE INC	1,000
177262	04/14/2015	INTERNATIONAL HOUSE OF METROLINA INC	20,000
177263	04/14/2015	INVEST IN AMERICAS VETERANS FOUNDATION INC	1,000
177264	04/14/2015	JUNIOR ACHIEVEMENT OF NORTH FLORIDA	1,000
177265	04/14/2015	KIDS FIRST OF FLORIDA INC	1,000
177266	04/14/2015	KIRKWOOD COMMUNITY COLLEGE FOUNDATION	1,000
177266	04/20/2015	KIRKWOOD COMMUNITY COLLEGE FOUNDATION	(1,000 00)
177267	04/14/2015	KIWANIS CLUB OF SOUTH LAKE FOUNDATION INC	1,000
177268	04/14/2015	LAKE MINNEOLA HIGH SCHOOL	1,000
177269	04/14/2015	LOXAHATCHEE GROVES ELEMENTARY	1,000
177270	04/14/2015	LUTHERAN SERVICES FLORIDA INC	1,000
177271	04/14/2015	LYNCHBURG GROWS	2,000
177272	04/14/2015	MADEIRA BEACH FUNDAMENTAL SCHOOL	1,000
177273	04/14/2015	MAKE A WISH FOUNDATION OF SOUTHERN FLORIDA INC	1,000
177274	04/14/2015	MARCH OF DIMES FOUNDATION - PALM BEACH	1,000
177275	04/14/2015	MARIO BUTLER FOUNDATION INC	1,000
177276	04/14/2015	MARTIN COUNTY SPECIAL NEEDS TRAINING INC	1,000
177277	04/14/2015	MILES OF SMILES FOUNDATION INC	1,000
177278	04/14/2015	NEW HOPE EMPOWERMENT CENTER	1,000
177279	04/14/2015	NORTHEAST HIGH SCHOOL	1,000
177280	04/14/2015	PARENT-CHILD CENTER INC	1,000
177281	04/14/2015	PET RESCUE BY JUDY INC	1,000
177282	04/14/2015	PLAY IT FORWARD	1,000
177283	04/16/2015	POLK EDUCATION FOUNDATION AND BUSINESS PARTNERSHIP INC	5,000
177284	04/14/2015	PROFESSIONAL OPPORTUNITIES PROGRAM FOR STUDENTS INC	1,000
177285	04/14/2015	PROJECTS FOR HAITI INC	1,000
177286	04/14/2015	QUALITY LIFE CENTER OF SOUTHWEST FLORIDA INC	1,000
177287	04/14/2015	QUEENS UNIVERSITY OF CHARLOTTE	25,000
177288	04/14/2015	RONALD MCDONALD HOUSE CHARITIES OF CENTRAL FLORIDA INC	1,000
177289	04/14/2015	SALVATION ARMY	1,000
177290	04/14/2015	THE SALVATION ARMY	1,000
177291	04/14/2015	SARASOTA-MANATEE ASSOCIATION FOR RIDING THERAPY INC	1,000
177292	04/14/2015	SAVING YOUNG HEARTS INC	1,000
177293	04/14/2015	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	1,000
177294	04/14/2015	SOUTH OLIVE ELEMENTARY SCHOOL	1,000
177295	04/14/2015	SPRUCE CREEK ELEMENTARY SCHOOL	1,000
177295	04/29/2015	SPRUCE CREEK HIGH SCHOOL	(1,000 00)
177296	04/14/2015	ST LOUIS LANGUAGE IMMERSION SCHOOLS INC	10,000
177297	04/14/2015	ST PETERSBURG FREE CLINIC INC	1,000
177298	04/16/2015	STUBBS EDUCATIONAL FOUNDATION INC	1,000
177299	04/14/2015	SUNCOAST HUMANE SOCIETY INC	1,000
177300	04/14/2015	TALLAHASSEE-LEON SHELTER INC	1,000
177301	04/14/2015	THE COMMUNITY FOUNDATION OF UTAH	200,000
177302	04/14/2015	GREATER LYNCHBURG COMMUNITY TRUST	10,000
177303	04/14/2015	THE ROAD HOME	300,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
177304	04/14/2015	THE@TOYMAKERS INC	1,000
177305	04/14/2015	TORTUGA PRESERVE ELEMENTARY	1,000
177306	04/14/2015	UNITED WAY OF PASCO COUNTY INC	5,000
177307	04/14/2015	UNITED WAY OF BRISTOL TENN VA INC	2,500
177308	04/14/2015	UNITED WAY OF NORTHWEST FL FOR UNITED WAY OF BAY COUNTY	2,000
177309	04/14/2015	UNIVERSITY OF SOUTHERN CALIFORNIA	25,000
177310	04/14/2015	VENICE MIDDLE SCHOOL	1,000
177311	04/14/2015	VIRGINIA LATINO HIGHER EDUCATION NETWORK	7,500
177312	04/14/2015	WILDWOOD COMMUNITY DEVELOPMENT CENTER INC	1,000
177313	04/14/2015	WOUNDED WARRIORS AMPUTEE SOFTBALL TEAM INCORPORATED	1,000
177314	04/14/2015	YOUTH AND FAMILY ALTERNATIVES INC	1,000
177315	04/14/2015	YOUTH BASKETBALL OF AMERICA INC	1,000
177316	04/15/2015	MEMORIAL HEALTH UNIVERSITY MEDICAL CENTER INC	5,000
177317	04/15/2015	4KIDS OF SOUTH FLORIDA INC	1,000
177318	04/15/2015	A BREATH OF HOPE LUNG FOUNDATION	2,000
177319	04/15/2015	ACADEMIC LEARNING CENTER	4,000
177320	04/15/2015	ADVOCATES FOR BARTOWS CHILDREN INC	2,500
177321	04/15/2015	ALL CHILDRENS HOSPITAL INC	1,000
177322	04/15/2015	ALPHA HOUSE OF TAMPA INC	1,000
177323	04/15/2015	AMATEUR ATHLETIC UNION OF THE UNITED STATES	1,000
177324	04/15/2015	AMERICAN CANCER SOCIETY INC	1,000
177325	04/15/2015	AMERICAN CANCER SOCIETY INC	1,000
177326	04/15/2015	AMERICAN CANCER SOCIETY INC	1,000
177327	04/15/2015	AMERICAN HEART ASSOCIATION INC	5,000
177328	04/15/2015	AMERICAN HEART ASSOCIATION INC	3,000
177329	04/15/2015	AMERICAN NATIONAL RED CROSS	2,500
177330	04/15/2015	AMERICAN RED CROSS	1,000
177331	04/15/2015	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	5,000
177332	04/15/2015	ANAS ANGELS INC	1,000
177333	04/15/2015	ARLINGTON MIDDLE SCHOOL	1,000
177334	04/15/2015	ASSOCIATION OF BIRTH DEFECT CHILDREN INC	1,000
177335	04/15/2015	ASTHMA & ALLERGY FOUNDATION OF AMERICA	1,500
177336	04/15/2015	ATHENIAN ACADEMY OF PASCO COUNTY	1,000
177337	04/15/2015	AUGUSTA MINI THEATRE INC	5,000
177338	04/15/2015	AUGUSTA SYMPHONY INC	35,000
177339	04/15/2015	AUTISM FOUNDATION OF THE CAROLINAS	25,000
177340	04/15/2015	BELMONT COMMUNITY DEVELOPMENT CORP	20,000
177341	04/15/2015	BIG BROTHERS AND BIG SISTERS OF FORSYTH COUNTY INCORPORATED	5,000
177342	04/15/2015	BIG BROTHERS BIG SISTERS OF THECENTRAL PIEDMONT INC	5,000
177343	04/15/2015	BLOOMINGDALE HIGH SCHOOL	1,000
177344	04/14/2015	BOK TOWER GARDENS FOUNDATIONS INC	1,000
177345	04/15/2015	BONIFAY MIDDLE SCHOOL	1,000
177345	09/03/2015	BONIFAY MIDDLE SCHOOL	(1,000 00)
177346	04/15/2015	BOYS & GIRLS CLUB OF INDIAN RIVER COUNTY INC	1,000
177347	04/15/2015	BOYS & GIRLS CLUB OF MARTIN COUNTY INC	1,000
177348	04/15/2015	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	1,000
177349	04/15/2015	BOYS AND GIRLS CLUBS OF TAMPA BAY INC	1,000
177350	04/15/2015	BOYS AND GIRLS CLUBS OF THE GULF COAST INC	2,500
177351	04/15/2015	BOYS & GIRLS CLUBS OF FRESNO COUNTY	5,000
177352	04/15/2015	BOYS & GIRLS CLUB OF SALEM MARION & POLK COUNTIES INC	20,000
177353	04/15/2015	BRAIN EXPANSIONS SCHOLASTIC TRAINING INC	1,000
177354	04/15/2015	BREVARD SCHOOLS FOUNDATION INC	1,000
177355	04/15/2015	C H I L D INC	1,000
177356	04/15/2015	CABARRUS ARTS COUNCIL INC	8,000
177357	04/15/2015	CANCER LEAGUE OF COLORADO INC	5,000
177358	04/15/2015	CARPENTERS HOUSE FOR CHILDREN INC	1,000
177359	04/15/2015	CATHOLIC CHARITIES OF THE DIOCESE OF PALM BEACH INC	1,000
177360	04/15/2015	CENTER FOR COMMUNITY TRANSITIONS	20,000
177361	04/15/2015	CHARLOTTE COUNTY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INCORPORATED	1,000
177362	04/15/2015	CHILDRENS DIABETES FOUNDATION AT DENVER COLORADO	1,000
177363	04/15/2015	CHILDRENS DREAM FUND INC	1,000
177364	04/15/2015	CHILDRENS HOME SOCIETY OF FLORIDA	1,000
177365	04/15/2015	CHILDREN'S HOME SOCIETY OF FLORIDA	1,000
177366	04/15/2015	CHRISTIAN HELP FOUNDATION INC	1,000
177367	04/15/2015	CHRISTIANS REACHING OUT TO SOCIETY INC	1,000
177368	04/15/2015	CITRUS CENTER BOYS & GIRLS CLUB INC	1,000
177369	04/15/2015	CLOTHES TO KIDS INC	1,000
177370	04/15/2015	COCOA HIGH SCHOOL	1,000
177371	04/15/2015	COCOA HIGH SCHOOL	1,000
177372	04/15/2015	COLUMBUS COMMUNITY CENTER INC	1,000
177373	04/15/2015	COMBAT2COLLEGE INC	1,000
177374	04/15/2015	COMMUNITY CAPITAL NEW YORK INC	35,000
177375	04/15/2015	COMMUNITY FOUNDATION OF SARASOTA COUNTY INC	1,000
177376	04/15/2015	COMMUNITY FOUNDATION OF SARASOTA COUNTY INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
177377	04/15/2015	COMMUNITY INVESTMENT COLLABORATIVE	5,000
177378	04/15/2015	COMMUNITY MEDIATION CENTER	2,500
177379	04/15/2015	COMMUNITY SERVICES COUNCIL OF BREVARD COUNTY INC	1,000
177380	04/15/2015	COMMUNITY VISION INC	1,000
177381	04/15/2015	CONCERT FANTASY INC	5,000
177382	04/15/2015	CORNERSTONE FAMILY PROGRAMS	2,500
177383	04/15/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	2,500
177384	04/15/2015	DALTON LITTLE THEATER INC	1,500
177385	04/15/2015	DANCE AUGUSTA INC	2,500
177386	04/15/2015	DUVAL COUNTY SCHOOL DISTRICT	1,000
177387	04/15/2015	EAGLE RANCH INC	2,500
177388	04/15/2015	EARLY CHILDHOOD LEARNING SERVICES	1,000
177389	04/15/2015	EARLY LEARNING COALITION OF FLORIDAS HEARTLAND INC	1,000
177390	04/15/2015	EAST MARKET STREET DEVELOPMENT CORPORATION	10,000
177391	04/15/2015	EASTER SEALS MIDWEST	1,500
177392	04/15/2015	ECHO OF BRANDON INC	1,000
177393	04/15/2015	ECONOMIC DEVELOPMENT PARTNERSHIP OF NORTH CAROLINA INC	25,000
177393	04/15/2015	ECONOMIC DEVELOPMENT PARTNERSHIP OF NORTH CAROLINA INC	25,000
177393	04/15/2015	ECONOMIC DEVELOPMENT PARTNERSHIP OF NORTH CAROLINA INC	50,000
177394	04/15/2015	EVERY CHILD A READER IN ESCAMBIA	1,000
177395	04/15/2015	FAMILY HERITAGE HOUSE INC	1,000
177396	04/15/2015	FAMILY PROMISE OF PINELLAS COUNTY	1,000
177397	04/15/2015	FINANCIAL WELLNESS INSTITUTE INC	50,000
177398	04/15/2015	FIRST COAST WOMENS SERVICES	1,000
177399	04/15/2015	FIVE POINTS OF LIFE FOUNDATION INC	500
177400	04/15/2015	FLAGLER HUMANE SOCIETY INC	1,000
177401	04/15/2015	FLAMINGO CLAY STUDIO INC	1,000
177402	04/15/2015	FLORIDA MINORITY COMMUNITY REINVESTMENT COALITION	15,000
177403	04/15/2015	FORT MYERS BEACH ELEMENTARY SCHOOL	1,000
177404	04/15/2015	FOUNDATION FOR SEMINOLE COUNTY PUBLIC SCHOOLS INC	1,000
177405	04/15/2015	FRIENDS OF CHARACTERPLUS	1,500
177406	04/15/2015	FROM OUR HEARTS INC	1,000
177407	04/15/2015	GATEWAY HOMELESS SERVICES INC	3,000
177408	04/15/2015	GOODWILL INDUSTRIES-SUNCOAST INC	1,000
177409	04/15/2015	GRANDMAS PLACE INC	1,000
177410	04/15/2015	GREENSBORO COMMUNITY DEVELOPMENT FUND	10,000
177411	04/15/2015	GUYANESE CULTURAL NETWORK OF TAMPA BAY INC	1,000
177412	04/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
177413	04/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
177414	04/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
177415	04/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
177416	04/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
177417	04/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
177418	04/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
177419	04/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
177420	04/15/2015	HALE FOUNDATION INC	10,000
177421	04/15/2015	HANCOCK CREEK ELEMENTARY SCHOOL	1,000
177422	04/15/2015	HAVENHOUSE ST LOUIS	1,000
177423	04/15/2015	HEARTLAND HORSES & HANDICAPPED INC	1,000
177424	04/15/2015	HISPANIC FEDERATION INC	40,000
177425	04/15/2015	HIV ALLIANCE	500
177426	04/15/2015	HOFFMANN HOSPICE OF THE VALLEY INC	150
177426	05/14/2015	HOFFMANN HOSPICE OF THE VALLEY INC	(150 00)
177427	04/15/2015	HORIZONS A FAMILY SERVICE ALLIANCE	500
177428	04/15/2015	HOUSING CONSULTANTS GROUP	15,000
177429	04/15/2015	HUBBARD HOUSE INC	1,000
177430	04/15/2015	HUMANE SOCIETY OF MISSOURI	1,000
177431	04/15/2015	I AM PROOF	1,000
177432	04/15/2015	IMAGINARIUM GROUP INC	1,000
177433	04/15/2015	IMPROVEMENT LEAGUE OF PLANT CITY INCORPORATED	1,000
177434	04/15/2015	INTERFAITH EMERGENCY SERVICES INC	1,000
177435	04/15/2015	J T TOWNSEND FOUNDATION INC	1,000
177436	04/15/2015	J T TOWNSEND FOUNDATION INC	1,000
177437	04/15/2015	JA WORLDWIDE	1,500
177438	04/14/2015	JACKSONVILLE SCHOOL FOR AUTISM INC	1,000
177439	04/15/2015	JAYADEVI ARTS INC	1,000
177440	04/15/2015	JFK MEDICAL CENTER CHARTER SCHOOL INC	1,000
177441	04/15/2015	JRS ANGELS INC	250
177442	04/15/2015	JUNIOR ACHIEVEMENT OF CENTRAL SOUTH CAROLINA	5,000
177443	04/15/2015	JUNIOR ACHIEVEMENT OF SACRAMENTO INC	25,000
177444	04/15/2015	JUSTIN BARTLETT ANIMAL RESCUE	1,000
177445	04/15/2015	JUSTIN HOPE FOUNDATION	3,000
177446	04/15/2015	LAKE PIERCE FISHERS OF MEN MINISTRIES	1,000
177447	04/15/2015	LAS VEGAS NATURAL HISTORY MUSEUM	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
177448	04/15/2015	LATINO NETWORK	500
177449	04/13/2015	LIFEBRIDGE PARTNERSHIP	1,500
177450	04/15/2015	LIFT FOR LIFE ACADEMY INC	1,500
177451	04/15/2015	LIGHTHOUSE CENTRAL FLORIDA INC	1,000
177452	04/15/2015	LITTLE SMILES INC	1,000
177453	04/15/2015	LITTLE SMILES INC	1,000
177454	04/15/2015	LOS ANGELES COUNTY ALLIANCE FOR THE MENTALLY ILL	2,500
177455	04/15/2015	MANASOTA LIGHTHOUSE FOR THE BLIND INC	1,000
177456	04/15/2015	MANATEE CHILDRENS SERVICES INCORPORATED	1,000
177457	04/15/2015	MARCH OF DIMES FOUNDATION	1,500
177458	04/15/2015	MARIAH DAYE MCCARTHY SCHOLARSHIP FOUNDATION	1,000
177459	04/15/2015	MEADOW PARK ELEMENTARY SCHOOL	1,000
177460	04/15/2015	MEALS ON WHEELS PLUS OF MANATEE INC	1,000
177461	04/15/2015	MECKLENBURG BAR FOUNDATION	50,000
177462	04/15/2015	MEDIATION CENTER OF THE COASTAL EMPIRE INC	1,000
177463	04/15/2015	METROPOLITAN MINISTRIES INC	1,000
177464	04/15/2015	MIDDLETON HIGH SCHOOL	1,000
177465	04/15/2015	MILL HILL CHILD AND FAMILY DEVELOPMENT CORPORATION	5,000
177466	04/15/2015	MONTESORI ISLAND SCHOOL	500
177467	04/15/2015	MORAVIAN CHURCH IN AMERICA SOUTHERN PROVINCE	10,000
177468	04/15/2015	MOTE MARINE LABORATORY	1,000
177469	04/15/2015	MY SISTERS HOUSE	20,000
177470	04/15/2015	NATIONAL CHILDRENS ADVOCACY CENTER INC	5,000
177471	04/15/2015	NATIONAL JUDICIAL COLLEGE	2,000
177472	04/15/2015	NATIONAL MUSEUM OF THE MIGHTY EIGHTH AIR FORCE	5,000
177473	04/15/2015	NEVADA HOMELESS ALLIANCE	10,000
177474	04/15/2015	NORTH FLORIDA SCHOOL OF SPECIAL EDUCATION	1,000
177475	04/15/2015	NOVA SOUTHEASTERN UNIVERSITY	1,000
177476	04/15/2015	OASIS PREGNANCY CARE CENTERS CORP	1,000
177477	04/15/2015	OSTERVILLE GARDEN CLUB INC CHARITABLE EDUCATION TRUST	300
177478	04/15/2015	PACE BRANTLEY HALL SCHOOL	1,000
177479	04/15/2015	PALM BEACH COUNTY SCHOOL DISTRICT	1,000
177480	04/15/2015	PINELLAS COUNTY URBAN LEAGUE INC	1,000
177481	04/15/2015	POLK STATE COLLEGE FOUNDATION INC	1,000
177482	04/15/2015	POODLE AND POOCH RESCUE INC	1,000
177483	04/15/2015	PREVENTION COALITION OF ST JOHNS COUNTY	1,000
177484	04/15/2015	PRINCESS THEATRE CENTER FOR THE PERFORMING ARTS	2,000
177485	04/15/2015	PRODISEE PANTRY INC	2,500
177486	04/15/2015	PROVIDENCE PORTLAND MEDICAL FOUNDATION	10,000
177487	04/15/2015	QUANTUM HOUSE INC	1,000
177488	04/15/2015	RAPE RESPONSE INC	1,000
177489	04/15/2015	REBUILDING TOGETHER HOUSTON	15,000
177490	04/15/2015	REICHERT HOUSE INC	1,000
177491	04/15/2015	RENO PHILHARMONIC ASSOCIATION INC	10,000
177492	04/15/2015	ROTARY CLUB OF THE VILLAGES FOUNDATION INC	1,000
177493	04/15/2015	SALESIAN BOYS CLUB INC	9,000
177494	04/15/2015	SAVANNAH FOUNDATION INCORPORATED	5,000
177494	05/11/2015	YMCA OF COASTAL GA, INC	(5,000 00)
177495	04/15/2015	SAVANNAH MUSIC FESTIVAL INC	10,000
177496	04/15/2015	SCHOOL BOARD OF PINELLAS COUNTY	1,000
177497	04/15/2015	SELMA DALLAS COUNTY PUBLIC LIBRARY FOUNDATIONS INC	3,000
177498	04/15/2015	SHANGRI-LA CORPORATION	2,500
177499	04/15/2015	SHRINERS HOSPITALS FOR CHILDREN	1,000
177500	04/15/2015	SOULARD SCHOOL	2,500
177501	04/15/2015	SOUTH BREVARD WOMENS CENTER INC	1,000
177502	04/15/2015	SOUTH DAYTONA ELEMENTARY SCHOOL	1,000
177503	04/15/2015	SPECIAL OLYMPICS GEORGIA INC	1,000
177504	04/15/2015	ST AUGUSTINE HUMANE SOCIETY	1,000
177505	04/15/2015	ST LOUIS ARC INC	1,000
177506	04/15/2015	ST LOUIS OVARIAN CANCER AWARENESS	1,000
177507	04/15/2015	ST MATTHEWS HOUSE INC	1,000
177508	04/15/2015	SAINT VINCENT HEALTHCARE FOUNDATION	5,000
177509	04/15/2015	STANLY COUNTY FAMILY YMCA	3,000
177510	04/15/2015	STANLY COUNTY PARTNERSHIP FOR CHILDREN	1,000
177511	04/15/2015	STEP UP SAVANNAH INC	3,300
177512	04/15/2015	STRAYS NO MORE ANIMAL RESCUE INC	1,000
177513	04/15/2015	SUNNYHILL INC	1,500
177514	04/15/2015	SUNRISE COMMUNITY INC	1,000
177515	04/15/2015	TAMPA MUSTANGS INC	1,000
177516	04/15/2015	TEEN CHALLENGE OF FLORIDA INC	1,000
177517	04/15/2015	THE ACADEMY OF FINE ARTS, INC	5,000
177518	04/15/2015	THE NATIONS ASSOCIATION CHARITIES INC	1,000
177519	04/15/2015	TREASURE COAST FOOD BANK INCORPORATED	1,000
177520	04/15/2015	UNITED ARTS COUNCIL OF GREATER GREENSBORO INC	20,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
177521	04/15/2015	UNITED ARTS COUNCIL OF GREATER GREENSBORO INC	40,000
177522	04/15/2015	UNITED STATES PAN ASIAN AMERICAN CHAMBER OF COMMERCE EDUCATION	180,000
177523	04/15/2015	UNITED WAY OF WEST ALABAMA INC	7,500
177524	04/15/2015	UNITED WAY OF NORTHWEST GEORGIA INC	4,000
177525	04/10/2015	VANCOUVER AVENUE FIRST BAPTIST CHURCH	2,500
177525	04/10/2015	VANCOUVER AVENUE FIRST BAPTIST CHURCH	(2,500 00)
177526	04/15/2015	VETERNS ASSOCIATION NORTH COUNTY	10,000
177527	04/15/2015	VIETNAMESE ASSOCIATION OF CHARLOTTE	1,000
177528	04/15/2015	VILLAGE OF PROMISE INCORPORATED	5,000
177529	04/15/2015	VISION IS PRICELESS INC	1,000
177530	04/15/2015	VOLUNTEERS IN MEDICINE CLINIC OF THE CASCADES	1,500
177531	04/15/2015	WAKULLA COUNTY PRE K PROGRAM	1,000
177532	04/15/2015	WARRIOR FOUNDATION FREEDOM STATION	10,000
177533	04/15/2015	WEST ZEPHYRHILLS ELEMENTARY SCHOOL	1,000
177534	04/15/2015	WHITFIELD EDUCATION FOUNDATION INC	3,000
177535	04/15/2015	WHITFIELD HEALTHCARE FOUNDATION INC	3,000
177535	04/16/2015	WHITFIELD HEALTHCARE FOUNDATION	(3,000 00)
177536	04/15/2015	WILDLIFE CENTER OF VENICE INC	1,000
177537	04/15/2015	YAH-YAH GIRLS INC	1,000
177538	04/15/2015	YMCA OF THE SUNCOAST INC	1,000
177539	04/20/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN JOAQUIN COUNTY	2,500
177540	04/15/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF CENTRAL VIRGINIA	12,500
177541	04/15/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREENSBORO INC	15,000
177542	04/15/2015	YOUNG WOMENS CHRISTIAN ORGANIZATION OF ATHENS GEORGIA INC	2,000
177543	04/15/2015	YOUTH GOLF COUNCIL ST PETERSBURG FLORIDA INC	1,000
177544	04/15/2015	YULEE MIDDLE SCHOOL	1,000
177545	04/15/2015	SCIENCE CENTER OF IOWA	20,000
177546	04/16/2015	ALTRU HEALTH SYSTEM	1,000
177547	04/16/2015	ALVA MIDDLE SCHOOL	1,000
177548	04/16/2015	AMERICAN RED CROSS	5,000
177549	04/16/2015	APPOMATTOX 1865 FOUNDATION	5,000
177550	04/16/2015	ARTS COUNCIL INCORPORATED WINSTON-SALEM ARTS COUNCIL	100,000
177551	04/16/2015	ASPIRE HEALTH PARTNERS INC	1,000
177552	04/16/2015	ATHENIAN ACADEMY	1,000
177553	04/16/2015	BALDWIN FAMILY VIOLENCE SHELTER	2,000
177554	04/16/2015	B E L L FOUNDATION INC	25,000
177555	04/16/2015	BIG BROTHERS BIG SISTERS OF GREATER CHARLOTTE	20,000
177556	04/16/2015	BIG BROTHERS BIG SISTERS OF THE BLACK HILLS	250
177557	04/16/2015	BOOKER HIGH SCHOOL	1,000
177558	04/16/2015	BOYS & GIRLS CLUB OF GREATER LYNCHBURG	6,500
177559	04/16/2015	BOYS & GIRLS CLUB OF INDIAN RIVER COUNTY INC	1,000
177560	04/16/2015	BOYS & GIRLS CLUBS OF SARASOTA COUNTY INC	1,000
177561	04/16/2015	BRANDON AREA YOUTH SOCCER LEAGUE F/B/O WEST FLORIDA FLAMES	1,000
177562	04/16/2015	BRENTWOOD ELEMENTARY SCHOOL	1,000
177563	04/16/2015	CAMPBELL COUNTY PUBLIC LAND BOARD	2,000
177564	04/16/2015	CHILDREN FIRST INC	1,000
177565	04/16/2015	COLLIER CHILD CARE RESOURCES INC	1,000
177566	04/16/2015	COMMUNITY COOPERATIVE INC	1,000
177567	04/16/2015	CORNERSTONE SCHOOL INC	1,000
177568	04/16/2015	DEETTE HOLDEN CUMMER MUSEUM FOUNDATION INC	1,000
177569	04/16/2015	DISCRIMINATION FREE ZONE FOUNDATION INC	1,000
177570	04/16/2015	ENGLEWOOD ELEMENTARY SCHOOL	1,000
177571	04/16/2015	FAIRFAX FUTURES	5,000
177572	04/16/2015	FRESNO COUNTY ECONOMIC OPPORTUNITIES COMMISSION	25,000
177573	04/16/2015	GREATER NAPLES YOUNG MENS CHRISTIAN ASSOC INC	1,000
177574	04/16/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
177575	04/16/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
177576	04/16/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
177577	04/16/2015	HEALTH CARE CENTER FOR THE HOMELESS INC	1,000
177578	04/16/2015	HOMELESS EMERGENCY PROJECT INC	1,000
177579	04/16/2015	HOUSE INC	7,500
177580	04/16/2015	HOUSING PARTNERSHIP INC	1,000
177581	04/16/2015	HYDE PARK ELEMENTARY SCHOOL	1,000
177582	04/16/2015	INSTRIDE THERAPY INC	1,000
177583	04/16/2015	JACKSONVILLE HEIGHTS ELEMENTARY SCHOOL	1,000
177584	04/16/2015	JUNIOR ACHIEVEMENT OF SOUTHWEST VIRGINIA INC	2,500
177585	04/16/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
177586	04/16/2015	JUNIOR ACHIEVEMENT OF WISCONSIN INC	2,500
177586	04/16/2015	JUNIOR ACHIEVEMENT OF WISCONSIN INC	2,500
177587	04/16/2015	KINGDOM HARVEST INC	1,000
177588	04/16/2015	LA CROSSE PUBLIC EDUCATION FOUNDATION INC	1,000
177589	04/16/2015	LANDER COMMUNITY FOUNDATION	500
177590	04/16/2015	LOUDOUN COMMUNITY BAND	1,000
177591	04/16/2015	MARTIN MEMORIAL FOUNDATION INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
177592	04/16/2015	MATTHEWS HOPE MINISTRIES INC	1,000
177593	04/16/2015	MOBRIDGE SENIOR CITIZENS INC	300
177594	04/16/2015	MOSI PARTNERSHIP ELEMENTARY SCHOOL	1,000
177595	04/16/2015	MOUNTAIN EMPIRE OLDER CITIZENS INC	5,000
177596	04/16/2015	NAMI OF COLLIER COUNTY	1,000
177597	04/16/2015	NEMOURS FOUNDATION	1,000
177598	04/16/2015	NGLCC FOUNDATION	55,000
177598	06/10/2015	NGLCC FOUNDATION	(55,000 00)
177599	04/16/2015	NORTHERN LIGHTS YMCA INC	1,500
177600	04/16/2015	PALM BEACH COUNTY FOOD BANK INC	1,000
177601	04/16/2015	PARAMOUNT THEATER OF CHARLOTTESVILLE INC	2,000
177602	04/16/2015	PINELLAS COUNTY EDUCATION FOUNDATION INC	1,000
177603	04/16/2015	PROJECT ONE SCHOLARSHIP FUND INC	15,000
177604	04/16/2015	QUEEN CITY FORWARD	50,000
177605	04/16/2015	READYKIDS INC	6,000
177606	04/16/2015	REBUILDING TOGETHER TRI-CITIES INC	15,000
177607	04/16/2015	RESCUE MISSION OF ROANOKE INC	5,000
177608	04/16/2015	ROANOKE VALLEY STUDENT TROUBLE CENTER INC	3,000
177609	04/16/2015	RONALD MCDONALD HOUSE OF JACKSONVILLE INC	1,000
177610	04/16/2015	SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION	2,000
177611	04/16/2015	SHRINERS HOSPITALS FOR CHILDREN	1,000
177612	04/16/2015	SIGNATURE THEATRE INC	10,000
177613	04/16/2015	SKYLINE ELEMENTARY SCHOOL	1,000
177614	04/16/2015	SLOMIN FAMILY CENTER FOR AUTISM AND RELATED DISABILITIES INC	1,000
177615	04/16/2015	SOUTHEAST HIGH SCHOOL	1,000
177616	04/16/2015	STERN GROVE FESTIVAL ASSOCIATION	40,000
177617	04/16/2015	SUPPORTIVE HOUSING COMMUNITIES INC	20,000
177618	04/16/2015	CENTERS INC	1,000
177619	04/16/2015	SALVATION ARMY	1,000
177619	05/21/2015	THE SALVATION ARMY	(1,000 00)
177620	04/16/2015	TOTAL ACTION AGAINST POVERTY IN ROANOKE VALLEY	5,000
177621	04/16/2015	UNITED WAY OF MARQUETTE COUNTY	2,500
177622	04/16/2015	UNITED WAY OF MOORE COUNTY, INC	2,000
177623	04/16/2015	UNITED WAY TAR RIVER REGION	3,000
177624	04/16/2015	WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS	10,000
177625	04/16/2015	WINNIES PROJECT HOPE	1,000
177626	04/16/2015	YMCA OF FLORIDAS FIRST COAST	1,000
177627	04/16/2015	YOUNG LIFE	200
177628	04/16/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN WASHINGTON	6,500
177629	04/16/2015	YOUNG PLAYWRIGHTS THEATER INC	6,000
177630	04/16/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF WINSTON-SALEM & FORSYTH COUNTY	2,500
177631	04/17/2015	ACTS COMMUNITY DEVELOPMENT CORPORATION	15,000
177632	04/17/2015	AMERICAN CANCER SOCIETY INC	1,000
177633	04/17/2015	AMERICAN CANCER SOCIETY INC	1,000
177634	04/17/2015	AMERICAN CANCER SOCIETY INC	1,000
177635	04/17/2015	AMERICAN LEADERSHIP FORUM OF OREGON	1,000
177636	04/17/2015	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	5,000
177636	04/17/2015	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	10,000
177637	04/17/2015	ANGELS WHO CARE INC	1,000
177638	04/17/2015	ARK HOMES FOSTER FAMILY AGENCY	1,000
177639	04/17/2015	BAKER ELEMENTARY	1,000
177640	04/17/2015	BELGRADE COMMUNITY ACTION ASSOCIATION	2,500
177641	04/17/2015	BIG BROTHERS OF WINCHESTER-FREDERICK COUNTY CHIC	3,000
177642	04/17/2015	BOYS AND GIRLS CLUBS OF THE EMERALD COAST INC	1,000
177643	04/17/2015	BOYS AND GIRLS CLUBS OF THE EMERALD COAST INC	1,000
177644	04/17/2015	BOYS AND GIRLS CLUB OF COASTAL CAROLINA INC	4,500
177645	04/17/2015	BREAD OF THE MIGHTY FOOD BANK INC	1,000
177646	04/17/2015	CALVARY CHAPEL OF MONTEBELLO	1,000
177647	04/17/2015	CAPE CORAL PREPARATORY AND FITNESS ACADEMY	1,000
177647	04/17/2015	LEE COUNTY SCHOOL DISTRICT	(1,000 00)
177648	04/17/2015	CASA DE AMPARO	10,500
177649	04/17/2015	CHARTER OAK HIGH	1,000
177650	04/17/2015	CHILD ADVOCACY CENTER INC	1,000
177651	04/17/2015	CHILDHOOD DEVELOPMENT SERVICES INC	1,000
177652	04/17/2015	CHINO COWBOY HUDDLE	1,000
177653	04/17/2015	CITRUS COLLEGE FOUNDATION	1,000
177654	04/17/2015	COUNCIL ON AGING OF VOLUSIA COUNTY INC	1,000
177655	04/17/2015	CREATIVE SERVICES INC	1,000
177656	04/17/2015	CULTUREALL INC	10,000
177657	04/17/2015	EAST WINTER GARDEN COMMUNITY DEVELOPMENT CORPORATION INC	1,000
177658	04/17/2015	FAMILIES FORWARD	1,000
177659	04/17/2015	FLAGLER VOLUNTEER SERVICES INC	1,000
177660	04/17/2015	FOOD FOR CHRIST INC	1,000
177661	04/17/2015	FOOTHILL UNITY CENTER	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
177662	04/17/2015	GIRLS INC OF NORTHWEST OREGON	5,000
177663	04/17/2015	GLENDORA EDUCATION FOUNDATION	1,000
177664	04/17/2015	GLOBAL COMMUNITY TENNIS ASSOC INCORPORATED	1,000
177665	04/17/2015	GRACE TABERNACLE MINISTRIES INTERNATIONAL INC	1,000
177666	04/17/2015	HACIENDA HEIGHTS JR ALL AMERICAN FOOTBALL ASSOCIATION	1,000
177667	04/17/2015	HARBOR HOUSE GROUP INC	1,000
177668	04/17/2015	HIGH POINT COMMUNITY PRIDE ASSOCIATION	1,000
177669	04/17/2015	HISPANIC LEAGUE	3,500
177670	04/17/2015	HISPANIC METROPOLITAN CHAMBER OF COMMERCE	1,500
177671	04/17/2015	HUDSON HIGH SCHOOL	1,000
177672	04/17/2015	HUMANE SOCIETY OF THE PIKES PEAK REGION	1,000
177673	04/17/2015	IMPACT 100 PENSACOLA BAY AREA INC	1,000
177674	04/17/2015	INSTITUTE FOR HEALTHCARE ADVANCEMENT	1,000
177675	04/17/2015	JEWISH VOCATIONAL SERVICE	90,000
177676	04/17/2015	JOHNSTON MEMORIAL HOSPITAL FOUNDATION	500
177677	04/17/2015	KALEIDOSCOPE THEATRE INCORPORATED	1,000
177678	04/17/2015	LA HABRA MEALS ON WHEELS	1,000
177679	04/17/2015	LOUDOUN YOUTH INC	5,000
177680	04/17/2015	MAP HOMES II	1,000
177681	04/17/2015	MARCH OF DIMES FOUNDATION	1,000
177682	04/17/2015	MARINE CORPS SCHOLARSHIP FOUNDATION INC	2,500
177683	04/17/2015	MEAL ON WHEELS INDUSTRY INC	1,000
177684	04/17/2015	MEALS ON WHEELS PEOPLE INC	1,500
177685	04/17/2015	MICANOPY AREA RECREATION CO-OPERATIVE INC	1,000
177686	04/17/2015	MILWAUKIE PUBLIC SAFETY FOUNDATION	500
177686	07/03/2015	MILWAUKIE PUBLIC SAFETY FOUNDATION	(500 00)
177687	04/17/2015	NATIVE AMERICAN YOUTH AND FAMILY CENTER	1,500
177688	04/17/2015	NORTHLAND FOUNDATION	3,000
177689	04/17/2015	ONE HUNDRED AND EIGHTY DEGREES AND STILL STANDING FOUNDATION	1,000
177690	04/17/2015	PERFORMANCE EDGE INC	2,000
177691	04/17/2015	PONY UNITED YOUTH BASEBALL LEAGUE - WEST POMONA	1,000
177692	04/17/2015	RESOURCES FOR WOMEN INC	1,000
177693	04/17/2015	RIDGECREST ELEMENTARY SCHOOL	1,000
177694	04/17/2015	SCHOOLHOUSE SUPPLIES INC	1,000
177695	04/17/2015	SCRIPPS HEALTH	10,000
177696	04/17/2015	SISTERS HELPING SISTERS IN NEED INC	1,000
177697	04/17/2015	ST FRANCIS HOUSE INC	1,000
177698	04/17/2015	TALLAHASSEE SOUTHERN MODEL UNITED NATIONS INC	1,000
177699	04/17/2015	UNITED WAY OF CENTRAL IOWA	2,500
177700	04/17/2015	UNITED WAY OF THE CAPE FEAR AREA	20,000
177701	04/17/2015	UNITED WAY OF VOLUSIA-FLAGLER COUNTIES INC	1,000
177702	04/17/2015	VOLUSIAFLAGLER FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC	1,000
177703	04/17/2015	WAHPETON PUBLIC SCHOOL DISTRICT	1,000
177704	04/17/2015	WEST COVINA CHARISMA CHRISTIAN FELLOWSHIP WEST COVINA	1,000
177705	04/17/2015	WINDMILL POINT ELEMENTARY SCHOOL	1,000
177706	04/17/2015	YMCA OF SAN DIEGO COUNTY	250
177707	04/17/2015	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER MIAMI INC	1,000
177708	04/21/2015	BOYS & GIRLS CLUB OF ALACHUA COUNTY INC	1,000
177709	04/20/2015	CARLTON MANOR INC	1,000
177710	04/20/2015	CITY BLESSING CHURCHES	1,000
177711	04/20/2015	CORTINA TRAINING ASSOCIATION	1,000
177712	04/20/2015	FOOTHILL FAMILY SHELTER INC	1,000
177713	04/20/2015	GRACE BAPTIST CHURCH OF GLENDORA CALIFORNIA	1,000
177714	04/20/2015	GREGGS GOALS	1,000
177715	04/20/2015	HOLY TRANSFIGURATION AMERICAN COPTIC ORTHODOX CHURCH	1,000
177716	04/21/2015	LEARN TO READ OF NORTHWEST FLORIDA INC	1,000
177717	04/20/2015	LITTLE LEAGUE BASEBALL INC	1,000
177718	04/20/2015	LITTLE LEAGUE BASEBALL INC	1,000
177719	04/20/2015	LOS MOLINOS ELEMENTARY	1,000
177720	04/20/2015	MEMON ORGANIZATION OF NORTH AMERICA	1,000
177721	04/20/2015	MONTCLAIR HIGH SCHOOL	1,000
177722	04/20/2015	THE PAINTED TURTLE	1,000
177723	04/20/2015	PARENT BOOSTER USA INC	1,000
177724	04/20/2015	SAN GABRIEL VALLEY CONSORTIUM ON HOMELESSNESS	1,000
177725	04/20/2015	SANFORD MIDDLE SCHOOL	1,000
177726	04/20/2015	SAVON'S ACADEMY STARS, INC.	1,000
177727	04/20/2015	THE WHOLE CHILD-MENTAL HEALTH & HOUSING SERVICES	1,000
177728	04/20/2015	TURIE T SMALL ELEMENTARY SCHOOL	1,000
177729	04/20/2015	WALNUT YOUTH SOFTBALL ASSOCIATION	1,000
177730	04/20/2015	YMCA OF GREATER WHITTIER	1,000
177731	04/21/2015	ADOPT-A-FAMILY OF THE PALM BEACHES, INC	500
177732	04/21/2015	AMERICAN NATIONAL RED CROSS	1,000
177733	04/21/2015	AMIKIDS INC	1,000
177734	04/21/2015	BAKER COUNTY SENIOR HIGH SCHOOL	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
177735	04/21/2015	BLUE LAKE ELEMENTARY SCHOOL	1,000
177736	04/21/2015	CASTRO UPPER MARKET COMM BEN DIST	1,500
177736	04/21/2015	CASTRO UPPER MARKET COMM BEN DIST	1,500
177737	04/21/2015	CHANNEL ISLAND YOUNG MENS CHRISTIAN ASSOCIATION	5,000
177738	04/21/2015	CHARLOTTE COUNTY HOMELESS COALITION	1,000
177739	04/21/2015	CLAY ACTION COALITION	1,000
177740	04/21/2015	COMMON KNOWLEDGE SCHOLARSHIP FOUNDATION INC	1,000
177741	04/21/2015	COMMUNITY CARING CENTER OF BOYNTON BEACH INC	1,000
177742	04/21/2015	CORE SOUND WATERFOWL MUSEUM	5,000
177743	04/21/2015	COURT APPOINTED SPECIAL ADVOCATES OF KERN COUNTY	10,000
177744	04/21/2015	CROOKSHANK ELEMENTARY SCHOOL	1,000
177745	04/21/2015	DELAND MIDDLE SCHOOL	1,000
177745	04/29/2015	DELAND MIDDLE SCHOOL	(1,000 00)
177746	04/21/2015	DISCOVERY ELEMENTARY SCHOOL	1,000
177747	04/21/2015	EDGEWATER PUBLIC SCHOOL	1,000
177748	04/21/2015	ETERNITY TEMPLE WASHINGTON PARK CDC INC	1,000
177749	04/21/2015	FIRST GRADUATE	10,000
177750	04/21/2015	FLORIDA STATE UNIVERSITY FOUNDATION INC	1,000
177751	04/21/2015	FRIENDS OF THE WEST COVINA LIBRARIES	1,000
177752	04/21/2015	FUTURES INC	5,000
177753	04/21/2015	GREATER CALVARY HILL MISSIONARY BAPTIST CHURCH	25,000
177754	04/21/2015	HILLIARD ELEMENTARY SCHOOL	1,000
177755	04/21/2015	JACKSONVILLE AREA SEXUAL MINORITY YOUTH NETWORK INC	1,000
177756	04/21/2015	JAMES MADISON PREPARATORY HIGH SCHOOL INC	1,000
177757	04/21/2015	JUPITER MEDICAL CENTER FOUNDATION INC	1,000
177758	04/21/2015	JDRF INTERNATIONAL	1,000
177759	04/21/2015	LAFAYETTE SQUARE RESTORATION COMMITTEE	1,000
177760	04/21/2015	LEROY HAYNES CENTER FOR CHILDREN AND FAMILY SERVICES INC	1,000
177761	04/21/2015	LOS RIOS FOUNDATION	10,000
177762	04/21/2015	LOUISE S MCINNIS ELEMENTARY SCHOOL	1,000
177763	04/21/2015	MAINE CANCER FOUNDATION	2,500
177764	04/21/2015	MORTON PLANT MEASE HEALTH CARE FOUNDATION INC	10,000
177765	04/21/2015	PANTHER RIDGE CONSERVATION CENTER INC	1,000
177766	04/21/2015	PIVOT EDUCATION INC	1,000
177767	04/21/2015	PROVIDENT INC	2,000
177768	04/21/2015	PTA FLORIDA CONGRESS	1,000
177769	04/21/2015	R J LONGSTREET ELEMENTARY SCHOOL	1,000
177770	04/21/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	30,000
177770	04/21/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	90,000
177771	04/21/2015	RIVER SPRINGS MIDDLE SCHOOL	1,000
177772	04/21/2015	ROOT DIVISION	1,000
177772	07/01/2015	ROOT DIVISION	(1,000 00)
177773	04/21/2015	ROWLAND HEIGHTS YOUTH BASEBALL INC	1,000
177774	04/21/2015	SAN FRANCISCO PARKS ALLIANCE	5,000
177775	04/21/2015	SICKLES HIGH SCHOOL	1,000
177776	04/21/2015	SLIGH MIDDLE SCHOOL	1,000
177777	04/21/2015	ST LOUIS CHILDRENS CHOIRS	2,000
177778	04/21/2015	SAINT LOUIS COMMUNITY COLLEGE FOUNDATION	1,000
177779	04/21/2015	ST LOUIS COUNTY LIBRARY FOUNDATION	1,000
177780	04/21/2015	STEVENS HOPE FOR CHILDREN INC	1,000
177781	04/21/2015	SUTTER VISITING NURSE ASSOCIATION AND HOSPICE	250
177782	04/21/2015	THE INLAND IVY FOUNDATION	1,000
177783	04/21/2015	TOMOKA ELEMENTARY SCHOOL	1,000
177784	04/21/2015	VOLUSIA LITERACY COUNCIL INC	1,000
177785	04/21/2015	W T MOORE ELEMENTARY SCHOOL	1,000
177786	04/21/2015	WALNUT STATION BOOSTER CLUB	1,000
177787	04/21/2015	WINGS OF HOPE INCORPORATED	1,000
177788	04/21/2015	WORKFORCE DEVELOPMENT CORPORATION SOUTHEAST LOS ANGELES COUNTY INC	1,000
177789	04/21/2015	WORKING CALIFORNIANS	5,000
177790	04/22/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	6,000
177791	04/22/2015	AMERICAN CANCER SOCIETY INC	500
177792	04/22/2015	APA FAMILY SUPPORT SERVICES	1,000
177793	04/22/2015	ATLANTA-FULTON COUNTY ZOO INC	5,000
177794	04/22/2015	B A S E CAMP CHILDRENS CANCER FOUNDATION INC	1,000
177795	04/22/2015	BARNARD COLLEGE	10,000
177796	04/22/2015	BEAUFORT HISTORICAL ASSOCIATION INC	3,000
177797	04/22/2015	BEST BUDDIES INTERNATIONAL INC	2,500
177798	04/22/2015	BIG BROTHERS & BIG SISTERS OF MIDDLE TENNESSEE	10,000
177799	04/22/2015	BOY SCOUTS OF AMERICA	1,000
177800	04/22/2015	BOYS CLUBS OF BAKERSFIELD	10,000
177801	04/22/2015	CITY AND COUNTY OF SAN FRANCISCO	5,000
177801	08/06/2015	CITY AND COUNTY OF SAN FRANCISCO	5,000
177801	08/06/2015	CITY AND COUNTY OF SAN FRANCISCO	(5,000 00)
177802	04/22/2015	COMMUNITY HOUSING PARTNERSHIP A CA NONPROFIT PUBLIC BENEFIT CORP	60,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
177803	04/22/2015	CORAL GLADES HIGH SCHOOL	500
177804	04/22/2015	CROSSWINDS YOUTH SERVICES INC	1,000
177805	04/22/2015	DOWNTOWN MOREHEAD CITY REVITALIZATION ASSOCIATION INC	5,000
177806	04/22/2015	DRAKE UNIVERSITY	10,000
177807	04/22/2015	DRESS FOR SUCCESS SAN FRANCISCO	10,000
177808	04/22/2015	FAMILY SELF-SUFFICIENCY CORPS INC	10,000
177809	04/22/2015	FAYETTEVILLE PUBLIC EDUCATION FOUNDATION INC	2,500
177810	04/22/2015	FLORIDA BAPTIST CHILDRENS HOME INC	1,000
177811	04/22/2015	FRIENDS OF PUBLIC RADIO INC	1,000
177812	04/22/2015	FURMAN UNIVERSITY	250
177813	04/22/2015	GREATER DES MOINES COMMUNITY FOUNDATION	2,500
177814	04/22/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	25,000
177815	04/22/2015	HOPE MINISTRIES	5,000
177816	04/22/2015	INTERCULTURAL ADVOCACY INSTITUTE	1,000
177817	04/22/2015	JEAN RIBAUT HIGH SCHOOL	1,000
177818	04/22/2015	JUNIOR ACHIEVEMENT OF MIDDLE TENNESSEE	10,000
177819	04/22/2015	KIND MOUSE PRODUCTIONS INC	1,000
177820	04/22/2015	KIPP FOUNDATION	125,000
177821	04/22/2015	KNOX COLLEGE	1,000
177822	04/22/2015	LAKELAND EAGLE	1,000
177823	04/22/2015	LIBERTY YOUTH RANCH INC	1,000
177824	04/22/2015	LONG ISLAND CHILDRENS MUSEUM	10,000
177825	04/22/2015	LUNA KIDS DANCE INC	1,000
177826	04/15/2015	MARCH OF DIMES - TALLAHASSEE	2,500
177826	04/15/2015	MARCH OF DIMES - TALLAHASSEE	(2,500 00)
177827	04/22/2015	MASONIC HOME FOR CHILDREN AT OXFORD	1,000
177828	04/22/2015	MID-PENINSULA BOYS & GIRLS CLUB INC	5,000
177829	04/22/2015	NATIONAL COALITION FOR ASIAN PACIFIC AMERICAN COMMUNITY DEVELOPMENT	250,000
177830	04/22/2015	NAWBO-SF ENTREPRENEURS ECONOMIC INSTITUTE	8,000
177831	04/22/2015	NORTH CAROLINA INDEPENDENT SCHOOL ATHLETIC ASSOCIATION INC	40,000
177832	04/22/2015	OPERA CAROLINA	1,100
177833	04/22/2015	OREGON BALLET THEATRE	500
177834	04/22/2015	OREGON CHILDRENS FOUNDATION	500
177835	04/22/2015	PEGGY ADAMS ANIMAL RESCUE LEAGUE OF THE PALM BEACHES INC	1,000
177836	04/22/2015	PUBLIC EDUCATION FOUNDATION OF MARION COUNTY INC	1,000
177837	04/22/2015	REVIVAL COMMUNITY OUTREACH MINISTRIES INC	1,000
177838	04/22/2015	ROBERTS FAMILY DEVELOPMENT CENTER	15,000
177838	12/17/2015	ROBERTS FAMILY DEVELOPMENT CENTER	(15,000 00)
177839	04/22/2015	SANDHILLS-MOORE COALITION FOR HUMAN CARE INC	2,000
177840	04/22/2015	SANTA MONICA SYMPHONY ASSOCIATION	5,000
177841	04/22/2015	SCHOOL OF THE ARTS FOUNDATION INC	1,000
177842	04/22/2015	SCOTT COUNTY FAMILY Y	5,000
177843	04/22/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
177844	04/22/2015	ST JOHNS COUNTY HORSE COUNCIL INC	1,000
177845	04/22/2015	STATEN ISLAND ZOOLOGICAL SOCIETY INC	350
177846	04/22/2015	TEACH FOR AMERICA INC	7,500
177846	04/24/2015	TEACH FOR AMERICA INC	(7,500 00)
177847	04/22/2015	TEACH FOR AMERICA INC	10,000
177848	04/22/2015	TELFAIR MUSEUM OF ART INC	2,500
177848	04/24/2015	TELFAIR MUSEUM OF ART INC	(2,500 00)
177849	04/22/2015	CHILDRENS HEART FOUNDATION	1,000
177850	04/22/2015	UNITED WAY - PORT RICHEY	15,000
177851	04/22/2015	UNITED WAY OF KERN COUNTY INC	12,500
177852	04/22/2015	URBAN LEAGUE OF CENTRAL CAROLINAS INC	25,000
177853	04/22/2015	US FOUNDATION FOR THE INSPIRATION & RECOGNITION SCIENCE & TECHNOLOGY	1,000
177854	04/22/2015	WAPELLO COUNTY HISTORICAL SOCIETY	500
177855	04/22/2015	WOODLANDS CENTER FOR THE PERFORMING ARTS	5,000
177856	04/22/2015	WRENTHAM YOUTH BASEBALL ASSOCIATION INC	3,000
177857	04/22/2015	YERBA BUENA CENTER FOR THE ARTS	30,000
177858	04/22/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTH PALM BEACH COUNTY INC	1,000
177859	04/23/2015	VENICE MIDDLE SCHOOL	1,000
177860	04/23/2015	A PLUS FOUNDATION INC	1,000
177861	04/23/2015	ALAUQA ANIMAL REFUGE INC	1,000
177862	04/23/2015	AMERICAN CANCER SOCIETY INC	1,000
177863	04/23/2015	AMERICAN NATIONAL RED CROSS	2,500
177864	04/23/2015	BAYVIEW HUNTERS POINT MULTIPURPOSE SENIOR SERVICES INC	45,000
177865	04/23/2015	CIRCUS DAY FOUNDATION	5,000
177866	04/23/2015	COMMUNITY BUILDING INITIATIVE	10,000
177867	04/23/2015	FOUNDATION OF ACTIVE 20 30 CLUB OF BAKERSFIELD INCORPORATED	2,000
177868	04/23/2015	KIDSPACE CORP	500
177869	04/23/2015	ORANGE COUNTY FAMILY JUSTICE CENTER FOUNDATION	2,500
177870	04/23/2015	POSITIVE RESPONSE INC	1,000
177871	04/23/2015	REBUILDING TOGETHER ROANOKE INC	9,500
177872	04/23/2015	RONALD MCDONALD HOUSE CHARITIES OF NORTHWEST FLORIDA INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
177873	04/23/2015	THE SALVATION ARMY	5,000
177874	04/23/2015	THE SALVATION ARMY	5,000
177875	04/23/2015	TOMORROWS RAINBOW INC	1,000
177876	04/23/2015	VECINOS EN ACCION INC	1,000
177877	04/23/2015	WILSON COUNTY KASH FOR KIDS	1,500
177878	04/24/2015	AMIKIDS INC	1,000
177879	04/24/2015	BAME RENAISSANCE INC	10,000
177880	04/24/2015	BESSIE E OWENS INTERMEDIATE	1,000
177881	04/24/2015	BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO	25,000
177882	04/24/2015	BROWARD COMMUNITY AND FAMILY HEALTH CENTERS INC	1,000
177883	04/24/2015	CARRFOUR SUPPORTIVE HOUSING INC	1,000
177884	04/24/2015	CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC	1,000
177885	04/24/2015	CENTER FOR COMMUNITY SOLUTIONS	5,000
177886	04/24/2015	CHILD ADVOCATES OF PLACER COUNTY	20,000
177887	04/24/2015	CHILDRENS HARBOR INC	1,000
177888	04/24/2015	CHRISTIAN SOCIAL SERVICE OF ILLINOIS	1,000
177889	04/24/2015	CORNERSTONE CENTER FOR EARLY LEARNING INC	3,000
177890	04/24/2015	CRAFT ALLIANCE	5,000
177891	04/24/2015	CRIMINAL JUSTICE MINISTRY	2,500
177892	04/24/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	1,000
177893	04/24/2015	ECOMB INC	1,000
177894	04/24/2015	FAIRMOUNT PARK CONSERVANCY	60,500
177895	04/24/2015	FLORENCE FULLER CHILD DEVELOPMENT CENTERS	1,000
177896	04/24/2015	GATEWAY MENS CHORUS	5,000
177897	04/24/2015	GREAT CIRCLE	5,000
177898	04/24/2015	GULF COAST KIDS HOUSE INC	1,000
177899	04/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
177900	04/24/2015	HEART TOUCH PROJECT	5,000
177901	04/24/2015	I CARE I CURE CHILDHOOD CANCER FOUNDATION INC	1,000
177902	04/24/2015	JOBS FOR VIRGINIA GRADUATES INC	5,000
177903	04/24/2015	JUNIOR ACHIEVEMENT OF SOUTHERN CA	7,000
177904	04/24/2015	JUNIOR ACHIEVEMENT OF WISCONSIN INC	350
177905	04/24/2015	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	6,000
177906	04/24/2015	KIMOCCHI INC	3,000
177907	04/24/2015	LUTHERAN ELEMENTARY SCHOOL ASSOCIATION	2,500
177908	04/24/2015	MAKE A WISH FOUNDATION OF SOUTHERN FLORIDA INC	1,000
177909	04/24/2015	MARIAN MIDDLE SCHOOL	2,500
177910	04/24/2015	MARIN MUSEUM SOCIETY INC	5,000
177911	04/24/2015	METRO THEATER COMPANY	2,500
177912	04/24/2015	MINNESOTA ELDER JUSTICE CENTER	10,000
177913	04/24/2015	NEWSOME HIGH SCHOOL	1,000
177914	04/24/2015	OMNI MIDDLE SCHOOL	1,000
177915	04/24/2015	ORANGE COUNTY COMMUNITY FOUNDATION	25,000
177916	04/24/2015	PARTNERS FOR PETS INC	1,000
177917	04/24/2015	PELICAN HARBOR SEABIRD STATION INC	1,000
177918	04/24/2015	PHOTOGRAPHIC ART & SCIENCE FOUNDATION INCORPORATED	2,500
177919	04/27/2015	PINE TRAIL ELEMENTARY SCHOOL	1,000
177920	04/24/2015	PLACES FOR PEOPLE INCORPORATED	2,000
177921	04/24/2015	POINCIANA ELEMENTARY SCHOOL	1,000
177922	04/24/2015	POLICE ATHLETIC LEAGUE OF HOLLYWOOD	1,000
177923	04/24/2015	PORTFOLIO INC	2,500
177924	04/24/2015	PROGRESS IN EDUCATION INC	2,500
177925	04/24/2015	PROMO FUND	5,000
177926	04/24/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
177927	04/24/2015	REFUGEE HOUSE INC	1,000
177928	04/24/2015	RELIGIOUS COMMUNITY SERVICES INC	1,000
177929	04/24/2015	RONALD MCDONALD HOUSE CHARITIES OF ROCHESTER NY INC	500
177930	04/24/2015	ROTARY YOUTH CAMP INC	1,000
177931	04/24/2015	RX OUTREACH INC	2,500
177932	04/24/2015	SEMINOLE COUNTY SCHOOL DISTRICT	1,000
177932	04/30/2015	MIDWAY ELEMENTARY SCHOOL	(1,000 00)
177933	04/24/2015	SOUTH PENINSULA HEBREW DAY SCHOOL	2,500
177934	04/24/2015	ST LOUIS VOLUNTEER LAWYERS AND ACCOUNTANTS FOR THE ARTS	2,500
177935	04/24/2015	STAR ENTERPRISES INC	1,000
177936	04/24/2015	THE ST LOUIS COMMUNITY CU FOUNDATION	2,000
177937	04/24/2015	TULARE JOINT UNION HIGH SCHOOL DISTRICT FOUNDATION	800
177938	04/24/2015	UNIVERSITY CITY CHILDRENS CENTER	2,500
177939	04/24/2015	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	2,835
177940	04/24/2015	UNIVERSITY OF WASHINGTON FOUNDATION	3,000
177940	04/24/2015	UNIVERSITY OF WASHINGTON FOUNDATION	4,500
177941	04/24/2015	YMCA OF METROPOLITAN DALLAS	1,000
177942	04/24/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF WENATCHEE	1,500
177943	04/27/2015	AGE WELL SENIOR SERVICES INC	10,000
177944	04/27/2015	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	3,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
177945	04/27/2015	ALBUQUERQUE SANE COLLABORATIVE	500
177946	04/27/2015	ALDINE EDUCATION FOUNDATION	15,000
177947	04/27/2015	AMATEUR ATHLETIC UNION OF THE UNITED STATES INC	1,000
177947	06/17/2015	AAT SPORTS ACADEMY TRACK CLUB	(1,000 00)
177948	04/27/2015	AMERICAN CANCER SOCIETY	500
177949	04/27/2015	AMERICAN CANCER SOCIETY INC	250
177950	04/27/2015	AMERICAN CANCER SOCIETY INC	500
177951	04/27/2015	AMERICAN CANCER SOCIETY INC	1,000
177952	04/27/2015	AMERICAN LUNG ASSOCIATION IN CALIFORNIA	250
177953	04/27/2015	AMON CARTER MUSEUM OF WESTERN ART	10,000
177954	04/27/2015	ASSISTANCE LEAGUE OF EVERETT WASHINGTON	1,500
177955	04/27/2015	AVENUE COMMUNITY DEVELOPMENT CORPORATION	20,000
177956	04/27/2015	BAGS OF HOPE INC	1,000
177957	04/27/2015	BAY AREA VIDEO COALITION INC	20,000
177958	04/27/2015	BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI	15,000
177959	04/27/2015	BLOOMFIELD HILLS BOYS BASKETBALL BOOSTERS	1,000
177960	04/27/2015	BOCA RATON COMMUNITY HIGH SCHOOL	1,000
177961	04/27/2015	BOY SCOUTS OF AMERICA OF MIDDLE TENNESSEE COUNCIL	7,500
177962	04/27/2015	BOYS & GIRLS CLUBS OF WAYNE COUNTY INC	750
177963	04/27/2015	BOYS HOPE GIRLS HOPE	5,000
177964	04/27/2015	BRIGHTON YOUNG UNIVERSITY	5,000
177964	04/27/2015	BRIGHTON YOUNG UNIVERSITY	30,000
177965	04/27/2015	BROWARD EDUCATION FOUNDATION INC	47,000
177966	04/27/2015	BROWNSVILLE ADULT LITERACY COUNCIL INC	2,000
177967	04/27/2015	BUSINESS ASSISTANCE CENTER, INC	5,000
177968	04/27/2015	CAMINAR	5,000
177969	04/27/2015	CAPITOL HILL HOUSING FOUNDATION	5,000
177970	04/27/2015	CARNEGIE HALL SOCIETY INC	15,000
177971	04/27/2015	CARY VISUAL ART, INC	1,500
177972	04/27/2015	CASA OF CAMERON & WILLACY COUNTIES INC	2,000
177973	04/27/2015	CASA OF KLEBERG COUNTY	1,000
177974	04/27/2015	CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC	1,000
177975	04/27/2015	CATHOLIC CHARITIES OF CORPUS CHRISTI INC	1,000
177976	04/27/2015	CHAPEL HILL-CARRBORO CHILDRENS MUSEUM	10,000
177977	04/27/2015	CHILD CRISIS CENTER	5,000
177978	04/27/2015	CHILD ENRICHMENT INC	1,000
177979	04/27/2015	CHILDRENS HOME SOCIETY OF FLORIDA	2,500
177980	04/27/2015	CITY OF LAKES COMMUNITY LAND TRUST	250
177980	04/27/2015	CITY OF LAKES COMMUNITY LAND TRUST	250
177981	04/27/2015	COLLEGE OF ST MARY	2,000
177982	04/27/2015	COMMUNITIES IN SCHOOLS OF CAMERON COUNTY	2,000
177983	04/27/2015	CONSUMER FEDERATION OF AMERICA INC	50,000
177984	04/27/2015	COVENANT HOSPICE INC	2,000
177985	04/27/2015	COVINA HIGH	1,000
177986	04/27/2015	CRIME SURVIVORS INC	10,000
177987	04/27/2015	CYPRESS BAY BASEBALL BOOSTER CLUB CORP	1,000
177988	04/27/2015	DA VINCI SCIENCE	5,000
177989	04/27/2015	DES MOINES AREA COMMUNITY COLLEGE FOUNDATION	10,000
177990	04/27/2015	DIOCESE OF FRESNO EDUCATION CORP	1,000
177991	04/27/2015	EDUCATION SERVICE CENTER REGION I OF TEXAS	2,000
177992	04/27/2015	EDUCATION SERVICE CENTER REGION I OF TEXAS	2,000
177993	04/27/2015	EL PASO DIABETES ASSOCIATION INC	2,500
177994	04/27/2015	EL PASO SYMPHONY ORCHESTRA ASSN	5,000
177995	04/27/2015	ERIKSON INSTITUTE	1,000
177996	04/27/2015	FAMILY SERVICES OF THE DESERT INC	1,000
177997	04/27/2015	FIREWALL MINISTRIES INC	1,000
177998	04/27/2015	FIRST LUTHERAN CHURCH	125
177999	04/27/2015	GIRL SCOUTS HEART OF NEW JERSEY INC	2,500
178000	04/27/2015	GOOD HOPE EQUESTRIAN TRAINING CENTER INC	1,000
178001	04/27/2015	GRANDVIEW PREPARATORY SCHOOL INC	1,000
178002	04/27/2015	GREAT PLAINS HEALTH CARE FOUNDATION	1,000
178003	04/27/2015	GREATER TWIN CITIES UNITED WAY	567,350
178004	04/27/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178005	04/27/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178006	04/27/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178007	04/27/2015	HARDHEAD DERBY	250
178008	04/28/2015	HARRIET BUHAI CENTER FOR FAMILY LAW	10,000
178009	04/27/2015	HARVEST TEXARKANA	1,000
178010	04/27/2015	HEAL THE BAY	5,000
178011	04/27/2015	HISTORICAL SOCIETY OF PALM BEACH COUNTY	2,500
178012	04/27/2015	HOLOCAUST MUSEUM HOUSTON	5,000
178013	04/27/2015	HOUSING OPPORTUNITIES OF FORT WORTH INC	5,000
178013	04/27/2015	HOUSING OPPORTUNITIES OF FORT WORTH INC	10,000
178014	04/27/2015	HASTINGS COMMUNITY THEATRE INC	500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178015	04/27/2015	IDEA PUBLIC SCHOOLS	5,000
178016	04/27/2015	IOWA SPECIAL OLYMPICS INC	3,500
178016	04/27/2015	IOWA SPECIAL OLYMPICS INC	21,500
178017	04/27/2015	ISSAQUAH SCHOOLS FOUNDATION	5,000
178018	04/27/2015	JAMES B SANDERLIN FAMILY SERVICE CENTER INC	1,000
178019	04/27/2015	JDRF INTERNATIONAL	1,000
178020	04/27/2015	JEWISH FAMILY SERVICE OF LOS ANGELES	75,000
178021	04/27/2015	JOBTRAIN INC	20,000
178022	04/27/2015	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS	25,000
178023	04/27/2015	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS	5,000
178024	04/27/2015	JDRF INTERNATIONAL	5,000
178024	04/27/2015	JDRF INTERNATIONAL	10,000
178025	04/27/2015	KAKES 4 KIDS	1,000
178026	04/27/2015	KIDSAFE FOUNDATION INC	1,000
178027	04/27/2015	KIWANIS HORSES AND HANDICAPPED INC	1,000
178028	04/27/2015	LARGO HIGH SCHOOL	1,000
178029	04/27/2015	LATINOS UNIDOS OF IOWA	5,000
178030	04/27/2015	LEA COUNTY COMMISSION FOR THE ARTS INC	1,000
178031	04/27/2015	LEALMAN AND ASIAN NEIGHBORHOOD FAMILY CENTER INC	1,000
178032	04/27/2015	LEARNING FOR SUCCESS INC	1,000
178033	04/27/2015	LEE COUNTY SCHOOL DISTRICT	1,000
178034	04/27/2015	LINCOLN COMMUNITY FOUNDATION INC	1,000
178035	04/27/2015	LITERACY CONNECTION	1,000
178036	04/27/2015	LITERACY VOLUNTEERS OF FORT BEND COUNTY INC	9,300
178037	04/27/2015	LOCAL INITIATIVES SUPPORT CORPORATION	40,000
178038	04/27/2015	LONG ISLAND GAY AND LESBIAN YOUTH INC	2,500
178039	04/27/2015	MARCH OF DIMES FOUNDATION	500
178040	04/27/2015	MARCH OF DIMES FOUNDATION	500
178041	04/27/2015	MARSHALL AREA YOUNG MENS CHRISTIAN ASSOCIATION	1,000
178042	04/27/2015	MASSACHUSETTS YOUTH COMMITTED TO WINNING INC	1,000
178043	04/27/2015	MCALLEN EDUCATION FOUNDATION INC	5,000
178044	04/27/2015	MDC INC	10,000
178044	05/19/2015	MDC INC	(10,000 00)
178045	04/27/2015	MEMORIAL SLOAN-KETTERING CANCER CENTER	250
178046	04/27/2015	METH-WICK COMMUNITY	2,000
178047	04/27/2015	MINNEAPOLIS BICYCLE COALITION	1,500
178048	04/27/2015	MINNESOTA FIGHTING AIDS ON BIKES	500
178049	04/27/2015	MINNIES FOOD PANTRY INC	5,000
178050	04/27/2015	MIZELL SENIOR CENTER OF PALM SPRINGS	10,000
178051	04/27/2015	MOAB VALLEY MULTICULTURAL CENTER	3,000
178052	04/27/2015	MUSCULAR DYSTROPHY ASSOCIATION	100
178053	04/27/2015	NATIONAL DANCE INSTITUTE NEW MEXICO INC	5,000
178054	04/27/2015	NATIONAL PARKINSON FOUNDATION INC	75
178055	04/27/2015	NATIONAL WINDMILL PROJECT INC	500
178056	04/27/2015	NEBRASKA WESLEYAN UNIVERSITY	5,000
178056	04/27/2015	NEBRASKA WESLEYAN UNIVERSITY	5,000
178057	04/27/2015	NETWORK REFUGE CENTER	15,000
178058	04/27/2015	NEW DIRECTIONS INC	25,000
178059	04/27/2015	NEW HOPE VILLAGE INC	2,500
178060	04/27/2015	NEW HORIZONS SERVING INDIVIDUALS WITH SPECIAL NEEDS	30,000
178061	04/27/2015	NORTHWEST HARVEST E M M	500
178062	04/27/2015	NOTHING BUT NET FOUNDATION	3,000
178063	04/27/2015	OMAHA SCHOOLS FOUNDATION	500
178063	04/27/2015	OMAHA SCHOOLS FOUNDATION	6,000
178064	04/27/2015	ON THE ROAD MOTORS	5,000
178065	04/27/2015	OPTIMIST INTERNATIONAL	1,000
178066	04/27/2015	OSCEOLA HIGH SCHOOL	1,000
178067	04/27/2015	PACIFIC DIVERSIFIED SERVICES INC	10,000
178068	04/27/2015	PALM HARBOR UNIVERSITY HIGH	1,000
178069	04/27/2015	PEANUT BUTTER AND JELLY PROJECT	1,000
178070	04/27/2015	PETALUMA ECUMENICAL PROPERTIES	7,500
178071	04/27/2015	PHASE2CAREERS	5,000
178072	04/27/2015	PHILADELPHIAS CHILDREN FIRST FUND	120,000
178072	05/27/2015	PHILADELPHIAS CHILDREN FIRST FUND	(120,000 00)
178073	04/27/2015	POLICE ATHLETIC LEAGUE OF DAVIE INC	1,000
178074	04/27/2015	POLICE UNITY TOUR OF FLORIDA INCORPORATED	1,000
178075	04/27/2015	PTA FLORIDA CONGRESS	1,000
178076	04/27/2015	PTSD FOUNDATION OF AMERICA	15,000
178076	05/18/2015	PTSD FOUNDATION OF AMERICA	(15,000 00)
178077	04/27/2015	ROBERT CHINN FOUNDATION	1,000
178078	04/27/2015	ROBINSON HIGH SCHOOL	1,000
178079	04/27/2015	ROSWELL SYMPHONY ORCHESTRA INC	2,500
178080	04/27/2015	RUBIDOUX HIGH	1,000
178081	04/27/2015	SADDLE UP	1,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178082	04/27/2015	SAFE HARBOR	5,000
178083	04/27/2015	SANTA FE HIGH	1,000
178084	04/27/2015	SANTA FE SYMPHONY ORCHESTRA & CHORUS INC	2,500
178085	04/27/2015	SCIENCE AND MATH FOR EVERYONE INC	4,500
178086	04/27/2015	SEATTLE ART MUSEUM	25,000
178087	04/27/2015	SIOUXLAND COMMUNITY HEALTH FOUNDATION	1,000
178088	04/27/2015	SNAKE RIVER ANIMAL SHELTER INC	1,000
178088	04/27/2015	SNAKE RIVER ANIMAL SHELTER INC	2,500
178089	04/27/2015	SPECIAL OLYMPICS VIRGINIA, INC	10,000
178090	04/27/2015	SUSAN B ANTHONY CENTER, INC	1,000
178091	04/27/2015	TEACH FOR AMERICA INC	5,000
178091	04/27/2015	TEACH FOR AMERICA INC	50,000
178092	04/27/2015	TEACH FOR AMERICA INC	7,500
178093	04/27/2015	TEEN CHALLENGE OF TEXAS	1,000
178094	04/27/2015	TELFAR MUSEUM OF ART INC	2,500
178095	04/27/2015	TENDERLOIN NEIGHBORHOOD DEVELOPMENT CORPORATION	50,000
178096	04/27/2015	TEXAS ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIONS	10,000
178097	04/27/2015	ARC OF SOUTH FLORIDA	1,000
178098	04/27/2015	THE DURHAM MUSEUM	8,000
178099	04/27/2015	THE UNIVERSITY OF TEXAS PAN AMERICAN FOUNDATION	2,500
178100	04/27/2015	WOMENS RESOURCE OF GREATER HOUSTON	5,000
178101	04/27/2015	TOASTMASTERS INTERNATIONAL	1,000
178102	04/27/2015	TRINITY RIVER MISSION INC	5,000
178103	04/27/2015	UNITED CEREBRAL PALSY OF BROWARD PALM BEACH AND MID COAST COUNTIES	1,000
178104	04/27/2015	UNITED NEGRO COLLEGE FUND INC	5,000
178105	04/27/2015	UNITED WAY INC	500,000
178106	04/27/2015	UNITED WAY OF METROPOLITAN DALLAS INC	1,000
178107	04/27/2015	UNITED WAY OF SANTA ROSA COUNTY, INC	2,000
178108	04/27/2015	UNITED WAY OF SOUTH TEXAS	5,000
178109	04/27/2015	UNITED WAY OF SOUTH TEXAS	5,000
178110	04/27/2015	UNIVERSITY OF UTAH	6,000
178111	04/27/2015	URBAN ASSEMBLY INC	2,000
178112	04/27/2015	URBAN LEAGUE OF PORTLAND	500
178113	04/27/2015	UTAH AIDS FOUNDATION	500
178114	04/27/2015	VISION HOUSE	5,000
178115	04/27/2015	VOICE FOR THE ANIMALS	250
178115	04/27/2015	VOICE FOR THE ANIMALS	250
178116	04/27/2015	VORTEX INC	1,500
178117	04/27/2015	WAYNE BARTON STUDY CENTER INC	1,000
178118	04/27/2015	WHITFIELD HEALTHCARE FOUNDATION	3,000
178119	04/27/2015	XAVIER FOUNDATION	500
178120	04/27/2015	YOUNG MENS CHRISTIAN ASSOCIATION	2,500
178121	04/27/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHERN UTAH	2,000
178122	04/27/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF LUBBOCK TEXAS INC	1,000
178123	04/28/2015	5TH AVENUE THEATRE ASSOCIATION	10,000
178123	04/28/2015	5TH AVENUE THEATRE ASSOCIATION	15,000
178124	04/28/2015	ADAMS COUNTY LUTHERAN EDUCATION ASSOCIATION	750
178125	04/28/2015	ADAPTIVE ADVENTURES	1,000
178126	04/28/2015	AFME FOUNDATION	2,500
178127	04/28/2015	ARANSAS COUNTY COMMUNITY GARDEN	500
178128	04/28/2015	ASIAN AMERICAN PACIFIC ISLANDERS IN PHILANTHROPY	2,500
178128	04/28/2015	ASIAN AMERICAN PACIFIC ISLANDERS IN PHILANTHROPY	2,500
178129	04/29/2015	ASSISTANCE LEAGUE OF EVERETT WASHINGTON	1,500
178129	04/29/2015	ASSISTANCE LEAGUE OF EVERETT WASHINGTON	(1,500 00)
178130	04/28/2015	BIG BROTHERS BIG SISTERS OF NORTHEAST IOWA INC	500
178131	04/28/2015	BOXER LUV RESCUE	500
178132	04/28/2015	BOYS AND GIRLS CLUB OF LOS FRESNOS TEXAS	2,000
178133	04/28/2015	BOYS AND GIRLS OF EDINBURG RIO GRANDE VALLEY INC	5,000
178134	04/29/2015	CAPITOL HILL HOUSING FOUNDATION	5,000
178134	04/29/2015	CAPITOL HILL HOUSING FOUNDATION	(5,000 00)
178135	04/28/2015	CAROLINAS DISTRICT KIWANIS FOUNDATION INC	500
178136	04/28/2015	CENTER FOR HEARING & SPEECH	2,500
178137	04/28/2015	CITY FIRST ENTERPRISES INC	15,000
178138	04/28/2015	COACHELLA VALLEY RESCUE MISSION	5,000
178139	04/28/2015	COMMUNITY SOUP KITCHEN OF GOLDSBORO INC	1,500
178140	04/28/2015	CORPUS CHRISTI METRO MINISTRIES	3,000
178141	04/28/2015	COVINA HIGH	1,000
178141	04/28/2015	COVINA HIGH	(1,000 00)
178142	04/28/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	3,000
178143	04/28/2015	DOWNTOWN OMAHA INC FOUNDATION	25,000
178144	04/28/2015	EL PASO'S MIRACLE LEAGUE	1,000
178145	04/28/2015	FAITH REGIONAL HEALTH SERVICES FOUNDATION	500
178146	04/28/2015	FARMERSVILLE HIGH SCHOOL	800
178147	04/28/2015	FLORIDA COUNCIL FOR EXCEPTIONAL CHILDREN INC	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178148	04/28/2015	FRANKE TOBEY JONES	5,000
178149	04/28/2015	FREEWILL COMMUNITY DEVELOPMENT CORPORATION	25,000
178150	04/28/2015	FRIENDS OF THE SEA LION INC	1,000
178151	04/28/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178152	04/28/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178153	04/28/2015	HALL COUNTY LEADERSHIP UNLIMITED INC	500
178154	04/28/2015	HARRIET BUHAJ CENTER FOR FAMILY LAW	10,000
178154	04/28/2015	HARRIET BUHAJ CENTER FOR FAMILY LAW	(10,000 00)
178155	04/28/2015	HEAL THE BAY	5,000
178155	04/28/2015	HEAL THE BAY	(5,000 00)
178156	04/28/2015	HEART TOUCH PROJECT	5,000
178156	04/28/2015	HEART TOUCH PROJECT	(5,000 00)
178157	04/28/2015	HOLY MARTYRS CHURCH	150
178158	04/28/2015	HOPE NOW INC	2,500
178159	04/28/2015	INTERNATIONAL FOLK ART ALLIANCE INC	3,500
178160	04/28/2015	ISSAQUAH SCHOOLS FOUNDATION	5,000
178160	04/28/2015	ISSAQUAH SCHOOLS FOUNDATION	(5,000 00)
178161	04/28/2015	JUNIOR ACHIEVEMENT OF SOUTH TEXAS INC	2,000
178162	04/28/2015	JUNIOR ACHIEVEMENT OF SOUTHERN CA	3,000
178163	04/28/2015	JUNIPERO SERRA HIGH SCHOOL	5,000
178164	04/28/2015	KENTUCKY OPERA ASSOCIATION INC	5,000
178165	04/28/2015	KESHET DANCE COMPANY	2,500
178166	04/28/2015	LAS VEGAS ARTS COUNCIL	1,500
178167	04/28/2015	LEAD SAN DIEGO INC	10,000
178168	04/28/2015	LENSIC PERFORMING ARTS CENTER CORPORATION	2,500
178169	04/28/2015	LIFEQUEST FOUNDATION	1,000
178170	04/28/2015	MAGIC HOUSE	15,000
178171	04/28/2015	MAKE-A-WISH FOUNDATION OF MISSOURI INC	1,500
178172	04/28/2015	MARCH OF DIMES FOUNDATION	500
178173	04/28/2015	MARCH OF DIMES FOUNDATION	500
178174	04/28/2015	MARILLAC SOCIAL CENTER	5,000
178175	04/28/2015	MARSHALL FESTIVALS INC	250
178176	04/28/2015	MILBANK COMMUNITY FOUNDATION	1,000
178177	04/30/2015	MIZELL SENIOR CENTER OF PALM SPRINGS	10,000
178177	04/30/2015	MIZELL SENIOR CENTER OF PALM SPRINGS	(10,000 00)
178178	04/28/2015	MONACHE BAND PARENTS INC	800
178179	04/28/2015	MONTEREY BAY AQUARIUM FOUNDATION	15,000
178180	04/28/2015	NATIONAL BLUES MUSEUM	3,500
178181	04/28/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	25,000
178182	04/30/2015	NEW HOPE VILLAGE INC	2,500
178182	04/30/2015	NEW HOPE VILLAGE INC	(2,500 00)
178183	04/30/2015	NEW HORIZONS SERVING INDIVIDUALS WITH SPECIAL NEEDS	30,000
178183	04/30/2015	NEW HORIZONS SERVING INDIVIDUALS WITH SPECIAL NEEDS	(30,000 00)
178184	04/28/2015	NEWFILMMAKERS LOS ANGELES	10,000
178185	04/28/2015	NORTHERN ARIZONA UNIVERSITY FDN INC	10,000
178186	04/30/2015	NORTHWEST HARVEST E M M	500
178186	04/30/2015	NORTHWEST HARVEST E M M	(500 00)
178187	04/28/2015	OPERATION FOOD SEARCH INC	2,500
178188	04/28/2015	OUTPOST PRODUCTIONS INC	1,500
178189	04/28/2015	PARENT BOOSTER USA INC	1,000
178190	04/28/2015	PARTNERSHIP FOR A DRUG FREE AMERICA, ARIZONA AFFILIATE	5,000
178191	04/28/2015	PHILLIPS WEST NEIGHBORHOOD ORGANIZATION	5,000
178192	04/28/2015	POPE JOHN PAUL II HIGH SCHOOL INC	1,000
178193	04/28/2015	POSSUMWOOD ACRES WILDLIFE SANCTUARY	500
178194	04/28/2015	PROJECT GRAD LOS ANGELES INC	10,000
178195	04/30/2015	ROBERT CHINN FOUNDATION	1,000
178195	04/30/2015	ROBERT CHINN FOUNDATION	(1,000 00)
178196	04/28/2015	SAINT THOMAS MORE CATHOLIC PARISH	5,000
178197	04/28/2015	SAN ANTONIO METROPOLITAN MINISTRY INC	5,000
178198	04/28/2015	SAN JOAQUIN JUNIOR GOLF FOUNDATION	5,000
178199	04/28/2015	SANTA FE YOUTH SYMPHONY ASSOCIATION INC	2,500
178200	04/28/2015	SEATTLE AQUARIUM SOCIETY-SEAS	10,000
178201	04/28/2015	SEATTLE ART MUSEUM	25,000
178201	04/28/2015	SEATTLE ART MUSEUM	(25,000 00)
178202	04/28/2015	SILVER CITY MAINSTREET PROJECT	2,000
178203	04/29/2015	SNAKE RIVER ANIMAL SHELTER INC	1,000
178203	04/29/2015	SNAKE RIVER ANIMAL SHELTER INC	2,500
178203	04/29/2015	SNAKE RIVER ANIMAL SHELTER INC	(2,500 00)
178203	04/29/2015	SNAKE RIVER ANIMAL SHELTER INC	(1,000 00)
178204	04/28/2015	SOUTH TEXAS PUBLIC BROADCASTING SYSTEM	2,000
178205	04/28/2015	SOUTHWEST CENTER FOR HIV AIDS INC	500
178206	04/28/2015	SOUTHWEST COMMUNITY INVESTMENT CORPORATION	5,000
178207	04/28/2015	SPANISH COALITION FOR HOUSING	2,500
178208	04/28/2015	SPANISH THEATRE REPERTORY CO LTD	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178209	04/28/2015	STINE ELEMENTARY	1,000
178210	04/28/2015	TEACH FOR AMERICA INC	2,000
178210	04/28/2015	TEACH FOR AMERICA INC	2,000
178210	04/28/2015	TEACH FOR AMERICA INC	2,000
178211	04/28/2015	TELEOS PREPARATORY ACADEMY	500
178212	04/28/2015	THE EDUCATION FUND INC	56,000
178213	04/28/2015	UNIFORM LAW FOUNDATION	1,000
178214	04/28/2015	UNITED PENTECOSTAL CHURCH WHITTIER CALIFORNIA	1,000
178215	04/28/2015	UNITED WAY FOR SPOON RIVER COUNTRY	150
178216	04/28/2015	UNITED WAY INC	500,000
178216	04/28/2015	UNITED WAY INC	(500,000 00)
178217	04/28/2015	UNITED WAY OF HURON	2,250
178218	04/28/2015	UNITED WAY OF RICHLAND-WILKIN	2,500
178219	04/28/2015	UNITED WAY OF SALT LAKE	40,000
178220	04/28/2015	UNITED WAY OF SOUTHERN CAMERON COUNTY	2,500
178221	04/24/2015	UNIVERSITY OF WASHINGTON FOUNDATION	3,000
178221	04/24/2015	UNIVERSITY OF WASHINGTON FOUNDATION	4,500
178221	04/24/2015	UNIVERSITY OF WASHINGTON FOUNDATION	(4,500 00)
178221	04/24/2015	UNIVERSITY OF WASHINGTON FOUNDATION	(3,000 00)
178222	04/28/2015	URSULINE ACADEMY OF CLEVELAND	10,000
178223	04/28/2015	UNITED STATES CONFERENCE OF MAYORS	775,000
178224	04/28/2015	UTAH JOB OPPORTUNITIES FOUNDATION	6,600
178225	04/28/2015	VALLEY LEADERSHIP CORPORATION	15,000
178226	04/28/2015	VOICE FOR THE ANIMALS	250
178226	04/28/2015	VOICE FOR THE ANIMALS	250
178226	04/28/2015	VOICE FOR THE ANIMALS	(250 00)
178226	04/28/2015	VOICE FOR THE ANIMALS	(250 00)
178227	04/28/2015	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	5,000
178227	04/28/2015	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	35,000
178228	04/28/2015	YOUNG MUSICIANS FOUNDATION	10,000
178229	04/29/2015	100 BLACK MEN OF ORANGE COUNTY INC	10,000
178230	04/29/2015	ABODE COMMUNITIES	50,000
178231	04/29/2015	ACT FOR ALEXANDRIA	2,500
178232	04/29/2015	ADLER PLANETARIUM	20,000
178233	04/29/2015	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	3,000
178233	04/30/2015	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	(3,000 00)
178234	04/29/2015	ALLIED ARTS FOUNDATION	5,000
178235	04/29/2015	AMERICAN CANCER SOCIETY INC	300
178236	04/29/2015	ANGEL VIEW INC	2,500
178237	04/29/2015	ARMED SERVICES YMCA OF THE USA	36,600
178238	04/29/2015	ARTS COUNCIL OF SNOHOMISH COUNTY	2,500
178239	04/29/2015	ASSISTANCE LEAGUE OF SEATTLE WASHINGTON	1,500
178240	04/29/2015	ASSOCIATES OF THE REDLANDS BOWL INC	1,000
178241	04/29/2015	AUSTIN CHILDRENS SHELTER	3,000
178242	04/29/2015	BACK-TO-SCHOOL CLOTHING DRIVE ASSOCIATION	500
178243	04/29/2015	BARON JAY FOUNDATION	25,000
178244	04/29/2015	BARTOW AREA HABITAT FOR HUMANITY INC	15,000
178245	04/29/2015	BIG BROTHERS BIG SISTERS OF THE GREATER SEACOAST	500
178246	04/29/2015	BLACK HILLS STATE UNIVERSITY FOUNDATION	3,000
178247	04/29/2015	BLACK VOICE FOUNDATION	7,500
178248	04/29/2015	BOYS HOPE GIRLS HOPE	5,000
178249	04/29/2015	BRAZORIA HERITAGE FOUNDATION INC	500
178250	04/29/2015	BRAZOS COUNTY RAPE CRISIS	225
178251	04/29/2015	BREAST CANCER ACTION	5,000
178252	04/29/2015	BROWNSVILLE MUSEUM OF FINE ART INC	2,000
178253	04/29/2015	CAMERON COUNTY CHILDREN ADVOCACY CENTERS INC	2,000
178254	04/29/2015	CARDINAL RITTER COLLEGE PREP HIGH SCHOOL	2,500
178254	06/23/2015	CARDINAL RITTER COLLEGE PREP HIGH SCHOOL	(2,500 00)
178255	04/29/2015	CHILDRENS ADVOCACY CENTER OF COLLIN COUNTY INC	10,000
178256	04/29/2015	CHRISTIAN LATINO ASSOCIATION OF MUSIC AND THE ARTS INC	5,000
178257	04/29/2015	COASTSIDE CHILD DEVELOPMENT CENTER	5,000
178258	04/29/2015	COLORADO MUSIC FESTIVAL	1,500
178259	04/29/2015	COMMUNITIES IN SCHOOLS OF SAN ANTONIO	2,000
178260	04/29/2015	COMMUNITY HOUSING SERVICES AGENCY INC	20,000
178260	08/05/2015	COMMUNITY HOUSING SERVICES AGENCY INC	(20,000 00)
178261	04/29/2015	COMPASS HEALTH	2,500
178261	07/23/2015	COMPASS HEALTH	(2,500 00)
178262	04/29/2015	DA VINCI SCIENCE	5,000
178262	04/29/2015	DA VINCI SCIENCE	(5,000 00)
178263	04/29/2015	DANA-FARBER CANCER INSTITUTE	5,000
178264	04/29/2015	DAVID AND MARGARET HOME INC	1,000
178265	04/29/2015	DENVER KIDS INC	1,000
178266	04/29/2015	DENVER SCHOOL OF SCIENCE AND TECHNOLOGY INC	1,000
178267	04/29/2015	DOMINICAN UNIVERSITY OF CALIFORNIA	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178268	04/29/2015	ENSEMBLE MUSIC NEW MEXICO	3,500
178269	04/29/2015	EVES PLACE INC	500
178270	04/29/2015	FAIRMOUNT PARK CONSERVANCY	60,500
178270	04/29/2015	FAIRMOUNT PARK CONSERVANCY	(60,500 00)
178271	04/29/2015	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	2,000
178271	04/29/2015	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	3,000
178271	04/29/2015	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	5,000
178271	06/04/2015	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	(5,000 00)
178271	06/04/2015	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	(3,000 00)
178271	06/04/2015	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	(2,000 00)
178272	04/29/2015	FIESTAS PATRIAS OF BRYAN-COLLEGE STATION	500
178273	04/29/2015	FOOD BANK OF ALASKA INC	5,000
178274	04/29/2015	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	20,000
178275	04/29/2015	FRIENDS OF YOUTH	7,500
178276	04/29/2015	FUSION	3,000
178277	04/29/2015	GROVEPORT MADISON CHRISTIAN SCHOOL	250
178278	04/29/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
178279	04/29/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
178280	04/29/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
178281	04/29/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178282	04/29/2015	HASTINGS CATHOLIC SCHOOLS - BLUE INC	625
178283	04/29/2015	HERITAGE ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION	1,500
178284	04/29/2015	INTERNATIONAL RESCUE COMMITTEE INC	10,000
178285	04/29/2015	JEWISH FAMILY SERVICE OF LOS ANGELES	75,000
178285	04/29/2015	JEWISH FAMILY SERVICE OF LOS ANGELES	(75,000 00)
178286	04/29/2015	JOAN MACY SCHOOL	1,000
178287	04/29/2015	JUNIOR ACHIEVEMENT OF CHICAGO	20,000
178288	04/29/2015	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	1,000
178289	04/29/2015	JUNIOR ACHIEVEMENT OF SOUTHERN CA	10,000
178290	04/29/2015	KIDS INCLUDED TOGETHER SAN DIEGO INC	5,000
178291	04/29/2015	LA SERNA HIGH	1,000
178292	04/29/2015	LAS VEGAS GIRL FRIEND FUND	2,500
178292	04/29/2015	LAS VEGAS GIRL FRIEND FUND	2,500
178293	04/29/2015	LINCOLN CHILDRENS MUSEUM	1,000
178294	04/29/2015	LINDAS VOICE FOUNDATION	25,000
178295	04/29/2015	LITTLE LEAGUE BASEBALL INC	900
178296	04/29/2015	LIVING THROUGH GIVING FOUNDATION	5,000
178297	04/29/2015	MARCH OF DIMES FOUNDATION	3,000
178298	04/29/2015	MARCH OF DIMES FOUNDATION	5,000
178299	04/29/2015	MARINE SCIENCE INSTITUTE	5,000
178300	04/29/2015	MERCY HOUSING LAKEFRONT	5,000
178301	04/29/2015	MIMBRES REGION ARTS COUNCIL INC	1,500
178302	04/29/2015	MIRACLE LEAGUE OF CENTRAL OHIO INC	2,000
178303	04/29/2015	MUSIC CHANGING LIVES	5,000
178304	04/29/2015	NATIONAL ASSISTANCE LEAGUE	2,000
178304	10/09/2015	NATIONAL ASSISTANCE LEAGUE	(2,000 00)
178305	04/29/2015	NEW CHILDREN'S MUSEUM	5,000
178306	04/29/2015	NEW DIRECTIONS INC	25,000
178306	04/29/2015	NEW DIRECTIONS INC	(25,000 00)
178307	04/29/2015	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY	3,000
178308	04/29/2015	NEWHALL ELEMENTARY	1,000
178309	04/29/2015	NOR-CAL FDC	5,000
178309	06/30/2015	NOR-CAL FDC	(5,000 00)
178310	04/29/2015	NORTHWEST SCHOOL FOR HEARING IMPAIRED CHILDREN	3,000
178311	04/29/2015	OAKLAND METROPOLITAN CHAMBER OF COMMERCE FOUNDATION	20,000
178312	04/29/2015	OMAHA THEATER COMPANY	5,000
178313	04/29/2015	COMMUNITY ACTION AGENCY OF ST LOUIS COUNTY INC	2,000
178314	04/29/2015	OUR LADY OF PERPETUAL HELP	1,000
178315	04/29/2015	OUTFEST	15,000
178316	04/29/2015	PENINSULA CONFLICT RESOLUTION CENTER	2,500
178317	04/29/2015	PETER AND PAUL COMMUNITY SERVICES INC	4,500
178318	04/29/2015	PHOENIX CHILDRENS HOSPITAL FOUNDATION	10,000
178318	07/01/2015	PHOENIX CHILDRENS HOSPITAL FOUNDATION	(10,000 00)
178319	04/29/2015	PHOENIX PERFORMING ARTS CENTER INC	2,500
178320	04/29/2015	POP WARNER LITTLE SCHOLARS INC	3,000
178321	04/29/2015	PRESCOTT YMCA OF YAVAPAI COUNTY	7,500
178322	04/29/2015	RAINBOW VILLAGE PROPERTIES INC	1,000
178323	04/29/2015	ROTARY CLUB OF MONROVIA INC	1,000
178324	04/28/2015	RUBIDOUX HIGH	1,000
178324	04/28/2015	RUBIDOUX HIGH	(1,000 00)
178325	04/29/2015	SAN CARLOS EDUCATIONAL FOUNDATION	2,500
178326	04/29/2015	SAN DIEGO BLOOD BANK	5,000
178327	04/16/2015	WHITTIER UNION HIGH	1,000
178327	04/16/2015	WHITTIER UNION HIGH	(1,000 00)

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178328	04/29/2015	SCHOLARSHIP FUND OF ALEXANDRIA	625
178329	04/29/2015	SIOUX EMPIRE UNITED WAY INC	40,000
178330	04/29/2015	SOUTH COAST REPERTORY INC	20,000
178331	04/29/2015	SPRING I S D EDUCATION FOUNDATION	1,000
178332	04/29/2015	ST PETER-ST JOSEPH CHILDRENS HOME	100
178333	04/29/2015	STATUE OF LIBERTY ELLIS ISLAND FOUNDATION INC	500
178334	04/29/2015	THE RICHSTONE CENTER INC	10,000
178335	04/29/2015	THE SANDY CLUB A SAFE PLACE FOR BOYS & GIRLS	2,000
178336	04/13/2015	TOASTMASTERS INTERNATIONAL	1,000
178336	04/13/2015	TOASTMASTERS INTERNATIONAL	(1,000 00)
178337	04/29/2015	UNITED WAY OF NORTHERN CAMERON CO	2,500
178338	04/29/2015	UNITED WAY OF OTTER TAIL COUNTY	1,500
178339	04/29/2015	UNITED WAY OF SOUTH TEXAS	2,500
178340	04/29/2015	UNITED WAY OF SOUTHWEST MINNESOTA	3,500
178341	04/29/2015	UNIVERSITY OF ARIZONA FOUNDATION	10,000
178342	04/29/2015	UNIVERSITY OF GEORGIA FOUNDATION	1,500
178343	04/29/2015	UPWARDLY GLOBAL	5,000
178344	04/29/2015	US CONFERENCE OF CATHOLIC BISHOPS	1,000
178345	04/29/2015	VICTORIA BACH FESTIVAL ASSOCIATION INC	1,000
178346	04/29/2015	VILLAGE THEATRE	3,500
178347	04/13/2015	VISION HOUSE	5,000
178347	04/13/2015	VISION HOUSE	(5,000 00)
178348	04/29/2015	WASHINGTON APPLE EDUCATION FOUNDATION	3,500
178349	04/29/2015	WATERTOWN AREA UNITED WAY	4,000
178350	04/29/2015	WEST CENTRAL INITIATIVE	1,000
178351	04/29/2015	WEST TEXAS REHABILITATION CENTER	3,000
178352	04/29/2015	WEST VALLEY BOYS & GIRLS CLUB	25,000
178353	04/29/2015	WILLIAM S HART SENIOR HIGH	1,000
178354	04/29/2015	WOMENS FUND OF CENTRAL OHIO INC	5,000
178355	04/29/2015	YMCA OF SAN DIEGO COUNTY	50,000
178356	04/29/2015	PHOENIX SUNS CHARITIES INC	5,000
178357	04/30/2015	ADAS CAFE	2,500
178358	04/30/2015	ALASKA CHILDRENS TRUST	10,000
178359	04/30/2015	ALASKA DANCE THEATRE INC	500
178360	04/30/2015	ANCHORAGE JAPANESE SCHOOL INC	500
178361	04/30/2015	ASSISTANCE LEAGUE OF DENVER	250
178362	04/30/2015	BAKERSFIELD HIGH SCHOOL	800
178363	04/30/2015	BETA FOSTER CARE	15,000
178364	04/30/2015	BOYS & GIRLS CLUBS OF SOUTHCENTRAL ALASKA	300
178365	04/30/2015	BRIDGE TEEN CENTER NFP	2,500
178366	04/30/2015	CALIFORNIA FEDERATION OF WOMENS CLUBS	500
178367	04/30/2015	CARPENTERS SHELTER INC	500
178368	04/30/2015	CCS EARLY LEARNING	4,500
178369	04/30/2015	CHARLOTTESVILLE SYMPHONY SOCIETY	2,500
178370	04/30/2015	CLAYTON EARLY LEARNING	1,000
178371	04/30/2015	COLETTES CHILDREN HOME INC	15,000
178372	04/30/2015	COMMUNITY SENIORSERV INC	10,000
178373	04/30/2015	FAMILY PROMISE OF ORANGE COUNTY INC	5,000
178374	04/30/2015	FORWORDS INC	5,000
178374	04/30/2015	FORWORDS INC	5,000
178374	04/30/2015	FORWORDS INC	5,000
178375	04/30/2015	FRANKLIN HIGH SCHOOL	100
178376	04/30/2015	FRIENDS OF THE CAMPUS INC	500
178377	04/30/2015	FULLERTON INTERFAITH EMERGENCY SERVICE INC	5,000
178378	04/30/2015	GENERAL DOUGLAS MACARTHUR FOUNDATION	5,000
178379	04/30/2015	GREATER AUSTIN PERFORMING ARTS CENTER	5,000
178380	04/30/2015	HABITAT FOR HUMANITY COOSA VALLEY	10,000
178381	04/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178382	04/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178383	04/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
178384	04/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178385	04/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178386	04/30/2015	HOUSE OF HEROES	10,000
178387	04/30/2015	HUNTERDALE RURITAN FOUNDATION INC	50
178388	04/30/2015	ILLINOIS WESLEYAN UNIVERSITY	2,500
178389	04/30/2015	IRVINE CHILDRENS FUND	5,000
178390	04/30/2015	J F SHEA THERAPEUTIC RIDING CENTER INC	30,000
178391	04/30/2015	KAUFFMAN CENTER FOR THE PERFORMING ARTS	5,000
178392	04/30/2015	KENNEDY COMMISSION	30,000
178393	04/30/2015	KEY LARGO SCHOOL	1,000
178394	04/30/2015	KIDWORKS COMMUNITY DEVELOPMENT CORPORATION	20,000
178395	04/30/2015	LAGUNA BEACH COMMUNITY CLINIC	10,000
178396	04/30/2015	LAKE JACKSON HISTORICAL ASSOCIATION	1,000
178397	04/30/2015	LANDSDALE LIBRARY ASSOCIATION	500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178397	04/30/2015	LANSDALE LIBRARY ASSOCIATION	500
178398	04/30/2015	LOCAL INITIATIVES SUPPORT CORPORATION	40,000
178399	04/30/2015	LOS ANGELES MASTER CHORALE ASSN	10,000
178400	04/30/2015	MATSU FOOD BANK	5,000
178401	04/30/2015	MONEY MANAGEMENT INTERNATIONAL INC	15,000
178402	04/30/2015	MORGAN ELEMENTARY	1,000
178403	04/30/2015	MOTHER OF CHRIST CATHOLIC SCHOOL	1,000
178404	04/30/2015	NATIONAL ARBOR DAY FOUNDATION	250
178405	04/30/2015	NATIVE VILLAGE OF KOTZEBUE	2,500
178406	04/30/2015	OFFERINGS	5,000
178407	04/30/2015	ORANGE COUNTY RESCUE MISSION INC	5,000
178408	04/30/2015	ORANGEWOOD CHILDRENS FOUNDATION	30,000
178409	04/30/2015	OZARK LITERACY COUNCIL INC	1,000
178410	04/30/2015	PALM BEACH POLICE FOUNDATION INC	2,500
178411	04/30/2015	PHILHARMONIC SOCIETY OF ORANGE COUNTY	20,000
178412	04/30/2015	PHOENIX INDIAN CENTER	3,000
178413	04/30/2015	PKD FOUNDATION	500
178414	04/30/2015	REGIONAL YOUTH SERVICES INC	650
178414	06/29/2015	REGIONAL YOUTH SERVICES INC	(650 00)
178415	04/30/2015	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	5,000
178416	04/30/2015	ROTARY CLUB OF EAST HAMPTON FOUNDATION INC	2,300
178417	04/30/2015	SAN FRANCISCO CONSERVATION CORPS	10,000
178418	04/30/2015	SEGERSTROM CENTER FOR THE ARTS	25,000
178419	04/30/2015	SENECA FAMILY OF AGENCIES	7,500
178420	04/30/2015	SUPPORT CONNECTION INC	200
178421	04/30/2015	THE HOME FOR LITTLE WANDERERS INC	5,000
178422	04/30/2015	THE LAGUNA PLAYHOUSE	2,500
178423	04/30/2015	UNIVERSITY OF UTAH	500
178424	04/30/2015	VALLEY CULTURAL CENTER	35,000
178425	04/30/2015	VISTA DEL LAGO HIGH	500
178426	04/30/2015	WASHINGTON TENNIS AND EDUCATION FOUNDATION INC	6,000
178427	04/30/2015	WOMEN LEADING KENTUCKY INC	1,000
178427	04/30/2015	WOMEN LEADING KENTUCKY INC	4,000
178428	04/30/2015	YALLA SAN DIEGO INC	5,000
178429	04/30/2015	YMCA OF SAN DIEGO COUNTY	1,500
178430	04/30/2015	YUKON-KUSKOKWIM HEALTH CORPORATION	500
178431	05/01/2015	CATHEDRAL SOUP KITCHEN INC	15,000
178432	05/01/2015	MINDING OUR BUSINESS INC	5,000
178433	05/01/2015	NATIONAL CHARITY LEAGUE INC	2,500
178434	05/01/2015	PUBLIC RELATIONS SOCIETY OF AMERICA FOUNDATION INC	20,000
178434	05/08/2015	PUBLIC RELATIONS SOCIETY OF AMERICA FOUNDATION INC	(20,000 00)
178435	05/01/2015	SPRUCE CREEK HIGH SCHOOL	1,000
178436	05/04/2015	EMERGING MINDS MONTESSORI ACADEMY PTA	1,000
178437	05/04/2015	SAFEHOUSE DENVER INC	5,500
178438	05/04/2015	TRI LAKES CARES	3,000
178439	05/05/2015	ALLIANCE FOR CHOICE IN EDUCATION	10,000
178439	05/05/2015	ALLIANCE FOR CHOICE IN EDUCATION	10,000
178440	05/05/2015	AMERICAN DIABETES ASSOCIATION INC	500
178441	05/05/2015	AMERICAN DIABETES ASSOCIATION INC	5,000
178442	05/05/2015	AURORA ARAPAHOE BATTERED WOMENS SHELTER INC	5,000
178443	05/05/2015	BELLA VISTA HIGH SCHOOL	1,000
178444	05/05/2015	BETHEL COMMUNITY STOREHOUSE	600
178445	05/05/2015	BLACK CANYON BOYS & GIRLS CLUB INC	1,000
178446	05/05/2015	BLANCHE SPRENTZ ELEMENTARY SCHOOL	1,000
178447	05/05/2015	BRENT ELEY FOUNDATION	5,000
178448	05/05/2015	BROTHERS REDEVELOPMENT INC	15,000
178449	05/05/2015	CHALLENGE FOUNDATION INC	1,000
178450	05/05/2015	CLAY COUNTY EDUCATION FOUNDATION	1,000
178451	05/05/2015	COLORADO SPORTS HALL OF FAME	7,500
178452	05/05/2015	COLORADO UPLIFT	5,000
178453	05/05/2015	EDWARD HARRIS JR MIDDLE SCHOOL	1,000
178454	05/05/2015	ELLEN FEICKERT ELEMENTARY SCHOOL	1,000
178455	05/05/2015	ESTRELLITA CONTINUATION HIGH SCHOOL	1,000
178456	05/05/2015	FOLSOM HIGH SCHOOL	1,000
178457	05/05/2015	FREQUENT FLYERS PRODUCTIONS INC	1,500
178458	05/05/2015	GOLD RIVER DISCOVERY CENTER	1,000
178459	05/05/2015	GRID ALTERNATIVES	15,000
178460	05/05/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
178461	05/05/2015	LAWRENCE ELEMENTARY SCHOOL	1,000
178462	05/05/2015	LEONARDO DA VINCI PARENT TEACHER COUNCIL	1,000
178463	05/05/2015	LEROY NICHOLS ELEMENTARY SCHOOL	1,000
178464	05/05/2015	LOCKEFORD ELEMENTARY SCHOOL	1,000
178465	05/05/2015	MARINA VILLAGE MIDDLE SCHOOL	1,000
178466	05/05/2015	MIDWAY ELEMENTARY SCHOOL	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178467	05/05/2015	NORTHEAST FLORIDA BUILDERS ASSOCIATION BUILDERS CARE INC	15,000
178468	05/05/2015	REBUILDING TOGETHER OF THE TRIANGLE	12,000
178469	05/05/2015	REBUILDING TOGETHER PHILADELPHIA	15,000
178470	05/05/2015	SAINT LOUIS REDBIRDS BASEBALL CLUB	1,000
178471	05/05/2015	SFM FOUNDATION	1,500
178472	05/05/2015	STL VILLAGE	10,000
178473	05/05/2015	SUTTER MIDDLE SCHOOL	1,000
178474	05/05/2015	TEACH FOR AMERICA INC	10,000
178474	05/05/2015	TEACH FOR AMERICA INC	10,000
178475	05/05/2015	DENVER FOUNDATION	10,000
178476	05/05/2015	TRINITY LUTHERAN CHURCH	2,000
178477	05/05/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
178478	05/06/2015	UNITED WAY OF THE MIDLANDS	75,000
178479	05/05/2015	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	13,000
178480	05/05/2015	VISTA DEL LAGO HIGH	1,000
178481	05/05/2015	ST LOUIS PUBLIC SCHOOLS FOUNDATION	2,500
178482	05/06/2015	ACHIEVEMENT ACADEMY OF DURHAM	1,000
178483	05/06/2015	AFFORDABLE HOUSING COALITION OF SOUTH CAROLINA	5,000
178484	05/06/2015	AMERICAN HEART ASSOCIATION INC	2,500
178485	05/06/2015	AMIKIDS INC	10,000
178486	05/06/2015	AUTISM SOCIETY OF COLORADO	1,000
178487	05/06/2015	BOY SCOUTS OF AMERICA	1,000
178488	05/06/2015	CAPE FEAR GUARDIAN AD LITEM ASSOCIATION	2,000
178489	05/06/2015	CAPE FEAR LITERACY COUNCIL	2,500
178490	05/06/2015	CLEMSON COMMUNITY CARE INC	1,000
178491	05/06/2015	COLORADO HEALTH NETWORK INC	2,500
178492	05/06/2015	COLORADO NONPROFIT ASSOCIATION	2,500
178493	05/06/2015	CPC BEHAVIORAL HEALTHCARE	5,000
178494	05/06/2015	DENVER SCHOLARSHIP FOUNDATION	5,000
178495	05/06/2015	ELK GROVE HIGH	1,000
178496	05/06/2015	EMILY GRIFFITH FOUNDATION INC	20,000
178497	05/06/2015	FALCON VIRTUAL ACADEMY	250
178498	05/06/2015	FAMILY CENTER - LA FAMILIA	2,500
178499	05/06/2015	GALT HIGH SCHOOL	1,000
178500	05/06/2015	GIRL SCOUTS OF NORTHERN CALIFORNIA	4,000
178500	05/06/2015	GIRL SCOUTS OF NORTHERN CALIFORNIA	4,000
178500	05/06/2015	GIRL SCOUTS OF NORTHERN CALIFORNIA	4,000
178500	05/06/2015	GIRL SCOUTS OF NORTHERN CALIFORNIA	4,000
178500	05/06/2015	GIRL SCOUTS OF NORTHERN CALIFORNIA	4,000
178500	05/06/2015	GIRL SCOUTS OF NORTHERN CALIFORNIA	4,000
178501	05/06/2015	GIVE KIDS THE WORLD INC	1,000
178502	05/06/2015	GREENVILLE HEALTH SYSTEM	2,500
178502	05/06/2015	GREENVILLE HEALTH SYSTEM	2,500
178503	05/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
178504	05/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
178505	05/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178506	05/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178507	05/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178508	05/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178509	05/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178510	05/06/2015	HEALTH CARE FOUNDATION FOR THE YAMPA VALLEY	5,000
178511	05/06/2015	HOUSE OF HOPE OF THE PEE DEE	2,500
178512	05/06/2015	HOUSING TRUST SILICON VALLEY	25,000
178512	06/12/2015	HOUSING TRUST SILICON VALLEY	(25,000 00)
178513	05/06/2015	I CAN DO THAT	10,000
178514	05/06/2015	JOE SERNA JR CHARTER	1,000
178515	05/06/2015	JOHN MUIR FOUNDATION	2,000
178516	05/06/2015	LAKE COUNTRY SCHOOL MONTESSORI LEARNING ENVIRONMENTS	500
178517	05/06/2015	LITTLE LEAGUE BASEBALL INC	250
178518	05/06/2015	LODI ADVENTIST ELEMENTARY SCHOOL	1,000
178519	05/06/2015	LONGMONT HUMANE SOCIETY INC	250
178520	05/06/2015	LOUISIANA SCHNELL ELEMENTARY	1,000
178521	05/06/2015	MEALS ON WHEELS OF BOULDER INC	1,000
178522	05/06/2015	MIZEL MUSEUM	2,500
178523	05/06/2015	NATIONAL ADRENAL DISEASES FOUNDATION INC	250
178524	05/06/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	10,000
178525	05/06/2015	NEW DANCE THEATRE INC	15,000
178526	05/06/2015	NORTHGLENN HIGH SCHOOL	500
178527	05/06/2015	NORTHSIDE ELEMENTARY	1,000
178528	05/06/2015	PARTNERS IN HOUSING INC	5,000
178529	05/06/2015	PAWMETTO LIFELINE	2,500
178530	05/06/2015	PAWMETTO LIFELINE	6,500
178531	05/06/2015	PIKES PEAK HABITAT FOR HUMANITY INC	15,000
178532	05/06/2015	PTA NORTH CAROLINA CONGRESS	500
178533	05/06/2015	REGION 10 LEAGUE FOR ECONOMIC ASSISTANCE & PLANNING INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178534	05/06/2015	REVISION INTERNATIONAL	1,000
178535	05/06/2015	ROBBERY INVESTIGATORS OF TEXAS INC	5,000
178536	05/06/2015	SAFE HARBOR INC	500
178537	05/06/2015	SAN LUIS OBISPO LITERACY COUNCIL	5,000
178538	05/06/2015	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	2,500
178539	05/06/2015	SPRINGFIELD PRESERVATION AND REVITALIZATION COUNCIL INC	10,000
178540	05/06/2015	ST JOHNS COUNTY EDUCATION FOUNDATION INC	4,000
178541	05/06/2015	STEAMBOAT SPRINGS HEALTH & RECREATION ASSOCIATION	1,500
178542	05/06/2015	SUTTERS MILL PRIMARY	1,000
178543	05/06/2015	T O T A	2,000
178544	05/06/2015	TEXAS COUNCIL ON ECONOMIC EDUCATION	30,000
178545	05/06/2015	FAMILY EFFECT FOUNDATION	5,000
178546	05/06/2015	THE HEALTH TRUST	5,000
178547	05/06/2015	TRIDENT URBAN LEAGUE INC	5,000
178548	05/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
178549	05/06/2015	UNITED WAY OF HORRY COUNTY	2,500
178549	05/06/2015	UNITED WAY OF HORRY COUNTY	2,500
178550	05/06/2015	URBAN LEAGUE OF THE UPSTATE	7,500
178551	05/06/2015	WESTMINSTER PRESBYTERIAN CHURCH	1,200
178552	05/06/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF THE CENTRAL BAY AREA	10,000
178553	05/06/2015	YMCA OF THE UPPER PEE DEE	2,000
178554	05/06/2015	YWCA OF ASHEVILLE AND WESTERN NORTH CAROLINA INC	5,000
178555	05/07/2015	ALAMANCE COMMUNITY COLLEGE FOUNDATION	5,000
178555	05/07/2015	ALAMANCE COMMUNITY COLLEGE FOUNDATION	5,000
178556	05/07/2015	ALEXANDER COUNTY SCHOOLS	1,000
178557	05/07/2015	AMERICAN CANCER SOCIETY INC	250
178558	05/07/2015	AMERICAN DANCE FESTIVAL INC	1,000
178559	05/07/2015	AMERICAN HEART ASSOCIATION INC	2,500
178560	05/07/2015	AMERICAN LUNG ASSOCIATION	250
178561	05/07/2015	ANDALUSIA TENNIS ASSOCIATION	100
178562	05/07/2015	ARAB MUSICAL THEATRE INC	1,000
178563	05/07/2015	ASSISTANCE LEAGUE OF DIABLO VALLEY	5,000
178564	05/07/2015	AUTISM PENSACOLA INC	1,000
178565	05/07/2015	AVANCE INC	16,500
178566	05/07/2015	BIG BROTHERS-BIG SISTERS OF GREATER COLUMBIA INC	1,000
178567	05/07/2015	BIG BROTHERS BIG SISTERS OF MASSACHUSETTS BAY INC	100
178568	05/07/2015	BIG BROTHERS BIG SISTERS OF MERCER COUNTY	10,000
178569	05/07/2015	BOY SCOUTS OF AMERICA	10,000
178569	11/24/2015	BOY SCOUTS OF AMERICA	(10,000 00)
178570	05/07/2015	CARROLL ELEMENTARY	1,000
178571	05/07/2015	CARYING PLACE INCORPORATED	5,000
178572	05/07/2015	CENTER FOR CHILD AND FAMILY HEALTH INC	3,500
178573	05/07/2015	CENTER FOR COMMUNITY SERVICES	1,000
178574	05/07/2015	CENTER FOR ECONOMIC EMPOWERMENT AND DEVELOPMENT CEED	1,500
178575	05/07/2015	CHESAPEAKE BAY FOUNDATION	5,000
178576	05/07/2015	CHILDRENS HOSPITAL & RESEARCH CENTER AT OAKLAND	12,500
178576	05/07/2015	CHILDRENS HOSPITAL & RESEARCH CENTER AT OAKLAND	12,500
178577	05/07/2015	COLUMBIA URBAN LEAGUE INC	10,000
178578	05/07/2015	COMMUNICATION ALLIANCE TO NETWORK THOROUGHbred EX-RACEHORSES	5,000
178579	05/07/2015	CORDOVA HIGH SCHOOL	1,000
178580	05/07/2015	DAVID LUBIN ELEMENTARY SCHOOL	1,000
178581	05/07/2015	DEL CAMPO HIGH SCHOOL	1,000
178582	05/07/2015	DURHAM CAN	2,000
178583	05/07/2015	DURHAM CONGREGATIONS IN ACTION	2,000
178584	05/07/2015	DYER KELLY ELEMENTARY SCHOOL	1,000
178585	05/07/2015	EAST NASHVILLE HIGH ALUMNI ASSOCIATION	1,000
178586	05/07/2015	ELITHA DONNER ELEMENTARY SCHOOL	1,000
178587	05/07/2015	ELLEN MEADOWS PROSTHETIC HANDFOUNDATION	2,632
178588	05/07/2015	FAMILY Y M C A OF GREATER FLORENCE	2,000
178589	05/07/2015	FARMER FOODSHARE INC	500
178590	05/07/2015	FLORIDA LITERACY COALITION INC	55,000
178591	05/07/2015	FLORIN ELEMENTARY SCHOOL	1,000
178592	05/07/2015	FRANKLIN G BURROUGHS SIMEON B CHAPIN ART MUSEUM	2,500
178593	05/07/2015	GOVERNORS SCHOOL FOR THE ARTS FOUNDATION INC	5,000
178594	05/07/2015	GREATER ANDERSON MUSICAL ARTS CONSORTIUM	1,000
178595	05/07/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178596	05/07/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
178596	05/07/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	43,000
178597	05/07/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
178597	05/07/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	43,000
178598	05/07/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
178599	05/07/2015	HIGH POINT BALLET	500
178599	05/07/2015	HIGH POINT BALLET	2,000
178599	05/07/2015	HIGH POINT BALLET	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178600	05/07/2015	HIRAM JOHNSON HIGH SCHOOL	1,000
178601	05/07/2015	HOSPICE AND PALLIATIVE CARE FOUNDATION	1,000
178602	05/07/2015	INDERKUM HIGH SCHOOL	1,000
178603	05/07/2015	JAMES MARSHALL ELEMENTARY SCHOOL	1,000
178604	05/07/2015	JEFFERSON ELEMENTARY SCHOOL	1,000
178605	05/07/2015	JOHN MUIR FOUNDATION	23,000
178606	05/07/2015	JUNIOR ACHIEVEMENT OF WEST CENTRAL FLORIDA	1,000
178607	05/07/2015	KEEP DURHAM BEAUTIFUL INC	750
178608	05/07/2015	KIDS YULE LOVE INC	500
178609	05/07/2015	LOAVES AND FISHES OF CONTRA COSTA	12,500
178610	05/07/2015	MARIPOSA AVENUE ELEMENTARY SCHOOL	1,000
178611	05/07/2015	MARK TWAIN ELEMENTARY SCHOOL	1,000
178612	05/07/2015	MARY DETERDING ELEMENTARY SCHOOL	1,000
178613	05/07/2015	MATAGORDA REGIONAL MEDICAL CENTER FOUNDATION	1,000
178614	05/07/2015	MCDOWELL COUNTY SCHOOLS	1,000
178615	05/07/2015	MIRACLE THEATRE GROUP	500
178616	05/07/2015	NATIONAL LOW INCOME HOUSING COALITION	150,000
178617	05/07/2015	NATOMAS PACIFIC PATHWAYS PREP	1,000
178618	05/07/2015	NEW TEACHER CENTER	10,000
178619	05/07/2015	NORTH CAROLINA CENTER FOR NON PROFIT ORGANIZATIONS INC	35,000
178620	05/07/2015	NORTH CAROLINA INSTITUTE OF MINORITY ECONOMIC DEVELOPMENT	100,000
178621	05/07/2015	PACK PLACE PERFORMING ARTS	2,000
178622	05/07/2015	RALEIGH LITTLE THEATRE	2,500
178623	05/07/2015	RIVER CITY HIGH SCHOOL	1,000
178623	11/05/2015	RIVER CITY HIGH SCHOOL	(1,000 00)
178624	05/07/2015	RONALD MCDONALD HOUSE OF WINSTON-SALEM INC	1,000
178625	05/07/2015	SAFECHILD	2,500
178626	05/07/2015	SAMARITAN HEALTH CLINIC OF PICKENS COUNTY	2,500
178627	05/07/2015	SECOND HARVEST FOOD BANK SANTA CRUZ COUNTY	10,000
178628	05/07/2015	SOUTH CAROLINA WATERCOLOR SOCIETY	500
178628	08/13/2015	SOUTH CAROLINA WATERCOLOR SOCIETY	(500 00)
178629	05/07/2015	SOUTHPORT ELEMENTARY	1,000
178630	05/07/2015	SPARTANBURG ACADEMIC MOVEMENT	7,500
178631	05/07/2015	ST GERARD HOUSE	1,000
178632	05/07/2015	STAND FOR FAMILIES FREE OF VIOLENCE	12,500
178633	05/07/2015	SYLVAN MIDDLE SCHOOL	1,000
178634	05/07/2015	TAHOE ELEMENTARY SCHOOL	1,000
178635	05/07/2015	TEACH FOR AMERICA INC	50,000
178636	05/07/2015	TEACH MY PEOPLE	2,500
178637	05/07/2015	TRIDENT UNITED WAY INC	50,000
178638	05/07/2015	UNITED METHODIST AGENCY FOR THE RETARDED WESTERN NORTH CAROLINA INC	1,250
178639	05/07/2015	UNITED WAY OF PICKENS COUNTY	1,000
178640	05/07/2015	UNITED WAY OF GREENVILLE COUNTY INCORPORATED	44,000
178641	05/07/2015	UPMC	100
178641	06/08/2015	UPMC	(100 00)
178642	05/07/2015	YMCA OF SILICON VALLEY	10,000
178643	05/08/2015	ADULT LITERACY LEAGUE INC	2,500
178644	05/08/2015	AL-ARQAM ISLAMIC SCHOOL	1,000
178645	05/08/2015	AMERICAN CAMPING ASSOCIATION INC	5,000
178646	05/08/2015	AMERICAN HEART ASSOCIATION INC	1,000
178647	05/08/2015	ASHEVILLE BUNCOMBE YOUTH SOCCER ASSOCIATION INC	10,000
178648	05/08/2015	BELTON TENNIS ASSOCIATION	2,500
178649	05/08/2015	BOY SCOUTS OF AMERICA	3,000
178650	05/08/2015	BOY SCOUTS OF AMERICA	2,500
178651	05/08/2015	BOY SCOUTS OF AMERICA	1,600
178652	05/08/2015	BOYS AND GIRLS CLUBS - PALM BEACH	15,000
178653	05/08/2015	CAMP SCHREIBER FOUNDATION	7,500
178654	05/08/2015	CHILDRENS MUSEUM OF THE UPSTATE	2,500
178655	05/08/2015	CHILDRENS WELFARE LEAGUE INC	6,000
178656	05/08/2015	CITRUS HEIGHTS ELEMENTARY SCHOOL	1,000
178657	05/08/2015	CLAY COUNTY EDUCATION FOUNDATION	7,500
178658	05/08/2015	CLEMSON UNIVERSITY FOUNDATION	1,500
178659	05/08/2015	COMMUNITY MUSIC SCHOOL	1,500
178660	05/08/2015	COMMUNITY SOUP KITCHEN OF GOLDSBORO INC	2,500
178661	05/08/2015	COUNTY OF GREENVILLE	7,500
178662	05/08/2015	COVENANT HOUSE MISSOURI	5,000
178663	05/08/2015	CRIME STOPPERS OF WAYNE COUNTY INC	500
178664	05/08/2015	DELAND MIDDLE SCHOOL	1,000
178665	05/08/2015	EDUCATIONAL FOUNDATION OF LAKE COUNTY INC	5,000
178666	05/08/2015	EDWIN MARKHAM MIDDLE SCHOOL	1,000
178667	05/08/2015	FACING HISTORY AND OURSELVES NATIONAL FOUNDATION INC	1,000
178668	05/08/2015	FARMWORKERS CHILDRENS COUNCIL INC	2,500
178669	05/08/2015	FLORIDA ALLIANCE FOR COMMUNITY DEVELOPMENT CORPORATION INC	22,500
178670	05/08/2015	FOOTHILLS AREA YMCA	3,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178671	05/08/2015	FOUNDATION FOR FOSTER CHILDREN INC	5,000
178672	05/08/2015	FRIENDS OF@CAMP HELEN STATE PARK INC	1,000
178673	05/08/2015	GIRL SCOUTS OF GATEWAY COUNCIL INC	5,000
178674	05/08/2015	GRANT UNION HIGH SCHOOL	1,000
178675	05/08/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178676	05/08/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
178677	05/08/2015	HANDS ON JACKSONVILLE INC	14,000
178678	05/08/2015	HIGH POINT AREA ARTS COUNCIL INC	1,000
178679	05/08/2015	HILLSDALE ELEMENTARY SCHOOL	1,000
178680	05/08/2015	INDEPENDENT YOUTH INC	25,000
178681	05/08/2015	JDRF INTERNATIONAL	1,000
178682	05/08/2015	JUNIOR ACHIEVEMENT USA	500
178683	05/08/2015	JDRF INTERNATIONAL	1,000
178684	05/08/2015	KOREAN AMERICAN FAMILY SERVICE CENTER INC	1,500
178685	05/08/2015	KOREAN HEALTH EDUCATION INFORMATION AND RESEARCH CENTER	1,500
178686	05/08/2015	KOREATOWN YOUTH AND COMMUNITY CENTER INC	1,500
178687	05/08/2015	MARLBORO COUNTY ECONOMIC DEVELOPMENT CORPORATION	2,500
178688	05/08/2015	MUSEUM OF NEW MEXICO FOUNDATION	2,500
178689	05/08/2015	NEW HANOVER COUNTY SCHOOLS	4,000
178690	05/08/2015	NORTH CAROLINA SYMPHONY SOCIETY INC	2,500
178690	05/08/2015	NORTH CAROLINA SYMPHONY SOCIETY INC	2,500
178690	05/08/2015	NORTH CAROLINA SYMPHONY SOCIETY INC	2,500
178690	05/08/2015	NORTH CAROLINA SYMPHONY SOCIETY INC	7,500
178691	05/08/2015	OAK RIDGE HIGH SCHOOL	1,000
178692	05/08/2015	OASIS - A PREGNANCY CARE CENTER	1,000
178693	05/08/2015	OPERATION NORTHSTATE INC	1,666
178693	05/08/2015	OPERATION NORTHSTATE INC	1,666
178693	05/08/2015	OPERATION NORTHSTATE INC	1,668
178694	05/08/2015	OTTOMON ELEMENTARY SCHOOL	1,000
178695	05/08/2015	PACE CENTER FOR GIRLS INC	5,000
178696	05/08/2015	PEOPLE REACHING OUT TO OTHER PEOPLE INC	1,000
178697	05/08/2015	PHILHARMONIC SOCIETY OF BELLEVILLE	5,000
178698	05/08/2015	PLEASURE ISLAND SOCCER ASSOCIATION INC	2,000
178699	05/08/2015	RECOVERY RESOURCE COUNCIL	1,500
178700	05/08/2015	RIVERLINK INC	2,500
178701	05/08/2015	ROSEMONT HIGH SCHOOL	1,000
178702	05/08/2015	SAN JUAN HIGH SCHOOL	1,000
178703	05/08/2015	SEGERSTROM CENTER FOR THE ARTS	50,000
178704	05/08/2015	SENIOR SERVICES PLUS INC	2,500
178705	05/08/2015	THEATRE ART GALLERIES	1,500
178706	05/08/2015	TRIDENT LITERACY ASSOCIATION INC	2,500
178707	05/08/2015	TRIDENT UNITED WAY INC	10,000
178707	05/08/2015	TRIDENT UNITED WAY INC	15,000
178708	05/08/2015	UNITED WAY OF HERNANDO COUNTY INC	2,000
178709	05/08/2015	UNITED WAY OF ANDERSON COUNTY	6,000
178710	05/08/2015	UPSIDE DOWN MINISTRIES	1,000
178711	05/08/2015	WHITNEY AVENUE ELEMENTARY SCHOOL	1,000
178712	05/08/2015	WILMINGTON RAILROAD MUSEUM FOUNDATION INC	500
178713	05/08/2015	YAV PEM SAUB ACADEMY	1,000
178714	05/08/2015	YOUTH OUTRIGHT WNC INC	1,500
178715	05/11/2015	AMHERST H WILDER FOUNDATION	1,000
178715	05/11/2015	AMHERST H WILDER FOUNDATION	1,500
178716	05/11/2015	AUSTIN CHILDRENS MUSEUM	6,000
178717	05/11/2015	BIG BROTHERS BIG SISTERS OF CENTRAL TEXAS INC	5,000
178718	05/11/2015	BIG BROTHERS BIG SISTERS OF CENTRAL TEXAS INC	5,000
178719	05/11/2015	BOYS CLUB OF WAKE COUNTY INC	5,000
178720	05/11/2015	BURLINGTON DEVELOPMENT CORPORATION	2,500
178720	05/11/2015	BURLINGTON DEVELOPMENT CORPORATION	2,500
178721	05/11/2015	CAMP CORRAL	2,500
178722	05/11/2015	CHRISTIAN COMMUNITY IN ACTION	5,000
178723	05/11/2015	COMMUNITIES IN SCHOOLS OF CUMBERLAND COUNTY	5,000
178724	05/11/2015	COMMUNITY OF HOPE MINISTRIES	3,000
178725	05/11/2015	DURHAM ECONOMIC RESOURCE CENTER	1,000
178726	05/11/2015	ECONOMIC GROWTH BUSINESS INCUBATOR	5,000
178727	05/11/2015	FRIENDS OF PUBLIC RADIO INC	1,000
178728	05/11/2015	FRIENDS OF THE POUND HOUSE FOUNDATION	2,500
178729	05/11/2015	GARNER EDUCATIONAL FOUNDATION	3,000
178730	05/11/2015	HISPANIC SCHOLARSHIP CONSORTIUM	3,000
178731	05/11/2015	HOME HEALTH AND HOSPICE CARE INC	2,500
178732	05/11/2015	INTERFACE CHILDREN FAMILY SERVICES	1,250
178733	05/11/2015	JAPAN AMERICA SOCIETY OF COLORADO	500
178734	05/11/2015	JUNIOR ACHIEVEMENT OF CHATTANOOGA	5,000
178735	05/11/2015	L I F E SKILLS FOUNDATION	5,000
178736	05/11/2015	THE LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC	1,625

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178737	05/11/2015	LOUISE WELLS CAMERON ART MUSEUM	1,000
178738	05/11/2015	MARCH OF DIMES FOUNDATION	1,000
178739	05/11/2015	MENZFIT	2,500
178740	05/11/2015	MOORE COUNTY CHORAL SOCIETY INC	1,000
178741	05/11/2015	PAWS-ABILITY	1,000
178742	05/11/2015	PHOENIX EMPLOYMENT SERVICES OF WILMINGTON INC	2,500
178743	05/11/2015	PRIDE OF KINSTON INC	2,500
178744	05/11/2015	PROJECT GRADUATION OF DURHAM INC	1,000
178745	05/11/2015	PTSD FOUNDATION OF AMERICA	10,000
178745	05/21/2015	PTSD FOUNDATION OF AMERICA	(10,000 00)
178746	05/11/2015	RESCUE MISSIONS MINISTRIES, INC	5,000
178747	05/11/2015	RIVER FRONT DEVELOPMENT GROUP	5,000
178747	05/11/2015	RIVER FRONT DEVELOPMENT GROUP	5,000
178748	05/11/2015	SAINT AGNES MEDICAL CENTER	3,000
178748	05/11/2015	SAINT AGNES MEDICAL CENTER	7,000
178749	05/11/2015	SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE INC	25,000
178750	05/11/2015	SENIOR PHARMASSIST INC	1,000
178751	05/11/2015	STEP UP FOR SOLDIERS	1,000
178752	05/11/2015	THE FAMILY VIOLENCE PREVENTION CENTER INC	10,000
178753	05/11/2015	THE FOUNDATION FOR OSCEOLA EDUCATION INC	5,000
178754	05/11/2015	TRIANGLE FAMILY SERVICES INC	25,000
178755	05/11/2015	WESTON HISTORICAL SOCIETY INC	500
178756	05/11/2015	YMCA - GADSDEN	5,000
178757	05/11/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER WILLIAMSON COUNTY	5,000
178758	05/11/2015	YWCA DELAWARE	10,000
178759	05/12/2015	A FATHERS PLACE	2,500
178760	05/12/2015	ALABAMA A & M UNIVERSITY FOUNDATION	4,000
178761	05/12/2015	AMERICAN NATIONAL RED CROSS	1,500
178762	05/12/2015	AMERICAS SECOND HARVEST OF COASTAL GEORGIA INC	2,000
178763	05/12/2015	ANTI-DEFAMATION LEAGUE	5,000
178764	05/12/2015	ASPEN ROTARY CLUB FOUNDATION INC	1,000
178765	05/12/2015	AUTISM SOCIETY OF NORTH CAROLINA INC	500
178766	05/12/2015	BARTOW COLLABORATIVE INC	5,000
178767	05/12/2015	BEACON COLLEGE INC	10,000
178768	05/12/2015	BIG BROTHERS BIG SISTERS OF NORTH ALABAMA INC	5,000
178769	05/12/2015	BOYS & GIRLS CLUB OF SANFORD LEE COUNTY INC	5,000
178770	05/12/2015	BOYS AND GIRLS CLUB OF THE SANDHILLS INC	2,500
178770	05/12/2015	BOYS AND GIRLS CLUB OF THE SANDHILLS INC	5,000
178771	05/12/2015	BREAST CANCER ASSISTANCE GROUP OF THE MONTEREY PENINSULA	500
178772	05/12/2015	CAJA FRIENDS INC	3,500
178773	05/12/2015	COACH BLAIR CHARITIES	1,000
178774	05/12/2015	COMMUNITY SCHOLARSHIP FOUNDATION	2,500
178775	05/12/2015	DOWN EAST RADIO READING SERVICE INC	2,000
178776	05/12/2015	DREAM HUNT & FISHING PROGRAM	1,000
178777	05/12/2015	FAMILY YMCA OF THE DESERT	15,000
178778	05/12/2015	FAYETTEVILLE STATE UNIVERSITY FOUNDATION INC	1,000
178779	05/12/2015	FREE 2 TEACH FOUNDATION	2,500
178780	05/12/2015	FRIENDSHIP BAPTIST CHURCH	5,000
178781	05/12/2015	GADSDEN SYMPHONY ORCHESTRA INC	1,000
178782	05/12/2015	GEORGE STREET PLAYHOUSE INC	10,000
178783	05/12/2015	GRAND VIEW UNIVERSITY	50,000
178784	05/12/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178785	05/12/2015	HABITAT FOR HUMANITY - JACKSONVILLE	1,000
178786	05/12/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178787	05/12/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	4,500
178788	05/12/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178789	05/12/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178790	05/12/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
178791	05/12/2015	HUNDRED CLUB OF MASSACHUSETTS INC	500
178791	05/12/2015	HUNDRED CLUB OF MASSACHUSETTS INC	500
178792	05/12/2015	IOWA COLLEGE FOUNDATION	5,000
178792	05/12/2015	IOWA COLLEGE FOUNDATION	5,000
178792	05/12/2015	IOWA COLLEGE FOUNDATION	15,000
178793	05/12/2015	JENKINTOWN COMMUNITY ALLIANCE	1,250
178793	05/12/2015	JENKINTOWN COMMUNITY ALLIANCE	1,250
178794	05/12/2015	JUNIOR ACHIEVEMENT OF SOUTHERN COLORADO	2,500
178795	05/12/2015	LEE COUNTY EDUCATIONAL FOUNDATION	5,000
178796	05/12/2015	LIBERTY LEARNING FOUNDATION	5,000
178797	05/12/2015	MACON COLLEGE FOUNDATION INC	5,000
178798	05/12/2015	MARCH OF DIMES FOUNDATION	500
178799	05/12/2015	MERCY HEALTH CENTER INC	2,500
178800	05/12/2015	MINNEAPOLIS JEWISH FEDERATION	25,000
178801	05/12/2015	MINNEAPOLIS SOCIETY OF FINE ARTS	12,000
178802	05/12/2015	MISSISSIPPI CENTER FOR NONPROFITS INC	1,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178803	05/12/2015	MODERN GREEK STUDIES FOUNDATION DEPARTMENT OF CLASSICS	3,500
178804	05/12/2015	NATIONAL BRAIN TUMOR SOCIETY INC	1,000
178805	05/12/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
178806	05/12/2015	NORTHWEST GEORGIA HEALTHCARE PARTNERSHIP INC	1,500
178807	05/12/2015	OPERATION HOPE, INC	100,000
178808	05/12/2015	PASTOR SAINT MARY STAR OF THE SEA CATHOLIC PARISH IN OCEANSIDE CA	500
178809	05/12/2015	PEOPLE WITH IDEAS OF LOVE LIBERTY ACCEPTANCE AND RESPECT -PILLAR	2,000
178810	05/12/2015	PLAYWORKS EDUCATION ENERGIZED	2,500
178810	05/12/2015	PLAYWORKS EDUCATION ENERGIZED	2,500
178811	05/12/2015	RURAL HOUSING DEVELOPMENT CORPORATION	15,000
178812	05/12/2015	SAN FRANCISCO OPERA GUILD	18,000
178812	10/29/2015	SAN FRANCISCO OPERA GUILD	(18,000 00)
178813	05/12/2015	SOUTHEASTERN CANCER CARE	2,500
178814	05/12/2015	SPECIAL OLYMPICS MICHIGAN INC	75
178815	05/12/2015	SPECIAL OLYMPICS NORTH CAROLINA INC	2,000
178815	05/12/2015	SPECIAL OLYMPICS NORTH CAROLINA INC	3,000
178816	05/11/2015	ST ANNES CENTER INC	5,000
178817	05/12/2015	EPISCOPAL HEALTH SERVICES INC	2,000
178818	05/12/2015	UMPQUA COMMUNITY DEVELOPMENT CORPORATION	15,000
178819	05/12/2015	UNITED WAY OF LAREDO INC	5,000
178820	05/12/2015	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	5,000
178821	05/12/2015	THE URBAN MINISTRIES OF RALEIGH	5,000
178822	05/12/2015	VIRGINIA SYMPHONY	500
178823	05/12/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH C	3,000
178823	05/12/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH C	4,000
178823	05/12/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH C	8,000
178824	05/13/2015	ALLEN CO FT WAYNE HISTORICAL SOCIETY INC	1,000
178825	05/13/2015	AMERICAN CANCER SOCIETY INC	1,000
178826	05/13/2015	AMERICAN NATIONAL RED CROSS	100,000
178827	05/13/2015	ARTOWN	5,000
178828	05/13/2015	BOYS & GIRLS CLUBS OF MONTEREY COUNTY	15,000
178828	05/13/2015	BOYS & GIRLS CLUBS OF MONTEREY COUNTY	20,000
178829	05/13/2015	C A R E CHEST OF SIERRA NEVADA	2,500
178830	05/13/2015	CONNECTED LEARNING	2,500
178831	05/13/2015	DIOCESAN COUNCIL OF MARQUETTE MI SOCIETY OF ST VINCENT DE PAUL	75
178832	05/13/2015	DRESS FOR SUCCESS INDIANAPOLIS INC	250
178833	05/13/2015	DULUTH SUPERIOR GLBTQA+ PRIDE INC	1,000
178834	05/13/2015	FOLKSBIENE YIDDISH THEATRE INC	2,000
178835	05/13/2015	FONTBONNE UNIVERSITY	5,000
178836	05/13/2015	ST LOUIS COMMUNITY FOUNDATION INCORPORATED	5,000
178837	05/13/2015	INFINITE SCHOLARS PROGRAM OF MISSOURI	14,500
178838	05/13/2015	LYDIAS HOUSE INC	2,500
178839	05/13/2015	MARCH OF DIMES FOUNDATION	2,500
178840	05/13/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	5,000
178841	05/13/2015	NETWORK FOR TEACHING ENTREPRENEURSHIP	10,000
178842	05/13/2015	RIO GRANDE HABITAT FOR HUMANITY	15,000
178843	05/13/2015	SANTA BARBARA SENIOR HIGH	2,500
178844	05/13/2015	ST LOUIS FIRE DEPARTMENT FOUNDATION BUCKET BRIGADE	5,000
178845	05/13/2015	ST LOUIS UNIVERSITY HIGH SCHOOL	3,000
178846	05/13/2015	UNIVERSITY CORPORATION AT MONTEREY BAY	15,000
178846	05/13/2015	UNIVERSITY CORPORATION AT MONTEREY BAY	15,000
178847	05/13/2015	WOMENS ECONOMIC VENTURES OF SANTA BARBARA	10,000
178847	05/13/2015	WOMENS ECONOMIC VENTURES OF SANTA BARBARA	20,000
178848	05/13/2015	WORLD CHESS MUSEUM INC	5,000
178849	05/13/2015	YMCA OF COASTAL GA, INC	5,000
178850	05/14/2015	ALHAMBRA HIGH SCHOOL MOOR BAND BOOSTERS	1,000
178851	05/14/2015	AMERICAN CANCER SOCIETY INC	500
178852	05/14/2015	AMERICAN CANCER SOCIETY INC	1,000
178853	05/14/2015	AMERICAN COUNCIL ON RENEWABLE ENERGY-ACORE	50,000
178854	05/14/2015	AMERICAN HEART ASSOCIATION INC	3,000
178855	05/14/2015	AMERICAN HEART ASSOCIATION INC	500
178856	05/14/2015	ANACONDA COMMUNITY INTERVENTION INC	300
178857	05/14/2015	ARTS PARTNERSHIP OF GREATER SPARTANBURG INC	12,500
178858	05/14/2015	ASHAKIRAN INC	1,000
178859	05/14/2015	BAY AREA GARDENERS FOUNDATION	17,500
178860	05/14/2015	BIG BROTHERS BIG SISTERS OF MISSISSIPPI	1,000
178861	05/14/2015	BIG BROTHERS BIG SISTERS OF VENTURA COUNTY INC	25,000
178862	05/14/2015	BIG SANDY HIGH SCHOOL	500
178863	05/14/2015	BOY SCOUTS OF AMERICA	3,500
178864	05/14/2015	BOYS & GIRLS CLUB OF CENTRAL NEW MEXICO	15,000
178865	05/14/2015	BOYS AND GIRLS CLUB OF CHEYENNE WYOMING INC	1,000
178866	05/14/2015	BOYS & GIRLS CLUB OF SANTA MARIA VALLEY INC	2,500
178867	05/14/2015	BOYS AND GIRLS CLUBS OF NORTHEAST FLORIDA INC	5,000
178868	05/14/2015	BOYS AND GIRLS CLUBS OF NORTH CENTRAL ALABAMA INC	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178869	05/14/2015	BUSINESS DEVELOPMENT CENTRE, INC	5,000
178870	05/14/2015	CENTER FOR FATHERS AND FAMILIES	8,500
178871	05/14/2015	CHARLOTTE WINE & FOOD WEEKEND INC	20,000
178872	05/14/2015	CHINATOWN COMMUNITY DEVELOPMENT CENTER INC	110,000
178873	05/14/2015	CHRISTIAN MISSION CENTER INCORPORATED OF ENTERPRISE	4,000
178874	05/14/2015	CITRUS COUNTY HABITAT FOR HUMANITY	5,000
178875	05/14/2015	CLARK COUNTY	2,500
178876	05/14/2015	COMMUNITY CHILD CARE CENTER OF DELRAY BEACH INC	5,000
178877	05/14/2015	COMMUNITY FOOD AND AGRICULTURE COALITION	1,000
178878	05/14/2015	COUNCIL FOR ECONOMIC EDUCATION	149
178879	05/14/2015	COURT APPOINTED SPECIAL ADVOCATES OF SONOMA COUNTY INC	7,500
178880	05/14/2015	CREATIVE ARTS GUILD INCORPORATED	2,000
178881	05/14/2015	DALTON STATE COLLEGE FOUNDATION INC	10,000
178882	05/14/2015	DANVILLE COMMUNITY COLLEGE EDUCATIONAL FOUNDATION INC	10,000
178883	05/14/2015	DECATUR YOUTH SYMPHONY INC	1,000
178884	05/14/2015	DECATUR-MORGAN COUNTY ENTREPRENEURIAL CENTER INC	1,000
178885	05/14/2015	DONA ANA ARTS COUNCIL INC	5,000
178886	05/14/2015	DOTHAN EDUCATION FOUNDATION	10,000
178887	05/14/2015	DOUGLAS J GREEN MEMORIAL FOUNDATION	1,000
178888	05/14/2015	EASTER SEALS ALABAMA INC	2,900
178889	05/14/2015	ECONOMIC DEVELOPMENT PARTNERSHIP OF ALABAMA FOUNDATION INC	40,000
178890	05/14/2015	EDUCATION FOUNDATION OF PALM BEACH COUNTY INC	5,250
178891	05/14/2015	EDUCATION FOUNDATION OF PALM BEACH COUNTY INC	1,050
178892	05/14/2015	EPISCOPAL CHILDRENS SERVICES FOUNDATION INC	5,000
178893	05/14/2015	FAMILY AND CHILDRENS LAW CENTER	7,500
178894	05/14/2015	FAMILY HOUSE INC	25,000
178895	05/14/2015	FE FOUNDATION OF THE HISPANIC CHAMBER OF COMMERCE OF THE LEHIGH	5,000
178896	05/14/2015	FIRST COAST TECHNICAL INSTITUTE	3,500
178897	05/14/2015	FIRST TEE OF NORTH FLORIDA	5,000
178898	05/14/2015	FLORENCE LITTLE THEATRE	5,000
178899	05/14/2015	FLORENCE-DARLINGTON TECHNICAL COLLEGE FOUNDATION INC	12,500
178899	05/14/2015	FLORENCE-DARLINGTON TECHNICAL COLLEGE FOUNDATION INC	37,500
178900	05/14/2015	FLORIDA CITRUS BOWL FOUNDATION INC	10,000
178901	05/14/2015	FLORIDA ENDOWMENT FOUNDATION FOR VOCATIONAL REHABILITATION D/B/A THE ABLE TRUST	10,000
178902	05/14/2015	FLORIDA PROSPERITY PARTNERSHIP INC	17,500
178903	05/14/2015	FOODBANK OF MONMOUTH AND OCEAN COUNTIES INC	5,000
178904	05/14/2015	FOULKS RANCH ELEMENTARY	1,000
178905	05/14/2015	FOUNDATION FOR ORANGE COUNTY PUBLIC SCHOOLS INC	100,000
178906	05/14/2015	FOUNDATION FOR SEMINOLE COUNTY PUBLIC SCHOOLS INC	7,750
178907	05/14/2015	GRAND TETON NATIONAL PARK FOUNDATION	25,000
178908	05/14/2015	GREATER SACRAMENTO AREA ECONOMIC COUNCIL	100,000
178909	05/14/2015	HISPANIC HERITAGE SCHOLARSHIP FUND OF METRO ORLANDO INC	12,500
178910	05/14/2015	HOPE AFTER LOSS ORGANIZATION	2,000
178911	05/14/2015	HOSPICE AND PALLIATIVE CARE OF THE WOOD RIVER VALLEY INC	200
178912	05/14/2015	HOSPICE OF THE VALLEY INC	2,000
178913	05/14/2015	HOSPITALITY HOUSE OF CHARLOTTE	1,000
178914	05/14/2015	HOUSING VIRGINIA CAMPAIGN INC	18,000
178915	05/14/2015	HUNTINGTONS DISEASE SOCIETY OF AMERICA INC	5,000
178916	05/14/2015	I-REACH 2	5,000
178917	05/14/2015	INTERFACE CHILDREN FAMILY SERVICES	5,000
178918	05/14/2015	INTERNATION ASSOCIATION OF WORKINGMOTHERS	2,000
178919	05/14/2015	JACKSONVILLE ZOOLOGICAL SOCIETY INC	5,000
178920	05/14/2015	JEWISH VOCATIONAL & CAREER COUNSELING SERVICE	50,000
178921	05/14/2015	JUNIOR ACHIEVEMENT OF NORTH FLORIDA	5,000
178921	05/14/2015	JUNIOR ACHIEVEMENT OF NORTH FLORIDA	5,000
178921	05/14/2015	JUNIOR ACHIEVEMENT OF NORTH FLORIDA	10,000
178922	05/14/2015	JUNIOR ACHIEVEMENT OF CENTRAL FLORIDA INC	5,000
178923	05/14/2015	LADACIN NETWORK INC	2,000
178924	05/14/2015	LAKE-SUMTER COMMUNITY COLLEGE FOUNDATION INC	10,000
178925	05/14/2015	LEARNING FOR LIFE	5,000
178926	05/14/2015	LEGAL AID SOCIETY OF PALM BEACH COUNTY, INC	7,500
178927	05/14/2015	LIBERTY LEARNING FOUNDATION	1,000
178928	05/14/2015	LOUISA DOWNTOWN DEVELOPMENT CORPORATION	1,500
178929	05/14/2015	MARIN HUMANE SOCIETY	2,500
178930	05/14/2015	METRO KIDS KONNECTION INC	5,000
178931	05/14/2015	MILAGRO FOUNDATION INC	3,000
178932	05/14/2015	MIRACLE HILL MINISTRIES INC	10,000
178933	05/14/2015	MIRIAM'S HOUSE INC	2,000
178934	05/14/2015	MISSOURI CITY JUNETEENTH	10,000
178934	05/27/2015	MISSOURI CITY JUNETEENTH	(10,000.00)
178935	05/14/2015	MOTHER SETON HOUSING INC	2,000
178936	05/14/2015	MUSSELSHELL VALLEY COMMUNITY FOUNDATION	500
178937	05/14/2015	NASSAU COUNTY ADULT SCHOOL	5,000
178938	05/14/2015	NEW HOPE CHARITIES INC	20,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
178939	05/14/2015	NORTHERN SANTA BARBARA COUNTY UNITED WAY INC	2,500
178940	05/14/2015	NORTHWEST COMMUNITY CONSORTIUM INC	20,000
178941	05/14/2015	OPPORTUNITY INC	15,000
178942	05/14/2015	PALMETTO SCHOOL AT THE CHILDRENS ATTENTION HOME	1,000
178943	05/14/2015	PARKROSE EDUCATIONAL FOUNDATION	1,000
178944	05/14/2015	PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC	45,000
178945	05/14/2015	PASCO HERNANDO COMMUNITY COLLEGE FOUNDATION, INC	10,000
178946	05/14/2015	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	30,000
178947	05/14/2015	PIEDMONT REGIONAL DENTAL CLINIC INC	2,000
178948	05/14/2015	PRATHAM USA	12,000
178948	05/14/2015	PRATHAM USA	12,000
178948	05/14/2015	PRATHAM USA	16,000
178949	05/14/2015	PRESBYTERIAN HOMES & FAMILY SERVICES INC	12,500
178950	05/14/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	2,500
178951	05/14/2015	RANDOLPH MACON ACADEMY	2,500
178952	05/14/2015	RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA	2,500
178953	05/14/2015	ROBERTO CLEMENTE CHARTER SCHOOL INC	5,000
178954	05/14/2015	ROLLINS COLLEGE	2,500
178955	05/14/2015	RONALD MCDONALD HOUSE OF JACKSONVILLE INC	4,500
178956	05/14/2015	SAN FRANCISCO AIDS FUND	6,000
178957	05/14/2015	SAN MARINO NATIONAL LITTLE LEAGUE INC	5,000
178958	05/14/2015	SAN MATEO COUNTY HISTORICAL ASSOCIATION	30,000
178959	05/14/2015	SAVANNAH CHILDRENS CHOIR INC	4,000
178960	05/14/2015	SCHOLARSHIP AND ENDOWMENT FUND OF WOMENS EXECUTIVE COUNCIL INC	5,000
178961	05/14/2015	SEA HAVEN INC	5,000
178962	05/14/2015	SENIOR CITIZENS COUNCIL	1,000
178963	05/14/2015	SFMADE	15,000
178964	05/14/2015	SONOMA COUNTY BACH SOCIETY	3,500
178965	05/14/2015	SOUTH FLORIDA SCIENCE MUSEUM	25,000
178966	05/14/2015	SOUTHSIDE SENIOR CITIZENS CENTER	2,500
178967	05/14/2015	SPECIAL OLYMPICS MONTANA INC	5,000
178968	05/14/2015	SAINT CHARLES SCHOOL	3,000
178969	05/14/2015	ST PAUL HIGH SCHOOL	1,000
178970	05/14/2015	T LEROY JEFFERSON MEDICAL SOCIETY INC	10,000
178970	07/16/2015	T LEROY JEFFERSON MEDICAL SOCIETY INC	(10,000 00)
178971	05/14/2015	TEAM ACTIVITIES FOR SPECIAL KIDS INC	2,500
178972	05/14/2015	THE BRIDGE OUTREACH	25,000
178972	05/27/2015	CARES OUTREACH	(25,000 00)
178973	05/14/2015	KERSHAW CENTER DISABILITIES FOUNDATION	1,000
178974	05/14/2015	THE PALM BEACH COUNTY LITERACY COALITION INC	7,500
178975	05/14/2015	WALT DISNEY FAMILY MUSEUM	50,000
178976	05/14/2015	UHY CARES MICHIGAN	700
178977	05/14/2015	UNITED WAY - GUNTERSVILLE	3,000
178978	05/14/2015	UNITED WAY OF ALLEN COUNTY INC	60,000
178979	05/14/2015	UNITED WAY OF HARRISONBURG AND ROCKINGHAM COUNTY, INC	240
178980	05/14/2015	UNITED WAY OF NATRONA COUNTY INC	5,000
178981	05/14/2015	UNITED WAY OF NORTHEAST FLORIDA INC	90,000
178982	05/14/2015	UNITED WAY OF ST JOSEPH COUNTY INC	18,500
178983	05/14/2015	UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC	20,000
178984	05/14/2015	URBAN YOUTH IMPACT INC	14,000
178985	05/14/2015	VIRGINIA COLLEGE FUND	10,000
178986	05/14/2015	WEST PARK HOSPITAL FOUNDATION	9,000
178987	05/14/2015	WESTSIDE COMMUNITY CENTER INC	2,500
178988	05/14/2015	WOUNDED WARRIOR PROJECT	250
178989	05/14/2015	YMCA OF ROANOKE VALLEY INC	6,000
178990	05/14/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF PRINCETON NEW JERSEY	5,000
178991	05/15/2015	A GIFT FOR TEACHING INC	10,000
178992	05/15/2015	ADULT CARE CENTER OF ROANOKE VALLEY INC	1,500
178993	05/15/2015	ALLIANCE FOR SUSTAINABLE ENERGY LLC	3,500,000
178994	05/15/2015	AMERICAN CANCER SOCIETY INC	500
178995	05/15/2015	AMERICAN CANCER SOCIETY INC	1,000
178996	05/15/2015	ASIAN AMERICAN FEDERATION OF NEW YORK	10,000
178997	05/15/2015	BETHUNE-COOKMAN UNIVERSITY	5,000
178997	05/15/2015	BETHUNE-COOKMAN UNIVERSITY	5,000
178998	05/15/2015	BIG BROTHERS BIG SISTERS OF NORTHEAST ALABAMA	2,000
178999	05/15/2015	BOYS AND GIRLS CLUBS - OZARK	2,000
179000	05/15/2015	BOYS AND GIRLS CLUBS - JACKSON	2,500
179001	05/15/2015	BOYS AND GIRLS CLUB OF EVANSTON INC	1,000
179002	05/15/2015	BOYS & GIRLS CLUBS OF PORTLAND METROPOLITAN AREA	30,000
179003	05/18/2015	CARIDAD CENTER INC	5,000
179004	05/15/2015	CASA ANGELICA AUXILIARY	700
179005	05/15/2015	CASA DE EDUCACION Y CULTURA LATINA INC	5,000
179005	06/22/2015	CASA DE EDUCACION Y CULTURA LATINA	(5,000 00)
179006	05/15/2015	THE CHILD AND FAMILY NETWORK CENTERS	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179007	05/15/2015	CHILDRENS SUPPORT LEAGUE OF THE EAST BAY INC	1,250
179008	05/15/2015	COASTSIDE CHILDRENS PROGRAMS	2,500
179009	05/15/2015	COLUMBIA CITY UNITED METHODIST CHURCH	100
179009	06/05/2015	COLUMBIA CITY UNITED METHODIST CHURCH	(100 00)
179010	05/15/2015	COMMUNITY FREE CLINIC OF DECATUR- MORGAN COUNTY INC	2,000
179011	05/15/2015	CONTRA COSTA COUNTY	15,000
179011	10/28/2015	COUNTY OF CONTRA COSTA	(15,000 00)
179012	05/15/2015	CORNERSTONE INC	10,000
179013	05/15/2015	DAVIS MEMORIAL GOODWILL INDUSTRIES	15,000
179014	05/15/2015	DC CENTRAL KITCHEN, INC	25,000
179015	05/15/2015	DIRT DAWG BASEBALL INC	500
179016	05/15/2015	EARTHLINKS INC	2,500
179017	05/15/2015	ENRICHMENT ALLIANCE OF VIRGINIA INC	2,000
179018	05/15/2015	FISHING SCHOOL INC	20,000
179019	05/15/2015	FOOD4KIDZ	1,000
179020	05/15/2015	FREE CLINIC OF DANVILLE	500
179021	05/15/2015	HIGH PLAINS INDIANS INC	2,000
179022	05/15/2015	HOPE COMMUNITY CENTER INC	10,000
179023	05/15/2015	HORSE WARRIORS	1,000
179024	05/15/2015	HORSES OFFERING PEOPLE ENCOURAGEMENT INC	600
179025	05/15/2015	INTERFAITH HOSPITALITY NETWORK OF OCEAN COUNTY INC	5,000
179026	05/15/2015	JEWISH COMMUNITY CENTER OF SAN FRANCISCO	5,000
179027	05/15/2015	LEWIS AND CLARK COLLEGE	500
179028	05/15/2015	MAKE A WISH OF MIDDLE TENNESSEE INC	2,500
179029	05/15/2015	MARCH OF DIMES FOUNDATION	1,500
179030	05/15/2015	NATIONAL BRAIN TUMOR SOCIETY INC	500
179031	05/15/2015	NATIONAL COALITION OF 100 BLACK WOMEN INC OAKLAND-BAY AREA CHAPTER	15,000
179032	05/15/2015	OFF SQUARE THEATRE COMPANY	2,000
179033	05/15/2015	ORLANDO SHAKESPEARE THEATER INC	15,000
179034	05/15/2015	PERSON COUNTY PARTNERSHIP FOR CHILDREN INC	2,000
179035	05/15/2015	PTA COLORADO CONGRESS	15,000
179036	05/15/2015	RIGHT PLACE	5,000
179037	05/15/2015	ROSE CIRCLE MENTORING NETWORK	1,000
179038	05/15/2015	RUTHS HOUSE INC	2,000
179039	05/15/2015	SAN FRANCISCO AIDS FOUNDATION	15,000
179039	05/19/2015	SAN FRANCISCO AIDS FOUNDATION	(15,000 00)
179040	05/15/2015	WOMENS CENTER	5,000
179041	05/15/2015	TWENTY-FIRST CENTURY CLUB	500
179042	05/15/2015	TWO RIVER THEATRE COMPANY	10,000
179043	05/15/2015	UNITED WAY OF BALDWIN COUNTY INC	3,000
179044	05/15/2015	UNITED WAY OF EAST CENTRAL ALABAMA	7,500
179045	05/15/2015	UNITED WAY OF MORGAN COUNTY	3,000
179046	05/15/2015	UNITED WAY OF NORTHWEST FL FOR UNITED WAY OF BAY COUNTY	2,000
179047	05/15/2015	UNITED WAY OF THE COLUMBIA- WILLIAMETTE	2,500
179048	05/15/2015	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	5,000
179049	05/15/2015	UNIVERSITY OF WYOMING FOUNDATION	5,000
179050	05/15/2015	VOLUNTEER CENTER OF MORGAN COUNTY	2,000
179051	05/15/2015	WHITEFIELD FOUNDATION AND CENTER INC	2,500
179052	05/15/2015	WOMENS ECONOMIC SELF-SUFFICIENCY TEAM CORP	25,000
179053	05/15/2015	YOUNG AUDIENCES OF NEW JERSEY	25,000
179054	05/15/2015	YOUNG LIFE	2,500
179055	05/18/2015	100 BLACK MEN	10,000
179056	05/18/2015	AMERICAN HEART ASSOCIATION INC	1,000
179057	05/18/2015	ASSOCIATED CHURCHES OF FORT WAYNE & ALLEN COUNTY, INC	1,000
179058	05/18/2015	BENEFIS HEALTHCARE FOUNDATION	1,000
179058	05/18/2015	BENEFIS HEALTHCARE FOUNDATION	2,500
179058	05/18/2015	BENEFIS HEALTHCARE FOUNDATION	17,500
179059	05/18/2015	BETHESDA CHEVY CHASE RESCUE SQUAD INC	100
179060	05/18/2015	BEVERLY FARM INSTITUTE	500
179061	05/18/2015	BOYS & GIRLS CLUBS OF LAKE & SUMTER COUNTIES INC	2,500
179062	05/18/2015	CALIFORNIA CAPITAL FINANCIAL DEVELOPMENT CORPORATION	15,000
179063	05/18/2015	CENTRAL FLORIDA YOUNG MENS CHRISTIAN ASSOCIATION	5,000
179064	05/18/2015	COLLEGE FOR KIDS INC	5,000
179065	05/18/2015	COLLEGE TRACK	25,000
179066	05/18/2015	CONNECTICUT CHALLENGE INC	1,000
179067	05/18/2015	ESKATON FOUNDATION	10,000
179067	05/18/2015	ESKATON FOUNDATION	10,000
179068	05/18/2015	GROW-LV	25,000
179069	05/18/2015	HABITAT FOR HUMANITY OF SAN ANTONIO INC	35,000
179070	05/18/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
179071	05/18/2015	JUNIOR ACHIEVEMENT OF THE PALM BEACHES & TREASURE COAST INC	15,000
179072	05/18/2015	MALIVAI WASHINGTON KIDS FOUNDATION INC	5,000
179073	05/18/2015	MARCH OF DIMES FOUNDATION	1,000
179074	05/18/2015	MARINE MAMMAL CENTER	35,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179075	05/18/2015	NORTH CAROLINA COUNCIL ON ECONOMIC EDUCATION	3,000
179076	05/18/2015	PERFORMING ARTS FOUNDATION OF KANSAS CITY	500
179077	05/18/2015	PROFESSIONAL OPPORTUNITIES PROGRAM FOR STUDENTS INC	5,250
179078	05/18/2015	ROTARY CLUB OF ORLANDO FOUNDATION INC	1,000
179079	05/18/2015	ST JOSEPHS FAMILY CENTER	35,000
179080	05/18/2015	SAN FRANCISCO CONSERVATORY OF MUSIC INC	35,000
179081	05/18/2015	SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE FOUNDATION	5,000
179082	05/18/2015	ST LOUIS ARTWORKS	35,000
179083	05/18/2015	STUDENT U	10,000
179084	05/18/2015	SUSTAINABLE SPRINGFIELD INC	5,000
179085	05/18/2015	FRESNO METRO BLACK CHAMBER FOUNDATION	10,000
179086	05/18/2015	UNITED WAY OF NORTHEAST FLORIDA INC	50,000
179087	05/18/2015	WAYNE COUNTY HISTORICAL ASSOCIATION	2,000
179088	05/18/2015	WILMINGTON REALTORS FOUNDATION	2,500
179089	05/18/2015	WOLCOTT SCHOOL	500
179090	05/18/2015	YOUNG LIFE	5,000
179091	05/19/2015	AMERICAN CANCER SOCIETY INC	1,000
179092	05/19/2015	AMERICAN NATIONAL RED CROSS	2,500
179093	05/19/2015	ANGEL LIGHT ACADEMY	1,000
179094	05/19/2015	ANIMAL SAMARITANS	1,000
179095	05/19/2015	ASAMBLEA CHRISTIANA DEL VALLE	1,000
179096	05/19/2015	ASSISTANCE LEAGUE OF RIVERSIDE	1,000
179097	05/19/2015	BARGAINS THRIFT SHOP INC	1,000
179098	05/19/2015	BARNABAS CENTER INCORPORATED	15,000
179099	05/19/2015	BEGIN FROM WITHIN YOUTH AND YOUNG ADULT INTERVENTION PROGRAM	1,000
179100	05/19/2015	BIG BROTHERS BIG SISTERS OF THE DESERT	1,000
179101	05/19/2015	BIRMINGHAM ZOO INC	20,000
179102	05/20/2015	BLACK BUSINESS CAPITAL FINANCING CORPORATION	75,000
179103	05/19/2015	BOOKS FOR KEEPS	1,250
179104	05/19/2015	BOYS & GIRLS CLUB OF REDLANDS INC	1,000
179105	05/19/2015	BOYS & GIRLS CLUB OF COACHELLA VALLEY	1,000
179106	05/19/2015	BUFFALO BILL MEMORIAL ASSOCIATION	10,000
179107	05/19/2015	CANBY ROTARY FOUNDATION INC	250
179108	05/19/2015	CATHEDRAL CITY HIGH	1,000
179109	05/19/2015	CHARACTER SPEAKS INC	500
179110	05/19/2015	CHILDEHELP INC	1,000
179111	05/19/2015	CHILDHOOD DEVELOPMENT SERVICES INC	2,500
179112	05/19/2015	CHILDRENS FUND INCORPORATED	1,000
179113	05/19/2015	CITY FIRST HOMES INC	10,000
179114	05/19/2015	CIVIL AIR PATROL	1,000
179115	05/19/2015	COMMUNITIES IN SCHOOLS OF SOUTH CAROLINA	10,000
179116	05/19/2015	COMMUNITY CRIMINAL JUSTICE FOUNDATION INC	3,000
179117	05/19/2015	CVHS MUSIC BOOSTERS	1,000
179118	05/19/2015	DECATUR CITY SCHOOLS FOUNDATION	2,000
179119	05/19/2015	DESERT SUPER SPORTS	1,000
179120	05/19/2015	DIAKONIA INC	1,000
179121	05/19/2015	DR REYNALDO J CARREON JR ACADEMY	1,000
179122	05/19/2015	DRESS FOR SUCCESS OF OREGON INC	7,500
179123	05/19/2015	EDEN PRAIRIE SENIOR HIGH SCHOOL	1,000
179124	05/19/2015	EDEN PRAIRIE SENIOR HIGH SCHOOL	1,000
179125	05/19/2015	F C LA QUINTA INC	1,000
179126	05/19/2015	FAIR HOUSING COUNCIL OF THE CAPITAL REGION	10,000
179127	05/19/2015	FEEDING AMERICA RIVERSIDE AND SAN BERNARDINO COUNTIES	1,000
179128	05/19/2015	FOCUS ON THE MASTERS	5,000
179129	05/19/2015	FOUNDATION OF PALM SPRINGS UNIFIED SCHOOL DISTRICT	1,000
179130	05/19/2015	GEORGIA APPLESEED INC	5,000
179131	05/19/2015	GIRL SCOUTS OF SAN GORGONIO COUNCIL	1,000
179132	05/19/2015	GIRL SCOUTS OF WESTERN NEW YORK INC	100
179133	05/19/2015	GRACE INTERNATIONAL EDUCATIONAL CONSULTING	1,000
179134	05/19/2015	GREATER PORTLAND TAMIL MANDRAM	1,500
179135	05/19/2015	H E L P INC - HOPE EMPATHY LOVE AND PRAYER	1,000
179136	05/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
179137	05/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
179138	05/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
179139	05/19/2015	HIGH DESERT HISPANIC CHAMBER OF COMMERCE FOUNDATION	1,000
179140	05/19/2015	HIGHER HEIGHTS HUMAN SERVICES	2,000
179141	05/19/2015	HOME WORKS INC	5,000
179141	05/19/2015	HOME WORKS INC	5,000
179142	05/19/2015	HOUSE OF RUTH INC	1,000
179143	05/19/2015	JDRF INTERNATIONAL	1,000
179144	05/19/2015	JESUIT HIGH SCHOOL	900
179145	05/19/2015	LEARN TO READ INC	7,500
179146	05/19/2015	LEON COUNTY SCHOOL DISTRICT	2,500
179147	05/19/2015	LIFE INSTITUTE OF LEADERS	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179148	05/19/2015	LOUDOUN INTERFAITH RELIEF INC	15,000
179149	05/19/2015	MAGGIES HOUSE	5,000
179150	05/19/2015	MANHATTAN SCHOOL OF MUSIC	2,000
179151	05/19/2015	MEALS ON WHEELS PEOPLE INC	1,500
179152	05/19/2015	MENTAL HEALTH ASSOCIATION OF MONTGOMERY COUNTY MD INC	7,500
179153	05/19/2015	MERCY HOUSING SOUTH EAST	5,000
179154	05/19/2015	MILLIONAIRE MIND KIDS	1,000
179155	05/19/2015	MINNESOTA CHAMBER FOUNDATION	400
179155	05/19/2015	MINNESOTA CHAMBER FOUNDATION	400
179155	05/19/2015	MINNESOTA CHAMBER FOUNDATION	400
179155	05/19/2015	MINNESOTA CHAMBER FOUNDATION	4,800
179156	05/19/2015	MINNESOTA YOUTH INTERVENTION PROGRAMS ASSOCIATION	1,000
179157	05/19/2015	MORONGO BASIN UNITY HOME INC	1,000
179158	05/19/2015	MOUNTAIN BROOK CITY BOARD OF EDUCATION	1,000
179159	05/19/2015	NATIONAL MUSEUM OF WILDLIFE ART OF THE UNITED STATES	10,000
179160	05/19/2015	NETWORK FOR TEACHING ENTREPRENEURSHIP	8,000
179161	05/19/2015	NEW AMERICAN ACADEMY	1,000
179162	05/19/2015	NEW AVENUES FOR YOUTH INC	1,000
179163	05/19/2015	NEW AVENUES FOR YOUTH INC	1,000
179164	05/19/2015	NORTHWEST ACADEMY	1,500
179165	05/19/2015	OPERATION SAFE HOUSE INC	1,000
179166	05/19/2015	ORGANIZING NEIGHBORHOOD EQUITY	2,500
179167	05/19/2015	PATH OF LIFE MINISTRIES	1,000
179168	05/19/2015	PENINSULA ASSOCIATION FOR RETARDED CHILDREN & ADULTS	1,000
179169	05/19/2015	PET HELPERS INC	1,500
179170	05/19/2015	PIRANHA SWIM TEAM INC	1,000
179171	05/19/2015	POCONO ALLIANCE INC	15,000
179172	05/19/2015	PORTLAND CHINESE SCHOLARSHIP FOUNDATION	500
179172	06/02/2015	PORTLAND CHINESE SCHOLARSHIP FOUNDATION	(500 00)
179173	05/19/2015	PORTLAND COMMUNITY COLLEGE FOUNDATION INC	5,000
179173	05/19/2015	PORTLAND COMMUNITY COLLEGE FOUNDATION INC	5,000
179173	05/19/2015	PORTLAND COMMUNITY COLLEGE FOUNDATION INC	5,000
179174	05/19/2015	PROPHECY RESEARCH INITIATIVE	1,000
179175	05/19/2015	PUBLIC EDUCATION FOUNDATION OF MARION COUNTY INC	5,000
179176	05/19/2015	RED ROCKS MUSIC FESTIVAL	5,000
179177	05/19/2015	REFUGE PREGNANCY CENTER INC	1,000
179178	05/19/2015	RENAS DRESSES	1,000
179179	05/19/2015	REWRITTEN	1,000
179180	05/19/2015	RIVERSIDE COUNTY COALITION FOR ALTERNATIVES TO DOMESTIC VIOLENCE	1,000
179181	05/19/2015	RIVERSIDE COMMUNITY HOUSING CORPORATION	1,000
179182	05/19/2015	ROCK THE CASA A CALIFORNIA NON-PROFIT PUBLIC BENEFIT CORPORAT	20,000
179182	06/08/2015	ROCK THE CASA A CALIFORNIA NON-PROFIT PUBLIC BENEFIT CORPORAT	(20,000 00)
179183	05/19/2015	ROMAN CATHOLIC BISHOP OF SAN BERNARDINO	1,000
179184	05/19/2015	RONALD MCDONALD HOUSE CHARITIES OF MONTANA INC	20,000
179185	05/19/2015	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	1,000
179186	05/19/2015	ROTARY FOUNDATION OF ROTARY INTERNATIONAL	1,000
179187	05/19/2015	SACRAMENTO BUSINESS SERVICES CENTER	10,000
179188	05/19/2015	SELF ENHANCEMENT INC	500
179189	05/19/2015	SILENCE ALOUD INC	1,000
179190	05/19/2015	SMILES FOR SENIORS FOUNDATION	1,000
179191	05/19/2015	SOME INC	15,000
179192	05/19/2015	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	1,000
179193	05/19/2015	SPANISH TOWN HERITAGE FOUNDATION	1,000
179194	05/19/2015	STATE THEATRE CENTER FOR THE ARTS INC	5,000
179195	05/19/2015	STOP CANCER	5,000
179196	05/19/2015	THE BARBARA SINATRA CHILDRENS CENTER AT EISENHOWER	1,000
179197	05/19/2015	COMMUNITY FOUNDATION OF GREATER DECATUR	2,500
179198	05/19/2015	THE PALM BEACH STATE COLLEGE FOUNDATION INC	10,000
179199	05/19/2015	TRANSITION PROJECTS INC	2,500
179200	05/19/2015	TRANSPLANT HOUSE	1,000
179201	05/19/2015	UNITED ARTS OF CENTRAL FLORIDA INC	35,000
179202	05/19/2015	VICTOR VALLEY COLLEGE FOUNDATION	1,000
179203	05/19/2015	VISIONS OF HOPE INC	2,000
179204	05/19/2015	WASHINGTON PEDIATRICS FOUNDATION	5,000
179205	05/19/2015	WILMER AMINA CARTER HIGH	1,000
179206	05/19/2015	YOUNG LIFE	15,000
179207	05/19/2015	YOUTH ACTION PROJECT	1,000
179208	05/20/2015	ACTS COMMUNITY DEVELOPMENT CORPORATION	7,500
179209	05/20/2015	AIDS FOUNDATION HOUSTON INC	5,000
179210	05/20/2015	AMERICAN CANCER SOCIETY INC	1,000
179211	05/20/2015	AMERICAN CANCER SOCIETY INC	500
179212	05/20/2015	ANAHEIM AMATEUR HOCKEY ASSOCIATION	250
179213	05/20/2015	ART WITH IMPACT	10,000
179214	05/20/2015	AVENIDA GUADALUPE ASSOCIATION	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179215	05/20/2015	BEDS FOR KIDS INC	500
179216	05/20/2015	BLACK HILLS LUTHERAN SCHOOLS ASSOCIATION INC	250
179217	05/20/2015	BLUE RIDGE HOSPICE INC	7,500
179218	05/20/2015	BOY SCOUTS OF AMERICA MECKLENBURG COUNTY COUNCIL	15,000
179219	05/20/2015	BOYS & GIRLS CLUB OF STORY COUNTY IOWA	2,000
179220	05/20/2015	BUILDING GOODNESS FOUNDATION	2,500
179221	05/20/2015	CACHE COMMUNITY FOOD PANTRY INC	5,000
179222	05/20/2015	CACHE EMPLOYMENT & TRAINING CENTER	5,000
179223	05/20/2015	CAPITAL AREA FOOD BANK	30,000
179224	05/20/2015	CAREER AND RECOVERY RESOURCES INC	5,000
179225	05/20/2015	CENTRAL SOUTH CAROLINA HABITAT FOR HUMANITY INC	35,000
179226	05/20/2015	CENTRAL UNITED METHODIST CHURCH OF MONROE	100
179227	05/20/2015	CENTRAL VIRGINIA COMMUNITY COLLEGE EDUCATIONAL FOUNDATION, INC	4,000
179228	05/20/2015	CHARLESTON STAGE COMPANY	15,000
179229	05/20/2015	CHARLOTTE FAMILY HOUSING INC	15,000
179230	05/20/2015	CHARM CITY YOUTH LACROSSE LEAGUE INC	7,500
179231	05/20/2015	CHICAGO HOUSE AND SOCIAL SERVICE AGENCY	2,500
179232	05/20/2015	CITIZEN SCHOOLS INC	25,000
179233	05/20/2015	CITY OF ALICE	2,500
179234	05/20/2015	COACH BLAIR CHARITIES	150
179235	05/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
179236	05/20/2015	COMMUNITIES IN SCHOOLS OF GREATER TARRANT COUNTY	10,000
179237	05/20/2015	COMMUNITIES IN SCHOOLS OF CHARLOTTE MECKLENBURG INC	1,000
179238	05/20/2015	COMPREHENSIVE HOME HEALTH CARE INC	500
179239	05/20/2015	CONSUMER CREDIT COUNSELING SERVICE OF GREATER DALLAS INC	10,000
179240	05/20/2015	COVINGTON INDEPENDENT SCHOOL DISTRICT	1,000
179241	05/20/2015	CRISIS ASSISTANCE MINISTRY	1,000
179242	05/20/2015	DARLINGTON COUNTY COMMUNITY ACTION AGENCY	2,500
179242	05/20/2015	DARLINGTON COUNTY COMMUNITY ACTION AGENCY	7,500
179243	05/20/2015	DAVIDSON COUNTY EDUCATION FOUNDATION INC	1,250
179244	05/20/2015	DIVERSIONARY THEATRE PRODUCTIONS INC	10,000
179245	05/20/2015	ECHO FOUNDATION	10,000
179246	05/20/2015	EMILIO NARES FOUNDATION	5,000
179247	05/20/2015	ENTERPRISE FLORIDA INC	100,000
179248	05/20/2015	EXCEL INSTITUTE INC	5,000
179249	05/20/2015	FAMILY FACULTY ASSOCIATION OF MIRAMAR RANCH SCHOOL	500
179250	05/20/2015	FOUNDATION FIGHTING BLINDNESS INC	2,500
179251	05/20/2015	FOUNDATION OF THE UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE INC	35,000
179252	05/20/2015	FREEDOM SCHOOL PARTNERS INC	27,500
179252	05/20/2015	FREEDOM SCHOOL PARTNERS INC	32,500
179253	05/20/2015	FRISCO FAMILY SERVICES CENTER	500
179254	05/20/2015	GREENLIGHTS FOR NONPROFIT SUCCESS	5,000
179255	05/20/2015	GULF COAST WOMENS CENTER FOR NONVIOLENCE	4,000
179256	05/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
179257	05/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
179258	05/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
179259	05/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
179260	05/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
179261	05/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
179262	05/20/2015	INTERFAITH MINISTRIES FOR GREATER HOUSTON	12,000
179263	05/20/2015	INTERNATIONAL DALLAS COMMUNITIES	2,500
179264	05/20/2015	INTERNATIONAL HOUSE OF METROLINA INC	1,000
179265	05/20/2015	IT ONLY TAKES A SPARK	500
179266	05/20/2015	JEWISH FAMILY SERVICE OF DALLAS INCORPORATED	2,500
179267	05/20/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
179268	05/20/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	500
179269	05/20/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
179270	05/20/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	550
179271	05/20/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
179272	05/20/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	250
179273	05/20/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
179274	05/20/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
179275	05/20/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	300
179276	05/20/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	2,000
179276	05/20/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	2,000
179277	05/20/2015	JUNIOR ACHIEVEMENT OF SOUTH TEXAS INC	3,000
179277	05/20/2015	JUNIOR ACHIEVEMENT OF SOUTH TEXAS INC	5,000
179278	05/20/2015	KINDERMOURN, INC	10,000
179279	05/20/2015	LA COCINA VA	2,500
179280	05/20/2015	LADDER ALLIANCE INC	5,000
179281	05/20/2015	LEGACY BOXER RESCUE INC	1,000
179282	05/20/2015	LONGWOOD UNIVERSITY	2,000
179283	05/20/2015	MADISON COUNTY EDUCATION FOUNDATION	3,000
179284	05/20/2015	MANDAN HERITAGE PLAZA FOUNDATION	550

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179285	05/20/2015	MASON CITY COMMUNITY SCHOOL DISTRICT	1,000
179286	05/20/2015	MDC INC	10,000
179287	05/20/2015	MEDIA ARTS CENTER SAN DIEGO	10,000
179288	05/20/2015	MIRAMAR COLLEGE FOUNDATION INC	12,500
179289	05/20/2015	MISS NORTH DAKOTA EDUCATIONAL SCHOLARSHIP FUND INC	2,000
179290	05/20/2015	MONTGOMERY COUNTY FAIR ASSOCIATION INC	2,167
179291	05/20/2015	MUNICIPAL BAND OF CHARLOTTESVILLE INC	2,500
179292	05/20/2015	NATIONAL VETERANS TRANSITION SERVICES INC	30,000
179293	05/20/2015	NEW DIRECTIONS OF Horry COUNTY	10,000
179294	05/20/2015	NEWSEUM INC	7,500
179295	05/20/2015	NORTH TEXAS BUSINESS COUNCIL FOR THE ARTS	2,700
179296	05/20/2015	OCEAN FOUNDATION	2,000
179297	05/20/2015	OUR NEXT GENERATION INC	7,500
179298	05/20/2015	PACE YOUTH PROGRAMS INC	3,000
179299	05/20/2015	PANAMA CITY RESCUE MISSION INC	2,500
179300	05/20/2015	PARTNERS HEALTHCARE SYSTEM INC	1,000
179301	05/20/2015	PENFIELD CHILDRENS CENTER	2,500
179302	05/20/2015	PEOPLEFUND	5,000
179303	05/20/2015	PEOPLEFUND	5,000
179304	05/20/2015	PROMISE HOUSE INC	2,500
179305	05/20/2015	PTSD FOUNDATION OF AMERICA	10,000
179305	05/20/2015	PTSD FOUNDATION OF AMERICA	15,000
179306	05/20/2015	RANKIN MUSEUM INC	2,500
179307	05/20/2015	REAL SCHOOL GARDENS	5,000
179307	05/20/2015	REAL SCHOOL GARDENS	15,000
179308	05/20/2015	REALITY CHANGERS	50,000
179309	05/20/2015	REBUILDING TOGETHER HOUSTON	20,000
179310	05/20/2015	SACRAMENTO ZOOLOGICAL SOCIETY	26,000
179311	05/20/2015	SAFE HARBOR INC	1,000
179312	05/20/2015	SAGE CREEK FOUNDATION	1,000
179313	05/20/2015	SAINT MARTHA SCHOOL	1,000
179314	05/20/2015	THE SALVATION ARMY	1,000
179315	05/20/2015	SAN DIEGO OPERA ASSOCIATION	10,000
179316	05/20/2015	SECOND HARVEST FOOD BANK OF ORANGE COUNTY INC	16,021
179317	05/20/2015	SETON HEALTHCARE	20,000
179318	05/20/2015	SHEPHERD CENTER FOUNDATION INC	250
179318	05/20/2015	SHEPHERD CENTER FOUNDATION INC	250
179319	05/20/2015	SNOWBALL EXPRESS	5,000
179319	05/20/2015	SNOWBALL EXPRESS	5,000
179320	05/20/2015	SOUTH DAKOTA GOLF ASSOCIATION JUNIOR GOLF FOUNDATION	3,500
179321	05/20/2015	SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC	25,000
179322	05/20/2015	SAINT JAMES CATHOLIC SCHOOL	1,000
179323	05/20/2015	STOP HUNGER NOW INC	2,900
179324	05/20/2015	TEACH FOR AMERICA INC	5,000
179325	05/20/2015	TEACH FOR AMERICA INC	10,000
179326	05/20/2015	TEAM HEART AND SOLE INC	500
179327	05/20/2015	TEXAS STATE ALUMNI ASSOCIATION	30,000
179328	05/20/2015	THE FOUNDATION OF THE ROTARY CLUB OF WHITE PLAINS NEW YORK	2,500
179329	05/20/2015	UNIVERSITY OF TEXAS FOUNDATION	10,000
179330	05/20/2015	UNIVERSITY OF TEXAS FOUNDATION	10,000
179331	05/20/2015	TIME OUT YOUTH	1,000
179332	05/20/2015	TRI-COUNTY TECHNICAL COLLEGE FOUNDATION INC	5,000
179333	05/20/2015	TRINITY EPISCOPAL SCHOOL	10,000
179334	05/20/2015	UNITED FUND OF GRINNELL IOWA INC	600
179335	05/20/2015	UNITED WAY OF GREATER MILWAUKEE INC	50,000
179336	05/20/2015	UNITED WAY OF NORTHEASTERN SOUTH DAKOTA	8,000
179337	05/20/2015	UNITED WAY OF ROANOKE VALLEY INC	4,500
179338	05/20/2015	VALENCIA VALLEY ELEMENTARY	1,000
179339	05/20/2015	WALNUT WAY CONSERVATION CORP CHARITABLE ORG	7,500
179340	05/20/2015	WAYNESBORO AREA LEARNING TREE	1,000
179341	05/20/2015	WESTERN VIRGINIA FOUNDATION FOR THE ARTS AND SCIENCES	15,000
179342	05/20/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GOLDEN CRESCENT INC	2,500
179342	05/20/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GOLDEN CRESCENT INC	7,500
179343	05/20/2015	YMCA OF METROPOLITAN LOS ANGELES- WESTSIDE BRANCH	250
179344	05/20/2015	ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY	15,000
179345	05/21/2015	ACCION NEW MEXICO	10,000
179345	05/21/2015	ACCION NEW MEXICO	10,000
179345	05/21/2015	ACCION NEW MEXICO	15,000
179345	05/21/2015	ACCION NEW MEXICO	15,000
179346	05/21/2015	AMERICAN CANCER SOCIETY INC	2,000
179347	05/21/2015	AMERICAN NATIONAL RED CROSS	1,000
179348	05/21/2015	ANIMAL SHELTER OF WOOD RIVER VALLEY	500
179349	05/21/2015	BEAT THE STREETS - LOS ANGELES INC	1,500
179350	05/21/2015	BIG BROTHERS BIG SISTERS OF HELENA INC	750

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179351	05/21/2015	BOYS AND GIRLS CLUBS OF THE TWIN CITIES	1,000
179352	05/21/2015	BOYS AND GIRLS CLUBS OF THE SUNCOAST INC	5,000
179353	05/21/2015	BROWARD EDUCATION FOUNDATION INC	1,000
179354	05/21/2015	CAMP FIRE NATIONAL HEADQUARTERS	5,000
179355	05/21/2015	CHILDREN AND FAMILIES OF IOWA	7,500
179356	05/21/2015	COMMUNITY TAMPA BAY INC	7,500
179357	05/21/2015	COMPUTER MENTORS GROUP INC	10,000
179358	05/21/2015	CSRA ALLIANCE FOR FORT GORDON, INC	3,000
179359	05/21/2015	DALLAS FOUNDATION A TX NONPROFIT CORPORATION	2,500
179359	05/21/2015	DALLAS FOUNDATION A TX NONPROFIT CORPORATION	5,000
179360	05/21/2015	DAVIS EDUCATION FOUNDATION	500
179360	08/04/2015	DAVIS EDUCATION FOUNDATION	(500 00)
179361	05/21/2015	DIVINE INTERVENTION YOUTH MENTORING FOUNDATION INC	1,000
179362	05/21/2015	EASTER SEAL SOCIETY FOR CENTRAL CALIFORNIA	2,000
179363	05/21/2015	ECKERD COLLEGE	20,000
179364	05/21/2015	EVERYBODY WINS-IOWA INC	5,000
179365	05/21/2015	FRIENDS OF BELHAVEN	4,000
179366	05/21/2015	FRIENDSHIP TRAYS INC	1,000
179367	05/21/2015	GAMEDAY FOR HEROES INC	2,500
179368	05/21/2015	GRINNELL REGIONAL MEDICAL CENTER	3,000
179369	05/21/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
179370	05/21/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
179371	05/21/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
179372	05/21/2015	HAPPY TRAILS CHILDRENS FOUNDATION	1,000
179373	05/21/2015	HEART OF TEXAS COMMUNITY HEALTH CENTER INC	500
179373	05/21/2015	HEART OF TEXAS COMMUNITY HEALTH CENTER INC	500
179374	05/21/2015	HIGHER GROUND SUN VALLEY INC	300
179375	05/25/2015	HILLSBOROUGH EDUCATION FOUNDATION INC	5,000
179376	05/21/2015	HISPANAS ORGANIZED FOR POLITICAL EQUALITY-CALIFORNIA	20,000
179377	05/21/2015	INDIANA SCHOOL FOR THE BLIND	250
179378	05/21/2015	LITTLE WASHINGTON SAILING SCHOOL INC	1,000
179379	05/21/2015	LIVE THE SOLUTION	10,000
179380	05/21/2015	LONE STAR CASA INC	5,000
179381	05/21/2015	LOW INCOME HOUSING INSTITUTE	1,000
179382	05/21/2015	MCKINLEY AVENUE ELEMENTARY	1,500
179383	05/21/2015	MIDVALE CITY CORPORATION	2,000
179384	05/21/2015	MY SISTERS PLACE INC	10,000
179385	05/21/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	2,500
179386	05/21/2015	PARKS FOUNDATION FOR EDUCATION	1,000
179387	05/21/2015	PARTNERS FOR PARKS INC	500
179388	05/21/2015	POYNTER INSTITUTE FOR MEDIA STUDIES INC	15,000
179389	05/21/2015	PROJECT BACK TO SCHOOL	1,000
179390	05/21/2015	PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	500
179391	05/21/2015	PROVIDENCE SAINT VINCENT MEDICAL FOUNDATION	10,000
179392	05/21/2015	PROVIDENCE SAINT VINCENT MEDICAL FOUNDATION	250
179393	05/21/2015	RATHGEBER HOSPITALITY HOUSE INC	1,000
179394	05/21/2015	READING PARTNERS	10,000
179395	05/21/2015	ROTARY CLUB OF ESSEX FOUNDATION	500
179396	05/21/2015	SALISBURY-ROWAN SYMPHONY SOCIETY INC	250
179397	05/21/2015	SAN JOSE EARTHQUAKES COMMUNITY FUND	9,500
179398	05/21/2015	SOW MUCH GOOD INC	1,000
179399	05/21/2015	SUMMER OF THE ARTS INC	500
179400	05/21/2015	SUPPORT MILITARY SPOUSES	15,000
179401	05/21/2015	TAMPA BAY PERFORMING ARTS CENTER	10,000
179402	05/21/2015	TARRANT AREA FOOD BANK	10,000
179403	05/21/2015	TRUE FRIENDS	1,250
179404	05/21/2015	UNITED WAY OF EAST CENTRAL IOWA	15,000
179405	05/21/2015	UNIVERSITY OF MONTANA WESTERN FOUNDATION	1,500
179406	05/21/2015	UTE INDIAN TRIBE	2,500
179407	05/21/2015	VALENCIA COLLEGE FOUNDATION INC	15,000
179408	05/21/2015	VALLEY SPRINGS PRESBYTERIAN CHURCH	7,000
179409	05/21/2015	VICTORY GARDEN THEATER	2,500
179410	05/21/2015	VINEYARD TOURING OPERA CO INC	1,000
179411	05/21/2015	YMCA OF GREATER CHARLOTTE	1,000
179412	05/21/2015	YOUTH SHELTER CARE OF NORTH CENTRAL IOWA	500
179413	05/22/2015	CLEVELAND CLINIC FOUNDATION	500
179414	05/22/2015	100 BLACK MEN OF AMERICA	1,000
179415	05/22/2015	AFTER SCHOOL ACTIVITIES PARTNERSHIPS	10,000
179416	05/22/2015	AMERICAN CANCER SOCIETY INC	3,000
179417	05/22/2015	AMERICAN DIABETES ASSOCIATION INC	2,000
179418	05/22/2015	ARIZONA CITIZENS FOR THE ARTS	3,000
179419	05/22/2015	ARIZONA COMMUNITY FOUNDATION	2,500
179420	05/22/2015	AUSTIN HABITAT FOR HUMANITY INC	33,333
179421	05/22/2015	BLOWING ROCK ART & HISTORY MUSEUM INC	20,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179422	05/22/2015	BOYS & GIRLS CLUB OF ALICE	3,000
179423	05/22/2015	BROWNSVILLE ISD	14,050
179424	05/22/2015	C O R E PROGRAMS INC	60,000
179425	05/22/2015	CENTER FOR RURAL LEADERSHIP PROJECT CENTRAL	1,500
179426	05/22/2015	CHARLOTTE-MECKLENBURG COUNCIL OF PTA/PTSA INC	2,500
179427	05/22/2015	CHARLOTTE WINE & FOOD WEEKEND INC	20,000
179428	05/22/2015	CHILDRENS INN AT NIH INC	1,500
179429	05/22/2015	COLLEGE POSSIBLE	5,000
179430	05/22/2015	COMMUNITIES IN SCHOOLS OF NORTH CAROLINA INC	25,000
179431	05/22/2015	CRIME STOPPERS OF HOUSTON INC	10,000
179432	05/22/2015	DESCANSO GARDENS GUILD INC	10,000
179433	05/22/2015	DIOCESAN COUNCIL FOR THE SOCIETY OF ST VINCENT DE PAUL DIOCESE PHOENIX	5,000
179434	05/22/2015	FOOD BANK OF THE RIO GRANDE VALLEY INC	2,500
179435	05/22/2015	FOOTHILL FAMILY SERVICE	7,500
179436	05/22/2015	GATEWAY TO HOPE	500
179437	05/22/2015	GOMPERS HABILITATION CENTER	2,500
179438	05/22/2015	HABITAT FOR HUMANITY INTERNATIONAL	35,000
179439	05/22/2015	HINDS FEET FARM INC	25,000
179440	05/22/2015	JOE A GONZALEZ-JAG-EDUCATION IS OUR FREEDOM GED SCHOLARSHIP PROGRAM	2,000
179441	05/22/2015	LEROY SPRINGS & COMPANY INC	1,000
179442	05/22/2015	LOS FRESNOS CISD	5,500
179443	05/22/2015	MAIN STREET ADEL CHAMBER OF COMMERCE INC	250
179444	05/22/2015	MARQUETTE SYMPHONY ORCHESTRA INC	250
179445	05/22/2015	MATTHEWS HELP CENTER	5,000
179446	05/22/2015	MEALS ON WHEELS OF GREENVILLE, INC	200
179447	05/22/2015	MIDLAND COLLEGE FOUNDATION INC	1,000
179448	05/22/2015	NORTH CAROLINA BANKERS ASSOCIATION FOUNDATION	5,000
179449	05/22/2015	NORTH CAROLINA COUNCIL ON ECONOMIC EDUCATION	2,500
179450	05/22/2015	NORTH CAROLINA OUTWARD BOUND SCHOOL	10,000
179451	05/22/2015	NUECES COUNTY CHILDRENS ADVOCACY CENTER	5,000
179452	05/22/2015	ONEGOAL	15,000
179453	05/22/2015	OREGON SYMPHONY ASSOCIATION	5,000
179453	05/22/2015	OREGON SYMPHONY ASSOCIATION	20,000
179454	05/22/2015	PANCREATIC CANCER ACTION NETWORK INC	5,000
179455	05/22/2015	PHOENIX SYMPHONY ASSOCIATION	25,000
179456	05/22/2015	POPS AT THE POST INC	1,000
179457	05/22/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
179458	05/22/2015	RANCHO VERDE HIGH	1,000
179459	05/22/2015	REBUILDING TOGETHER METRO CHICAGO	15,000
179460	05/22/2015	SECCA FOUNDATION	5,000
179461	05/22/2015	SENIOR CITIZENS OF PATAGONIA INC	1,000
179462	05/22/2015	SMITHFIELD CITY CORPORATION	1,000
179463	05/22/2015	SOUTH TEXAS AGRICULTURAL ROUNDUP	2,500
179464	05/22/2015	TEACH FOR AMERICA INC	80,000
179465	05/22/2015	TEACH FOR AMERICA INC	50,000
179466	05/22/2015	TEACH FOR AMERICA INC - MIAMI	25,000
179467	05/22/2015	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,500
179468	05/22/2015	TEXAS DIVERSITY COUNCIL	5,000
179469	05/22/2015	THE CENTERS FOR EXCEPTIONAL CHILDREN INC	1,000
179470	05/22/2015	UNIVERSITY OF TEXAS FOUNDATION	2,500
179471	05/22/2015	TREESCHARLOTTE	25,000
179472	05/22/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
179473	05/22/2015	ULSTER PROJECT – UTAH INC	500
179474	05/22/2015	UNITED WAY OF SOUTHERN CAMERON COUNTY	1,500
179475	05/22/2015	UNIVERSITY OF NORTH CAROLINA AT WILMINGTON	1,000
179476	05/22/2015	UNIVERSITY OF UTAH	500
179477	05/22/2015	UPPER PALMETTO YMCA	5,000
179478	05/22/2015	URBAN ECOLOGY CENTER INC	7,500
179479	05/22/2015	VALLEY ARTS ACADEMY INC	300
179480	05/22/2015	VALLEY OF THE SUN UNITED WAY	360,000
179481	05/22/2015	YMCA OF GREATER CHARLOTTE	35,000
179482	05/22/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF GREATER MILWAUKEE	7,500
179483	05/26/2015	ADOPTION CENTER OF DELAWARE VALLEY	10,000
179484	05/26/2015	AIDS PROJECT WORCESTER INC	5,000
179485	05/26/2015	AMERICAN CANCER SOCIETY INC	500
179486	05/26/2015	AMERICAN CORPORATION OF THE ARTS	5,000
179487	05/26/2015	ARMENIAN DRAMATIC ARTS ALLIANCE INC	1,000
179488	05/26/2015	ASIAN AMERICANS ADVANCING JUSTICE LOS ANGELES	10,000
179489	05/26/2015	BASILICA OF SAINT MARY	1,000
179490	05/26/2015	BEVERLY HILLS ROTARY COMMUNITY FOUNDATION	1,000
179491	05/26/2015	BIG BROTHERS BIG SISTERS - TAMPA	7,500
179492	05/26/2015	BILINGUAL FOUNDATION OF THE ARTS FUNDACION BILINGUE DE LAS ARTES IN	10,000
179493	05/26/2015	BOISE PUBLIC SCHOOLS EDUCATION FOUNDATION INC	10,000
179494	05/26/2015	BOYS & GIRLS CLUB OF REDLANDS INC	20,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179495	05/26/2015	BOYS AND GIRLS CLUBS OF THE LEWIS CLARK VALLEY INC	5,000
179496	05/26/2015	BRIAR CLIFF UNIVERSITY	1,000
179497	05/26/2015	BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS	5,000
179497	05/26/2015	BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS	17,200
179498	05/26/2015	CHESTER HIGHER EDUCATION COUNCIL	5,000
179499	05/26/2015	CHILDRENS MUSEUM	15,000
179500	05/26/2015	CITY YEAR INC	100,000
179501	05/26/2015	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION & TREATMENT	5,000
179502	05/26/2015	DELAWARE FINANCIAL LITERACY INSTITUTE	15,000
179503	05/26/2015	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY INC	5,000
179504	05/26/2015	EMERGE A MENS COUNSELING SERVICE ON DOMESTIC VIOLENCE INC	5,000
179505	05/26/2015	FLORIDA AQUARIUM INC	10,000
179506	05/26/2015	FOUNDATION FOR FORT MILL SCHOOLS	350
179507	05/26/2015	GALESBURG C U SCHOOL DIST 205	650
179508	05/26/2015	GIRLS INCORPORATED OF LYNN	5,000
179509	05/26/2015	GREATER TWIN CITIES UNITED WAY	10,000
179509	05/26/2015	GREATER TWIN CITIES UNITED WAY	125,200
179510	05/26/2015	THE HAMILTON FAMILY CENTER	10,000
179511	05/26/2015	HILLSBOROUGH COMMUNITY COLLEGE FOUNDATION INC	5,000
179512	05/26/2015	HILLSIDES	15,000
179513	05/26/2015	HOMENETMEN	1,000
179514	05/26/2015	HOPE BEYOND BORDERS INC	5,000
179515	05/26/2015	IDAHO SHAKESPEARE FESTIVAL INC	10,000
179516	05/26/2015	KIPP CHARLOTTE INC	10,000
179517	05/26/2015	LOS ANGELES FIRE DEPARTMENT FOUNDATION	5,000
179518	05/26/2015	LOS ANGELES MUSIC AND ART SCHOOL	1,000
179519	05/26/2015	MARTIN LUTHER KING COMMUNITY CENTER INCORPORATED	5,000
179520	05/26/2015	METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE	5,000
179521	05/26/2015	MINNESOTA OPERA	1,000
179522	05/26/2015	MOUNT HEBRON MISSIONARY BAPTIST CHURCH OF DES MOINES IOWA	2,000
179523	05/26/2015	MUSE-IQUE	10,000
179524	05/26/2015	NCD-NORTH COAST DANCE	1,200
179525	05/26/2015	PACE CENTER FOR GIRLS INC	5,000
179526	05/26/2015	PANAMA CITY BEACH LIBRARY FOUNDATION INC	1,000
179527	05/26/2015	PARENTS AND CHILDREN TOGETHER	2,000
179528	05/26/2015	PEOPLE'S LIGHT & THEATRE COMPANY	5,000
179529	05/26/2015	PHILADELPHIA MURAL ARTS ADVOCATES	25,000
179530	05/26/2015	POCATELLO NEIGHBORHOOD HOUSING SERVICES INC	10,000
179531	05/26/2015	REDLANDS CHRISTIAN MIGRANT ASSOCIATION INC	3,500
179532	05/26/2015	REDLANDS SENIOR HIGH	1,000
179533	05/26/2015	RUTH ECKERD HALL INC	10,000
179534	05/26/2015	SAN FRANCISCO FOUNDATION	100,000
179535	05/26/2015	SETTLEMENT MUSIC SCHOOL OF PHILADELPHIA	10,000
179536	05/26/2015	SKECHERS FOUNDATION	25,000
179537	05/26/2015	ST PETERSBURG COLLEGE FOUNDATION INC	5,000
179538	05/26/2015	THE SALVATION ARMY	1,000
179539	05/26/2015	THE UPHAMS CORNER COMMUNITY CENTER INC	10,000
179540	05/26/2015	TREASURE VALLEY FAMILY YMCA	20,000
179541	05/26/2015	UNITED WAY OF INDIAN RIVER COUNTY INC	12,000
179542	05/26/2015	UNITED WAY OF TREASURE VALLEY INC	15,000
179543	05/26/2015	UNIVERSITY AREA COMMUNITY DEVELOPMENT CORPORATION INC	5,000
179544	05/26/2015	UNIVERSITY OF DELAWARE	10,000
179545	05/26/2015	THE UNIVERSITY OF NORTH FLORIDA FOUNDATION INC	27,500
179546	05/26/2015	UNIVERSITY OF SOUTHERN CALIFORNIA	15,000
179547	05/26/2015	UNIVERSITY OF TAMPA	10,000
179548	05/26/2015	UNIVERSITY OF THE ARTS	15,000
179549	05/26/2015	VALLEY VILLAGE	5,000
179550	05/26/2015	VERMONT FOODBANK	10,000
179551	05/26/2015	VICTORY PROGRAMS INC	7,500
179552	05/26/2015	WELCOMING CENTER FOR NEW PENNSYLVANIANS	10,000
179553	05/26/2015	WEST PARK HOSPITAL FOUNDATION	1,500
179554	05/26/2015	WOMEN OF MEANS INC	5,000
179555	05/26/2015	WOMENS COMMUNITY REVITALIZATION PROJECT	10,000
179556	05/26/2015	YMCA OF DELAWARE	15,000
179557	05/26/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	10,000
179558	05/27/2015	ALBEMARLE HOUSING IMPROVEMENT PROGRAM INC	15,000
179559	05/27/2015	AMERICAN CANCER SOCIETY INC	250
179560	05/27/2015	AMERICAN CANCER SOCIETY INC	100
179561	05/27/2015	AMERICAN NATIONAL RED CROSS	5,000
179562	05/27/2015	AMERICAN WEST HERITAGE FOUNDATION	5,000
179563	05/27/2015	ANGEL ISLAND ASSOCIATION	2,500
179564	05/27/2015	ARIZONA ACADEMIC DECATHLON	10,000
179565	05/27/2015	ARIZONA TRAIL ASSOCIATION	500
179565	05/27/2015	ARIZONA TRAIL ASSOCIATION	500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179566	05/27/2015	ASIAN PACIFIC WOMENS CENTER INC	5,000
179567	05/27/2015	BARREL SPRINGS ELEMENTARY	1,000
179568	05/27/2015	BAYVIEW HUNTERS POINT MULTIPURPOSE SENIOR SERVICES INC	2,500
179569	05/27/2015	BETHLEHEM UNIVERSITY FOUNDATION INC	2,500
179570	05/27/2015	BOISE STATE UNIVERSITY FOUNDATION INC	12,000
179571	05/27/2015	BOYS AND GIRLS CLUBS OF THE LOS ANGELES HARBOR	20,000
179572	05/27/2015	BOYS & GIRLS CLUB OF STORY COUNTY IOWA	1,000
179573	05/27/2015	THE BUSINESS CENTER AT NEW COVENANT CAMPUS	10,000
179574	05/27/2015	CALIFORNIA AGRICULTURAL LEADERSHIP FOUNDATION	30,000
179575	05/27/2015	CACHE COMMUNITY BAND	5,000
179576	05/27/2015	CAL STATE FULLERTON PHILANTHROPIC FOUNDATION	10,000
179577	05/27/2015	CEDAR RAPIDS FREEDOM FESTIVAL INC	2,500
179578	05/27/2015	CEDARS YOUTH SERVICES INC	5,000
179579	05/27/2015	CHILDREN AND FAMILIES OF IOWA	5,000
179580	05/27/2015	THE CHILDRENS HOSPITAL CENTRAL CALIFORNIA FOUNDATION	20,000
179581	05/27/2015	CITY YEAR INC	100,000
179582	05/27/2015	COMMUNITY ADVANCEMENT DEVELOPMENT CORPORATION	2,500
179583	05/27/2015	COMMUNITY PARTNERS	20,000
179584	05/27/2015	COMMUNITY WOMEN AGAINST HARDSHIP	10,000
179585	05/27/2015	CONTEMPORARY ART MUSEUM ST LOUIS	30,000
179586	05/27/2015	CORNERSTONE OF HOPE INC	2,500
179587	05/27/2015	CROHNS & COLITIS FOUNDATION OF AMERICA	10,000
179588	05/27/2015	DALLAS COUNTY FAMILY RESOURCE CENTER	1,000
179589	05/27/2015	DIXIE CANYON AVENUE ELEMENTARY	1,500
179590	05/27/2015	EASTERN IDAHO COMMUNITY ACTION PARTNERSHIP INC	7,500
179590	10/08/2015	EASTERN IDAHO COMMUNITY ACTION PARTNERSHIP INC	(7,500 00)
179591	05/27/2015	EL RANCHO HIGH SCHOOL	1,000
179592	05/27/2015	ENTERPRISE CENTER	25,000
179593	05/27/2015	EXCHANGE CLUB CTR FOR PREVENTION OF CHILD ABUSE OF TREASURE COAST	3,000
179594	05/27/2015	FIELDHAVEN FELINE RESCUE INC	1,000
179595	05/27/2015	FVO SOLUTIONS INC	5,000
179595	09/03/2015	FVO SOLUTIONS INC	(5,000 00)
179596	05/27/2015	GLSEN INC	1,000
179597	05/27/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
179598	05/27/2015	HAPPEHATCHEE CENTER INC	5,000
179599	05/27/2015	HEARTLAND UNITED WAY INC	4,000
179600	05/27/2015	HOSPICE OF THE PIEDMONT INC	1,000
179601	05/27/2015	HOUSING PARTNERSHIP OF CHESTER COUNTY	7,500
179602	05/27/2015	INLAND EMPIRE ECONOMIC PARTNERSHIP FOUNDATION	15,000
179603	05/27/2015	INNER CITY YOUTH ORCHESTRA OF LOS ANGELES INCORPORATED	10,000
179604	05/27/2015	JACKSONVILLE URBAN LEAGUE INC	2,500
179605	05/27/2015	JESSE TREE OF IDAHO	7,500
179606	05/27/2015	KEARNEY AREA COMMUNITY FOUNDATION	1,000
179607	05/27/2015	KEARNEY PUBLIC SCHOOLS FOUNDATION INC	750
179607	06/02/2015	KEARNEY PUBLIC SCHOOLS FOUNDATION INC	(750 00)
179608	05/27/2015	KICKS FOR A CURE INC	1,000
179609	05/27/2015	KIDSPACE A PARTICIPATORY MUSEUM	15,000
179610	05/27/2015	LEARNING LAB INC	4,000
179611	05/27/2015	LINCOLN CENTER FOR THE PERFORMING ARTS INC	15,000
179612	05/27/2015	LINDSAY WILDLIFE MUSEUM	238
179613	05/27/2015	LITTLE LEAGUE BASEBALL INC	500
179614	05/27/2015	LOCAL INITIATIVES SUPPORT CORPORATION	65,000
179615	05/27/2015	LONG BEACH LESBIAN AND GAY PRIDE INC	10,000
179616	05/27/2015	MAGDALENE ST LOUIS INC	15,000
179617	05/27/2015	MAGIC HOUSE	30,000
179618	05/27/2015	MARCH OF DIMES FOUNDATION	1,500
179619	05/27/2015	MCRAE LEARNING CENTER INC	2,000
179620	05/27/2015	METROPOLITAN YOUNG MENS CHRISTIAN ASSOCIATION	10,000
179621	05/27/2015	MIDLANDS COMMUNITY FOUNDATION	600
179622	05/27/2015	MIDWEST HOUSING EQUITY GROUP INC	500
179623	05/27/2015	MINNESOTA STATE UNIVERSITY MOORHEAD ALUMNI FOUNDATION INC	2,000
179624	05/27/2015	MT ERIE COMMUNITY PARTNERS	10,000
179625	05/27/2015	MY HAPPY PLACE	2,500
179626	05/27/2015	NATIONAL STEARMAN FOUNDATION INC	100
179627	05/27/2015	NDSCS FOUNDATION	2,000
179628	05/27/2015	NEIGHBORHOOD HOUSING SERVICES INC ED LOGGINS	5,000
179629	05/27/2015	NEW HAMPSHIRE COMMUNITY LOAN FUND	10,000
179630	05/27/2015	NIGHT MINISTRY	5,000
179631	05/27/2015	NIHONMACHI LITTLE FRIENDS	2,500
179632	05/27/2015	NORTH EAST MEDICAL SERVICES	2,500
179633	05/27/2015	NORTH OGDEN CITY	500
179634	05/27/2015	NORTHWEST CHILDRENS HOME INC	5,000
179635	05/27/2015	NOTRE DAME HIGH SCHOOL OF SHERMAN OAKS	1,500
179636	05/27/2015	OPTIMIST BOYS HOME & RANCH	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179637	05/27/2015	PACIFIC ARTS MOVEMENT	10,000
179638	05/27/2015	PAINT MAGIC INC	1,500
179639	05/27/2015	PARK CITY MUNICIPAL CORPORATION	500
179640	05/27/2015	PARTNERS IN SCHOOL INNOVATION	5,000
179641	05/27/2015	PASADENA ARTS COUNCIL	2,500
179642	05/27/2015	PASADENA POLICE ACTIVITIES LEAGUE	5,000
179643	05/27/2015	PATRICK HENRY MEMORIAL FOUNDATION	2,500
179644	05/27/2015	PERSIAN-AMERICAN CANCER INSTITUTE	1,000
179645	05/27/2015	PINELLAS COUNTY EDUCATION FOUNDATION INC	10,000
179646	05/27/2015	PRIDE CENTER OF VERMONT INC	5,000
179647	05/27/2015	QUARTZ HILL HIGH	2,500
179648	05/27/2015	RESCUE MISSION ALLIANCE	1,500
179649	05/27/2015	RIVERSIDE COUNTY PHILHARMONIC ASSOCIATION INC	5,000
179650	05/27/2015	RONALD MCDONALD HOUSE CHARITIES OF THE CAROLINAS INC	250
179651	05/27/2015	ROSE BOWL AQUATICS CENTER	10,000
179652	05/27/2015	SAN FRANCISCO CONTEMPORARY MUSIC PLAYERS	5,000
179653	05/27/2015	SAN FRANCISCO SUICIDE PREVENTION INC	7,000
179654	05/27/2015	SEDONA VERDE VALLEY FIREFIGHTERS CHARITY INC	250
179655	05/27/2015	SERTOMA INC	500
179656	05/27/2015	SHOSHONE-BANNOCK WELLNESS CENTER & SPORTS COMPLEX	2,000
179657	05/27/2015	SOLUTIONS FOR CHANGE INC	25,000
179658	05/27/2015	SOUTHERN UTAH UNIVERSITY 01-65	10,000
179659	05/27/2015	SOUTHSIDE EARLY CHILDHOOD CENTER	200
179659	06/01/2015	SOUTHSIDE EARLY CHILDHOOD CENTER	(200 00)
179660	05/27/2015	SOUTHWEST AUTISM RESEARCH AND RESOURCE CENTER	500
179661	05/27/2015	SPECIAL OLYMPICS MISSOURI	10,000
179662	05/27/2015	SPY HOP PRODUCTIONS INC	1,500
179662	05/27/2015	SPY HOP PRODUCTIONS INC	1,500
179663	05/27/2015	ST ANNES CENTER INC	5,000
179664	05/27/2015	STUDENT EMPOWERMENT ACADEMY	2,500
179665	05/27/2015	TABITHA INC	1,500
179666	05/27/2015	TEACH FOR AMERICA INC	25,000
179667	05/27/2015	TEACH FOR AMERICA INC	25,000
179668	05/27/2015	TEAMMATES MENTORING PROGRAM	4,000
179669	05/27/2015	THE COLLEGE OF IDAHO INC	10,000
179669	12/04/2015	THE COLLEGE OF IDAHO INC	(10,000 00)
179670	05/27/2015	THE MISSION CONTINUES	10,000
179671	05/27/2015	TROY-PIKE CULTURAL ARTS CENTER INC	3,000
179672	05/27/2015	UNITED PHOENIX FIRE FIGHTERS ASSOCIATION	1,000
179673	05/27/2015	UNIVERSITY OF JAMESTOWN	2,000
179674	05/27/2015	UNIVERSITY OF SIOUX FALLS	2,000
179675	05/27/2015	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	10,000
179676	05/27/2015	URBAN AFFAIRS COALITION	75,000
179677	05/27/2015	USFUL GLASSWORKS INC	4,700
179678	05/27/2015	UTAH PARTNERS FOR HEALTH	2,500
179679	05/27/2015	VALLEY ECONOMIC ALLIANCE	30,000
179680	05/27/2015	VIRGINIA STATE UNIVERSITY FOUNDATION	15,000
179681	05/27/2015	WOMENS AND CHILDRENS ALLIANCE INC	5,000
179682	05/27/2015	WYAKIN WARRIOR FOUNDATION	5,000
179683	05/28/2015	21ST AREA BOOSTERS INC	1,000
179684	05/28/2015	A NEW LEAF INC	23,000
179685	05/28/2015	A WOMANS NATION	5,000
179686	05/28/2015	ABILITYFIRST	5,000
179687	05/28/2015	ARAB COMMUNITY CENTER FOR ECONOMIC & SOCIAL SERVICES ACCESS	10,000
179688	05/28/2015	BOCA RATON COMMUNITY MIDDLE SCHOOL	500
179689	05/28/2015	BOYS & GIRLS CLUBS OF PASADENA	25,000
179690	05/28/2015	BOYS AND GIRLS CLUB OF VENICE INC	1,000
179691	05/28/2015	BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT	20,000
179692	05/28/2015	CACHE HUMANE SOCIETY	5,000
179693	05/28/2015	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF OMAHA INC	3,500
179694	05/28/2015	CHANDLER SCHOOL	5,000
179695	05/28/2015	CHILDRENS MUSEUM	10,000
179696	05/28/2015	CHRISTOPHER STREET WEST ASSOCIATION INC	25,000
179697	05/28/2015	COMMUNITY ROWING INC	2,500
179697	05/28/2015	COMMUNITY ROWING INC	7,500
179698	05/28/2015	CORNERSTONE SCHOOLS ASSOCIATION	500
179699	05/28/2015	COURT APPOINTED SPECIAL ADVOCATE	12,500
179700	05/28/2015	CULTURAL OFFICE OF THE PIKES PEAK REGION	1,500
179701	05/28/2015	DA VINCI SCIENCE	2,500
179702	05/28/2015	DOS CAMINOS	1,000
179703	05/28/2015	EL VIENTO FOUNDATION	10,000
179704	05/28/2015	THE ELI HOME INC	20,000
179705	05/28/2015	EPICENTER	4,000
179706	05/28/2015	THE FAISON SCHOOL FOR AUTISM INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179707	05/28/2015	FAMILY SERVICE PREVENTION EDUCATION & COUNSELING NFP	5,000
179708	05/28/2015	FATHERS SUPPORT CENTER ST LOUIS	10,000
179709	05/28/2015	FRIENDS OF THE CHILDRENS MUSEUM AT LA HABRA INC	5,000
179710	05/28/2015	FRIENDS PROGRAM INC	500
179711	05/28/2015	GESU HOUSING, INC	1,500
179712	05/28/2015	GOODWILL INDUSTRIES INC	1,000
179713	05/28/2015	GREATER ENGLEWOOD COMMUNITY DEVELOPMENT CORPORATION	5,000
179714	05/28/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
179715	05/28/2015	HASTINGS CATHOLIC SCHOOLS - BLUE INC	625
179716	05/28/2015	HEARTLAND UNITED WAY INC	1,000
179717	05/28/2015	HEIGHTS CENTER INC	1,000
179718	05/28/2015	HOLY CROSS MINISTRIES	5,000
179719	05/28/2015	ILLINOIS SAFE SCHOOLS ALLIANCE	5,000
179720	05/28/2015	IMPACT GIVING	5,000
179721	05/28/2015	IMPERIAL VALLEY FOOD PANTRY	15,000
179722	05/28/2015	INCLUSIVE COMMUNITIES	2,500
179723	05/28/2015	JEWISH COMMUNITY CENTER OF ORANGE COUNTY	22,500
179724	05/28/2015	JOBPATH INC	1,000
179725	05/28/2015	JUNIOR ACHIEVEMENT OF CENTRAL MARYLAND	16,000
179726	05/28/2015	KIDS KONNECTED	5,000
179727	05/28/2015	KOHL CHILDRENS MUSEUM OF GREATER CHICAGO INC	25,000
179728	05/28/2015	LINCOLN CHILDRENS ZOO	1,000
179729	05/28/2015	NATIONAL ABILITY CENTER	1,500
179730	05/28/2015	NATIONAL ALLIANCE ON MENTAL ILLNESS UTAH	3,000
179731	05/28/2015	NATIONAL CHILDRENS ORAL HEALTH FOUNDATION	22,000
179732	05/28/2015	NORTHSTAR FOUNDATION	1,000
179733	05/28/2015	OMAHA 100 INCORPORATED	10,000
179734	05/28/2015	OMAHA CHILDRENS MUSEUM INC	3,000
179735	05/28/2015	OMAHA NORTH MAGNET HIGH SCHOOL	1,500
179736	05/28/2015	ONEWORLD COMMUNITY HEALTH CENTERS INC	4,000
179737	05/28/2015	OPEN DOOR MISSION	5,000
179738	05/28/2015	ORANGE COUNTY ASSOCIATION FOR MENTAL HEALTH	10,000
179739	05/28/2015	ORANGE COUNTY EDUCATION AND RESEARCH INSTITUTE	8,500
179740	05/28/2015	PARTNERSHIP FOR PHILANTHROPIC PLANNING INC	1,000
179741	05/28/2015	PHILADELPHIAS CHILDREN FIRST FUND	120,000
179742	05/28/2015	PHOENIX THEATRE INC	15,000
179743	05/28/2015	RURAL COMMUNITY ASSISTANCE	50,000
179744	05/28/2015	SCOTTSDALE CULTURAL COUNCIL	20,000
179745	05/28/2015	SELAC EDUCATIONAL FOUNDATION	1,000
179746	05/28/2015	SHELTER INC OF CONTRA COSTA COUNTY	15,000
179746	06/04/2015	SHELTER INC OF CONTRA COSTA COUNTY	(15,000 00)
179747	05/28/2015	SOUTH CENTRAL COMMUNITY SERVICES INC	5,000
179748	05/28/2015	ST LOUIS COMMUNITY FOUNDATION INCORPORATED	10,000
179749	05/28/2015	STOP HUNGER NOW INC	3,000
179749	05/28/2015	STOP HUNGER NOW INC	3,000
179750	05/28/2015	SUNNYSIDE PTO	750
179750	08/26/2015	SUNNYSIDE PTO	(750 00)
179751	05/28/2015	THE ANGELS DEPOT	12,500
179752	05/28/2015	UNITED WAY OF THE MIDLANDS	500
179753	05/28/2015	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	15,000
179754	05/28/2015	UTAH ARTS FESTIVAL FOUNDATION INC	5,000
179755	05/28/2015	UTAH STATE UNIVERSITY FOUNDATION	1,000
179756	05/28/2015	UTAH ZOOLOGICAL SOCIETY	5,000
179757	05/28/2015	UTAH ZOOLOGICAL SOCIETY	5,000
179758	05/28/2015	WOMENS CENTER FOR ADVANCEMENT	3,500
179759	05/28/2015	WORKING WARDROBES FOR A NEW START	40,000
179760	05/29/2015	AMERICAN DIABETES ASSOCIATION INC	12,500
179761	05/29/2015	ANN SILVERMAN COMMUNITY HEALTH CLINIC	1,000
179762	05/29/2015	APPLE RIDGE FARM INC.	5,000
179763	05/29/2015	ARTSFUND	2,500
179763	05/28/2015	ARTSFUND	7,500
179763	05/29/2015	ARTSFUND	10,000
179763	05/29/2015	ARTSFUND	50,000
179764	05/29/2015	ASIAN AMERICAN JOURNALISTS ASSOCIATION	5,000
179764	08/17/2015	ASIAN AMERICAN JOURNALISTS ASSOCIATION	(5,000 00)
179765	05/29/2015	BIG SUNDAY	2,500
179766	05/29/2015	BOYS AND GIRLS CLUBS OF KING COUNTY	15,000
179767	05/29/2015	BOYS AND GIRLS CLUBS OF SNOHOMISH COUNTY	10,000
179767	05/29/2015	BOYS AND GIRLS CLUBS OF SNOHOMISH COUNTY	10,000
179768	05/29/2015	BOYS & GIRLS CLUBS OF WHATCOM CO	2,500
179768	05/29/2015	BOYS & GIRLS CLUBS OF WHATCOM CO	7,500
179769	05/29/2015	BURBANK ARTS EDUCATION FOUNDATION	5,000
179770	05/29/2015	FAMILY LAW CASA OF KING COUNTY	5,000
179771	05/29/2015	GAY CITY HEALTH PROJECT	15,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179772	05/29/2015	GAY MENS CHORUS OF LOS ANGELES	25,000
179773	05/29/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
179774	05/29/2015	HAITIAN CENTERS COUNCIL INC	1,000
179775	05/29/2015	HOUSING ALLIANCE OF PENNSYLVANIA	10,000
179776	05/29/2015	INNER CITY YOUTH ORCHESTRA OF LOS ANGELES INCORPORATED	25,000
179777	05/29/2015	JEWISH FEDERATION OF METROPOLITAN CHICAGO	1,000
179778	05/29/2015	JUNIOR ACHIEVEMENT OF WISCONSIN INC	2,000
179779	05/29/2015	LOS ANGELES OPERA COMPANY	75,000
179780	05/29/2015	LOS ANGELES PHILHARMONIC ASSOCIATION	21,900
179781	05/29/2015	MARKET FOUNDATION	2,500
179781	05/29/2015	MARKET FOUNDATION	5,000
179782	05/29/2015	MOUNTAIN SHADOWS SUPPORT GROUP	5,000
179783	05/29/2015	NATIONAL AUDUBON SOCIETY INC	15,000
179784	05/29/2015	ORANGE COUNTYS UNITED WAY	40,000
179785	05/29/2015	PLYMOUTH EDUCATION FOUNDATION INC	500
179786	05/29/2015	PORTLAND CHINESE SCHOLARSHIP FOUNDATION	500
179787	05/29/2015	REGGIE EVANS FOUNDATION	5,000
179788	05/29/2015	ROMAN OPEN CHARITIES INC	2,000
179789	05/29/2015	SANTA ANA COLLEGE FOUNDATION	25,000
179790	05/29/2015	SERENITY HOUSE OF CLALLAM COUNTY	1,000
179791	05/29/2015	SHANTI ORANGE COUNTY	10,000
179792	05/29/2015	SHEBOYGAN FALLS SCHOOLS FOUNDATION INC	500
179793	05/29/2015	SHELTER PARTNERSHIP INC	5,000
179794	05/29/2015	SJB CHILD DEVELOPMENT CENTERS	10,000
179795	05/29/2015	SPAY NEUTER ASSISTANCE PROGRAM INC	3,000
179796	05/29/2015	SUPPORT THE ENLISTED PROJECT INC	10,000
179797	05/29/2015	TEACH FOR AMERICA INC	25,000
179798	05/29/2015	TEAM KIDS INC	20,000
179799	05/29/2015	THE COLBURN SCHOOL	65,000
179800	05/29/2015	NATIONAL KIDNEY FOUNDATION INC	3,000
179801	05/29/2015	WHATCOM FAMILY YOUNG MENS CHRISTIAN	3,000
179802	06/01/2015	100 BLACK MEN OF GREATER WASHINGTON DC INC	15,000
179803	06/01/2015	AMERICAN CANCER SOCIETY INC	2,000
179804	06/01/2015	BUDDHIST TZU CHI FOUNDATION	5,000
179805	06/01/2015	CAPE FEAR VALLEY MEDICAL FOUNDATION INC	3,500
179806	06/01/2015	CENTRAL ELEMENTARY SCHOOL	500
179807	06/01/2015	COMMUNITY FOUNDATION OF GREATER GREENSBORO INC	125,000
179807	10/23/2015	COMMUNITY FOUNDATION OF GREATER GREENSBORO INC	(125,000 00)
179808	06/01/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	2,500
179809	06/01/2015	DES MOINES PUBLIC LIBRARY FOUNDATION	12,500
179810	06/01/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
179811	06/01/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
179812	06/01/2015	LEARNING FOR LIFE	500
179813	06/01/2015	LITTLE CITY FOUNDATION	1,000
179814	06/01/2015	MAY 20TH SOCIETY	15,000
179815	06/01/2015	MEALS ON WHEELS OF CENTRAL BUCKS COUNTY	1,000
179816	06/01/2015	REEL RECOVERY INC	1,000
179817	06/01/2015	SCULPTURE TOUR EAU CLAIRE INC	1,600
179818	06/01/2015	SEAN CASEY ANIMAL RESCUE INC	3,000
179819	06/01/2015	CARES OUTREACH	25,000
179820	06/01/2015	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	1,000
179821	06/01/2015	WE FEED THE HOMELESS PHILLY	1,000
179822	06/01/2015	WESTERN CAROLINA UNIVERSITY FOUNDATION	25,000
179822	06/01/2015	WESTERN CAROLINA UNIVERSITY FOUNDATION	125,000
179823	06/02/2015	CHEYENNE MOUNTAIN PUBLIC BROADCAST HOUSE INC	1,000
179824	06/02/2015	COLLEGE SUCCESS FOUNDATION	4,500
179824	06/02/2015	COLLEGE SUCCESS FOUNDATION	5,500
179825	06/02/2015	CROSSFIRE MINISTRIES INC	1,000
179825	10/12/2015	CROSSFIRE MINISTRIES INC	(1,000 00)
179826	06/02/2015	GODDARD HIGH SCHOOL	100
179827	06/02/2015	HOUSING HOPE	10,000
179828	06/02/2015	UNIVERSITY CITY DISTRICT	20,000
179829	06/02/2015	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	1,000
179830	06/02/2015	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	20,000
179831	06/02/2015	UNIVERSITY OF SOUTHERN CALIFORNIA	50,000
179832	06/02/2015	WOMENS WAY	15,000
179833	06/03/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC COLORADO	2,000
179834	06/03/2015	ART STUDENTS LEAGUE OF DENVER	1,000
179835	06/03/2015	CHARLOTTE SPEECH AND HEARING CENTER INC	8,500
179836	06/03/2015	COLORADO MESA UNIVERSITY FOUNDATION	5,000
179837	06/03/2015	COLORADO MOUNTAIN COLLEGE FOUNDATION INC	20,000
179838	06/03/2015	COLORADO OVARIAN CANCER ALLIANCE	1,000
179839	06/03/2015	COMMUNITY COALITION FOR FAMILIES & CHILDREN	1,000
179840	06/03/2015	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	15,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179841	06/03/2015	CRESTON J WALKER FOUNDATION	1,500
179842	06/03/2015	DALLAS AREA HABITAT FOR HUMANITY INC	35,000
179843	06/03/2015	EAST SIDE LEARNING CENTER	2,000
179844	06/03/2015	FAMILIES FIRST INC	1,500
179845	06/03/2015	FRANKIES FRIENDS INC	1,000
179846	06/03/2015	FRIENDS OF THE DENVER FIRE DEPT	2,500
179847	06/03/2015	GASTON COUNTY FAMILY YMCA	1,000
179848	06/03/2015	GLOBAL DOWN SYNDROME FOUNDATION	1,500
179849	06/03/2015	GOODWILL INDUSTRIES OF DENVER	1,500
179850	06/03/2015	GRID ALTERNATIVES	15,000
179851	06/03/2015	GROWING HOME INC	2,500
179852	06/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
179852	06/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	(10,000 00)
179853	06/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
179854	06/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
179855	06/03/2015	IRONWOOD SPRINGS CHRISTIAN RANCH INC	2,500
179856	06/03/2015	KINGDOM HOUSE	10,000
179857	06/03/2015	LEAST OF THESE GASTON INC	5,000
179858	06/03/2015	LIFT UP OF ROUNTT COUNTY	1,000
179859	06/03/2015	MILE HIGH MINISTRIES	1,500
179860	06/03/2015	MURAL PRESERVATION INC	6,000
179861	06/03/2015	NATIONAL SOCIETY OF BLACK ENGINEERS	1,000
179862	06/03/2015	NORTHWEST COLORADO VISITING NURSE ASSOCIATION	1,500
179863	06/03/2015	OPERA THEATRE OF SAINT LOUIS	25,000
179864	06/03/2015	REBUILDING TOGETHER HENRY COUNTY	5,000
179865	06/03/2015	REBUILDING TOGETHER-NASHVILLE	14,812
179865	06/29/2015	REBUILDING TOGETHER-NASHVILLE	(14,812 20)
179866	06/03/2015	ROCKY MOUNTAIN FIELD INSTITUTE INC	1,000
179867	06/03/2015	SEWALL CHILD DEVELOPMENT CENTER INC	1,000
179868	06/03/2015	SWEET DREAM IN A BAG	7,000
179869	06/03/2015	THERE WITH CARE	2,500
179870	06/03/2015	TWIN CITIES HOUSING DEVELOPMENT CORPORATION	2,000
179871	06/03/2015	UNITED WAY OF GASTON COUNTY INC	11,500
179872	06/03/2015	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	7,000
179873	06/04/2015	ACCESS INSTITUTE FOR PSYCHOLOGICAL SERVICES	10,000
179874	06/04/2015	ALIVE INC	500
179875	06/04/2015	ALL HANDS RAISED	40,000
179876	06/04/2015	AMERICAN CANCER SOCIETY INC	100
179877	06/04/2015	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	2,500
179878	06/04/2015	ASIAN ART MUSEUM FOUNDATION OF SAN FRANCISCO	50,000
179878	06/17/2015	ASIAN ART MUSEUM FOUNDATION OF SAN FRANCISCO	(50,000 00)
179879	06/04/2015	BIG BROTHERS BIG SISTERS - FORT LAUDERDALE	15,000
179880	06/04/2015	BIG BROTHERS BIG SISTERS NORTHWEST	14,400
179881	06/04/2015	BOYS AND GIRLS CLUBS - READING	20,000
179881	06/04/2015	BOYS AND GIRLS CLUBS - READING	40,000
179882	06/04/2015	BUTTERFLY FOUNDATION	10,000
179883	06/04/2015	CATHOLIC BISHOP OF CHICAGO	500
179884	06/04/2015	CITY OF WILKES-BARRE	70,000
179885	06/04/2015	CLAY COUNTY EDUCATION FOUNDATION	100
179886	06/04/2015	COLLEGE SUMMIT INC	5,000
179887	06/04/2015	COMMUNITY HOUSING RESOURCE CENTER	2,500
179888	06/04/2015	COMMUNITY REBUILDS	15,000
179889	06/04/2015	CONSUMER CREDIT COUNSELING SERVICE OF WEST FLORIDA INC	2,000
179890	06/04/2015	CULTURAL JAMBALAYA	500
179891	06/04/2015	DALTON ORGANIZATION OF CHURCHES UNITED FOR PEOPLE INC	1,000
179892	06/04/2015	EQUAL RIGHTS ADVOCATES INC	2,500
179893	06/04/2015	EUGENE MISSION	6,000
179894	06/04/2015	FLORENCE FULLER CHILD DEVELOPMENT CENTERS	10,000
179895	06/04/2015	FLORIDA EDUCATION FOUNDATION	3,000
179896	06/04/2015	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	50,000
179897	06/04/2015	GREAT FALLS DEVELOPMENT AUTHORITY INC	15,000
179898	06/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
179899	06/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
179900	06/04/2015	HABITAT FOR HUMANITY OF GREATER NASHVILLE	15,000
179901	06/04/2015	HEALING STRIDES OF VA	1,260
179902	06/04/2015	HOSPICE OF DAVIDSON COUNTY NORTH CAROLINA INC	400
179903	06/04/2015	KENTUCKY COUNTRY DAY SCHOOL INC	2,000
179904	06/04/2015	KIDZ TYME FOUNDATION INC	1,000
179905	06/04/2015	LUTHERAN COMMUNITY SERVICES NORTHWEST	7,500
179906	06/04/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	2,000
179907	06/04/2015	MENTAL ILLNESS RECOVERY CENTER INC	10,000
179908	06/04/2015	MIDLANDS HOUSING TRUST FUND	10,000
179909	06/04/2015	MOORESVILLE-SOUTH IREDELL ECONOMIC DEVELOPMENT CORPORATION	7,500
179910	06/04/2015	MOUNT PISGAH ARBORETUM	2,750

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179911	06/04/2015	MUSEUM OF SCIENCE INC	25,000
179912	06/04/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	20,000
179913	06/04/2015	NATIVE AMERICAN YOUTH AND FAMILY CENTER	5,000
179914	06/04/2015	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS INC	15,000
179915	06/04/2015	NEIGHBORS 4 NEIGHBORS	10,000
179916	06/04/2015	NORTHERN SANTA BARBARA COUNTY ATHLETIC ROUNDTABLE INC	2,500
179917	06/04/2015	NW DOWN SYNDROME PARENT SUPPORT GROUP	3,500
179918	06/04/2015	OLD TOWN ASSOCIATION	500
179919	06/04/2015	PLEASANTON ISD EDUCATION FOUNDATION	250
179919	06/04/2015	PLEASANTON ISD EDUCATION FOUNDATION	250
179920	06/04/2015	REINVESTMENT PARTNERS	25,000
179921	06/04/2015	SACRAMENTO HOUSING ALLIANCE	19,000
179922	06/04/2015	SAN FRANCISCO ZOOLOGICAL SOCIETY	75,000
179923	06/04/2015	SAVING GRACE IMAGINE LIFE WITHOUT VIOLENCE	500
179924	06/04/2015	SOUTHSIDE EARLY CHILDHOOD CENTER	200
179924	08/14/2015	SOUTHSIDE EARLY CHILDHOOD CENTER	(200 00)
179925	06/04/2015	SOUTHWEST AUTISM RESEARCH AND RESOURCE CENTER	2,000
179925	06/04/2015	SOUTHWEST AUTISM RESEARCH AND RESOURCE CENTER	3,000
179926	06/04/2015	TEACH WITH AFRICA	2,000
179927	06/04/2015	WOMENS RESOURCE OF GREATER HOUSTON	5,000
179928	06/04/2015	UNITED STATES CATHOLIC CONFERENCE	1,000
179929	06/04/2015	UNITED WAY OF ST LUCIE COUNTY	5,000
179930	06/04/2015	UNITED WAY OF THE COLUMBIA- WILLIAMETTE	50,000
179931	06/04/2015	UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION	10,000
179932	06/04/2015	UNIVERSITY OF NOTRE DAME DU LAC	25,000
179933	06/04/2015	UNIVERSITY OF THE PACIFIC	15,000
179933	06/04/2015	UNIVERSITY OF THE PACIFIC	15,000
179934	06/04/2015	WILLAMETTE COMMUNITY HEALTH SOLUTIONS	1,750
179935	06/04/2015	YICK WO PARENT TEACHER ORGANIZATION	2,000
179936	06/04/2015	YOUTH GUIDANCE DONATION FUND OF INDIAN RIVER COUNTY	3,000
179937	06/05/2015	A PLACE 2 LIVE INC	2,500
179938	06/05/2015	ACTS COMMUNITY DEVELOPMENT	2,500
179939	06/05/2015	ALAMEDA BOYS AND GIRLS CLUB INC	2,500
179940	06/05/2015	ALTERNATIVES IN ACTION	2,500
179941	06/05/2015	AMIKIDS INC	1,500
179942	06/05/2015	ANDERSON COUNTY ARTS COUNCIL	2,500
179943	06/05/2015	ANDERSON INTERFAITH MINISTRIES INC	4,000
179943	06/05/2015	ANDERSON INTERFAITH MINISTRIES INC	5,000
179944	06/05/2015	BERKELEY FOOD AND HOUSING PROJECT	5,000
179945	06/05/2015	BEYOND EMANCIPATION	5,000
179946	06/05/2015	CHARLESTON PROMISE NEIGHBORHOOD	7,500
179947	06/05/2015	EAST BAY ASIAN YOUTH CENTER	5,000
179948	06/05/2015	EVERYBODY IS SOMEBODY INC	1,000
179949	06/05/2015	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	2,000
179949	06/05/2015	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	3,000
179949	06/05/2015	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	5,000
179950	06/05/2015	FLORENCE-DARLINGTON TECHNICAL COLLEGE FOUNDATION INC	1,000
179951	06/05/2015	FRIENDS OF TRAVIS FISHER HOUSE	5,000
179952	06/05/2015	FUTURE STARS YOUTH SERVICES INC	1,000
179953	06/05/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
179954	06/05/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
179955	06/05/2015	HEALTHY HEARTS INSTITUTE	2,500
179956	06/05/2015	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORPORATION	2,500
179957	06/05/2015	INDUSTRY INITIATIVES FOR SCIENCE AND MATH EDUCATION	13,000
179958	06/05/2015	JUNIOR ACHIEVEMENT OF SOUTH FLORIDA	25,000
179959	06/05/2015	JUNIOR ACHIEVEMENT OF GREATER MIAMI	25,000
179960	06/05/2015	LARKSPUR COMMUNITY FOUNDATION	2,000
179961	06/05/2015	LEDFORD PANTHERS YOUTH IN MUSIC AND THE ARTS INC	500
179962	06/05/2015	LIFE COURSES	2,500
179963	06/05/2015	MEDICAL UNIVERSITY OF SOUTH CAROLINA FOUNDATION	5,000
179963	06/05/2015	MEDICAL UNIVERSITY OF SOUTH CAROLINA FOUNDATION	15,000
179964	06/05/2015	MERCY RETIREMENT CARE CENTER	5,000
179965	06/05/2015	MEYER CENTER FOR SPECIAL CHILDREN	5,000
179966	06/05/2015	MURAL MUSIC AND ARTS PROJECT	2,500
179967	06/05/2015	NEW LIFE COMMUNITY CHURCH	2,500
179968	06/05/2015	NONPROFIT CENTER OF NORTHEAST FLORIDA INC	400
179969	06/05/2015	PARTNERS FORE GOLF INC	5,000
179970	06/05/2015	POSSE FOUNDATION	5,000
179971	06/05/2015	RICHMOND MAIN STREET INITIATIVE INC	2,500
179972	06/05/2015	SAFE PASSAGES	5,000
179973	06/05/2015	SCHOOL OF ARTS AND CULTURE AT MHP	3,000
179974	06/05/2015	SOMOS MAYFAIR INC	5,000
179975	06/05/2015	SUNDAY FRIENDS FOUNDATION	5,000
179976	06/05/2015	SUNFLOWER HILL	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
179977	06/05/2015	TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION INCORPORATED	12,500
179978	06/05/2015	AVALON THEATRE FOUNDATION INC	20,000
179979	06/05/2015	THE STRIDE CENTER	2,000
179980	06/05/2015	UNITED WAY OF CENTRAL FLORIDA INC	23,000
179981	06/05/2015	UNITED WAY OF HORRY COUNTY INC	5,200
179982	06/05/2015	YMCA OF COASTAL CAROLINA	2,000
179983	06/05/2015	YO ART INC	1,000
179984	06/05/2015	YO BALL SPORTS	2,500
179985	06/05/2015	YOUTH RADIO	8,000
179986	06/08/2015	ACTORS PLAYHOUSE PRODUCTIONS INC	10,000
179987	06/08/2015	ALABAMA FREE CLINIC INC	3,000
179988	06/08/2015	ALZHEIMERS DISEASE ASSOCIATION OF KERN COUNTY INC	1,000
179989	06/08/2015	AMERICAN CANCER SOCIETY INC	2,000
179990	06/08/2015	AMERICAN HEART ASSOCIATION INC	1,000
179991	06/08/2015	AMERICAS JUNIOR MISS SCHOLARSHIP FOUNDATION INC	5,000
179992	06/08/2015	ANMED HEALTH SYSTEM	2,500
179993	06/08/2015	ANTELOPE VALLEY DOMESTIC VIOLENCE COUNCIL	1,000
179994	06/08/2015	APPALACHIAN STATE UNIVERSITY FOUNDATION INC	150,000
179995	06/08/2015	AQUA FOUNDATION FOR WOMEN INC	10,000
179996	06/08/2015	ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	100,000
179997	06/08/2015	AUTISM OPPORTUNITIES FOUNDATION	1,000
179998	06/08/2015	AVIAN CONSERVATION CENTER	6,000
179999	06/08/2015	BETHEL EDUCATION FOUNDATION	1,000
180000	06/08/2015	BIG BROTHERS-BIG SISTERS OF THE GREATER SACRAMENTO AREA INC	1,000
180001	06/08/2015	BOYS AND GIRLS CLUB OF TRUCKEE MEADOWS	10,000
180002	06/08/2015	BOYS & GIRLS CLUBS OF HALL COUNTY INC	2,500
180003	06/08/2015	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA, INC	5,000
180004	06/08/2015	BOYS & GIRLS CLUB OF MASON VALLEY INC	6,500
180005	06/08/2015	BOYS AND GIRLS CLUB OF STOCKTON INC	1,000
180006	06/08/2015	BREVARD REGIONAL ARTS GROUPS INC	2,500
180007	06/08/2015	BROWARD EDUCATION FOUNDATION INC	25,000
180008	06/08/2015	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	10,000
180009	06/08/2015	CBC GROUP INC	60,000
180009	08/04/2015	CBC GROUP INC	(60,000 00)
180010	06/08/2015	CHARLESTON RIDE FOR HOPE	1,000
180011	06/08/2015	CHEMEKETA COMMUNITY COLLEGE FOUNDATION	13,000
180012	06/08/2015	CHILDRENS MUSEUM OF STOCKTON	1,000
180013	06/08/2015	CITY OF HIALEAH DEPARTMENT OF PARKS AND RECREATION	10,000
180014	06/08/2015	COLORADO BALLET COMPANY	10,000
180015	06/08/2015	COMMUNITIES IN SCHOOLS OF THE MIDLANDS INC	2,500
180016	06/08/2015	COMMUNITY ASSISTANCE PROVIDERS	10,000
180017	06/08/2015	CROHNS & COLITIS FOUNDATION OF AMERICA	1,000
180018	06/08/2015	DRUG ENFORCEMENT ADMINISTRATION SURVIVORS BENEFIT FUND INC	300
180019	06/08/2015	FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC	17,500
180020	06/08/2015	FOSTER CARE COALITION OF GREATER ST LOUIS INC	10,000
180021	06/08/2015	FRANKLIN COUNTY AREA UNITED WAY INC	300
180022	06/08/2015	GLENBARD WEST BOOSTERS CLUB INC	500
180023	06/08/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180024	06/08/2015	HABITAT FOR HUMANITY OF PINELLAS COUNTY	15,000
180025	06/08/2015	HOMES OF HOPE INC	5,000
180026	06/08/2015	HUI O HAWAII OF SACRAMENTO INC	1,000
180027	06/08/2015	INDIAN RIVER STATE COLLEGE FDN INC	9,000
180028	06/08/2015	INTERMOUNTAIN DEACONESS CHILDRENS SERVICES	1,000
180029	06/08/2015	JACK AND JILL CHILDRENS CENTER INC	35,000
180030	06/08/2015	LEON FRIENDS OF MUSIC INC	2,000
180031	06/08/2015	LONG BAY SYMPHONIC SOCIETY LTD	1,000
180032	06/08/2015	MARCH OF DIMES FOUNDATION	5,000
180033	06/08/2015	MAYFLOWER RHF HOUSING INC	1,000
180034	06/08/2015	MEDCEN FOUNDATION INC	3,000
180035	06/08/2015	MIAMI MUSIC PROJECT INC	10,000
180036	06/08/2015	MISSISSIPPI HOME BUYER EDUCATION CENTER	5,000
180037	06/08/2015	NETWORK FOR TEACHING ENTREPRENEURSHIP	10,000
180038	06/08/2015	NORTHWEST GEORGIA FAMILY CRISIS CENTER INC	2,000
180039	06/08/2015	OVERTOWN YOUTH CENTER INC	15,000
180040	06/08/2015	PALMETTO PLACE CHILDREN'S EMERGENCY SHELTER	10,000
180041	06/08/2015	P A S T O R S	10,000
180042	06/08/2015	PEACEHEALTH SACRED HEART MEDICAL CENTER FOUNDATION	1,000
180043	06/08/2015	PORTLAND OPPORTUNITIES INDUSTRIALIZATION CENTER INC	10,000
180044	06/08/2015	REBUILDING TOGETHER MONTGOMERY COUNTY INC	15,000
180045	06/08/2015	REBUILDING TOGETHER SOLANO COUNTY, INC	15,000
180046	06/08/2015	RIVERSIDE THEATRE INC	2,500
180047	06/08/2015	ROSAMOND SENIOR CITIZENS INC	1,000
180048	06/08/2015	SAINT LUKE'S CHURCH	100
180049	06/08/2015	SAN FRANCISCO STUDENT BACK ON TRACK	35,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
180050	06/08/2015	SAINT VINCENT DE PAUL SOCIETY OF LANE COUNTY INC	3,000
180051	06/08/2015	STRANAHAN HOUSE INC	15,000
180052	06/08/2015	SYMPHONY OF THE AMERICAS INC	5,000
180053	06/08/2015	TALLAHASSEE FILM SOCIETY	1,000
180054	06/08/2015	TODAY AND TOMORROW EDUCATIONAL FOUNDATION	10,000
180055	06/08/2015	TRI-COUNTY TECHNICAL COLLEGE FOUNDATION INC	5,000
180056	06/08/2015	TRIDENT TECHNICAL COLLEGE FOUNDATION	25,000
180057	06/08/2015	UNITED WAY - FORT LAUDERDALE	70,000
180058	06/08/2015	UNITED WAY OF VOLUSIA-FLAGLER COUNTIES INC	19,500
180059	06/08/2015	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	65,000
180060	06/08/2015	UNIVERSITY OF SOUTH CAROLINA UPSTATE FOUNDATION	5,000
180061	06/08/2015	VOLUNTEERS IN MEDICINE CLINIC	2,500
180061	08/12/2015	VOLUNTEERS IN MEDICINE CLINIC	(2,500 00)
180062	06/08/2015	WAYNE BARTON STUDY CENTER INC	5,000
180063	06/08/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF BROWARD COUNTY FLORIDA	20,000
180064	06/09/2015	AMERICAN CANCER SOCIETY INC	1,000
180065	06/09/2015	AMERICAN CANCER SOCIETY INC	1,000
180066	06/09/2015	AMERICAN NATIONAL RED CROSS	1,000
180067	06/09/2015	BIG BROTHERS AND BIG SISTERS OF GREATER MIAMI	10,000
180068	06/09/2015	BOYS AND GIRLS CLUBS - FORT LAUDERDALE	20,000
180069	06/09/2015	BOYS AND GIRLS CLUB OF WORCESTER	5,000
180070	06/09/2015	BRANCHES INC	750
180071	06/09/2015	CABARRUS COOPERATIVE CHRISTIAN MINISTRY INC	5,000
180072	06/09/2015	CABARRUS COUNTY EDUCATION FOUNDATION INC	4,000
180073	06/09/2015	CANDLELIGHTERS OF THE EL PASO AREA	1,000
180074	06/09/2015	CHARITY BALL BOARD OF GREENVILLE SOUTH CAROLINA	10,000
180074	06/09/2015	CHARITY BALL BOARD OF GREENVILLE SOUTH CAROLINA	(10,000 00)
180075	06/09/2015	CHILDRENS HOME SOCIETY OF FLORIDA	5,000
180076	06/09/2015	CITY YEAR INC	70,000
180077	06/09/2015	COLORADO STATE UNIVERSITY FOUNDATION	100,000
180078	06/09/2015	EL PASO COLLABORATIVE FOR COMMUNITY AND ECONOMIC DEVELOPMENT	10,000
180079	06/09/2015	GAY & LESBIAN COMMUNITY CENTER OF GREATER FORT LAUDERDALE INC	10,000
180080	06/09/2015	JUNIOR CHARITY LEAGUE OF CONCORD	1,500
180081	06/09/2015	KENT COUNTY MEMORIAL HOSPITAL	3,000
180082	06/09/2015	LEARNING FOR SUCCESS INC	5,000
180083	06/09/2015	METROPOLITAN YOUNG MENS CHRISTIAN ASSOCIATION	6,000
180084	06/09/2015	MISSION ECONOMIC DEVELOPMENT AGENCY	25,000
180085	06/09/2015	RICHMOND COMMUNITY COLLEGE FOUNDATION, INC	5,000
180086	06/09/2015	RIO BRAVO THERAPY SERVICES INC	2,500
180087	06/09/2015	SALVATION ARMY - SAN FRANCISCO	55,000
180088	06/09/2015	SAN JOSE STATE UNIVERSITY RESEARCH FOUNDATION	25,000
180089	06/09/2015	SAN MATEO COUNTY JOBS FOR YOUTH	1,500
180090	06/09/2015	SCIWORKS THE SCIENCE CENTER AND ENVIRONMENTAL PARK OF FORSYTH COUNTY	10,000
180091	06/09/2015	SECOND HARVEST FOOD BANK OF METROLINA INC	13,520
180092	06/09/2015	STANLY REGIONAL MEDICAL CENTER FOUNDATION	2,000
180093	06/09/2015	UNIVERSITY OF WASHINGTON FOUNDATION	10,000
180094	06/09/2015	WORLD WILDLIFE FUND INC	1,000
180095	06/10/2015	9 - 11 MEMORIAL OCONEE SC INC	1,000
180096	06/10/2015	ABC HOUSE INC	1,000
180097	06/18/2015	AIDS ARMS INC	5,000
180098	06/10/2015	ALLIANCE FOR THE CHESAPEAKE BAY INC	2,000
180099	06/10/2015	AMP THE CAUSE	5,000
180100	06/10/2015	AUSTIN THEATRE ALLIANCE	3,500
180100	06/10/2015	AUSTIN THEATRE ALLIANCE	6,500
180101	06/10/2015	BALTIMORE COMMUNITY FOUNDATION INC	5,000
180102	06/10/2015	BALTIMORE COMMUNITY FOUNDATION INC	10,000
180103	06/10/2015	BALTIMORE URBAN DEBATE LEAGUE INC	10,000
180104	06/05/2015	BAY AREA DISCOVERY MUSEUM	65,000
180105	06/10/2015	BETH ISRAEL DEACONESS HOSPITAL PLYMOUTH INC	500
180106	06/10/2015	BIG BROTHERS BIG SISTERS OF SOUTHERN NEVADA	20,000
180107	06/10/2015	BIG BROTHERS BIG SISTERS OF HELENA INC	500
180108	06/10/2015	BILLINGS CLINIC FOUNDATION	1,000
180109	06/10/2015	BLUE STAR MOTHERS OF AMERICA INC	500
180109	06/10/2015	BLUE STAR MOTHERS OF AMERICA INC	500
180110	06/10/2015	BOYS & GIRLS CLUB OF MARTIN COUNTY INC	2,500
180111	06/10/2015	BOYS & GIRLS CLUBS OF SOUTHWEST VIRGINIA	12,500
180112	06/10/2015	BRAIN FOUNDATION OF FLORIDA INC	10,000
180113	06/10/2015	BRAZOS VALLEY SYMPHONY SOCIETY	5,000
180114	06/10/2015	CAMPERDOWN ACADEMY	10,000
180115	06/10/2015	CANUTILLO INDEPENDENT SCHOOL DISTRICT	5,000
180116	06/10/2015	CASA LATINOS UNIDOS DE BENTON COUNTY	500
180117	06/10/2015	CENTER FOR TECHNOLOGY ENTERPRISE AND DEVELOPMENT	20,000
180118	06/10/2015	CENTER OF HELP INC	5,000
180119	06/10/2015	CENTRAL CALIFORNIA ASIAN PACIFIC WOMEN	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
180120	06/10/2015	CENTRAL SOUTH CAROLINA HABITAT FOR HUMANITY INC	10,000
180120	06/10/2015	CENTRAL SOUTH CAROLINA HABITAT FOR HUMANITY INC	25,000
180121	06/10/2015	CHERYL KAY FOUNDATION INC	1,000
180122	06/10/2015	CHESAPEAKE BAY FOUNDATION	5,000
180123	06/10/2015	CITADEL BRIGADIER FOUNDATION INC	5,000
180124	06/10/2015	CITICARE	2,500
180125	06/10/2015	CLEMSON BLUES FESTIVAL INC	500
180126	06/10/2015	CODE IN THE SCHOOLS INC	2,500
180127	06/10/2015	COLLEGEBOUND FOUNDATION INC	20,000
180128	06/10/2015	COLORADO FOUNDATION FOR CONDUCTIVE EDUCATION	2,500
180129	06/10/2015	COLORADO NEUROLOGICAL INSTITUTE	5,000
180129	06/10/2015	COLORADO NEUROLOGICAL INSTITUTE	5,000
180130	06/10/2015	COLUMBIA COLLEGE	10,000
180131	06/10/2015	COLUMBIA MUSEUM OF ART	2,500
180132	06/10/2015	COMMUNITIES IN SCHOOLS OF NEVADA	20,000
180133	06/10/2015	COMMUNITY ACTION COUNCIL OF HOWARD COUNTY MD INC	2,500
180134	06/10/2015	COMMUNITY INVESTMENT COLLABORATIVE	2,000
180135	06/10/2015	COMMUNITY MEDIATION PROGRAM INC	2,500
180136	06/10/2015	COMMUNITY OF CARING HEARTS CHARITY	2,000
180137	06/10/2015	CONSUMER CREDIT COUNSELING SERVICE OF SOUTHERN NEVADA	20,000
180138	06/10/2015	COURT APPOINTED JUVENILE ADVOCACY BOARD OF MARSHALL COUNTY	1,000
180139	06/10/2015	DIOCESE OF EL PASO PASTORAL CENTER	2,000
180140	06/10/2015	DISCOVERY CHILDRENS MUSEUM	20,000
180141	06/10/2015	DISCOVERY CHILDRENS MUSEUM	25,000
180142	06/10/2015	EAST COAST ZOOLOGICAL SOCIETY OF FLORIDA INC	10,000
180143	06/10/2015	EAST PHILLIPS IMPROVEMENT COALITION INC	250
180144	06/10/2015	EL PASO PRO MUSICA	5,000
180145	06/10/2015	EL PASOANS FIGHTING HUNGER	5,000
180146	06/10/2015	EMANUEL MEDICAL CENTER FOUNDATION	10,000
180147	06/10/2015	FAMILY & CHILDRENS SERVICES INC	500
180148	06/10/2015	FAMILY CENTER OF COLUMBUS INC	2,500
180149	06/10/2015	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC	100,000
180150	06/10/2015	FLORENCE VILLA COMMUNITY DEVELOPMENT CORPORATION	1,500
180151	06/10/2015	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	15,000
180152	06/10/2015	FRIENDS OF LAKE KEOWEE SOCIETY	1,000
180153	06/10/2015	FUND FOR EDUCATIONAL EXCELLENCE INC	10,000
180154	06/10/2015	FUND FOR EDUCATIONAL EXCELLENCE	3,000
180155	06/10/2015	FUSION PARTNERSHIPS INC	5,000
180156	06/10/2015	GEORGIA TECH FOUNDATION INC	12,500
180156	06/10/2015	GEORGIA TECH FOUNDATION INC	12,500
180157	06/10/2015	GERMANNA COMMUNITY COLLEGE EDUCATIONAL FOUNDATION	500
180158	06/10/2015	GLOBAL OPERATIONS AND DEVELOPMENT- GIVING CHILDREN HOPE	1,000
180159	06/10/2015	GOLDEN CORNER FOOD PANTRY	1,000
180160	06/10/2015	GREATER MELBOURNE POLICE ATHLETIC LEAGUE INC	5,000
180161	06/10/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180162	06/10/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180163	06/10/2015	HANCOCK COUNTY PERFORMING ARTS CENTER	12,500
180164	06/10/2015	HARRISONBURG CHILDRENS MUSEUM	3,000
180165	06/10/2015	HOLOCAUST LEARNING AND EDUCATION FUND INC	500
180166	06/10/2015	HOMEOWNERSHIP PRESERVATION FOUNDATION	8,000
180167	06/10/2015	HOUSE OF HOPE OF THE PEE DEE	5,000
180168	06/10/2015	HOUSING LEADERSHIP COUNCIL OF PALM BEACH COUNTY INC	10,000
180169	06/10/2015	HUMANE SOCIETY OF EL PASO INC	2,500
180170	06/10/2015	JEWISH FEDERATION OF NORTHERN NEW JERSEY INC	5,000
180170	06/10/2015	JEWISH FEDERATION OF NORTHERN NEW JERSEY INC	5,000
180171	06/10/2015	JEWISH VOCATIONAL & CAREER COUNSELING SERVICE	90,000
180172	06/10/2015	JEWISHCOLORADO	5,000
180173	06/10/2015	JOSEPH SAMS SCHOOL INC EARLY YEARS INC A SCHOOL FOR	200
180174	06/10/2015	JUNIOR ACHIEVEMENT OF CENTRAL MARYLAND	25,000
180175	06/10/2015	JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC	7,500
180176	06/10/2015	JUNIOR ACHIEVEMENT OF THE DESERT SOUTHWEST	3,000
180177	06/10/2015	JUNIOR BUND OF AMERICA	7,500
180178	06/10/2015	JUNIOR LEAGUE OF HUNTSVILLE INC	2,500
180179	06/10/2015	JUNIOR LEAGUE OF SAN FRANCISCO INC	8,000
180180	06/10/2015	KABOOM INC	4,130
180181	06/10/2015	LA CLINICA TEPEYAC INC	5,000
180182	06/10/2015	LITTLE LEAGUE BASEBALL INC	3,000
180183	06/10/2015	LOCAL INITIATIVES SUPPORT CORPORATION	30,000
180184	06/10/2015	MEDICAL TEAMS INTERNATIONAL	5,000
180185	06/10/2015	MIDLANDS TECHNICAL COLLEGE FOUNDATION	2,500
180185	06/10/2015	MIDLANDS TECHNICAL COLLEGE FOUNDATION	37,500
180186	06/10/2015	MONTGOMERY COUNTY EDUCATIONAL FOUNDATION	1,000
180187	06/10/2015	MOUNTAIN EMPIRE SERVICES OF THE SOUTHWEST INC	5,000
180188	06/10/2015	MUSIC ASSOCIATES OF ASPEN INC	3,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
180189	06/10/2015	MY SISTERS CIRCLE INC	5,000
180190	06/10/2015	NATIONAL AUDUBON SOCIETY INC	5,000
180191	06/10/2015	NATIONAL COMMUNITY LAND TRUST NETWORK	25,000
180192	06/10/2015	NEIGHBORHOOD REINVESTMENT CORPORATION	60,000
180193	06/10/2015	NEON MUSEUM	2,500
180194	06/10/2015	NETWORK FOR TEACHING ENTREPRENEURSHIP	10,000
180195	06/10/2015	NEW LEADERS	10,000
180196	06/10/2015	NEW MEXICO WILDLIFE ASSOCIATION	1,000
180197	06/10/2015	NORTHERN VIRGINIA 4-H EDUCATIONAL AND CONFERENCE CENTER INC	1,500
180198	06/10/2015	ODC THEATER	25,000
180198	08/17/2015	ODC	25,000
180198	08/17/2015	ODC	(25,000 00)
180199	06/10/2015	PENNSYLVANIA COUNCIL ON ECONOMIC EDUCATION	195
180200	06/10/2015	PICKENS REVITALIZATION ASSOCIATION- A SC MAIN STREET COMMUNITY	500
180201	06/10/2015	POLK COMMUNITY COLLEGE FOUNDATION INC POLK COMMUNITY COLLEGE	10,000
180202	06/10/2015	PROJECT ARriba ADVANCED RETRAINING AND REDEV INC	25,000
180203	06/10/2015	READING PARTNERS	25,000
180204	06/10/2015	ROCK THE CASA A CALIFORNIA NON-PROFIT PUBLIC BENEFIT CORPORAT	20,000
180205	06/10/2015	ROCKY MOUNTAIN MULTIPLE SCLEROSIS CENTER	5,000
180206	06/10/2015	ROCKY MOUNTAIN MUTUAL HOUSING ASSOCIATION INC	5,000
180207	06/10/2015	SAFE SHELTER OF ST VRAIN VALLEY	5,000
180208	06/10/2015	SANTA FE COUNCIL ON INTERNATIONAL RELATIONS	1,000
180209	06/10/2015	SERVICE DOGS BY WARREN RETRIEVERS INC	1,000
180210	06/10/2015	SHELTER INC OF CONTRA COSTA COUNTY	20,000
180211	06/10/2015	SHELTERCARE	1,000
180212	06/10/2015	SOTERIA WORLD OUTREACH MINISTRIES INC	5,000
180213	06/10/2015	SOUTHERN NEVADA PUBLIC TELEVISION	10,000
180214	06/10/2015	STONINGTON EDUCATION FUND INC	1,000
180214	07/28/2015	MYSTIC MIDDLE SCHOOL	(1,000 00)
180215	06/10/2015	STUDENT OPPORTUNITIES, INCORPORATED	3,000
180216	06/10/2015	TEACH FOR AMERICA INC	30,000
180217	06/10/2015	TETON YOUTH & FAMILY SERVICES INC	2,000
180218	06/10/2015	TEXAS RANGERS BASEBALL FOUNDATION	1,000
180218	06/10/2015	TEXAS RANGERS BASEBALL FOUNDATION	1,000
180219	06/10/2015	DYSLEXIA TUTORING PROGRAM INC	5,000
180220	06/10/2015	THREAD INC	10,000
180221	06/10/2015	TRUCKEE MEADOWS TOMORROW	2,000
180222	06/10/2015	TSR ADVENTURES INC	5,000
180223	06/10/2015	UNITED WAY OF GREATER TOPEKA INC	1,000
180224	06/10/2015	UNITED WAY OF ROANOKE VALLEY INC	12,000
180225	06/10/2015	URBAN LAND INSTITUTE	15,000
180226	06/10/2015	URBAN TEACHER CENTER	20,000
180227	06/10/2015	THE WASHINGTON LEGAL CLINIC FOR THE HOMELESS INC	2,000
180228	06/10/2015	WATERVLIET CIVIC CHEST INC	100
180229	06/10/2015	WEST COVINA HIGH	1,000
180230	06/10/2015	WIDE HORIZONS FOR CHILDREN INC	2,500
180231	06/10/2015	WIND YOUTH SERVICES	5,000
180232	06/11/2015	BOYS AND GIRLS CLUB OF THE COASTSIDE	5,000
180233	06/11/2015	BREAKTHROUGH MIAMI INC	10,000
180234	06/11/2015	FIRST TEE OF HOWARD COUNTY INC	5,000
180235	06/11/2015	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	10,000
180236	06/11/2015	FOUNDATION FOR THE CAROLINAS	500,000
180237	06/11/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
180238	06/11/2015	HYDROCEPHALUS ASSN	500
180239	06/11/2015	INNER HARBOR PROJECT INC	2,500
180240	06/11/2015	IRVINE NATURAL SCIENCE CENTER INC	7,500
180241	06/11/2015	JACKSONVILLE URBAN LEAGUE ECONOMIC AND COMMUNITY DEVELOPMENT FDN INC	13,000
180242	06/11/2015	MILWAUKEE HABITAT FOR HUMANITY	15,000
180243	06/11/2015	NORTH CAROLINA BUSINESS COMMITTEE FOR EDUCATION INC	5,500
180244	06/11/2015	PENINSULA SYMPHONY OF NORTHERN CALIFORNIA ASSOCIATION	2,500
180245	06/11/2015	RAINIER SCHOLARS	2,500
180246	06/11/2015	REDWOOD CITY EDUCATION FOUNDATION	10,000
180247	06/11/2015	THE SANCTUARY OF THE NORTHEAST FLORIDA INC	5,000
180248	06/11/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180249	06/12/2015	100 BLACK MEN OF ATLANTA INC	85,000
180250	06/12/2015	114TH PARTNERSHIP	10,000
180251	06/12/2015	ALBUQUERQUE SANE COLLABORATIVE	500
180252	06/12/2015	ALL AGES READ TOGETHER	2,000
180253	06/12/2015	ANDREW P STEWART CENTER INC	5,000
180254	06/12/2015	CAPITAL AREA ASSET BUILDING CORPORATION	10,000
180255	06/12/2015	CAPITAL PARTNERS FOR EDUCATION	5,000
180256	06/12/2015	CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC	5,000
180257	06/12/2015	CENTRAL SCHOLARSHIP BUREAU INC	5,000
180258	06/12/2015	CHARLOTTE CENTER FOR URBAN MINISTRY, INC	25,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
180259	06/12/2015	CHILDRENS ADVOCACY CENTER OF NORTHEASTERN PENNSYLVANIA	1,000
180260	06/12/2015	CITY OF BALTIMORE DEVELOPMENT CORPORATION	25,000
180261	06/12/2015	COLLEGE OF THE CANYONS FOUNDATION	10,000
180262	06/12/2015	COLORADO STATE UNIVERSITY FOUNDATION	20,000
180263	06/12/2015	COMMONWEALTH PUBLIC BROADCASTING CORPORATION	50,000
180264	06/12/2015	COMMUNITY FOUNDATION OF SOUTHERN NEW MEXICO	1,500
180265	06/12/2015	DAKOTA STATE UNIVERSITY FOUNDATION	3,000
180265	07/17/2015	DAKOTA STATE UNIVERSITY FOUNDATION	(3,000 00)
180266	06/12/2015	DANCE INSTITUTE OF WASHINGTON INC	3,000
180267	06/12/2015	EAST LAKE FOUNDATION INC	1,000
180268	06/12/2015	FAR HILLS COUNTRY DAY SCHOOL	1,000
180269	06/12/2015	GOODWILL INDUSTRIES OF NORTHEASTERN PA	2,500
180270	06/12/2015	GREATER EASTON DEVELOPMENT PARTNERSHIP	5,000
180271	06/12/2015	GREATER GREENVILLE COMMUNITY FOUNDATION INC	2,000
180272	06/12/2015	GREATER WAYNE CHILDRENS HEALTH FOUNDATION	2,500
180273	06/12/2015	HABITAT FOR HUMANITY INTERNATIONAL	10,000
180274	06/12/2015	HABITAT FOR HUMANITY INTERNATIONAL	15,000
180275	06/12/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
180276	06/12/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,500
180277	06/12/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
180278	06/12/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180279	06/12/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
180280	06/12/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
180281	06/12/2015	HIGHER ACHIEVEMENT PROGRAM INC	12,500
180282	06/12/2015	HIGHER ACHIEVEMENT PROGRAM INC	12,500
180283	06/12/2015	HOUSING TRUST FUND OF NORTHERN VIRGINIA INC	7,500
180284	06/12/2015	HUMANE SOCIETY-CALUMET AREA INC	5,000
180285	06/12/2015	JEWISH FAMILY & CAREER SERVICES INC	12,500
180286	06/12/2015	JOSEPHS HOUSE INC	2,000
180287	06/12/2015	JUBILEE JOBS INC	5,000
180288	06/12/2015	KIDS FIRST HEALTH CARE	5,000
180289	06/12/2015	LAKE-SUMTER COMMUNITY COLLEGE FOUNDATION INC	5,000
180290	06/12/2015	LAYTON BOULEVARD WEST NEIGHBORS INC	15,000
180291	06/12/2015	LIVING LIGHT INTERNATIONAL	1,000
180292	06/12/2015	MARYLAND HUMANITIES COUNCIL INC	5,000
180293	06/12/2015	MCLEAN PROJECT FOR THE ARTS INC	3,000
180294	06/12/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN ATLANTA INC	25,000
180295	06/12/2015	MORAVIAN COLLEGE	25,000
180296	06/12/2015	N STREET VILLAGE INC	7,500
180297	06/12/2015	NATURAL CAPITAL INVESTMENT FUND INC	10,000
180298	06/12/2015	NEW HORIZON ACADEMY	2,500
180299	06/12/2015	NICHOLAS HOUSE INC	10,000
180300	06/12/2015	PARENT INSTITUTE FOR QUALITY EDUCATION INC	20,000
180301	06/12/2015	PARTNERS FOR THE COMMON GOOD INC	6,000
180302	06/12/2015	PARTNERS FOR YOUTH	2,500
180303	06/12/2015	PATHWAY HOMES INC	2,500
180304	06/12/2015	PENINSULA TELEVISION INC	5,000
180305	06/12/2015	PHOENIX PASS INC	2,500
180306	06/12/2015	PROJECT OF EASTON INC	2,000
180307	06/12/2015	PROJECT SAFE INC	2,000
180308	06/12/2015	REBUILDING TOGETHER HOUSTON	15,000
180309	06/12/2015	ST JOHN COMMUNITY DEVELOPMENT CORPORATION	5,000
180310	06/12/2015	SAINT PAULS OUTREACH CENTER INC	2,500
180311	06/12/2015	THE SALVATION ARMY	5,000
180312	06/12/2015	SAN FRANCISCO ART INSTITUTE	100,000
180313	06/12/2015	SHELBY RESIDENTIAL AND VOCATIONAL SERVICES INC	1,500
180314	06/12/2015	SHELTER HOUSE INC	2,500
180315	06/12/2015	SOLANO COMMUNITY COLLEGE EDUCATION FOUNDATION	7,500
180316	06/12/2015	SOUTHWEST MINNESOTA STATE UNIVERSITY FOUNDATION INC SMSU FDN	3,000
180316	07/17/2015	SOUTHWEST MINNESOTA STATE UNIVERSITY FOUNDATION INC SMSU FDN	(3,000 00)
180317	06/12/2015	STEPS 4 STELLAR INC	3,500
180318	06/12/2015	TEAM HOPE INC	500
180319	06/12/2015	FIRST TEE OF BALTIMORE INC	6,000
180320	06/12/2015	SALVATION ARMY	8,000
180321	06/12/2015	TROOPS TO FIREFIGHTERS INC	2,500
180321	07/27/2015	TROOPS TO FIREFIGHTERS INC	(2,500 00)
180322	06/12/2015	TRULY LIVING WELL CENTER FOR NATURAL URBAN AGRICULTURE INC	20,000
180323	06/12/2015	UNITED COMMUNITY MINISTRIES INC	5,000
180324	06/12/2015	UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION INC	5,000
180325	06/12/2015	UPMC	100
180326	06/12/2015	WOMENS ENTERPRISE DEVELOPMENT CENTER INC	35,000
180327	06/12/2015	WOODLAND COMMUNITY DEVELOPMENT CORPORATION MORGAN VILLAGE	1,000
180328	06/15/2015	ALLIANCE FOR CLIMATE EDUCATION INC	5,000
180329	06/15/2015	ARAPAHOE HOUSE INC	1,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
180330	06/15/2015	ARC OF BALTIMORE INC	4,000
180331	06/15/2015	BOYS & GIRLS CLUB OF PITT COUNTY INC	2,000
180331	06/15/2015	BOYS & GIRLS CLUB OF PITT COUNTY INC	10,000
180331	07/13/2015	BOYS & GIRLS CLUBS OF THE COASTAL PLAIN INC	(10,000 00)
180331	07/13/2015	BOYS & GIRLS CLUBS OF THE COASTAL PLAIN INC	(2,000 00)
180332	06/15/2015	CAROLINA PREGNANCY CENTER	2,000
180333	06/15/2015	CATAWBA SCIENCE CENTER INC	3,000
180334	06/15/2015	COASTAL PREGNANCY CENTER	1,500
180335	06/15/2015	COMMUNITIES IN SCHOOLS OF WAYNE COUNTY INC	2,500
180336	06/15/2015	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	5,000
180337	06/15/2015	EMBRACE YOUR DREAMS	2,500
180338	06/15/2015	EQUALITY FORUM	50,000
180338	06/17/2015	EQUALITY FORUM	(50,000 00)
180339	06/15/2015	EVERGREEN OF GREENVILLE INC	15,000
180340	06/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180341	06/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180342	06/15/2015	HAYWOOD COMMUNITY COLLEGE FOUNDATION INCORPORATED	4,000
180343	06/15/2015	HEART TUTORING INC	20,000
180344	06/15/2015	JUDIS HOUSE	5,000
180345	06/15/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	500
180346	06/15/2015	MANKATO AREA YOUTH BASEBALL ASSOCIATION INC	500
180347	06/15/2015	MOUNTAIN LANDS COMMUNITY HOUSING ASSOCIATION	15,000
180348	06/15/2015	NORTH CAROLINA COUNCIL ON ECONOMIC EDUCATION	15,000
180349	06/15/2015	NOVA SOUTHEASTERN UNIVERSITY	15,000
180350	06/15/2015	PEOPLESFUND	10,000
180351	06/15/2015	RESOURCES FOR HUMAN DEVELOPMENT INC	2,500
180352	06/15/2015	SALEM ACADEMY & COLLEGE	100,000
180353	06/15/2015	SCIWORKS THE SCIENCE CENTER AND ENVIRONMENTAL PARK OF FORSYTH COUNTY	5,000
180354	06/15/2015	TEACH FOR AMERICA	5,000
180355	06/15/2015	UNITED WAY OF WAYNE CO INC	8,200
180356	06/15/2015	WILKES UNIVERSITY	5,000
180357	06/15/2015	WILSON EDUCATION PARTNERSHIP INC	2,000
180358	06/16/2015	AMERICAN CANCER SOCIETY INC	5,000
180359	06/16/2015	AMERICAN CANCER SOCIETY INC	3,000
180360	06/16/2015	ANTELOPE BUTTE FOUNDATION INC	1,000
180361	06/16/2015	ASPEN ART MUSEUM	1,000
180362	06/16/2015	BENEDICT COLLEGE	3,000
180363	06/16/2015	BIG BROTHERS BIG SISTERS OF SOUTH TEXAS INC	1,000
180364	06/16/2015	BOY SCOUTS OF AMERICA	5,000
180365	06/16/2015	BOYS & GIRLS CLUBS OF MANATEE COUNTY INC	5,000
180366	06/16/2015	BOYS & GIRLS CLUB OF ALLENTOWN	5,000
180367	06/16/2015	BOYS & GIRLS CLUBS OF PHILADELPHIA INC	25,000
180368	06/16/2015	BURKE COUNTY UNITED WAY	2,400
180369	06/16/2015	CATAWBA VALLEY COMMUNITY COLLEGE FOUNDATION INC	8,000
180370	06/16/2015	CHARLOTTE LOCAL EDUCATION FOUNDATION INC	2,500
180371	06/16/2015	CHILDRENS HOME SOCIETY OF FLORIDA	3,000
180372	06/16/2015	CHILDRENS LAW CENTER OF CENTRAL NORTH CAROLINA	1,500
180373	06/16/2015	COMMITTEE OF SEVENTY	25,000
180374	06/16/2015	COMMUNITY FOUNDATION OF JACKSON HOLE	25,000
180375	06/16/2015	COMMUNITY FOUNDATION OF JACKSON HOLE	5,000
180376	06/16/2015	DESOTO COUNTY EDUCATION FOUNDATION INC	2,500
180377	06/16/2015	DOWNTOWN GOLDSBORO DEVELOPMENT CORP	2,500
180378	06/16/2015	EASTER SEALS EASTERN PENNSYLVANIA	10,000
180379	06/16/2015	FATHERS DAY RALLY COMMITTEE INC	3,000
180380	06/16/2015	FLORIDA GULF COAST UNIVERSITY FOUNDATION, INC	17,000
180380	07/15/2015	FLORIDA GULF COAST UNIVERSITY FOUNDATION INC	(17,000 00)
180381	06/16/2015	FLORIDA GULF COAST UNIVERSITY FOUNDATION, INC	12,500
180382	06/16/2015	FOOD BANK OF THE ROCKIES	2,500
180383	06/16/2015	FUND FOR PHILADELPHIA INC	2,500
180384	06/16/2015	GATE OF LENOIR COUNTY NORTH CAROLINA	2,500
180385	06/16/2015	GRACE PLACE FOR CHILDREN AND FAMILIES INC	5,000
180386	06/16/2015	GUADALUPE CENTER INC	10,000
180387	06/16/2015	HAZLETON INTEGRATION PROJECT INC	10,000
180388	06/16/2015	HONORING WOMEN WORLDWIDE INC	2,500
180389	06/16/2015	HOUSING TRUST SILICON VALLEY	25,000
180390	06/16/2015	JUNIOR BLIND OF AMERICA	7,500
180391	06/16/2015	KINSTON ARTS COUNCIL INC	2,500
180392	06/16/2015	KIWANIS CLUB OF CY-FAIR HOUSTON FOUNDATION INC	3,000
180393	06/16/2015	LATINO COMMISSION ON ALCOHOL & DRUG ABUSE SERVICES OF SAN MATEO CNTY	5,000
180394	06/16/2015	LEADERSHIP LACKAWANNA	1,900
180395	06/16/2015	MUHLBERG COLLEGE	15,000
180396	06/16/2015	OBX AQUATICS INC	2,500
180397	06/16/2015	OKALOOSA COALITION ON THE HOMELESS	500
180398	06/16/2015	PITT COUNTY BOARD OF EDUCATION	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
180399	06/16/2015	SAFE HARBOR RESCUE MISSION INC	2,000
180400	06/16/2015	SICKLE CELL FOUNDATION INCORPORATED	2,500
180401	06/16/2015	SOUTH FLORIDA MUSEUM & BISHOP PLANETARIUM INC	10,000
180402	06/16/2015	SOUTHWEST FLORIDA COMMUNITY FOUNDATION INC	5,000
180403	06/16/2015	ST PAUL LACROSSE ASSOCIATION	500
180404	06/16/2015	THE SALVATION ARMY	2,000
180405	06/16/2015	TIDES FOUNDATION	5,000
180406	06/16/2015	U C SAN DIEGO FOUNDATION	10,000
180407	06/16/2015	UNIDOSNOW INC	8,000
180408	06/16/2015	UNITED WAY - COCOA	1,500
180409	06/16/2015	UNITED WAY OF PITT COUNTY INC	20,000
180410	06/16/2015	US MILITARY RACQUETBALL FOUNDATION	1,000
180411	06/16/2015	VALLEY YOUTH HOUSE COMMITTEE	5,000
180412	06/16/2015	WAKE ENTERPRISES INC	5,000
180413	06/16/2015	WEST PHILADELPHIA FINANCIAL SERVICES INSTITUTION	3,000
180414	06/16/2015	WYOMING FOOD BANK OF THE ROCKIES	1,000
180415	06/17/2015	ACTION MINISTRIES INC	2,500
180416	06/17/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	250
180417	06/17/2015	AMERICAN ASSOCIATION OF BLACKS IN ENERGY	1,500
180418	06/17/2015	AMERICAN CANCER SOCIETY INC	1,000
180419	06/17/2015	ASHFORD HOLLOW FOUNDATION FOR THE VISUAL PERFORMING ARTS	1,000
180420	06/17/2015	ATLANTA BOTANICAL GARDEN INC	10,000
180421	06/17/2015	BALDWIN COUNTY LIBRARY COOPERATIVE INC	5,500
180422	06/17/2015	BEVERLY BOOTSTRAPS COMMUNITY SERVICES INC	2,500
180423	06/17/2015	BOYS & GIRLS CLUBS OF METRO ATLANTA INC	25,000
180424	06/17/2015	BOYS & GIRLS CLUBS OF WAYNE COUNTY INC	2,500
180425	06/17/2015	BOYS & GIRLS CLUB OF CHARLOTTE INC	5,000
180426	06/17/2015	BREAKTHROUGH MENS COMMUNITY	5,000
180427	06/17/2015	CARDINAL SPELLMAN HIGH SCHOOL	350
180428	06/17/2015	COURT APPOINTED SPECIAL ADVOCATES OF MORRIS AND SUSSEX COUNTIES INC	5,000
180429	06/17/2015	CENTER FOR WORKING FAMILIES INC	10,000
180430	06/17/2015	COLLAGE DANCE COLLECTIVE INC	1,000
180431	06/17/2015	COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY	15,000
180431	06/17/2015	COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY	30,000
180431	06/17/2015	COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY	40,000
180432	06/17/2015	COMMUNITYS CHILD INC	1,000
180433	06/17/2015	CRADLES TO CRAYONS INC	1,000
180434	06/17/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	500
180435	06/17/2015	DAILY BREAD - AN ECUMENICAL FOOD PANTRY INC	1,000
180436	06/17/2015	DING DARLING WILDLIFE SOCIETY INC	2,500
180437	06/17/2015	EL CENTRO DE PUEBLO	1,000
180438	06/17/2015	ELIZABETH CITY DOWNTOWN A REVITALIZATION CORP	2,000
180439	06/17/2015	ELIZABETH CITY STATE UNIVERSITY FOUNDATION	1,000
180440	06/17/2015	FAMILY RESOURCE CENTER OF RALEIGH INC	10,000
180441	06/17/2015	GIRLS INCORPORATED OF CENTRAL ALABAMA	5,000
180442	06/17/2015	GOOD KARMA BIKES	1,000
180443	06/17/2015	GOODWILL OF NORTH GEORGIA INC	10,000
180444	06/17/2015	GRACE SMITH HOUSE INC	1,000
180445	06/17/2015	GREATER WYOMING BIG BROTHERS BIG SISTERS	1,000
180446	06/17/2015	GREENVILLE MUSEUM OF ART INC	1,000
180447	06/17/2015	H I R E D	1,500
180448	06/17/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	4,149
180449	06/17/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180450	06/17/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	500
180451	06/17/2015	HOUSE OF BREAD	2,500
180452	06/17/2015	INLAND EMPIRE UNITED WAY	1,200
180453	06/17/2015	INTERFAITH OUTREACH ASSOCIATION	13,350
180454	06/17/2015	INTERNATIONAL RESCUE COMMITTEE INC	12,500
180455	06/17/2015	ISLAND HARVEST LTD	5,000
180456	06/17/2015	JEWISH FEDERATION OF GREATER ATLANTA	12,500
180457	06/17/2015	JUNIOR ACHIEVEMENT OF WASHINGTON	500
180458	06/17/2015	KIPP BAY AREA SCHOOLS	10,000
180459	06/17/2015	LAS FAMILIAS DEL PUEBLO	10,000
180460	06/17/2015	LEUKEMIA & LYMPHOMA SOCIETY	1,000
180461	06/17/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	5,000
180462	06/17/2015	LIFE ROLLS ON FOUNDATION	1,500
180463	06/17/2015	LITERACY VOLUNTEERS OF AMERICA-PITT COUNTY	5,000
180464	06/17/2015	MAR VISTA FAMILY CENTER	5,000
180465	06/17/2015	MARCH OF DIMES FOUNDATION	1,500
180466	06/17/2015	MARCH OF DIMES FOUNDATION	1,000
180467	06/17/2015	MARYS KITCHEN C/O ST MARYS EPISCOPAL CHURCH	2,500
180468	06/17/2015	MEGS SMILE FOUNDATION INC	2,500
180469	06/17/2015	MEND-MEET EACH NEED WITH DIGNITY	25,000
180470	06/17/2015	MERCY FOUNDATION	15,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
180471	06/17/2015	MID-VALLEY JEOPARDY FOUNDATION INC	1,000
180472	06/17/2015	MIDLAND ISD EDUCATIONAL FOUNDATION	250
180473	06/17/2015	MILITARY MOMS & WIVES OF BRAZORIA COUNTY	1,000
180474	06/17/2015	MINT MUSEUM OF ART INC	30,740
180475	06/17/2015	MOUNT OLIVE COLLEGE INCORPORATED	2,500
180476	06/17/2015	NEIGHBOR TO NEIGHBOR INC	1,000
180477	06/17/2015	NEW AMERICAN PATHWAYS INC	10,000
180478	06/17/2015	NEW COLLEGE FOUNDATION INCORPORATED	10,000
180479	06/17/2015	NORTH CAROLINA EARLY CHILDHOOD FOUNDATION INC	10,000
180480	06/17/2015	OCONEE PERFORMING ARTS SOCIETY	1,000
180481	06/17/2015	OCRACOE COMMUNITY RADIO	1,500
180482	06/17/2015	ONEGENERATION	1,000
180483	06/17/2015	OPERATION HOPE, INC	100,000
180484	06/17/2015	OUTER BANKS SPORTING EVENTS INC	15,000
180485	06/17/2015	PACOIMA BEAUTIFUL	15,300
180486	06/17/2015	PART OF THE SOLUTION INC	1,000
180487	06/17/2015	PARTNERS HEALTHCARE SYSTEM INC	1,000
180488	06/17/2015	PARTNERSHIP FOR CHILDREN OF WAYNE COUNTY INC	1,850
180489	06/17/2015	PHILADELPHIA PUBLIC SCHOOL NOTEBOOK	3,500
180490	06/17/2015	PORT DISCOVER NORTHEASTERN NORTH CAROLINAS CENTER FOR HANDS ON SCIENCE	2,500
180491	06/17/2015	PUBLIC SCHOOL FORUM OF NORTH CAROLINA INC	5,000
180492	06/17/2015	READY READERS	10,000
180493	06/17/2015	RMHC CTMA	1,000
180494	06/17/2015	ROANOKE ISLAND HISTORICAL ASSOCIATION INC	2,500
180495	06/17/2015	ROCHESTER ROTARY CHARITABLE TRUSTS INC	1,000
180496	06/17/2015	RONALD MCDONALD HOUSE OF DELAWARE INC	7,500
180497	06/17/2015	SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE INC	2,500
180498	06/17/2015	SENIOR CITIZENS SERVICES OF METROPOLITAN ATLANTA INC	10,000
180499	06/17/2015	SPECIAL OLYMPICS NEW MEXICO INC	500
180500	06/17/2015	STATE OF ALABAMA BALLET INC	5,000
180501	06/17/2015	TABLE TO TABLE INC	10,000
180502	06/17/2015	TEXAS A&M FOUNDATION	200
180503	06/17/2015	THE SALVATION ARMY	10,000
180504	06/17/2015	SALVATION ARMY	90,000
180505	06/17/2015	SALVATION ARMY - SAN FRANCISCO	5,000
180506	06/17/2015	SHELTERING ARMS	20,000
180507	06/17/2015	TICKET TO DREAM FOUNDATION	5,000
180508	06/17/2015	TRIANGLE RESIDENTIAL OPTIONS FOR SUBSTANCE ABUSERS INC	7,500
180509	06/17/2015	UNION STATION HOMELESS SERVICES	15,000
180510	06/17/2015	UNITED WAY OF SANTA FE COUNTY INC	10,000
180511	06/17/2015	UNITY EAST CHURCH	2,500
180512	06/17/2015	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	5,000
180513	06/17/2015	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	2,500
180514	06/17/2015	URBAN HOUSING SOLUTIONS INC	12,000
180515	06/17/2015	URBAN MINISTRY INC	5,000
180516	06/17/2015	VERBALEYZE INC	2,500
180517	06/17/2015	WAGNER FARM ARBORETUM FOUNDATION INC	1,000
180518	06/17/2015	WILSON COUNTY OFFICE OF SENIOR CITIZENS AFFAIRS INC	500
180519	06/17/2015	WILSON YOUTH UNITED	2,000
180520	06/17/2015	YMCA OF GREATER SCRANTON	2,500
180521	06/17/2015	YOUNG LIFE	2,500
180522	06/17/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	10,000
180523	06/17/2015	YOUTH ENCHANCEMENT SERVICES INC	7,500
180524	06/17/2015	Y W C A OF ANCHORAGE	500
180525	06/17/2015	NORTHWEST HARVEST E M M	7,500
180525	06/18/2015	NORTHWEST HARVEST E M M	17,500
180526	06/18/2015	AFRICAN AMERICAN CHILDRENS BOOK PROJECT	2,500
180527	06/18/2015	ALBUQUERQUE COMMUNITY FOUNDATION	9,000
180528	06/18/2015	AMERICAN CANCER SOCIETY INC	1,000
180529	06/18/2015	AMERICAN NATIONAL RED CROSS	20,000
180530	06/18/2015	ANAG INC	500
180531	06/18/2015	ARC-KING COUNTY	500
180532	06/18/2015	ARMS AROUND BAINBRIDGE ASSOCIATION	500
180533	06/18/2015	BIG BROTHERS BIG SISTERS OF THE SUN COAST INC	20,000
180534	06/18/2015	BIG BROTHERS-BIG SISTERS INC OF SOUTH CENTRAL KENTUCKY	150
180535	06/18/2015	BIRMINGHAM CDC INC	50,000
180536	06/18/2015	BOYS AND GIRLS CLUBS OF SARASOTA COUNTY INC	15,000
180537	06/18/2015	CAMP LAUREL FOUNDATION	25,000
180538	06/18/2015	CASA ESPERANZA INC	3,500
180539	06/18/2015	CENTRAL WYOMING HOSPICE PROGRAM	3,000
180540	06/18/2015	CENTRO LATINO FOR LITERACY	5,000
180541	06/18/2015	CHIEF SEATTLE CLUB	4,000
180542	06/18/2015	CHILD PROTECTION CENTER INC	7,500
180543	06/18/2015	CHILDRENS HUNGER ELIMINATION OF WILSON INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
180544	06/18/2015	CHRISTIAN WOMENS JOB CORP OF MADISON COUNTY ALABAMA INC	5,000
180545	06/18/2015	CLAYTON EARLY LEARNING	250
180546	06/18/2015	COMMUNITY FOUNDATION	1,000
180547	06/18/2015	THE CONSERVANCY OF SOUTHWEST FLORIDA INC	5,000
180548	06/18/2015	CROHNS & COLTIS FOUNDATION OF AMERICA	1,000
180548	06/18/2015	CROHNS & COLTIS FOUNDATION OF AMERICA	1,000
180548	06/18/2015	CROHNS & COLTIS FOUNDATION OF AMERICA	1,000
180549	06/18/2015	DIG FOR KIDS	8,000
180550	06/18/2015	DIVERSIFIED OPPORTUNITIES, INC	1,500
180551	06/18/2015	DOWNTOWN FRANKLIN ASSOC INC	1,000
180551	06/18/2015	DOWNTOWN FRANKLIN ASSOC INC	2,500
180552	06/18/2015	EACH ONE-TEACH ONE ALLIANCE FOR ACA DEMIC ACCESS ACHIEVEMENT & SUCCESS	2,500
180553	06/18/2015	FAIRBANKS RESOURCE AGENCY INC	500
180554	06/18/2015	FOUNDATION FOR THE CAROLINAS	100,000
180555	06/18/2015	FOUNDATION OF WAYNE COMMUNITY COLLEGE INC	2,500
180556	06/18/2015	GIRL SCOUTS OF MIDDLE TENNESSEE INC	7,500
180557	06/18/2015	GRANITE BAY RUGBY	5,000
180558	06/18/2015	GREENE LAMP INCORPORATED	2,500
180559	06/18/2015	HEALTHCARE FOUNDATION OF WILSON	2,500
180560	06/18/2015	HEARTLAND WORKFORCE	5,000
180561	06/18/2015	HOPELINK	10,000
180562	06/18/2015	HOPELINK	500
180563	06/18/2015	HOWARD COUNTY FAIR ASSOCIATION INC	2,500
180564	06/18/2015	THE IMAGINARIUM GROUP INC	10,000
180565	06/18/2015	INLAND VALLEY COUNCIL OF CHURCHES	500
180566	06/18/2015	INROADS INC	2,500
180567	06/18/2015	ITS A SENSORY WORLD INC	1,000
180568	06/18/2015	J U G S INCORPORATED	5,000
180569	06/18/2015	JAMES A SMITH POSTMASTER SCHOLARSHIP FOUNDATION INC	5,000
180570	06/18/2015	JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES	10,000
180570	06/18/2015	JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES	10,000
180571	06/18/2015	JOHN J TYLER ARBORETUM	1,000
180572	06/18/2015	JUNIOR ACHIEVEMENT OF TAMPA BAY	5,000
180573	06/18/2015	LAKE NORMAN REGIONAL ECONOMIC DEVELOPMENT CORPORATION	7,500
180574	06/18/2015	LAMAR EDUCATIONAL AWARDS FOUNDATION	1,600
180575	06/18/2015	LEO AGUILAR FOUNDATION	3,000
180576	06/18/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
180577	06/18/2015	MAINSTREET LAS VEGAS INC	2,500
180578	06/18/2015	MARCH OF DIMES FOUNDATION	3,000
180579	06/18/2015	MARINA DEL REY SHERIFFS SUPPORT UNIT	1,000
180580	06/18/2015	MARLBORO COUNTY RESCUE SQUAD INC	250
180581	06/18/2015	MARY CAROLA CHILDRENS CENTER INC	1,000
180582	06/18/2015	MINNESOTA CHILDRENS MUSEUM	11,750
180583	06/18/2015	MINNESOTA ORCHESTRAL ASSOCIATION	43,000
180584	06/18/2015	THE MOYER FOUNDATION	7,500
180585	06/18/2015	MUSEUM OF THE ALBEMARLE, INC.	2,500
180586	06/18/2015	NAPLES PLAYERS INC	5,000
180587	06/18/2015	NEIGHBORHOOD DEVELOPMENT CENTER INC	38,000
180588	06/18/2015	NORTH PENINSULA FOOD PANTRY & DINING CENTER OF DALY CITY	5,000
180589	06/18/2015	OPERATION HOPE INC	100,000
180590	06/18/2015	OPERATION HOPE OF FAIRFIELD INC	2,500
180591	06/18/2015	PAWCATUCK NEIGHBORHOOD CENTER INC	500
180592	06/18/2015	PLUS ME PROJECT	500
180593	06/18/2015	PREBLE STREET	1,000
180594	06/18/2015	READINESS TO LEARN WHIDBEY FOUNDATION	500
180595	06/18/2015	REDLANDS CHRISTIAN MIGRANT ASSOCIATION INC	3,500
180596	06/18/2015	RICHARD J CARON FOUNDATION	20,000
180597	06/18/2015	ST ANNES MATERNITY HOME	5,000
180598	06/18/2015	SAINT THOMAS AQUINAS CHAPEL	100
180599	06/18/2015	SOUTH STREET THEATER CO INC	5,000
180600	06/18/2015	ST VINCENTS FOUNDATION INC	22,500
180601	06/18/2015	SUPPORTING OUR SERVICEMEN	250
180602	06/18/2015	TAR RIVER MISSION CLINIC INC	1,000
180603	06/18/2015	THE FOOD BANK FOR WESTCHESTER INC	2,500
180604	06/18/2015	FRAZER CENTER INC	5,000
180605	06/11/2015	THE SALVATION ARMY	10,000
180606	06/18/2015	SALVATION ARMY OF GREATER NEW YORK	5,000
180607	06/18/2015	TRINITY CHARITIES	1,000
180608	06/18/2015	TWIN CITIES RISE	45,000
180609	06/18/2015	UNITED REGIONAL HEALTH CARE FOUNDATION	500
180610	06/18/2015	UNITED WAY OF CENTRAL ALABAMA INC	75,000
180611	06/18/2015	UNITED WAY OF CENTRAL NEW MEXICO	65,000
180612	06/18/2015	UNITED WAY OF KING COUNTY	5,000
180612	06/18/2015	UNITED WAY OF KING COUNTY	6,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
180612	06/18/2015	UNITED WAY OF KING COUNTY	14,000
180612	06/18/2015	UNITED WAY OF KING COUNTY	44,500
180613	06/18/2015	UNIVERSITY OF WASHINGTON FOUNDATION	4,000
180613	06/18/2015	UNIVERSITY OF WASHINGTON FOUNDATION	6,500
180613	06/18/2015	UNIVERSITY OF WASHINGTON FOUNDATION	13,500
180613	06/18/2015	UNIVERSITY OF WASHINGTON FOUNDATION	16,000
180614	06/18/2015	WACO ISD EDUCATION FOUNDATION	500
180615	06/18/2015	WESLEY SHELTER INC	1,000
180616	06/18/2015	WOMEN IN SAFE HOMES	500
180617	06/18/2015	YMCA FOUNDATION OF SARASOTA INC	5,000
180618	06/19/2015	A MILLION STARS INC	5,000
180619	06/19/2015	AAT SPORTS ACADEMY TRACK CLUB	1,000
180620	06/19/2015	ADULT COMMUNITY EDUCATION	2,000
180621	06/19/2015	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS INC	2,500
180622	06/19/2015	AMERICAN HEART ASSOCIATION INC	10,000
180623	06/19/2015	BIG BROTHERS BIG SISTERS OF EL DORADO COUNTY	10,000
180624	06/19/2015	BOY SCOUTS OF AMERICA	25,000
180625	06/19/2015	BRANLAB	21,000
180626	06/19/2015	CALIFORNIA COALITION FOR RURAL HOUSING PROJECT	50,000
180627	06/19/2015	CALIFORNIA HOUSING CONSORTIUM	25,000
180628	06/19/2015	CHARLOTTE MUSEUM OF HISTORY	1,000
180629	06/19/2015	CHICANO & LATINO YOUTH LEADERSHIP PROJECT	10,000
180630	06/19/2015	CHILDRENS BRAIN TUMOR FOUNDATION INC	3,125
180630	06/19/2015	CHILDRENS BRAIN TUMOR FOUNDATION INC	3,125
180631	06/19/2015	CHILDRENS HOSPITAL FOUNDATION	1,000
180632	06/19/2015	CHRISTIAN COMMUNITY ACTION	100
180633	06/19/2015	COLORADO RIVER REGIONAL CRISIS SHELTER	1,500
180634	06/19/2015	COMMUNITY ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY INC	5,000
180635	06/19/2015	COMMUNITY HOSPITAL FOUNDATION	10,000
180636	06/19/2015	CREATIVE WORKS FARM INC	2,500
180637	06/19/2015	DAKOTA STATE UNIVERSITY FOUNDATION	3,000
180638	06/19/2015	DAKOTABILITIES	10,000
180639	06/19/2015	EDUCATION FOUNDATION OF SARASOTA COUNTY INC	5,000
180640	06/19/2015	ENSEMBLE THEATER	6,500
180641	06/19/2015	EPISCOPAL COMMUNITY SERVICES OF SAN FRANCISCO	25,000
180642	06/19/2015	ESCAPE FAMILY RESOURCE CENTER OF THE EXCHANGE CLUBS OF HOUSTON	5,000
180643	06/19/2015	FACE IT SIOUX FALLS INC	1,000
180644	06/19/2015	FARGO-MOORHEAD AREA FOUNDATION CORPORATION	1,750
180644	06/19/2015	FARGO-MOORHEAD AREA FOUNDATION CORPORATION	1,750
180645	06/19/2015	FORT WORTH ART ASSOCIATION	5,000
180646	06/19/2015	FOUNDATION FOR LEADERSHIP CALIFORNIA	10,000
180647	06/19/2015	FRESNO PACIFIC UNIVERSITY	25,000
180648	06/19/2015	GASTON COUNTY SCHOOLS	15,840
180649	06/19/2015	GIRLS ON THE RUN OF WINCHESTER INC	4,000
180650	06/19/2015	GREATER METROPOLITAN HOUSING CORPORATION	65,000
180651	06/19/2015	GREATER SACRAMENTO URBAN LEAGUE	20,000
180652	06/19/2015	HMONG AMERICAN PARTNERSHIP	50,000
180653	06/19/2015	HOUSTON CENTER FOR LITERACY	15,000
180654	06/19/2015	INDIANA REPERTORY THEATRE INC	10,000
180655	06/19/2015	JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES	10,000
180655	06/19/2015	JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES	10,000
180656	06/19/2015	JUBILEE FAMILY DEVELOPMENT CENTER INC	5,000
180657	06/19/2015	JUNIOR ACHIEVEMENT OF WASHINGTON	500
180658	06/19/2015	JUNIOR ACHIEVEMENT - FORT MYERS	10,000
180659	06/19/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
180660	06/19/2015	JUNIOR LEAGUE OF BIRMINGHAM INC	2,500
180661	06/19/2015	KAREN ORGANIZATION OF MINNESOTA	16,000
180662	06/19/2015	LOS ANGELES COUNTY BAR ASSOCIATION PROJECTS INC	50,000
180663	06/19/2015	LOS ANGELES PHILHARMONIC ASSOCIATION	62,300
180664	06/19/2015	LOS ANGELES TRADE TECHNICAL COLLEGE FOUNDATION	5,000
180665	06/19/2015	MARCH OF DIMES FOUNDATION	1,000
180666	06/19/2015	MINNESOTA STATE ARTS BOARD	40,000
180667	06/19/2015	NEW HORIZONS OF SOUTHWEST FLORIDA	1,000
180668	06/19/2015	NON-PROFIT HOUSING ASSOCIATION OF NORTHERN CALIFORNIA	50,000
180669	06/19/2015	NORTHERN CALIFORNIA COMMUNITY LOAN FUND	45,000
180670	06/19/2015	PREPARE AND PROSPER	15,000
180671	06/19/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	35,000
180672	06/19/2015	RECIPE FOR SUCCESS FOUNDATION	15,000
180673	06/19/2015	SAN DIEGO COASTKEEPER	1,000
180674	06/19/2015	SANTA TERESITA INC	10,000
180675	06/19/2015	SIERRA COLLEGE FOUNDATION	50,000
180676	06/19/2015	SOUTHEAST TECHNICAL INSTITUTE FOUNDATION	1,000
180677	06/19/2015	SOUTHERN CALIFORNIA CENTER FOR NONPROFIT MANAGEMENT	15,000
180678	06/19/2015	SOUTHWEST MINNESOTA STATE UNIVERSITY FOUNDATION INC SMSU FDN	3,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
180679	06/19/2015	ST PETERS COMMUNITY HOSPITAL FOUNDATION	5,750
180680	06/19/2015	STOP HUNGER NOW INC	3,000
180681	06/19/2015	SUNNYSIDE UNIFIED SCHOOL DISTRICT FOUNDATION INC	2,500
180682	06/19/2015	TALLGRASS RECOVERY & SOBER LIVING HOMES	2,500
180683	06/19/2015	TEXAS BALLET THEATER INC	12,500
180683	06/19/2015	TEXAS BALLET THEATER INC	12,500
180683	06/19/2015	TEXAS BALLET THEATER INC	15,000
180683	06/19/2015	TEXAS BALLET THEATER INC	25,000
180683	06/19/2015	TEXAS BALLET THEATER INC	25,000
180684	06/19/2015	THE PILOT HOUSE SPECIAL NEEDS RESOURCE FOUNDATION INC	500
180685	06/19/2015	TOOLBANK USA INC	7,500
180686	06/19/2015	TRANSITION ZONE HORTICULTURAL INSTITUTE INC	500
180687	06/19/2015	UNITED WAY OF OTTER TAIL COUNTY	500
180688	06/19/2015	VALLEY ECONOMIC DEVELOPMENT CENTER INC	100,000
180689	06/19/2015	VILLA ESPERANZA SERVICES	50,000
180690	06/19/2015	YOUNG SURVIVAL COALITION INC	500
180691	06/22/2015	A PLUS EDUCATION PARTNERSHIP	40,000
180692	06/22/2015	ARTS COUNCIL OF GREATER NEW HAVEN INC	5,000
180693	06/22/2015	ASIAN PACIFIC ISLANDER AMER PUBLIC AFFAIRS-COMM EDUCATION FOUNDATION	35,000
180694	06/22/2015	ATLANTA CHILDRENS SHELTER INC	10,000
180695	06/22/2015	ATLANTA COMMUNITY FOOD BANK INC	15,000
180696	06/22/2015	AURORA THEATRE INC	7,500
180697	06/22/2015	BEST OF WASECA INC	10,000
180698	06/22/2015	BETHEL LUTHERAN HOME FOUNDATION INC	100
180699	06/22/2015	BIRMINGHAM INTERNATIONAL CENTER	2,500
180700	06/22/2015	BLESSINGS IN A BACKPACK INC	3,350
180701	06/22/2015	BOYS & GIRLS CLUB OF ATHENS INC	1,000
180702	06/22/2015	BOYS AND GIRLS CLUB OF EL DORADO COUNTY WESTERN SLOPE	30,000
180703	06/22/2015	BUILDING HOMES FOR HEROES INC	1,000
180704	06/22/2015	CALIFORNIA LULAC FOUNDATION INC	5,000
180705	06/22/2015	CALIFORNIA STATE UNIVERSITY FOUNDATION	10,000
180706	06/22/2015	CALIFORNIA STATE UNIVERSITY FOUNDATION	6,000
180707	06/22/2015	CAROLINE HOUSE INC	5,000
180708	06/22/2015	CELEBRITY WAITERS LUNCHEON	1,000
180709	06/22/2015	CENTER FOR THE VISUALLY IMPAIRED INC	5,000
180710	06/22/2015	CENTRAL JERSEY HOUSING RESOURCE CENTER CORP	5,000
180711	06/22/2015	COMMITTEE ON TEMPORARY SHELTER	1,000
180712	06/22/2015	COMPUTERS FOR YOUTH FOUNDATION INC	10,000
180713	06/22/2015	DES MOINES AREA RELIGIOUS COUNCIL	10,000
180714	06/22/2015	EAST LAKE FOUNDATION INC	20,000
180715	06/22/2015	ENDURING HEARTS INC	1,750
180716	06/22/2015	ETHAN BENNETT MEMORIAL SCHOLARSHIP FUND	1,500
180717	06/22/2015	FAMILY & CHILDRENS AGENCY INC	1,000
180717	10/06/2015	FAMILY & CHILDRENS AGENCY INC	(1,000 00)
180718	06/22/2015	FAMILYCONNECTION INC	1,000
180719	06/22/2015	FIRST STEP STAFFING	10,000
180720	06/22/2015	FOR MOMS ONLY INC	3,000
180721	06/22/2015	FRIENDS OF CALIFORNIANS WITH DISABILITIES	10,000
180722	06/22/2015	FUTURE FOUNDATION INC	15,000
180723	06/22/2015	GEORGIA AQUARIUM INC	1,500
180724	06/22/2015	GRAND CENTER INC	50,000
180725	06/22/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,500
180726	06/22/2015	HARDROCK CLUB	500
180727	06/22/2015	HOUSEPROUD ATLANTA INC	8,000
180728	06/22/2015	HOUSING INITIATIVE OF NORTH FULTON INC	10,000
180729	06/22/2015	HOUSTON AREA URBAN LEAGUE	22,000
180730	06/22/2015	HOUSTON COMMUNITY COLLEGE SYSTEM FOUNDATION	20,000
180731	06/22/2015	INTERNATIONAL INSTITUTE OF CONNECTICUT INC	10,000
180732	06/22/2015	JAMESTOWN FINE ARTS ASSOCIATION INCORPORATED	2,500
180733	06/22/2015	KIDZ COUNT	2,500
180734	06/22/2015	KINSTON-LENIOR COUNTY FRIENDS OF THE LIBRARY INC	1,000
180735	06/22/2015	KNOX CONCERT SERIES INC	7,500
180736	06/22/2015	LAND TR FOR THE MS COASTAL PLAIN	1,000
180737	06/22/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	950
180737	06/22/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	2,000
180737	06/22/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	2,050
180738	06/22/2015	LIBERTY LEARNING FOUNDATION	6,160
180739	06/22/2015	LITERACY COUNCIL OF CENTRAL ALABAMA	25,000
180740	06/22/2015	LOS ANGELES NEIGHBORHOOD INITIATIVE	1,000
180741	06/22/2015	LUTHERAN SERVICES IN IOWA INC	10,000
180742	06/22/2015	MARTHA OBRYAN CENTER INC	2,500
180743	06/22/2015	MERCY HOUSING SOUTH EAST	12,500
180744	06/22/2015	MISSION OF HOPE	750
180745	06/22/2015	MONTGOMERY MUSEUM OF FINE ARTS ASSOCIATION	6,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
180746	06/22/2015	NEIGHBORHOOD HOUSE INC	4,000
180747	06/22/2015	NEW BERN ROTARY CHARITABLE FOUNDATION	160
180748	06/22/2015	NEWGROUND INC	10,000
180749	06/22/2015	NORTH CAROLINA INDEPENDENT COLLEGES & UNIVERSITIES	67,600
180750	06/22/2015	PAINTED TURTLE	5,000
180751	06/22/2015	PARENT TEACHER HOME VISIT PROJECT INC	15,000
180752	06/22/2015	PATHWAYS INC	5,000
180753	06/22/2015	PAWMETTO LIFELINE	1,000
180754	06/22/2015	PERSON TO PERSON INC	5,000
180755	06/22/2015	POLICE ATHLETIC LEAGUE OF SELMA INC	1,000
180756	06/22/2015	PRESTON CENTER OF COMPASSION INC	5,000
180757	06/22/2015	PROJECT RETURN INC	3,000
180758	06/22/2015	PUBLIC AFFAIRS RESEARCH COUNCIL OF ALABAMA	10,000
180759	06/22/2015	RAKSHA INC	5,000
180760	06/22/2015	RAPID CITY REGIONAL HOSPITAL INC	425
180761	06/22/2015	RICHMOND SYMPHONY	10,000
180762	06/22/2015	RIDE TO WALK INC	1,000
180763	06/22/2015	SCOTTDALE CHILD DEVELOPMENT AND FAMILY RESOURCE CTR INC OF CENTRAL	10,000
180764	06/22/2015	SEATTLE CHILDRENS HOSPITAL FOUNDATION	500
180765	06/22/2015	SIERRA SERVICE PROJECT	5,000
180766	06/22/2015	SOMALI YOUTH UNITED INC	3,000
180767	06/22/2015	SOUTH DAKOTA STATE UNIVERSITY FOUNDATION	5,000
180768	06/22/2015	SAINT ANDREW NATIVITY SCHOOL	4,000
180769	06/22/2015	SWAN LAKE CHRISTIAN CAMP ASSOCIATION	250
180770	06/22/2015	SWEETWATER MISSION INC	5,000
180771	06/22/2015	FAIRFIELD COUNTY COMMUNITY FOUNDATION INC	5,000
180772	06/22/2015	UNIVERSITY OF TEXAS FOUNDATION	15,000
180773	06/22/2015	TREE TRUST	2,000
180774	06/22/2015	TREES ATLANTA INC	2,250
180775	06/22/2015	TREES ATLANTA INC	12,000
180776	06/22/2015	TSIC INC	2,500
180777	06/22/2015	VIOLENCE INTERVENTION PROGRAM	15,000
180778	06/22/2015	WASHINGTON APPLE EDUCATION FOUNDATION	2,500
180779	06/22/2015	WEST CENTRAL INITIATIVE	2,000
180780	06/22/2015	WEST VALLEY ARTS COUNCIL	7,500
180781	06/22/2015	WORKING IN SUPPORT OF EDUCATION	100,000
180782	06/22/2015	WOUNDED WARRIOR PROJECT INC	500
180783	06/22/2015	YMCA OF CASS AND CLAY COUNTIES	1,500
180783	06/22/2015	YMCA OF CASS AND CLAY COUNTIES	3,500
180784	06/23/2015	A REASON TO SURVIVE	2,500
180785	06/23/2015	ALVIN AILEY DANCE FOUNDATION INC	40,000
180786	06/23/2015	ASHEVILLE-BUNCOMBE TECHNICAL COMMUNITY COLLEGE FOUNDATION	10,000
180787	06/23/2015	ASIAN PACIFIC FUND	20,000
180788	06/23/2015	ASSOCIATION FOR NEIGHBORHOOD & HOUSING DEVELOPMENT INC	35,000
180789	06/23/2015	BALSAM MOUNTAIN TRUST	2,000
180790	06/23/2015	BETTER BASICS INC	15,000
180791	06/23/2015	BIG BROTHERS-BIG SISTERS OF LANCASTER COUNTY PA INC	5,000
180792	06/23/2015	BIG BROTHERS-BIG SISTERS OF UTAH INC	3,000
180793	06/23/2015	BURN INSTITUTE	250
180794	06/23/2015	CASA DE EDUCACION Y CULTURA LATINA	5,000
180795	06/23/2015	COURT APPOINTED SPECIAL ADVOCATES OF MERCER COUNTY INC	1,200
180796	06/23/2015	CRISPUS ATTUCKS CULTURAL CENTER INC	10,000
180797	06/23/2015	DOE FUND, INC	50,000
180798	06/23/2015	DREAMWRIGHTS YOUTH & FAMILY THEATRE	1,500
180798	07/30/2015	DREAMWRIGHTS YOUTH & FAMILY THEATRE	(1,500 00)
180799	06/23/2015	FAMILY HEALTH CENTERS OF SAN DIEGO INC	5,000
180800	06/23/2015	FAMILY LIFELINE	15,000
180801	06/23/2015	FAMILY SERVICES OF WESTCHESTER INC	5,000
180802	06/23/2015	FRIENDS OF SAN CLEMENTE BEACHES PARKS & RECREATION FOUNDATION INC	500
180803	06/23/2015	GEORGIA BALLET INC	7,500
180804	06/23/2015	GIRL SCOUTS OF EASTERN IOWA AND WESTERN ILLINOIS INC	100
180805	06/23/2015	GODS LOVE WE DELIVER INC	100,000
180806	06/23/2015	ISLE OF IOWA PARROT HEAD CLUB COMMUNITY PARTNERSHIP FUND	500
180807	06/23/2015	JUNIOR ACHIEVEMENT OF CENTRAL PENNSYLVANIA	2,400
180808	06/23/2015	JUNIOR ACHIEVEMENT OF CENTRAL VIRGINIA	13,000
180809	06/23/2015	JUNIOR ACHIEVEMENT OF SAN DIEGO & IMPERIAL CO	30,000
180810	06/23/2015	MARSHALL AREA FINE ARTS COUNCIL	100
180811	06/23/2015	MAXS RING OF FIRE	8,000
180812	06/23/2015	MAYMONT FOUNDATION	15,000
180813	06/23/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	12,500
180814	06/23/2015	NORTH COUNTY LIFELINE INC	25,000
180815	06/23/2015	PEGS PJS	500
180816	06/23/2015	READING MUSICAL FOUNDATION	3,000
180817	06/23/2015	RESOURCE INC	30,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
180818	06/23/2015	ROSWELL PARK ALLIANCE FOUNDATION	2,000
180819	06/23/2015	SAINT JOSEPHS MERCY CARE SERVICES INC	10,000
180820	06/23/2015	SAN DIEGO HISTORICAL SOCIETY	15,000
180821	06/23/2015	SAN DIEGO LESBIAN GAY BISEXUAL AND TRANSGENDER COMMUNITY CENTER	30,000
180822	06/23/2015	SELMA AREA FOOD BANK INC	2,000
180823	06/23/2015	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	5,000
180824	06/23/2015	SOUTHEAST COMMUNITY CAPITAL CORPORATION	6,000
180825	06/23/2015	SOUTHWESTERN COMMUNITY COLLEGE FOUNDATION, INC.	3,000
180826	06/23/2015	SPARE KEY	650
180826	06/23/2015	SPARE KEY	5,850
180827	06/23/2015	TRI-COUNTY TECHNICAL COLLEGE FOUNDATION INC	1,500
180828	06/23/2015	UNITED THROUGH READING	5,000
180829	06/23/2015	VIRGINIA PERFORMING ARTS FOUNDATION	8,000
180830	06/23/2015	VIRGINIAS GATEWAY REGION INC	37,000
180831	06/23/2015	WESTCHESTER ARTS COUNCIL INC	50,000
180832	06/23/2015	WESTERN PIEDMONT FOUNDATION INC	5,000
180833	06/23/2015	WYLDE CENTER INC	12,500
180834	06/24/2015	AIDS FUND	2,500
180835	06/24/2015	AIRBORNE ANGEL CADETS	2,500
180835	06/24/2015	AIRBORNE ANGEL CADETS	2,500
180836	06/24/2015	ALABAMA SYMPHONIC ASSOCIATION INC	20,000
180837	06/24/2015	BEACHES FINE ARTS SERIES INC	2,500
180838	06/24/2015	BOYS CLUB OF BETHLEHEM	500
180839	06/24/2015	CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE INC	1,000
180840	06/24/2015	CHAPMAN UNIVERSITY	5,000
180841	06/24/2015	CHRISTIANA ROTARY CLUB FOUNDATION	2,000
180842	06/24/2015	CINCINNATI MUSEUM CENTER	5,000
180843	06/24/2015	CITIZEN SCHOOLS INC	5,000
180844	06/24/2015	COMMUNITY ENRICHMENT CENTER INC	5,000
180845	06/24/2015	COMMUNITY HOUSING SOLUTIONS OF GUILFORD INC	15,000
180846	06/24/2015	CORNERSTONE CENTER FOR EARLY LEARNING INC	5,000
180847	06/24/2015	CULTUREWORKS INC	5,000
180848	06/25/2015	FAIRMOUNT PARK CONSERVANCY	25,000
180849	06/24/2015	FAIRMOUNT PARK CONSERVANCY	25,000
180850	06/24/2015	FOOD BANK OF SOUTH JERSEY INC	2,500
180851	06/24/2015	FREEDOM SCHOOL PARTNERS INC	15,000
180852	06/24/2015	FULLER CENTER DISASTER REBUILDERS INC	15,000
180853	06/24/2015	GIRL SCOUTS OF SOUTHWEST TEXAS	30,000
180854	06/24/2015	GRAND RAPIDS SYMPHONY SOCIETY	5,000
180855	06/24/2015	GREATER GREEN BAY YMCA INC	1,500
180856	06/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180857	06/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180858	06/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180859	06/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180860	06/24/2015	HOUSTON SYMPHONY SOCIETY	15,000
180861	06/24/2015	HUMANE SOCIETY OF GREATER MIAMI INC AND DADE COUNTY SOCIETY FOR POCTA	1,000
180862	06/24/2015	ILLUMINATION FOUNDATION	35,000
180863	06/24/2015	JUNIOR ACHIEVEMENT OF WISCONSIN INC	2,000
180864	06/24/2015	KIMMEL CENTER INC	50,000
180865	06/24/2015	LATIN AMERICAN COMMUNITY CENTER INC	10,000
180866	06/24/2015	MAINSTREAM DEVELOPMENT CORPORATION	10,000
180867	06/24/2015	MARYLAND THEATRE FOR THE PERFORMING ARTS INC	1,000
180868	06/24/2015	MILES AND MUSIC FOUNDATION	1,500
180869	06/24/2015	MILLER THEATRE ADVISORY BOARD INC	15,000
180870	06/24/2015	MOMENTUM TEXAS INC	1,000
180871	06/24/2015	NATIONAL STEINBECK CENTER	5,000
180872	06/24/2015	NORTH TEXAS FOOD BANK	5,000
180872	06/24/2015	NORTH TEXAS FOOD BANK	25,000
180873	06/24/2015	NORTH TEXAS JUNIOR GOLF & EDUCATION FOUNDATION	1,750
180873	06/24/2015	NORTH TEXAS JUNIOR GOLF & EDUCATION FOUNDATION	1,750
180874	06/24/2015	OPERA PHILADELPHIA	25,000
180875	06/24/2015	PROJECT LITERACY OF GREATER BERGEN COUNTY INC	2,500
180876	06/24/2015	REBUILDING TOGETHER PITTSBURGH	15,000
180877	06/24/2015	SAN ANTONIO FOR GROWTH ON THE EASTSIDE INC	10,000
180878	06/24/2015	SOCIETY FOR THE PERFORMING ARTS	15,000
180879	06/24/2015	SUPPORTING THE TAYLOR HOUSE	5,000
180880	06/24/2015	TALLER PUERTORRIQUENO, INC	2,500
180881	06/24/2015	THE SALVATION ARMY	5,000
180882	06/24/2015	UNIVERSITY OF TEXAS FOUNDATION	5,000
180883	06/24/2015	TRAUMA INTERVENTION PROGRAMS OF ARIZONA INC	1,000
180884	06/24/2015	TURTLE WING FOUNDATION	500
180885	06/24/2015	UNITED WAY OF SOUTH HAMPTON ROADS	50,000
180886	06/24/2015	UNITED WAY OF THE CAPITAL REGION	5,200
180887	06/24/2015	THE UNIVERSITY FOUNDATION CALIFORNIA STATE UNIVERSITY CHICO	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
180888	06/24/2015	UTAH VALLEY UNIVERSITY FOUNDATION INC	10,000
180889	06/24/2015	VILLA PARK ROTARY CLUB NON-PROFIT CORPORATION	4,000
180890	06/24/2015	VOICES FOR CHILDREN	5,000
180891	06/24/2015	WISCONSIN WOMENS BUSINESS INITIATIVE CORPORATION	5,000
180892	06/24/2015	YOUNG MENS CHRISTIAN ASSOC OF GREATER SAN ANTONIO & HILL COUNTRY	7,500
180893	06/24/2015	YOUNG MENS CHRISTIAN ASSOCIATION EAST LIVERPOOL	500
180894	06/25/2015	ALBUQUERQUE COMMUNITY FOUNDATION	9,100
180895	06/25/2015	ALLENS LANE ART CENTER ASSOCIATION	10,000
180896	06/25/2015	AMERICAN NATIONAL RED CROSS	5,000
180897	06/25/2015	ARCADIA UNIVERSITY	20,000
180898	06/25/2015	BIG BROTHERS BIG SISTERS LONE STAR	30,000
180899	06/25/2015	BUCKNER CHILDREN AND FAMILY SERVICES INC	1,000
180900	06/25/2015	CALIFORNIA HISPANIC CHAMBERS OF COMMERCE FOUNDATION	100,000
180901	06/25/2015	CANCER SUPPORT COMMUNITY OF GREATER ANN ARBOR	500
180902	06/25/2015	CENTER FOR THE FUTURE OF ARIZONA	50,000
180903	06/25/2015	CENTRAL FLORIDA YOUNG MENS CHRISTIAN ASSOCIATION	1,000
180904	06/25/2015	CHICAGO ARCHITECTURE FOUNDATION	20,000
180905	06/25/2015	CHILDREN'S DIAGNOSTIC & TREATMENT CENTER INC	500
180906	06/25/2015	COMMUNITY HARVEST PROJECT INC	1,000
180907	06/25/2015	CONGRESO DE LATINOS UNIDOS	25,000
180908	06/25/2015	CONSUMER CREDIT COUNSELING SERVICE OF DELAWARE VALLEY	10,000
180909	06/25/2015	DEL MAR COLLEGE FOUNDATION INC	3,000
180910	06/25/2015	DIOCESE OF HARRISBURG	10,000
180911	06/25/2015	DISTRICT ALLIANCE FOR SAFE HOUSING INC	5,000
180912	06/25/2015	DR ERNEST AND ARTHELLA HUNTER FOUNDATION	1,000
180913	06/25/2015	FIRST CITY ARTS ALLIANCE	500
180914	06/25/2015	FIRST STATE COMMUNITY LOAN FUND	15,000
180915	06/25/2015	FOOD BANK OF THE RIO GRANDE VALLEY INC	2,500
180916	06/25/2015	FOOD BANK OF THE RIO GRANDE VALLEY INC	2,500
180917	06/25/2015	FOUNDATION FOR READING AREA COMMUNITY COLLEGE	10,000
180918	06/25/2015	FRIENDS OF MACARTHUR BEACH STATE PARK INC	1,000
180919	06/25/2015	FULTON OPERA HOUSE FOUNDATION	10,000
180920	06/25/2015	GRYD FOUNDATION	100,000
180921	06/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180922	06/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
180923	06/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
180924	06/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180925	06/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
180926	06/25/2015	HILLTOP PRESCHOOL	5,000
180927	06/25/2015	HORSIN AROUND CAMP INC	1,500
180928	06/25/2015	IDEA PUBLIC SCHOOLS	1,000
180929	06/25/2015	KCETLINK	100,000
180930	06/25/2015	LANCASTER CITY ALLIANCE	10,000
180931	06/25/2015	LET THE FASHIONS BEGIN	5,000
180932	06/25/2015	THE LIFESPAN FOUNDATION	2,000
180933	06/25/2015	MAKE-A-WISH FOUNDATION OF CENTRAL AND NORTHERN FLORIDA INC	1,000
180934	06/25/2015	MONTALVO ASSOCIATION	10,000
180935	06/25/2015	NEW YORK CITY COALITION AGAINST HUNGER INC	500
180936	06/25/2015	NIMBUS ARTS	2,500
180937	06/25/2015	NORTH CAROLINA COMMUNITY DEVELOPMENT INITIATIVE INC	30,000
180938	06/25/2015	NORTHERN ECONOMIC INITIATIVES CORPORATION	5,000
180939	06/25/2015	OKLAHOMA HUMANITIES COUNCIL INC	1,000
180940	06/25/2015	PARENT CHILD CENTER OF TULSA INC	1,000
180941	06/25/2015	PENN ASIAN SENIOR SERVICES INC	10,000
180942	06/25/2015	PENNSYLVANIA BALLET ASSOCIATION	15,000
180943	06/25/2015	PHILADELPHIA ORCHESTRA ASSOCIATION	100,000
180944	06/25/2015	PHOENIX SISTER CITIES INC	1,500
180945	06/25/2015	PLACER FOOD BANK	65,000
180946	06/26/2015	REBUILDING TOGETHER MIAMI-DADE INC	15,000
180947	06/25/2015	RIO GRANDE HABITAT FOR HUMANITY	10,000
180948	06/25/2015	ROCKPORT ART ASSOCIATION INC	2,500
180949	06/25/2015	SOUTH TEXAS LITERACY COALITION	1,500
180950	06/25/2015	SPECIAL OLYMPICS PENNSYLVANIA, INC	2,500
180951	06/25/2015	SUMMIT HEALTH	1,000
180952	06/25/2015	THE TEXAS A & M UNIVERSITY SYSTEM	5,000
180953	06/25/2015	BARNES FOUNDATION	15,000
180954	06/25/2015	THE SHEPHERDS CENTER OF GREATER WINSTON-SALEM INC	5,000
180954	06/25/2015	THE SHEPHERDS CENTER OF GREATER WINSTON-SALEM INC	5,000
180955	06/25/2015	SUPPORT CENTER	15,000
180956	06/25/2015	THE TRUST FOR HIDDEN VILLA	400
180957	06/25/2015	TRI COUNTY HUMANE SOCIETY	500
180958	06/25/2015	UNITED WAY OF SOUTHEASTERN PENNSYLVANIA	62,000
180959	06/25/2015	UNITED WAY OF THE BAY AREA	25,000
180959	06/25/2015	UNITED WAY OF THE BAY AREA	137,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
180960	06/25/2015	US MARSHALS MUSEUM INC	25,000
180961	06/25/2015	VILLANOVA UNIVERSITY	10,000
180962	06/25/2015	VILLANOVA UNIVERSITY	5,000
180963	06/25/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF THE EAST BAY	28,000
180964	06/25/2015	YWCA MARICOPA COUNTY	10,000
180965	06/26/2015	100 BLACK MEN OF PHOENIX, INC	1,500
180966	06/26/2015	ADOPT A CLASS FOUNDATION	1,000
180967	06/26/2015	AIDS PROJECT LOS ANGELES INC	25,000
180968	06/26/2015	AIDS PROJECT LOS ANGELES INC	25,000
180969	06/26/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	1,000
180970	06/26/2015	AMERICAN CANCER SOCIETY INC	1,000
180971	06/26/2015	AMERICAN CENTER FOR EDUCATIONAL OPPORTUNITIES	13,356
180972	06/26/2015	AMERICAN DIABETES ASSOCIATION INC	10,000
180973	06/26/2015	AMERICAS SECOND HARVEST OF COASTAL GEORGIA INC	2,500
180974	06/26/2015	ANNUAL MULTICULTURAL BUSINESS YOUTH EDUCATIONAL SERVICES	4,000
180975	06/26/2015	ANTAEUS COMPANY	25,000
180976	06/26/2015	APPALACHIAN REGIONAL HEALTHCARE FOUNDATION	5,000
180977	06/26/2015	BAY AREA FOOD BANK	1,000
180978	06/26/2015	BEST BUDDIES MASSACHUSETTS	10,000
180979	06/26/2015	BOYS & GIRLS CLUBS OF CENTRAL IOWA INC	10,000
180980	06/26/2015	BUTTE HUMANE SOCIETY	1,000
180981	06/26/2015	CABRILLO ECONOMIC DEVELOPMENT CORPORATION	50,000
180982	06/26/2015	CALIFORNIA COMMUNITY FOUNDATION	1,000
180983	06/26/2015	CAMP TAYLOR INC	5,000
180984	06/26/2015	CARDINAL RITTER COLLEGE PREP HIGH SCHOOL	2,500
180985	06/26/2015	CATAWBA LANDS CONSERVANCY	25,000
180986	06/26/2015	CHERRY COUNTY HOSPITAL FOUNDATION	1,000
180987	06/26/2015	CHICANO AWARENESS CENTER INC	3,000
180988	06/26/2015	CHILDRENS HOME AND AID SOCIETY OF ILLINOIS	1,000
180989	06/26/2015	CHWC INC	1,000
180990	06/26/2015	CLAREMONT-MCKENNA COLLEGE	10,000
180991	06/26/2015	COMMUNITY ACTION AGENCY OF DELAWARE COUNTY INC	5,000
180992	06/26/2015	COMMUNITY CAPITAL WORKS INC	15,000
180993	06/26/2015	COMMUNITY DEVELOPMENT TECHNOLOGIES CENTER	50,000
180994	06/26/2015	COMMUNITY HOSPITAL OF ANDERSON- MADISON COUNTY INC	1,000
180995	06/26/2015	COMMUNITY SOUP KITCHEN OF GOLDSBORO INC	1,000
180996	06/26/2015	CONCERT ON THE LAWN INC	1,800
180996	08/04/2015	CONCERT ON THE LAWN INC	(1,800 00)
180997	06/26/2015	CORPORATION FOR ENTERPRISE DEVELOPMENT CFED	10,000
180998	06/26/2015	CULTURAL ENRICHMENT FUND	3,000
180999	06/26/2015	CUMBEE CENTER TO ASSIST ABUSED PERSONS	250
181000	06/26/2015	D&E A FINANCIAL EDUCATION & TRAINING INSTITUTE INC	25,000
181001	06/26/2015	DALLAS CHILDRENS THEATER INC	5,000
181002	06/26/2015	DALTON WHITFIELD COUNTY COMMUNITY DEVELOPEMENT CORPORATION	3,000
181003	06/26/2015	DAVIE COUNTY ARTS COUNCIL	5,000
181004	06/26/2015	DAYBREAK YOUTH SERVICES	7,500
181005	06/26/2015	DOWNTOWN WOMENS CENTER	25,000
181006	06/26/2015	EMERGENCY FOOD BOX INC	500
181007	06/26/2015	EQUALITY FORUM	46,500
181008	06/26/2015	ESSEX HISTORICAL SOCIETY	500
181009	06/26/2015	EVANSTON WILMETTE GOLF COURSE ASSOCIATION	3,500
181010	06/26/2015	EXECUTIVE SERVICE CORPS OF SOUTHERN CALIFORNIA	50,000
181011	06/26/2015	FAMILY PROMISE OF BERGEN COUNTY A NEW JERSEY NONPROFIT CORPORATION	5,000
181012	06/26/2015	FARMINGTON PUBLIC SCHOOL FOUNDATION INC	500
181013	06/26/2015	FIRST EVANGELICAL LUTHERAN CHURCH	1,000
181014	06/26/2015	FOODBANK FOR THE HEARTLAND	5,000
181015	06/26/2015	FOOD BANK OF LINCOLN INC	2,500
181016	06/26/2015	FOOD OUTREACH INC	50,000
181017	06/26/2015	FOODSHARE INC	25,000
181017	06/26/2015	FOODSHARE INC	75,000
181018	06/26/2015	FOR THE KIDS FUND	5,000
181019	06/26/2015	FOUNDATION FOR THE CAROLINAS	100,000
181020	06/26/2015	FOUNDATION OF THE CALDWELL COMMUNITY COLLEGE AND TECHNICAL INSTITUTE	8,000
181021	06/26/2015	GEORGIA CENTER FOR NONPROFITS INC	20,000
181022	06/26/2015	GETTING BACK TO THE BASICS INC	2,000
181022	09/04/2015	GETTING BACK TO THE BASICS INC	(2,000 00)
181023	06/26/2015	GREENGATE DAY SCHOOL INC	5,000
181024	06/26/2015	GROSSE POINTE OLD DEVILS HOCKEY CLUB INC	500
181025	06/26/2015	GUMBO LIMBO NATURE CENTER INC	1,000
181026	06/26/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
181027	06/26/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
181028	06/26/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
181029	06/26/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
181030	06/26/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
181031	06/26/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
181032	06/26/2015	HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA INC	1,000
181033	06/26/2015	HAYWOOD COMMUNITY COLLEGE FOUNDATION INCORPORATED	2,000
181034	06/26/2015	HAYWOOD COUNTY FAIRGROUNDS INC	1,000
181035	06/26/2015	INSIDE THE OUTDOORS FOUNDATION	1,000
181036	06/26/2015	JACKSONVILLE ZOOLOGICAL SOCIETY INC	1,000
181037	06/26/2015	JAZZ AT ASPEN-SNOWMASS	2,750
181038	06/26/2015	KEAN UNIVERSITY FOUNDATION INC	10,000
181039	06/26/2015	KID PACK INC	1,000
181040	06/26/2015	LEHIGH VALLEY CENTER FOR INDEPENDANT LIVING INC	1,000
181041	06/26/2015	LIBERTY LEARNING FOUNDATION	2,100
181042	06/26/2015	LIGHT OF LIFE MINISTRIES INC	5,000
181043	06/26/2015	LOGOS INC	25,000
181044	06/26/2015	LOS ANGELES AREA CHAMBER OF COMMERCE FOUNDATION	100,000
181045	06/26/2015	LOS ANGELES MISSION INC	50,000
181046	06/26/2015	MIDWEST FOOD BANK	1,000
181047	06/26/2015	MILAGRO HOUSE	2,500
181048	06/26/2015	MINNESOTA DIVERSIFIED INDUSTRIES INC	16,000
181049	06/26/2015	MISSOURI COUNCIL ON ECONOMIC EDUCATION	100,000
181050	06/26/2015	MISSOURI HISTORICAL SOCIETY JEFFERSON MEMORIAL BUILDING	75,000
181051	06/26/2015	NEBRASKA ENTERPRISE FUND	3,500
181052	06/26/2015	NEW HAVEN HOMEOWNERSHIP CENTER	10,000
181053	06/26/2015	OPERATION ABLE OF GREATER BOSTON INC	7,500
181054	06/26/2015	PAULS PANTRY INC	1,000
181055	06/26/2015	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	125,000
181056	06/26/2015	PET PAL RESCUE INC	500
181057	06/26/2015	PHILADELPHIA FOLKLORE PROJECT	2,500
181058	06/26/2015	PHILANTHROPY NETWORK GREATER PHILADELPHIA	10,000
181059	06/26/2015	PRAIRIE LOFT CENTER	500
181060	06/26/2015	PROJECT HEALING WATERS FLY FISHING INC	3,000
181061	06/26/2015	PROJECT VETCARE INC	10,000
181062	06/26/2015	RANDOLPH COMMUNITY SERVICE INC	100
181063	06/26/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT SAN DIEGO	25,000
181064	06/26/2015	SAN ANTONIO FOOD BANK INC	10,000
181065	06/26/2015	SANDHILLS AREA FOUNDATION INC	1,000
181066	06/26/2015	SECOND HARVEST HEARTLAND	5,000
181067	06/26/2015	SECOND HELPINGS INC	1,000
181068	06/26/2015	SHAKESPEARE FESTIVAL ST LOUIS	12,000
181069	06/26/2015	SHELTER PROVIDERS OF HOUSTON INC	10,000
181070	06/26/2015	SHOALS AREA CHAMBER FOUNDATION INC	1,000
181071	06/26/2015	SIMON WIESENTHAL CENTER	75,000
181072	06/26/2015	SISTERS PLACE INC	5,000
181073	06/26/2015	SOMEBODY CARES TAMPA BAY INC	1,000
181074	06/26/2015	SPECIAL OLYMPICS VIRGINIA INC	1,000
181075	06/26/2015	STOP HUNGER NOW INC	3,000
181076	06/26/2015	SUPREME TEMPLE DAUGHTERS OF THENILE FOUNDATION	1,000
181077	06/26/2015	TALLAHASSEE MEMORIAL HEALTHCARE FOUNDATION INC	500
181078	06/26/2015	TEAMMATES MENTORING PROGRAM	2,000
181079	06/26/2015	TEEN CHALLENGE OF THE MIDLANDS INC	1,500
181080	06/26/2015	TEMPLE UNIVERSITY	10,000
181081	06/26/2015	UNION COUNTY ECONOMIC DEVELOPMENT CORP	30,000
181082	06/26/2015	UNITED WAY OF GREATER RICHMOND	100,000
181083	06/26/2015	UNITED WAY OF METROPOLITAN DALLAS INC	100,000
181084	06/26/2015	UNITED WAY OF METROPOLITAN TARRANT COUNTY	100,000
181085	06/26/2015	UNIVERSITY OF NEBRASKA FOUNDATION	2,000
181086	06/26/2015	URBAN LEAGUE OF NEBRASKA	5,000
181087	06/26/2015	URBAN LEAGUE OF PHILADELPHIA	25,000
181088	06/26/2015	WASHINGTON AREA COMMUNITY INVESTMENT FUND INC	20,000
181089	06/26/2015	WATAUGA EDUCATION FOUNDATION INC	3,000
181090	06/26/2015	WEST ANGELES COMMUNITY DEVELOPMENT CORPORATION	125,000
181091	06/26/2015	WILKES COUNTY SCHOOLS	1,000
181092	06/26/2015	WILMA THEATER INC	2,500
181093	06/26/2015	WOMEN HELPING WOMEN FUND	2,500
181094	06/26/2015	YADKIN COUNTY SCHOOLS	1,000
181095	06/26/2015	YEAR UP INC	15,000
181096	06/26/2015	YMCA OF GREATER OMAHA	500
181097	06/26/2015	YMCA OF HASTINGS NEBR	1,250
181098	06/26/2015	YMCA OF SAN DIEGO COUNTY	25,000
181099	06/26/2015	YORK COUNTY LITERACY COUNCIL	3,000
181100	06/29/2015	ACHIEVE HARTFORD INC	10,000
181101	06/29/2015	ALLIANCE FOR THE GREAT LAKES	1,000
181102	06/29/2015	AMERICAN CANCER SOCIETY INC	2,500
181103	06/29/2015	BOYS & GIRLS CLUBS OF MERCER COUNTY INC	1,000
181104	06/29/2015	BUCKS COUNTY OPPORTUNITY COUNCIL INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
181105	06/29/2015	CENTRAL CAROLINA TECHNICAL COLLEGE FOUNDATION	15,000
181106	06/29/2015	CHARLOTTE MUSEUM OF HISTORY	9,000
181107	06/29/2015	CHILDRENS HOSPITAL COLORADO	1,000
181108	06/29/2015	CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION	1,000
181109	06/29/2015	COLUMBUS ZOOLOGICAL PARK ASSOCIATION	5,000
181110	06/29/2015	COMMUNITY SERVINGS INC	5,000
181111	06/29/2015	COW PADDY FOUNDATION INC	1,000
181112	06/29/2015	BOYS & GIRLS CLUB OF EDENTON CHOWAN COUNTY INC	1,000
181113	06/29/2015	FAMILY ENRICHMENT CENTER OF DAVENPORT	500
181114	06/29/2015	FOOD BANK FOR LARIMER COUNTY	1,000
181115	06/29/2015	FOOD BANK OF IOWA	10,000
181116	06/29/2015	FRIENDS OF THE MACON COUNTY CHILD ADVOCACY CENTER	1,000
181117	06/29/2015	GREATER POWESHIEK COMMUNITY FOUNDATION	2,500
181118	06/29/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
181119	06/29/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
181120	06/29/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
181121	06/29/2015	HABITAT FOR HUMANITY LANSING	1,000
181122	06/29/2015	HOUSE OF MERCY INC	1,000
181123	06/29/2015	HYDE SQUARE TASK FORCE INC	7,500
181124	06/29/2015	INDIAN CREEK NATURE CENTER	2,000
181125	06/29/2015	JACKSONVILLE HUMANE SOCIETY	5,000
181126	06/29/2015	JEWISH COMMUNITY CENTER OF GREATER KANSAS CITY	25,000
181127	06/29/2015	KAREN CARNS FOUNDATION	5,000
181128	06/30/2015	LITTLE LEAGUE BASEBALL INC	1,000
181129	06/29/2015	MAPLE SHADE TOWNSHIP	1,000
181130	06/29/2015	MASTER GARDENERS OF CENTRAL GEORGIA	1,000
181131	06/29/2015	MOUNT DORA COMMUNITY TRUST	1,000
181132	06/29/2015	NATUREBRIDGE	25,000
181133	06/29/2015	NEW JERSEY PERFORMING ARTS CENTER	100,000
181134	06/29/2015	OPERATION FIRST RESPONSE	2,500
181135	06/29/2015	PLAY FOR PARKER FOUNDATION	1,000
181136	06/29/2015	QUICK DRAW OF WNC	500
181137	06/29/2015	RIDE HOME	500
181138	06/29/2015	ROSE FITZGERALD KENNEDY GREENWAY CONSERVANCY INC	2,000
181139	06/29/2015	SCHAUMBURG TOWNSHIP FOUNDATION	1,000
181140	06/29/2015	SECOND CHANCE FOR STRAYS INC	2,500
181141	06/29/2015	SECOND HARVEST FOOD BANK OF NORTHWEST PENNSYLVANIA	1,000
181142	06/29/2015	SHOALS AREA CHAMBER FOUNDATION INC	2,200
181143	06/29/2015	SOUTHEAST ALABAMA DANCE COMPANY INC	2,500
181144	06/29/2015	TALBOT INTERFAITH SHELTER INC	1,000
181145	06/29/2015	TEEN CHALLENGE OF TEXAS	500
181146	06/29/2015	MARITIME AQUARIUM AT NORWALK	5,000
181147	06/29/2015	VENTURA COUNTY COMMUNITY FOUNDATION	50,000
181148	06/29/2015	VOLUNTEERS OF AMERICA INC	20,000
181149	06/30/2015	AIDING WOMEN FROM ABUSE AND RAPE EMERGENCIES INC	2,500
181150	06/30/2015	AKRON-CANTON REGIONAL FOODBANK	1,000
181151	06/30/2015	ALASKA DENTAL SOCIETY CHARITABLE ACTIVITIES FUND INC	2,500
181152	06/30/2015	ALEXANDRIA SYMPHONY ORCHESTRA INC	5,000
181153	06/30/2015	ALLIANCE FOR AFRICAN ASSISTANCE	25,000
181154	06/30/2015	ALLIANCE FOR DISABLED IN ACTION INC	1,000
181155	06/30/2015	ALLIANCE HOUSE INC	3,000
181156	06/30/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	5,000
181156	06/30/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	10,000
181157	06/30/2015	AMERICA SCORES	1,000
181158	06/30/2015	AMERICAN CANCER SOCIETY INC	15,000
181159	06/30/2015	AMERICAN HEART ASSOCIATION INC	6,000
181160	06/30/2015	AMERICAN HEART ASSOCIATION INC	7,500
181161	06/30/2015	AMERICAN NATIONAL RED CROSS	1,000
181162	06/30/2015	ANIMAL RESCUE FORCE INC	1,000
181163	06/30/2015	ARCTIC ACCESS INC	1,500
181164	06/30/2015	ARK ASSESSMENT CENTER AND EMERGENCY SHELTER FOR YOUTH	2,000
181165	06/30/2015	ASHEVILLE-BUNCOMBE COMMUNITY CHRISTIAN MINISTRY INC	2,500
181166	06/30/2015	ASIAN & PACIFIC AMERICAN COALITION	5,000
181167	06/30/2015	ASPEN JUNIOR HOCKEY INC	2,500
181168	06/30/2015	ATLANTA CENTER FOR SELF SUFFICIENCY INC	15,000
181169	06/30/2015	BENEVILLA	1,000
181170	06/30/2015	BIG BROTHERS BIG SISTERS OF THE DESERT	500
181171	06/30/2015	BLANKIE DEPOT	1,000
181172	06/30/2015	BOY SCOUTS OF AMERICA	2,500
181173	06/30/2015	BOYS AND GIRLS CLUBS - MONROE	500
181174	06/30/2015	BOYS AND GIRLS CLUB OF ANAHEIM INC	1,000
181175	06/30/2015	BOYS & GIRLS CLUBS OF PORTLAND METROPOLITAN AREA	1,000
181176	06/30/2015	THE BREA EDUCATION FOUNDATION	5,000
181177	06/30/2015	BRIDGEPORT NEIGHBORHOOD TRUST INC	25,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
181178	06/30/2015	BROWNSVILLE ADULT LITERACY COUNCIL INC	1,000
181179	06/30/2015	CARE ASSURANCE SYSTEM FOR THE AGING AND HOMEBOUND CASA OF MADISON COUN	5,000
181180	06/30/2015	CAREERS FOR PEOPLE WITH DISABILITIES INC	15,000
181181	06/30/2015	CARROLL HEALTH FOUNDATION	500
181182	06/30/2015	CASA FOR CHILDREN OF ESSEX COUNTY INC	6,000
181183	06/30/2015	CATHOLIC CHARITIES DIOCESE OF TRENTON	1,000
181184	06/30/2015	CATHOLIC COMMUNITY SERVICES OF UTAH	3,500
181185	06/30/2015	CATHOLIC COMMUNITY SERVICES OF UTAH	10,000
181186	06/30/2015	CENTRAL JERSEY BLOOD CENTER INC	2,500
181187	06/30/2015	CHAMPIONS FOR KIDS	1,000
181188	06/30/2015	CHAMPIONS FOR LIFE INC	500
181189	06/30/2015	CHILDREN'S HOME SOCIETY OF NEW JERSEY	1,000
181190	06/30/2015	CHILDREN'S HOME SOCIETY OF NEW JERSEY	1,000
181191	06/30/2015	CIVIC LEAGUE	1,000
181192	06/30/2015	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	5,000
181193	06/30/2015	CLEAN OCEAN ACTION INC	1,000
181194	06/30/2015	COASTALASKA INC	1,000
181195	06/30/2015	COMMON HEROES	1,000
181196	06/30/2015	COMMUNITY ACTION SERVICE CENTER	1,000
181197	06/30/2015	COMMUNITY FOUNDATION FOR GREATER ATLANTA INC	100,000
181198	06/30/2015	COMMUNITY HEALING CENTERS	500
181199	06/30/2015	COMMUNITY RESOURCE CENTER	10,000
181200	06/30/2015	CONSTITUTIONAL RIGHTS FOUNDATION ORANGE COUNTY	10,000
181201	06/30/2015	CORALVILLE UNITED METHODIST CHURCH	1,000
181202	06/30/2015	COURT APPOINTED SPECIAL ADVOCATES OF CAMDEN COUNTY INC	1,000
181203	06/30/2015	COURT APPOINTED SPECIAL ADVOCATES OF MERCER COUNTY INC	1,000
181204	06/30/2015	COURT APPOINTED SPECIAL ADVOCATES OF MERCER COUNTY INC	1,000
181204	07/20/2015	COURT APPOINTED SPECIAL ADVOCATES OF MERCER COUNTY INC	(1,000 00)
181205	06/30/2015	COURT APPOINTED SPECIAL ADVOCATES OF OCEAN COUNTY INC	15,000
181206	06/30/2015	CULTURAL ARTS CENTER INC	5,000
181207	06/30/2015	CYSTIC FIBROSIS FOUNDATION	1,000
181208	06/30/2015	DENVER YOUTH PROGRAM	1,000
181208	07/15/2015	DENVER YOUTH PROGRAM	(1,000 00)
181209	06/30/2015	DJ GEILING SCHOLARSHIP FUND INC	1,000
181210	06/30/2015	DRAKE UNIVERSITY	25,000
181210	10/28/2015	DRAKE UNIVERSITY	(25,000 00)
181211	06/30/2015	DRAKE UNIVERSITY	5,000
181212	06/30/2015	DYSAUTONOMIA FOUNDATION INC	1,000
181213	06/30/2015	EARTH DAY NETWORK INC	100
181214	06/30/2015	EASTERN ILLINOIS FOODBANK	1,000
181215	06/30/2015	EMERGENCY FOOD BANK	1,000
181216	06/30/2015	ERIKA LYNN FOUNDATION	1,000
181217	06/30/2015	FAIRBANKS SUMMER ARTS FESTIVAL	5,000
181218	06/30/2015	FAMILY COUNSELING SERVICE OF NORTHERN UTAH INC	2,500
181219	06/30/2015	FAMILY RESCUE CENTER	1,000
181220	06/30/2015	FOCUS ST LOUIS	30,000
181221	06/30/2015	FOOD FOR PEOPLE INC	1,000
181222	06/30/2015	FOOD LIFELINE	2,500
181223	06/30/2015	FRIENDS ARE BY YOUR SIDE INC	1,000
181224	06/30/2015	FRIENDS OF DAVID TRAIL FUND TO ENCOURAGE AN ACTIVE LIFESTYLE	1,000
181225	06/30/2015	FRONTIER COMMUNITY SERVICES INC	500
181226	06/30/2015	G FRED DIBONA JR MEMORIAL FOUNDATION	1,000
181227	06/30/2015	GALESBURG COMMUNITY FOUNDATION	1,000
181228	06/30/2015	GARDEN CLUB FEDERATION OF PENNSYLVANIA	1,000
181229	06/30/2015	GIBBSBORO FIRE COMPANY NO 1	1,000
181230	06/30/2015	GIRL SCOUTS OF GREATER SOUTH TEXAS	1,000
181231	06/30/2015	GIRL SCOUTS OF CENTRAL AND SOUTHERN NEW JERSEY INC	1,000
181232	06/30/2015	GLEANERS COMMUNITY FOOD BANK INC	1,000
181233	06/30/2015	GRAND COUNTY SCHOOL DISTRICT	1,750
181234	06/30/2015	GREATER DES MOINES BOTANICAL GARDEN	10,000
181235	06/30/2015	GREATER PIEDMONT CHALLENGE TEEN CHALLENGE INC	500
181236	06/30/2015	HABITAT FOR HUMANITY IN ATLANTA INC	20,000
181237	06/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
181238	06/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
181239	06/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
181240	06/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	3,650
181241	06/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
181242	06/30/2015	HIGH COUNTRY UNITED WAY	5,000
181243	06/30/2015	HOMER COMMUNITY FOOD PANTRY	3,000
181244	06/30/2015	HOUSTON HISPANIC FORUM	10,000
181245	06/30/2015	HUMAN OPTIONS INC	10,000
181246	06/30/2015	HURON HIGH SCHOOL - 01	650
181246	06/30/2015	HURON HIGH SCHOOL - 01	1,000
181247	06/30/2015	ILLUMINATION FOUNDATION	500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
181248	06/30/2015	IMD GUEST HOUSE FOUNDATION	2,212
181249	06/30/2015	INTERFAITH NUTRITION NETWORK	15,000
181250	06/30/2015	IPRAXIS	5,000
181251	06/30/2015	IRVINE PUBLIC SCHOOLS FOUNDATION	20,000
181252	06/30/2015	IYA FOUNDATION	1,000
181253	06/30/2015	J F SHEA THERAPEUTIC RIDING CENTER INC	1,000
181254	06/30/2015	JACKSON WOMEN OF TODAY INC	1,000
181255	06/30/2015	JDRF INTERNATIONAL	1,000
181256	06/30/2015	JDRF INTERNATIONAL	1,500
181257	06/30/2015	JOHN O WILSON HAMILTON TOWNSHIP NEIGHBORHOOD CENTER INC	1,000
181258	06/30/2015	JULIAN CENTER INC	1,000
181259	06/30/2015	JUNIOR ACHIEVEMENT OF WESTERN CONNECTICUT	5,000
181260	06/30/2015	JUNIOR ACHIEVEMENT OF GREATER WASHINGTON	25,000
181261	06/30/2015	JUNIOR ACHIEVEMENT OF THE MICHIGAN EDGE	1,000
181262	06/30/2015	KENAI PENINSULA FAIR ASSOCIATION	1,500
181263	06/30/2015	KENAI WATERSHED FORUM	2,500
181264	06/30/2015	KIDS IN CRISIS INC	7,500
181265	06/30/2015	LEADERSHIP BIRMINGHAM INC	5,000
181266	06/30/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	3,500
181267	06/30/2015	LIBERTY SCIENCE CENTER INC	25,000
181268	06/30/2015	LOUDOUN CITIZENS FOR SOCIAL JUSTICE INC	1,000
181269	06/30/2015	LOVE IN ACTION	1,500
181270	06/30/2015	LOWNDES ASSOCIATED MINISTRIES TO PEOPLE LAMP INC	500
181271	06/30/2015	MARCH OF DIMES FOUNDATION	20,000
181272	06/30/2015	MAYLAND COMMUNITY COLLEGE FOUNDATION	3,000
181273	06/30/2015	MEALS ON WHEELS AND MORE INC	5,000
181274	06/30/2015	MEDFORD ARTS CENTER	1,000
181275	06/30/2015	MICHAEL J NISSENBLATT PARTNERS IN HEALING FOUNDATION	1,000
181276	06/30/2015	MIRACLE LEAGUE OF MANASOTA INC	1,000
181277	06/30/2015	MITCHELL SKATING AND HOCKEY ASSOCIATION	5,000
181278	06/30/2015	MONUMENT CRISIS CENTER	1,000
181279	06/30/2015	MUZEO FOUNDATION	10,000
181280	06/30/2015	NATIONAL KIDNEY FOUNDATION INC	3,500
181281	06/30/2015	NATIVE VILLAGE OF WALES	1,000
181282	06/30/2015	NEHEMIAH GATEWAY COMMUNITY DEVELOPMENT CORPORATION	5,000
181283	06/30/2015	NEIGHBORHOOD HOUSE OF CALEXICO INC	10,000
181284	06/30/2015	NEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN INC	20,000
181285	06/30/2015	NEW JERSEY CITIZEN ACTION EDUCATION FUND, INC	70,000
181285	06/30/2015	NEW JERSEY CITIZEN ACTION EDUCATION FUND, INC	70,000
181286	06/30/2015	NOAH HOMES INC	5,000
181287	06/30/2015	NORTH COUNTY LIFELINE INC	1,000
181288	06/30/2015	NORTH OMAHA LOVES JAZZ CULTURAL ARTS AND HUMANITIES COMPLEX INC	1,500
181289	06/30/2015	NORTH TEXAS STATE FAIR ASSOCIATION	2,500
181290	06/30/2015	NWGA CENTER FOR INDEPENDENT LIVING	1,000
181291	06/30/2015	OCCACC SCHOLARSHIP FOUNDATION	5,000
181292	06/30/2015	OHIO & ERIE CANALWAY COALITION	1,000
181293	06/30/2015	ONE SIMPLE WISH	1,000
181294	06/30/2015	OPPORTUNITY CENTER FOR THE HOMELESS	1,000
181295	06/30/2015	ORANGE COUNTY CHILD ABUSE PREVENTION CENTER INC	30,000
181296	06/30/2015	PACK SHACK OF NORTHWEST ARKANSAS	1,000
181297	06/30/2015	PENINSULA METROPOLITON YMCA	5,000
181298	06/30/2015	PHOENIX GOSPEL MISSION	1,000
181299	06/30/2015	PRECIOUS CHILD INC	500
181300	06/30/2015	PROJECT ACCESS INC	20,000
181301	06/30/2015	PROMISING PAGES	5,000
181302	06/30/2015	PTA NEW JERSEY CONGRESS OF PARENTS & TEACHERS	1,000
181302	09/03/2015	BAYVILLE SCHOOL PTA	(1,000 00)
181303	06/30/2015	REACH INC	1,500
181304	06/30/2015	REBECCAS RESCUE	1,000
181305	06/30/2015	REBUILDING TOGETHER-NASHVILLE	14,812
181306	06/30/2015	REFUGEE FORUM OF ORANGE COUNTY	1,500
181307	06/30/2015	RONALD MCDONALD HOUSE AT STANFORD	2,500
181308	06/30/2015	RONALD MCDONALD HOUSE CHARITIES OF MID-MO INC	500
181309	06/30/2015	RONALD MCDONALD HOUSE OF SOUTHERN NEW JERSEY	1,000
181310	06/30/2015	SAINT LUKE EVANGELICAL LUTHERAN CHURCH	1,000
181311	06/30/2015	SALT LAKE COMMUNITY ACTION PROGRAM	3,000
181312	06/30/2015	SAN DIEGO HEBREW HOMES	500
181313	06/30/2015	SEWARD ASSOCIATION FOR THE ADVANCEMENT OF MARINE SCIENCE	3,500
181314	06/30/2015	SHILOH COMPREHENSIVE COMMUNITY CENTER INC	10,000
181315	06/30/2015	SHOALS AREA CHAMBER FOUNDATION INC	3,000
181316	06/30/2015	SHOALS AREA CHAMBER FOUNDATION INC	3,000
181317	06/30/2015	SIOUX CITY PUBLIC SCHOOLS FOUNDATION	10,000
181318	06/30/2015	SOUTH VALLEY SANCTUARY INC	2,000
181319	06/30/2015	SOUTHERN NEVADA SPORTS HALL OF FAME FOUNDATION INC	300

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
181320	06/30/2015	SAINT FRANCIS FOOD PANTRIES AND SHELTERS INC	2,100
181321	06/30/2015	ST LOUIS COMMUNITY FOUNDATION INCORPORATED	10,000
181322	06/30/2015	ST PETERS FOUNDATION	1,000
181323	06/30/2015	STATE THEATRE REGIONAL ARTS CENTER AT NEW BRUNSWICK INC	1,000
181324	06/30/2015	STRAIGHT STREET REVOLUTION MINISTRIES INC	1,000
181325	06/30/2015	SUNSHINE TERRACE FOUNDATION INC	1,000
181326	06/30/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
181327	06/30/2015	SYLACAUGA AREA COUNCIL ON ARTS AND HUMANITIES INC	2,000
181328	06/30/2015	T A S K	1,000
181329	06/30/2015	TESORO TITAN FOOTBALL BOOSTERS	2,000
181330	06/30/2015	THE LEESHORE CENTER	1,000
181331	06/30/2015	MARSHALL COUNTY HOME PLACE INC THE HOME PLACE	3,350
181332	06/30/2015	TODD HERREMANS FOUNDATION	1,000
181333	06/30/2015	TOPEKA RESCUE MISSION INC	1,000
181334	06/30/2015	TREE OF LIFE MINISTRIES INC	1,000
181335	06/30/2015	UNITED NEIGHBORHOOD HOUSES OF NEW YORK INC	30,000
181336	06/30/2015	UNITED WAY OF SOUTH CENTRAL NEBRASKA INC	3,500
181337	06/30/2015	UNITED WAY OF THE MIDLANDS	28,000
181338	06/30/2015	UNITED WAY OF THE TANANA VALLEY INC	6,000
181339	06/30/2015	UNIVERSITY OF ALASKA FOUNDATION	5,000
181340	06/30/2015	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	5,000
181341	06/30/2015	URBAN ALLIANCE FOUNDATION INC	20,000
181342	06/30/2015	UTAH FOOD BANK	500
181343	06/30/2015	VALENTINE MUSEUM	5,000
181344	06/30/2015	VALLEY PERFORMING ARTS CENTER INC	5,000
181345	06/30/2015	VICTORY GALLOP INC	1,000
181346	06/30/2015	VIRGINIA UNION UNIVERSITY	6,000
181347	06/30/2015	VOLUNTEER HAMPTON ROADS	5,000
181348	06/30/2015	VOLUNTEERS OF AMERICA - GREATER NEW YORK	5,000
181349	06/30/2015	WABASH VALLEY COMMUNITY FOUNDATION INC	1,000
181350	06/30/2015	WASATCH COMMUNITY GARDENS	5,000
181351	06/30/2015	WEDC FOUNDATION INC	2,500
181352	06/30/2015	WEST DEERFIELD TOWNSHIP FOOD PANTRY	5,000
181353	06/30/2015	WINGS OF HOPE INCORPORATED	1,000
181354	06/30/2015	WISEPLACE	5,000
181355	06/30/2015	WISH UPON A HERO FOUNDATION INC	1,000
181356	06/30/2015	WOMENS BUSINESS DEVELOPMENT COUNCIL INC	30,000
181357	06/30/2015	YMCA OF METUCHEN N J	1,000
181358	06/30/2015	YOUTH CHALLENGE OF NEW JERSEY INC	1,000
181359	07/01/2015	100 BLACK MEN OF SOUTH METRO INC	10,000
181360	07/01/2015	6TH AVENUE CORRIDOR	15,000
181361	07/01/2015	A G GASTON BOYS AND GIRLS CLUB INC	30,000
181362	07/01/2015	ALEXANDRIA SYMPHONY ORCHESTRA INC	5,000
181363	07/01/2015	AMERICAN CANCER SOCIETY INC	1,000
181364	07/01/2015	ANCHORAGE FAIRS AND FESTIVALS	1,500
181365	07/01/2015	ANGELS AMONG US PET RESCUE INC	500
181366	07/01/2015	ARKANSAS RICE DEPOT INC	1,000
181367	07/01/2015	ASSOCIATED HUMANE SOCIETIES	1,000
181368	07/01/2015	ATLANTA COMMUNITY TOOLBANK INC	7,500
181369	07/01/2015	BETTER HOUSING COALITION	20,000
181370	07/01/2015	BIG BROTHERS & BIG SISTERS SERVICES INC	5,000
181371	07/01/2015	BIRMINGHAM MUSEUM OF ART MEMBERS	15,000
181372	07/01/2015	BIRMINGHAM ZOO INC	50,000
181373	07/01/2015	BLOUNT HOSPITALITY HOUSE INC	1,000
181374	07/01/2015	BLUE RIDGE COMMUNITY COLLEGE EDUCATION FOUNDATION INC	4,000
181375	07/01/2015	BOY SCOUTS OF AMERICA	6,800
181376	07/01/2015	BOYS & GIRLS CLUB OF AUBURN	1,000
181377	07/01/2015	BRENDENS FRIDAY BACK PACK	1,000
181378	07/01/2015	BRIGHT PINK NFP	1,000
181379	07/01/2015	BRUNSWICK SHERIFF'S ANIMAL PROTECTIVE SERVICES	500
181380	07/01/2015	BUSINESS CONSORTIUM FOR ARTS SUPPORT	15,000
181381	07/01/2015	BYTE BACK	2,500
181382	07/01/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTHEAST VENTURA COUNTY	2,500
181383	07/01/2015	CAPITAL AREA PARTNERSHIP UPLIFTING PEOPLE INC	2,500
181384	07/01/2015	CARING WORKS INC	7,500
181385	07/01/2015	CATAWBA COUNTY PARTNERSHIP FOR CHILDREN	5,000
181386	07/01/2015	CENTRAL CATHOLIC HIGH SCHOOL	500
181387	07/01/2015	CENTRAL OKLAHOMA HABITAT FOR HUMANITY	1,000
181388	07/01/2015	CHILD & FAMILY SERVICES OF EASTERN VIRGINIA INC	18,000
181389	07/01/2015	CHILDREN AND FAMILY URBAN MINISTRIES	1,500
181390	07/01/2015	CHILDREN AND FAMILY URBAN MINISTRIES	3,500
181391	07/01/2015	CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS	10,000
181392	07/01/2015	CHILDRENS RECEIVING HOME OF SACRAMENTO	1,000
181393	07/01/2015	CHILDSAVERS-MEMORIAL CHILD GUIDANCE CLINIC	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
181394	07/01/2015	CITY YEAR INC	15,000
181395	07/01/2015	CLERESTORY INC	500
181396	07/01/2015	COLLEGE MENTORS FOR KIDS INC	3,000
181397	07/01/2015	COMFORT ZONE CAMP INC	4,000
181398	07/01/2015	COMMUNITY ACTION AGENCY OF NORTHWEST ALABAMA INC	500
181399	07/01/2015	COMMUNITY FOUNDATION OF ST CLAIR COUNTY	2,500
181400	07/01/2015	COMMUNITY FOUNDATION OF THE GREAT RIVER BEND	500
181401	07/01/2015	CONCERNED CITIZENS FOR OUR YOUTH INC	600
181402	07/01/2015	CONNECTICUT HOUSING COALITION INC	5,000
181403	07/01/2015	CREATIVE VISIONS	2,500
181404	07/01/2015	CROSS ROADS HOUSE INC	500
181405	07/01/2015	DAILY BREAD INC	1,000
181406	07/01/2015	DEUTSCH INSTITUTE APPLIED RESEARCH CENTER FOR HANDICAPPED	1,000
181407	07/01/2015	DISCOVERY SCIENCE CENTER OF LOS ANGELES	25,000
181408	07/01/2015	DOUGLAS COUNTY HISTORICAL SOCIETY	1,000
181409	07/01/2015	DRAKE UNIVERSITY	5,000
181409	07/01/2015	DRAKE UNIVERSITY	20,000
181410	07/01/2015	EASTSIDE BABY CORNER	1,000
181411	07/01/2015	FEAR 2 FREEDOM INC	1,000
181412	07/01/2015	FOLDS OF HONOR FOUNDATION	1,000
181413	07/01/2015	FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC	1,000
181414	07/01/2015	FOODBANK OF SOUTH CENTRAL MICHIGAN	1,000
181415	07/01/2015	FOODBANK OF THE VIRGINIA PENINSULA INC	500
181416	07/01/2015	FOODSHARE INC	1,000
181417	07/01/2015	FOUNDATION FOR LEADERSHIP CALIFORNIA	10,000
181418	07/01/2015	FOUNDATION OF THE CALDWELL COMMUNITY COLLEGE AND TECHNICAL INSTITUTE	500
181419	07/23/2015	THE FULLER CENTER FOR HOUSING INC	1,000
181419	07/21/2015	THE FULLER CENTER FOR HOUSING OF NORTHWEST LOUISIANA INC	(1,000 00)
181420	07/01/2015	GENESEO YOUTH BASEBALL INC	250
181421	07/01/2015	GENESIS COUNSELING CENTER INC	1,000
181422	07/01/2015	GIRL SCOUTS OF ALASKA	250
181423	07/01/2015	GIRL SCOUTS OF EASTERN PENNSYLVANIA INC	1,000
181424	07/01/2015	GOODWILL INDUSTRIES OF CENTRAL VA INC	3,000
181425	07/01/2015	GOODWILL INDUSTRIES OF CENTRAL VA INC	5,000
181426	07/01/2015	GRANDMAS HOUSE OF HOPE	2,500
181427	07/01/2015	GREATER PENINSULA WORKFORCE DEVELOPMENT CORPORATION	8,000
181428	07/01/2015	GREEN DOT PUBLIC SCHOOLS	50,000
181429	07/01/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
181429	07/01/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	45,000
181430	07/01/2015	HABITAT FOR HUMANITY EAST BAY	1,000
181431	07/01/2015	HABITAT FOR HUMANITY QUAD CITIES	1,000
181432	07/01/2015	HARTFORD STAGE COMPANY	12,000
181433	07/01/2015	HAWKEYE HARVEST FOOD BANK CORPORATION	500
181434	07/01/2015	HENRY COUNTY CONSERVATION DEPARTMENT	500
181435	07/01/2015	HENRY STREET SETTLEMENT	50,000
181436	07/01/2015	HOMEWARD	15,000
181437	07/01/2015	HOSPITAL HOSPITALITY HOUSE OF RICHMOND INC	2,500
181438	07/01/2015	HOT SPRINGS AREA CULTURAL ALLIANCE	1,000
181439	07/01/2015	HUNTSVILLE HOSPITAL FOUNDATION	2,500
181440	07/01/2015	ISOTHERMAL COMMUNITY COLLEGE FOUNDATION INC	5,000
181441	07/01/2015	J SARGEANT REYNOLDS COMMUNITY COLLEGE EDUCATIONAL FOUNDATION	3,000
181442	07/01/2015	JACK & JT SNOW SCIENTIFIC RESEARCH FOUNDATION	1,000
181443	07/01/2015	JEWISH FEDERATION OF GREATER ATLANTA	1,000
181444	07/01/2015	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS	1,000
181444	08/06/2015	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	(1,000 00)
181445	07/01/2015	KIDS WRITE GOOD	1,000
181446	07/01/2015	LEADERSHIP ASHTABULA COUNTY INC	1,000
181447	07/01/2015	LIFE STYLES INC	10,000
181448	07/01/2015	LITERACY COUNCIL OF NORTHERN VIRGINIA INC	5,000
181449	07/01/2015	LIVING HISTORY FARMS FOUNDATION	5,000
181450	07/01/2015	LONG ISLAND CARES INC	10,000
181451	07/01/2015	MCDOWELL TECHNICAL COMMUNITY COLLEGE FOUNDATION INCORPORATED	3,000
181452	07/01/2015	MEALS FROM THE HEARTLAND	2,500
181453	07/01/2015	METLAKATLA INDIAN COMMUNITY	500
181454	07/01/2015	MOLLY ANN TANGO MEMORIAL FOUNDATION INC	250
181455	07/01/2015	MONTEREY MUSEUM OF ART	5,000
181456	07/01/2015	MOUNTAIN HOME MUSIC INC	500
181457	07/01/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	10,000
181458	07/01/2015	THE NEMOURS FOUNDATION	2,500
181459	07/01/2015	NEW ORLEANS FRIENDS OF MUSIC	5,000
181460	07/01/2015	NOR-CAL FDC	5,000
181461	07/01/2015	NORTH CAROLINA CHINESE BUSINESS ASSOCIATION	500
181462	07/01/2015	NORTH DAKOTA STATE UNIVERSITY DEVELOPMENT FOUNDATION	2,500
181463	07/01/2015	NORTHERN CALIFORNIA EDUCATIONAL TELEVISION ASSN INC	500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
181464	07/01/2015	OASIS HAVEN FOR WOMEN & CHILDREN INC	1,000
181465	07/01/2015	OMAHA COMMUNITY PLAYHOUSE	500
181465	07/01/2015	OMAHA COMMUNITY PLAYHOUSE	500
181466	07/01/2015	ONEOC	65,000
181467	07/01/2015	OUT METROWEST INC	2,500
181468	07/01/2015	PARA LOS NINOS	40,000
181469	07/01/2015	PETER-PAUL DEVELOPMENT CENTER INC	6,000
181470	07/01/2015	PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	7,500
181470	07/01/2015	PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	7,500
181471	07/01/2015	PRESBYTERIAN HOMES & FAMILY SERVICES INC	22,000
181472	07/01/2015	RAISING EXPECTATIONS INC	12,500
181473	07/01/2015	REDC COMMUNITY CAPITAL GROUP INCORPORATED	5,000
181474	07/01/2015	RELEASE THE FEAR	5,000
181475	07/01/2015	RIVER CITIES UNITED WAY OF ARIZONA	6,000
181476	07/01/2015	RONALD MCDONALD HOUSE OF CHARLOTTE INC	1,000
181477	07/01/2015	SCULPTURE FIELDS AT MONTAGUE PARK	1,500
181478	07/01/2015	SECOND HARVEST FOODBANK OF THE MAHONING VALLEY	1,000
181479	07/01/2015	SIOUX EMPIRE UNITED WAY INC	40,000
181480	07/01/2015	SOUNDWATERS	10,000
181481	07/01/2015	SOUTH RICHMOND ADULT DAY CARE CENTER INC	4,000
181482	07/01/2015	SPIRIT OF SPRINGFIELD INC	500
181483	07/01/2015	STERLING HOUSE COMMUNITY CENTER	4,000
181484	07/01/2015	STEWARDS INC	10,000
181485	07/01/2015	TARRANT AREA FOOD BANK	5,000
181486	07/01/2015	THE REGIONAL BUSINESS COUNCIL	10,000
181487	07/01/2015	THE SALVATION ARMY	500
181488	07/01/2015	THE SALVATION ARMY	1,000
181489	07/01/2015	UNITED WAY OF ABILENE	1,000
181490	07/01/2015	THE WOMENS CENTER INC	1,000
181491	07/01/2015	TOUCHDOWN CLUB INC	1,500
181492	07/01/2015	UNITED SERVICE ORGANIZATIONS	8,000
181493	07/01/2015	UNITED WAY OF ASHEVILLE & BUNCOMBE COUNTY INC	20,000
181494	07/01/2015	UNITED WAY OF CENTRAL ALABAMA INC	175,000
181495	07/01/2015	UNITED WAY OF GREENWICH INC	5,000
181496	07/01/2015	UNIVERSITY OF SOUTHERN CALIFORNIA	10,000
181497	07/01/2015	U S DEPARTMENT OF VETERANS AFFAIRS	200
181498	07/01/2015	VETERANS EMPOWERMENT ORGANIZATION OF GEORGIA INC	15,000
181499	07/01/2015	VIRGINIA COMMUNITY CAPITAL INC	20,000
181500	07/01/2015	LOCAL INITIATIVES SUPPORT CORPORATION	25,000
181501	07/01/2015	VIRGINIA MICROENTERPRISE NETWORK	10,000
181502	07/01/2015	WASHINGTON UNIVERSITY	5,000
181503	07/01/2015	WAYPOINT SERVICES FOR WOMEN CHILDREN AND FAMILIES	500
181504	07/01/2015	WEBER STATE UNIVERSITY	100
181505	07/01/2015	WOMENS FUND OF GREATER BIRMINGHAM	25,000
181506	07/01/2015	YOUTH ENTREPRENEURS GEORGIA	7,500
181507	07/02/2015	A CHILDS VOICE CHILD ADVOCACY CENTER INC	2,000
181508	07/02/2015	A G GASTON BOYS AND GIRLS CLUB INC	1,000
181509	07/02/2015	AHC INC	2,500
181510	07/02/2015	ALABAMA COUNCIL ON ECONOMIC EDUCATION INC	10,000
181511	07/02/2015	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	1,000
181512	07/02/2015	ASIAN ART MUSEUM FOUNDATION OF SAN FRANCISCO	50,000
181513	07/02/2015	ASPEN INSTITUTE INC	1,000
181514	07/02/2015	ATTENTION INC	2,000
181515	07/02/2015	AUGUSTANA CARE	15,000
181516	07/02/2015	BIG BROTHERS BIG SISTERS OF THE SHOALS INC	1,000
181517	07/02/2015	BIG BROTHERS BIG SISTERS OF THE SHOALS INC	6,000
181518	07/02/2015	BIG BROTHERS & BIG SISTERS OF COLORADO INC	5,000
181518	07/02/2015	BIG BROTHERS & BIG SISTERS OF COLORADO INC	5,000
181519	07/02/2015	BOYS AND GIRLS CLUB OF PIKE AND SURROUNDING COUNTIES	1,000
181520	07/02/2015	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	1,000
181521	07/02/2015	BOYS AND GIRLS CLUBS OF JACKSON AND GEORGE COUNTIES	1,000
181522	07/02/2015	BOYS & GIRLS CLUB OF STORY COUNTY IOWA	2,000
181523	07/02/2015	CASA OF ADAMS & BROOMFIELD COUNTIES INC	4,000
181524	07/02/2015	C A S A OF FLORENCE LAUDERDALE COUNTY ALABAMA INC	1,000
181525	07/02/2015	CASA OF HARRISON COUNTY	1,000
181526	07/02/2015	CHP 11 99 FOUNDATION	2,500
181527	07/02/2015	CHRISTIAN SERVICE CENTER INC	1,000
181528	07/02/2015	CITY OF REFUGE INC	10,000
181529	07/02/2015	COALITION FOR NONPROFIT HOUSING AND ECONOMIC DEVELOPMENT	15,000
181530	07/02/2015	COMMUNITY ALTERNATIVES FOR SUPPORTIVE ABODES	5,000
181531	07/02/2015	CONASAUGA KIDNEY CARE INC	2,150
181532	07/02/2015	CULTURAL ALLIANCE OF YORK COUNTY, INC	2,000
181533	07/02/2015	DENVER COMMUNITY VENTURES	500
181534	07/02/2015	DES MOINES AREA COMMUNITY COLLEGE	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
181535	07/02/2015	DOOLEY HOUSE A NEW JERSEY NONPROFIT CORPORATION	1,000
181536	07/02/2015	EAST-WEST PLAYERS INC	20,000
181537	07/02/2015	ESCUELA TLATELOLCO CENTRO DE ESTUDIOS	25,000
181538	07/02/2015	EVAS VILLAGE INC	20,000
181539	07/02/2015	FAMILY TREE INC	4,000
181540	07/02/2015	FEEDING MY SHEEP INC	1,000
181541	07/02/2015	GIRL SCOUT COUNCIL OF THE NATIONS CAPITAL	15,000
181542	07/02/2015	GIRLS INCORPORATED OF ORANGE COUNTY	15,000
181543	07/02/2015	GRACE HOUSE MINISTRIES INCORPORATED	1,000
181544	07/02/2015	GREATER LOS ANGELES ZOO ASSOCIATION	50,000
181545	07/02/2015	GREATER NEWARK ENTERPRISES CORPORATION	20,000
181546	07/02/2015	GREATER WASHINGTON URBAN LEAGUE INC COMMUNITY DEVELOPMENT ORGANIZATION	25,000
181547	07/02/2015	GREEN CHAIR PROJECT INC	7,500
181548	07/02/2015	GREENPATH INC	5,000
181548	07/02/2015	GREENPATH INC	5,000
181549	07/02/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
181550	07/02/2015	HOMES OF HOPE FOR CHILDREN INC	1,000
181551	07/02/2015	HORACE BUSHNELL MEMORIAL HALL CORPORATION	35,000
181552	07/02/2015	HOUSING AND COMMUNITY DEVELOPMENT NETWORK OF NEW JERSEY INC	37,500
181552	07/02/2015	HOUSING AND COMMUNITY DEVELOPMENT NETWORK OF NEW JERSEY INC	37,500
181553	07/02/2015	INDEPENDENT ELECTRICAL CONTRACTORS FOUNDATION	1,000
181554	07/02/2015	INDY HUB FOUNDATION INC	500,000
181555	07/02/2015	IOWA CENTER FOR ECONOMIC SUCCESS	25,000
181556	07/02/2015	JDRF INTERNATIONAL	1,000
181557	07/02/2015	KIDS FIRST HEALTH CARE	2,500
181558	07/02/2015	LAGUNA CANYON FOUNDATION	2,500
181559	07/02/2015	LATIN AMERICAN YOUTH CENTER INC	12,500
181560	07/02/2015	LATINO ECONOMIC DEVELOPMENT CORPORATION OF WASHINGTON DC	10,000
181561	07/02/2015	LENOIR COMMUNITY COLLEGE	2,500
181562	07/02/2015	LIVE OAK PUBLIC LIBRARIES	5,000
181563	07/02/2015	LIVING CLASSROOMS FOUNDATION OF THE NATIONAL CAPITAL REGION	10,000
181564	07/02/2015	LOCAL INITIATIVES SUPPORT CORPORATION	15,000
181565	07/02/2015	LUTHERAN SOCIAL SERVICE OF COLORADO	3,000
181566	07/02/2015	MAKE-A-WISH FOUNDATION OF COLORADO INC	2,000
181567	07/02/2015	MARBLES KIDS MUSEUM	15,000
181568	07/02/2015	MARCH OF DIMES FOUNDATION	1,000
181569	07/02/2015	MEALS ON WHEELS OF THE SANDHILLS INC	1,000
181570	07/02/2015	MIKA COMMUNITY DEVELOPMENT CORPORATION	20,000
181571	07/02/2015	MINNESOTA HOME OWNERSHIP CENTER	75,000
181572	07/02/2015	MORGAN COUNTY SYSTEM OF SERVICES INC	800
181573	07/02/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
181574	07/02/2015	NEIGHBORHOOD CHRISTIAN CENTER	3,000
181575	07/02/2015	OCEAN INSTITUTE	5,000
181576	07/02/2015	ONE VISION FOUNDATION	2,500
181577	07/02/2015	P B & J FAMILY SERVICES INC	15,000
181578	07/02/2015	PARTNERSHIP FOR THE HOMELESS	30,000
181579	07/02/2015	PUTNAM HIGH SCHOOL	1,500
181580	07/02/2015	RED ROCK LAKE ASSOCIATION INC	1,500
181581	07/02/2015	ROOT DIVISION	1,000
181582	07/02/2015	RUMSON COUNTRY DAY SCHOOL	1,000
181583	07/02/2015	RUTGERS UNIVERSITY FOUNDATION FBO WOMEN'S LEADERSHIP INSTITUTE	23,625
181583	07/02/2015	RUTGERS UNIVERSITY FOUNDATION FBO WOMEN'S LEADERSHIP INSTITUTE	23,625
181584	07/02/2015	SECOND CHANCE SHELTER	1,000
181585	07/02/2015	SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE INC	1,000
181586	07/02/2015	SEXUAL ASSAULT CRISIS AND EDUCATION CENTER INC	10,000
181587	07/02/2015	SHELBY RESIDENTIAL AND VOCATIONAL SERVICES INC	1,000
181588	07/02/2015	SHELLSBURG AREA COMMUNITY GROUP	100
181589	07/02/2015	SOCIETY OF ST VINCENT DE PAUL GEORGIA	10,000
181590	07/02/2015	STITCHES TECHNOLOGY SEWN PRODUCTS TRAINING CENTERS INC	5,000
181591	07/02/2015	SWISS BEAR DOWNTOWN DEVELOPMENT CORPORATION	5,000
181592	07/02/2015	TAKING ACTION FOR FRIENDS FAMILIES AND YOUTH	5,000
181593	07/02/2015	UNIVERSITY OF TEXAS FOUNDATION	1,500
181593	07/08/2015	UNIVERSITY OF TEXAS FOUNDATION	(1,500 00)
181594	07/02/2015	TROY-PIKE HABITAT FOR HUMANITY	2,000
181595	07/02/2015	UNION MISSION INC	5,000
181596	07/02/2015	UNITED CEREBRAL PALSY OF WEST ALABAMA INC	1,000
181597	07/02/2015	UNITED WAY OF COASTAL CAROLINA INC	2,750
181598	07/02/2015	UNITED WAY OF GREATER NEW HAVEN INC	15,000
181599	07/02/2015	VOLUNTEERS OF AMERICA INC	2,500
181600	07/02/2015	WASHINGTON LITERACY CENTER	5,000
181601	07/02/2015	WASHINGTON PERFORMING ARTS SOCIETY	20,000
181602	07/02/2015	WOMENS ENTREPRENEURIAL OPPORTUNITY PROJECT INC	6,000
181603	07/02/2015	WOODLAWN FOUNDATION INC	12,324
181604	07/02/2015	YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION	2,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
181605	07/03/2015	ACCESS HOUSING OF ADAMS COUNTY INC	2,500
181606	07/03/2015	AGING ADMIRABLY	1,000
181607	07/03/2015	ALABAMA RURAL MINISTRY	1,000
181608	07/03/2015	BIG BROTHERS BIG SISTERS OF WEST AL	1,000
181609	07/03/2015	BOYS AND GIRLS CLUB OF THE PIKES PEAK REGION	3,000
181610	07/03/2015	BOYS & GIRLS CLUBS INC OF PUEBLO CO	2,500
181611	07/03/2015	CHILDRENS AID SOCIETY	1,000
181612	07/03/2015	CHRISTIAN SERVICE CENTERS OF COVINGTON COUNTY INC	1,000
181613	07/03/2015	CLAY COUNTY EMERGENCY AND RESCUE SQUAD INC	1,000
181614	07/03/2015	COASTAL EMPIRE COUNCIL BOY SCOUTS OF AMERICA	5,000
181615	07/03/2015	DELORES PROJECT	2,000
181616	07/03/2015	FOOD BANK OF NORTH ALABAMA	7,500
181617	07/03/2015	GOODWILL INDUSTRIES OF THE COASTAL EMPIRE, INC	5,000
181618	07/03/2015	GRAND STREET SETTLEMENT INC	15,000
181619	07/03/2015	GREATER HARTFORD ARTS COUNCIL INCORPORATED	5,000
181620	07/03/2015	GROWHAUS	4,000
181621	07/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	50,000
181622	07/03/2015	HETRICK-MARTIN INSTITUTE INC	25,000
181623	07/03/2015	HOPE INSPIRED MINISTRIES INC	1,000
181624	07/03/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
181625	07/03/2015	LOCAL INITIATIVES SUPPORT CORPORATION	70,000
181626	07/03/2015	MISSISSIPPI CHILDRENS HOME SOCIETY	1,000
181627	07/03/2015	MONTGOMERY AREA ZOOLOGICAL SOCIETY INC	1,000
181628	07/03/2015	MORGAN COUNTY CHILD ADVOCACY CENTER INC	1,000
181629	07/03/2015	MOSTE MOTIVATING OUR STUDENTS THROUGH EXPERIENCE	5,000
181630	07/03/2015	MUSEUM OF CHINESE IN THE AMERICA	10,000
181631	07/03/2015	NASHVILLE ADULT LITERACY COUNCIL INC	1,000
181632	07/03/2015	NASHVILLE CHILDRENS ALLIANCE INC	1,000
181633	07/03/2015	NEIGHBORHOOD TRUST FINANCIAL PARTNERS INC	10,000
181634	07/03/2015	NEW HAVEN LAND TRUST INCORPORATED	5,000
181635	07/03/2015	OPERA COLORADO	2,500
181636	07/03/2015	RONALD MCDONALD HOUSE CHARITIES OF MOBILE INC	1,000
181637	07/03/2015	SOL-LA MUSIC ACADEMY	10,000
181638	07/03/2015	SOUTHEAST INTERVENTION GROUP INC	1,000
181639	07/03/2015	TALLAPOOSA CHRISTIAN CRISIS CENTER	1,000
181640	07/03/2015	UNITED WAY OF GREATER WATERBURY INC	10,000
181641	07/03/2015	THISTLE COMMUNITY HOUSING	2,000
181642	07/03/2015	UNITED CEREBRAL PALSY EAST CENTRAL ALABAMA	1,000
181643	07/03/2015	UNITED COMMUNITY SERVICES OF SELMA AND DALLAS COUNTY INC	2,000
181644	07/03/2015	UNIVERSITY OF COLORADO HOSPITAL FOUNDATION	6,000
181645	07/03/2015	WIREGRASS CHILDRENS HOME	1,000
181646	07/03/2015	YOUNG LIFE	12,000
181647	07/06/2015	ALABAMA PARENT EDUCATION CENTER	1,000
181648	07/06/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	3,000
181649	07/06/2015	ASSOCIATION FOR RETARDED CITIZENS INC OF JEFFERSON COUNTY	1,000
181650	07/06/2015	BAY AREA DISCOVERY MUSEUM	1,000
181651	07/06/2015	BELL CENTER FOR EARLY INTERVENTION PROGRAMS	1,000
181652	07/06/2015	BIG BROTHERS BIG SISTERS OF ROANOKE VALLEY INC	2,500
181653	07/06/2015	BIG BROTHERS BIG SISTERS OF GREATER	1,000
181654	07/06/2015	BIRMINGHAM AIDS OUTREACH INC	1,000
181655	07/06/2015	BOYS & GIRLS CLUBS OF LAKE EUFAULA INC	1,000
181656	07/06/2015	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA, INC	5,000
181657	07/06/2015	BOYS & GIRLS CLUBS OF UPSTATE INC	5,000
181658	07/06/2015	BOYS & GIRLS CLUB OF CENTRAL ALABAMA	1,000
181659	07/06/2015	COLLEGE OF CHARLESTON FOUNDATION	100,000
181660	07/06/2015	COVENANT HOSPICE INC	500
181661	07/06/2015	COVENANT HOUSE GEORGIA INC	10,000
181662	07/06/2015	CRISIS SERVICES OF NORTH ALABAMA	1,000
181663	07/06/2015	DOTOPIA	111,000
181664	07/06/2015	DOWNTOWN RESCUE MISSION INC	1,000
181665	07/06/2015	DYSLEXIA FOUNDATION OF MEMPHIS	1,000
181666	07/06/2015	EAST ALABAMA SERVICES FOR THE ELDERLY INC	1,000
181667	07/06/2015	FAIRHOPE-POINT CLEAR ROTARY YOUTH PROGRAMS INC	1,000
181668	07/06/2015	FIRST LIGHT INC	1,000
181669	07/06/2015	FOUNDRY MINISTRIES INC	1,000
181670	07/06/2015	GIFTS OF LOVE INC	1,000
181671	07/06/2015	HABITAT FOR HUMANITY IN ATLANTA INC	35,000
181672	07/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
181673	07/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
181674	07/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
181675	07/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
181676	07/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
181677	07/06/2015	HARTFORD SYMPHONY ORCHESTRA INC	5,000
181678	07/06/2015	HIGH HOPES	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
181679	07/06/2015	HISPANIC INTEREST COALITION OF ALABAMA	25,000
181680	07/06/2015	HOME OF GRACE CORPORATION	1,000
181681	07/06/2015	HOSPICE OF THE VALLEY INC	1,000
181682	07/06/2015	HOUSTON HABITAT FOR HUMANITY INC	15,000
181683	07/06/2015	HUNTSVILLE INNER CITY LEARNING CENTER INC	1,000
181684	07/06/2015	INNOVATIVE CHARITABLE INITIATIVES INC	15,000
181685	07/06/2015	INSIDE-OUT MINISTRIES INC	1,000
181686	07/06/2015	LIFT UP YOUR HEAD WITH CHRISTIAN WOMENS JOB CORPS	1,000
181687	07/06/2015	NATIONAL HOUSING CONFERENCE INC	50,000
181688	07/06/2015	NATIONAL SOCIETY OF BLACK ENGINEERS	1,000
181689	07/06/2015	NORTHWEST ALABAMA ARTS COUNCIL INC	1,000
181690	07/06/2015	NORTHWEST ALABAMA MENTAL HEALTH CENTER	1,000
181691	07/06/2015	PALMETTO PROJECT INC	25,000
181691	07/06/2015	PALMETTO PROJECT INC	25,000
181691	07/06/2015	PALMETTO PROJECT INC	50,000
181692	07/06/2015	PAN MASSACHUSETTS CHALLENGE TRUST #75347-0	10,000
181693	07/06/2015	PICKENS COUNTY HABITAT FOR HUMANITY	5,000
181694	07/06/2015	PIEDMONT BENEVOLENCE CENTER	1,000
181695	07/06/2015	RAILROAD PARK FOUNDATION	1,000
181696	07/06/2015	REBUILDING TOGETHER OMAHA	14,795
181697	07/06/2015	RESCUE OUTREACH MISSION OF CENTRAL FLORIDA INC	2,000
181698	07/06/2015	RIGHT PLACE	1,000
181699	07/06/2015	RONALD MCDONALD HOUSE CHARITIES OF MEMPHIS INC	1,000
181700	07/06/2015	SANTAS WORKSHOP OF GUIN INC A NONPROFIT CORPORATION	1,000
181701	07/06/2015	SERENITY HOUSE WOMENS SHELTER INC	1,000
181702	07/06/2015	SOPHIAS HEART FOUNDATION INC	1,000
181703	07/06/2015	ST DOMINIC SCHOOL	1,000
181704	07/06/2015	TRINITY HOUSING CORPORATION	5,000
181704	07/06/2015	TRINITY HOUSING CORPORATION	12,050
181705	07/06/2015	TUSCALOOSA FAMILY RESOURCE CENTER INC	1,000
181706	07/06/2015	UNITED CEREBRAL PALSY OF HUNTSVILLE AND TENNESSEE VALLEY INC	1,000
181707	07/06/2015	UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	125,000
181708	07/06/2015	VICTORY HEALTH PARTNERS INC	1,000
181709	07/06/2015	WAKEMAN MEMORIAL ASSOCIATION INC	17,500
181710	07/06/2015	WAY OF THE CROSS	1,000
181711	07/06/2015	WILLIAMSON ANIMAL SERVICES INC	1,000
181712	07/07/2015	BOULDER COMMUNITY HOSPITAL FOUNDATION	10,000
181713	07/07/2015	CAROLINAS KIDS INC	1,000
181714	07/07/2015	COLUMBUS HOPE FOUNDATIONS INC	1,000
181715	07/07/2015	COMMUNITY WORKS	10,000
181716	07/07/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
181717	07/07/2015	MATILDA DUNSTON ELEMENTARY SCHOOL	1,000
181718	07/07/2015	OCONEE MEDICAL CENTER FOUNDATION INC	500
181719	07/07/2015	OLIVER GOSPEL MISSION	1,000
181720	07/07/2015	OPEN ARMS OF MINNESOTA INC	2,500
181721	07/07/2015	PALMETTO HEALTH FOUNDATION	7,300
181722	07/07/2015	SAVING GRACE ANIMAL RESCUE	1,000
181723	07/08/2015	ACCION EAST INC	10,000
181724	07/08/2015	ALL 4 PAWS	1,000
181725	07/08/2015	AMERICAN HEART ASSOCIATION INC - GAINESVILLE	500
181726	07/08/2015	AMERICAN NATIONAL RED CROSS	1,000
181727	07/08/2015	BARNABAS HORSE FOUNDATION	1,000
181728	07/08/2015	BEAUTIFUL PLACES ALLIANCE	2,000
181728	08/13/2015	BEAUTIFUL PLACES ALLIANCE	(2,000.00)
181729	07/08/2015	BLUFFTON SELF HELP INC	1,000
181730	07/08/2015	CALIFORNIA BAR FOUNDATION	10,000
181731	07/08/2015	CENTRAL CAROLINA COMMUNITY FOUNDATION	1,000
181732	07/08/2015	CENTRAL FLORIDA COMMISSION ON HOMELESSNESS	15,000
181733	07/08/2015	CHARLESTON ANIMAL SOCIETY	1,000
181734	07/08/2015	CLINT SEYMOUR PLAY BALL FUND	1,000
181735	07/08/2015	COLUMBIA MUSIC FESTIVAL ASSOC	1,000
181736	07/08/2015	CONNECTICUT PLAYERS FOUNDATION INC	10,000
181737	07/08/2015	D W DANIEL HIGH SCHOOL	1,000
181738	07/08/2015	EAGLE HARBOR INC	1,000
181739	07/08/2015	FAMILY CONNECTION OF SOUTH CAROLINA INC	1,000
181740	07/08/2015	FELLOWSHIP OF CHRISTIAN ATHLETES	1,000
181741	07/08/2015	FOOD FOR THOUGHT OUTREACH INC	1,000
181742	07/08/2015	FOSTERING HOPE INC	1,000
181743	07/08/2015	FOUNDATION COMMUNITIES INC	10,000
181744	07/08/2015	GENERATION GROUP HOMES OF GREENVILLE INC	1,000
181745	07/08/2015	GENESIS HOMES	5,000
181746	07/08/2015	GRAND STRAND COMMUNITY DEVELOPMENT CORPORATION	5,000
181747	07/08/2015	GREENVIEW SWIM TEAM	1,000
181748	07/08/2015	GREENVILLE COUNTY FOSTER PARENT ASSOCIATION GCFPA	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
181749	07/08/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
181750	07/08/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,750
181751	07/08/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
181752	07/08/2015	HARMONIUM INC	5,000
181753	07/08/2015	HELP OF BEAUFORT	2,000
181754	07/08/2015	HOPE REMAINS YOUTH RANCH INC	1,000
181755	07/08/2015	HOPEWOOD HAVEN MINISTRIES INC	1,000
181756	07/08/2015	JANNIE R JACKSON WOMENS CENTER	1,000
181757	07/08/2015	JDRF INTERNATIONAL	5,000
181758	07/08/2015	LOS ALTOS ROTARY ENDOWMENT FUND INC	1,000
181759	07/08/2015	LOW COUNTRY ANIMAL RESCUE	2,000
181760	07/08/2015	LOWCOUNTRY ORPHAN RELIEF	1,000
181761	07/08/2015	MAKE-A-WISH FOUNDATION OF SC INC	2,000
181762	07/08/2015	MARCH OF DIMES FOUNDATION	500
181763	07/08/2015	MEALS ON WHEELS OF GREENVILLE, INC	1,000
181764	07/08/2015	MID-FLORIDA HOUSING PARTNERSHIP INC	10,000
181765	07/08/2015	MILWAUKIE PUBLIC SAFETY FOUNDATION	500
181766	07/08/2015	MINNESOTA STATE COLLEGES AND UNIVERSITIES	1,000
181766	07/08/2015	MINNESOTA STATE COLLEGES AND UNIVERSITIES	9,000
181767	07/08/2015	MS MOLLY FOUNDATION	500
181768	07/08/2015	ORDWAY CENTER FOR THE PERFORMING ARTS	3,000
181769	07/08/2015	PALMETTO ANIMAL LEAGUE	1,000
181770	07/08/2015	PALMETTO HEALTH FOUNDATION	7,700
181771	07/08/2015	PALMETTO PLACE CHILDREN'S EMERGENCY SHELTER	1,000
181772	07/08/2015	PEACE CENTER FOUNDATION	1,000
181773	07/08/2015	PET HELPERS INC	1,000
181774	07/08/2015	POSITIVE ACTION COMMUNITY THEATRE	2,500
181775	07/08/2015	PREVENT CHILD ABUSE PICKENS COUNTY	1,000
181776	07/08/2015	REDWOOD CITY FRIENDS OF LITERACY	1,000
181777	07/08/2015	RICE HEALTH FOUNDATION	2,500
181777	07/08/2015	RICE HEALTH FOUNDATION	22,500
181778	07/08/2015	SAFE ORGANIZATION	1,000
181779	07/08/2015	SAVE	1,000
181780	07/08/2015	SOUTH CAROLINA ASSOCIATION FOR COMMUNITY ECONOMIC DEVELOPMENT	10,000
181781	07/08/2015	SERVICE DOG INSTITUTE OF SOUTH CAROLINA	1,000
181782	07/08/2015	SHARING GODS LOVE INC	1,000
181783	07/08/2015	SIMPSON HOUSING SERVICES INC	2,500
181783	07/08/2015	SIMPSON HOUSING SERVICES INC	22,500
181784	07/08/2015	SISTERCARE INC	5,000
181785	07/08/2015	SOUTH CAROLINA COUNCIL ON ECONOMIC EDUCATION	18,000
181786	07/08/2015	SOUTHERN SCHOLARSHIP FOUNDATION INC	5,000
181787	07/08/2015	ST PHILIPS LUTHERAN CHURCH	1,000
181788	07/08/2015	TALLAHASSEE URBAN LEAGUE INCORPORATED	2,500
181789	07/08/2015	LIGHTHOUSE MINISTRIES	1,000
181790	07/08/2015	UNITED WAY OF THE BAY AREA	137,500
181791	07/08/2015	WILLIAMSBURG COUNTY FIRST STEPS	1,000
181792	07/08/2015	WOMENS SHELTER	2,000
181793	07/08/2015	YOUNG MENS CHRISTIAN ASSOCIATION-COLUMBIA	1,000
181794	07/09/2015	AMERICAN HEART ASSOCIATION INC	1,000
181795	07/09/2015	COUNTY OF ANDERSON OF SOUTH CAROLINA	1,000
181796	07/09/2015	ANDERSON INTERFAITH MINISTRIES	1,000
181797	07/09/2015	AQUARIUM OF THE PACIFIC	1,000
181798	07/09/2015	ASOCIACION HISPANO AMERICANA DE MUJERES AHAM	1,000
181799	07/09/2015	BACKYARD BLESSINGS	1,000
181800	07/09/2015	BAY AREA FOOD BANK	1,000
181801	07/09/2015	BERKELEY COUNTY SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS	1,000
181802	07/09/2015	CASTLE HEIGHTS ELEMENTARY	1,000
181803	07/09/2015	CENTINELA YOUTH SERVICES INC	1,000
181804	07/09/2015	CHARLOTTE POST SCHOLARSHIP FUND INCORPORATED	5,000
181805	07/09/2015	CHEYENNE SYMPHONY ORCHESTRA	5,000
181806	07/09/2015	CHILDRENS TRUST FUND OF OREGON FOUNDATION	5,000
181807	07/09/2015	CHOICE GROUP INC	1,000
181808	07/09/2015	COMMUNITY CARE FOUNDATION	1,000
181809	07/09/2015	COMMUNITY ENTRY SERVICES INC	2,000
181810	07/09/2015	COMMUNITYS CHILD INC	1,000
181811	07/09/2015	CREATIVE TEACHERS	1,000
181812	07/09/2015	DAVIDSON HOUSING COALITION	15,000
181813	07/09/2015	DENVER HEALTH AND HOSPITALS FOUNDATION	50,000
181814	07/09/2015	EASTERN CAROLINA HOMELESSNESS ORGANIZATION INC	5,000
181815	07/09/2015	ENRICHMENT CENTER A CREATIVE FOCUS & A BRIGHT BEGINNING FOUNDATION	1,000
181816	07/09/2015	ETERNAL SECURE INVESTMENTS INC	1,000
181817	07/09/2015	FAMILY Y M C A OF GREATER FLORENCE	1,000
181818	07/09/2015	FOOD BANK OF SOUTH JERSEY INC	1,000
181819	07/09/2015	FORT MILL HISTORY MUSEUM INC	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
181820	07/09/2015	FREEDOM FENCES	1,000
181821	07/09/2015	FRIENDS OF SAFE SCHOOLS USA	1,000
181822	07/09/2015	FUSE PROJECT	1,000
181823	07/09/2015	GILLETTE COLLEGE FOUNDATION	2,500
181824	07/09/2015	GOOD SHEPHERD FREE MEDICAL CLINIC OF LAURENS COUNTY	1,000
181825	07/09/2015	GREATER HUNTSVILLE HUMANE SOCIETY	1,000
181826	07/09/2015	GULF COAST WOMENS CENTER FOR NONVIOLENCE	1,000
181827	07/09/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
181828	07/09/2015	HELP 4 KIDS	1,000
181829	07/09/2015	HOPE FOR AUTUMN FOUNDATION	1,000
181830	07/09/2015	HOUSINGWORKS AUSTIN	1,500
181831	07/09/2015	INDIVIDUAL & FAMILY SUPPORT OF SOUTH ALABAMA	1,000
181832	07/09/2015	JACKSON COUNTY CASA INC	1,000
181833	07/09/2015	JOBS PARTNERSHIP OF FLORIDA INC	10,000
181834	07/09/2015	JDRF INTERNATIONAL	1,000
181835	07/09/2015	KID ONE TRANSPORT SYSTEM INC	1,000
181836	07/09/2015	LYNNWOOD FOUNDATION	39,250
181837	07/09/2015	MACPHAIL CENTER FOR MUSIC	2,500
181837	07/09/2015	MACPHAIL CENTER FOR MUSIC	15,000
181838	07/09/2015	MOBILE MEAL SERVICE OF SPARTANBURG COUNTY INC	2,750
181839	07/09/2015	MONTANA 4-H FOUNDATION INC	1,000
181840	07/09/2015	MONTANA FOOD BANK NETWORK INC	2,500
181841	07/09/2015	MONTGOMERY AREA FAMILY VIOLENCE AND PROGRAM INC	1,000
181842	07/09/2015	NASHVILLE HUMANE ASSOCIATION	1,000
181843	07/09/2015	NORTH AMERICAN OHARA TEACHERS ASSOCIATION	1,000
181844	07/09/2015	OCEAN PARK COMMUNITY CENTER	1,000
181845	07/09/2015	OCONEE ANIMAL RESCUE INC	1,000
181846	07/09/2015	PALMETTO PLACE CHILDREN'S EMERGENCY SHELTER	5,000
181847	07/09/2015	PATHWAYS INC	1,000
181848	07/09/2015	PENELOPE HOUSE INC	1,000
181849	07/09/2015	QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATION	42,500
181850	07/09/2015	RIVERPOINTE CHRISTIAN ACADEMY	1,000
181851	07/09/2015	SAFE HOME-RAPE CRISIS COALITION	2,500
181852	07/09/2015	ST GARABED ARMENIAN APOSTOLIC CHURCH OF HOLLYWOOD	1,000
181853	07/09/2015	SC SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,000
181854	07/09/2015	SEA HAVEN INC	1,000
181855	07/09/2015	SELMA AND BLACKBELT REGIONAL ABUSE SANCTUARY	1,000
181856	07/09/2015	SOUTH OF MARKET FOUNDATION	50,000
181857	07/09/2015	SOW MUCH GOOD INC	30,000
181858	07/09/2015	ST JAMES FOUNDATION	1,000
181859	07/09/2015	ST MONICA CATHOLIC HIGH SCHOOL	1,000
181860	07/09/2015	SUPPORTING OUR SERVICEMEN	1,000
181861	07/09/2015	TAYLORS FREE MEDICAL CLINIC INC	1,000
181862	07/09/2015	THE GIVING SPIRIT	1,000
181863	07/09/2015	MUSIC PRESERVATION SOCIETY INC	1,000
181864	07/09/2015	THINKHUMANITY INC	2,000
181865	07/09/2015	TINY RAYS OF SUNSHINE FOUNDATION	300
181866	07/09/2015	TMC DEVELOPMENT WORKING SOLUTIONS	45,000
181867	07/09/2015	UNITED WAY FOR GREATER AUSTIN	2,500
181867	07/09/2015	UNITED WAY FOR GREATER AUSTIN	2,500
181867	07/09/2015	UNITED WAY FOR GREATER AUSTIN	20,000
181868	07/09/2015	UNITED WAY OF SUMTER CLARENDON AND LEE COUNTIES INC	4,000
181869	07/09/2015	WING HAVEN FOUNDATION	5,000
181870	07/09/2015	WORKSHOP AND REHAB FACILITIES FOR THE BLIND AND DISABLED INC	1,000
181871	07/09/2015	WORLDVIEW MINISTRY INTERNATIONAL INC	5,000
181872	07/09/2015	YMCA OF MEMPHIS & THE MID-SOUTH	1,000
181873	07/10/2015	A PLACE FOR US ATLANTIC COUNTY WOMENS CENTER	1,000
181874	07/10/2015	A R M S INC	1,000
181875	07/10/2015	ADYS ARMY	1,000
181876	07/10/2015	AGAPE COMMUNITY SERVICES INC	1,000
181877	07/10/2015	ALGALITA MARINE RESEARCH AND EDUCATION	1,000
181878	07/10/2015	AMERICAN CANCER SOCIETY INC	1,000
181879	07/10/2015	AMERICAN CANCER SOCIETY INC	500
181880	07/10/2015	AMERICAN TENNIS FOUNDATION	1,000
181881	07/10/2015	AMERICAS KESWICK	1,000
181882	07/10/2015	ANIMAL WELFARE ASSOCIATION INCORPORATED	1,000
181883	07/10/2015	ARMENIAN YOUTH FEDERATION	1,000
181884	07/10/2015	ARMS WIDE OPEN CHILDHOOD CANCER FOUNDATION	1,000
181885	07/10/2015	ARMS WIDE OPEN CHILDHOOD CANCER FOUNDATION	1,000
181886	07/10/2015	ARTS N AUTISM INC	1,000
181887	07/10/2015	ARTS SOCIETY OF KEYPORT A NJ NONPROFIT CORPORATION	1,000
181888	07/10/2015	ASBURY PARK TOY DRIVE	1,000
181889	07/10/2015	ASHAS REFUGE	1,000
181890	07/10/2015	ASHLEY LAUREN FOUNDATION	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
181891	07/10/2015	ASSOCIATION OF FUNDRAISING PROFESSIONALS	1,000
181892	07/10/2015	ATLANTIC PREVENTION RESOURCES INC	1,000
181893	07/10/2015	AXELROD PERFORMING ARTS CENTER INC	1,000
181894	07/10/2015	BARNEGAT FIRE CO NO 1	1,000
181895	07/10/2015	BEST FRIENDS ANIMAL SOCIETY	1,000
181896	07/10/2015	BIG BEND WILDLIFE SANCTUARY INC	1,000
181897	07/10/2015	BOYS AND GIRLS CLUBS - OZARK	1,000
181898	07/10/2015	BOYS & GIRLS CLUBS OF EAST CENTRAL ALABAMA	1,000
181899	07/10/2015	BOYS AND GIRLS CLUB OF ATLANTIC CITY, INC	1,000
181900	07/10/2015	BOYS CLUB OF SYLACAUGA INC	1,000
181901	07/10/2015	BROAD AVENUE ELEMENTARY	1,000
181902	07/10/2015	BURLINGTON COUNTY ANIMAL ALLIANCE	1,000
181903	07/10/2015	CAPITAL K-9 ASSOCIATION INC	1,000
181904	07/10/2015	CAREER OPPORTUNITY DEVELOPMENT INC	1,000
181905	07/10/2015	CATHOLIC CHARITIES DIOCESE OF TRENTON	1,000
181906	07/10/2015	CATHOLIC CHARITIES DIOCESE OF TRENTON	1,000
181907	07/10/2015	CENTER IN ASBURY PARK INC	1,000
181908	07/10/2015	CHARIOT RIDERS INC	1,000
181909	07/10/2015	CHILD PROTECT INC	1,000
181910	07/10/2015	CHILDREN OF PROMISE PREPARATORY ACADEMY	1,000
181911	07/10/2015	CHILDREN OF THE NIGHT	1,000
181912	07/10/2015	CHRISTIAN SERVICE MISSION	1,000
181913	07/10/2015	CLEAN TECH OPEN	276,460
181914	07/10/2015	COLLINGSWOOD PRESBYTERIAN CHURCH	1,000
181915	07/10/2015	COLORADO SEMINARY	2,500
181916	07/10/2015	COMMON GROUND INC	1,000
181917	07/10/2015	COMMUNITY AFFAIRS & RESOURCE CENTER	1,000
181918	07/10/2015	COMMUNITY CULINARY SCHOOL OF CHARLOTTE INC	10,000
181919	07/10/2015	COMMUNITY ENABLER DEVELOPERS INC	1,000
181920	07/10/2015	COMMUNITY FOOD BANK OF NEW JERSEY INC	1,000
181921	07/10/2015	COMMUNITY FOUNDATION OF EAST CENTRAL FLORIDA INC	5,000
181922	07/10/2015	CONSERVATION CORPS NORTH BAY INC	15,000
181923	07/10/2015	CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE	2,500
181924	07/10/2015	COUNCIL FOR PROSPERITY THRU HEALTH	1,000
181925	07/10/2015	COURT APPOINTED SPECIAL ADVOCATES OF MERCER COUNTY INC	1,000
181926	07/10/2015	COURT APPOINTED SPECIAL ADVOCATES OF OCEAN COUNTY INC	1,000
181927	07/10/2015	COVINGTON COUNTY CHILDRENS POLICY COUNCIL	1,000
181928	07/10/2015	CROHNS & COLITIS FOUNDATION OF AMERICA	1,000
181929	07/10/2015	DECATUR GENERAL HOSPITAL FOUNDATION INC	1,000
181930	07/10/2015	DIOCESAN COUNCIL OF CAMDEN SVDP	1,000
181931	07/10/2015	DOTHAN-HOUSTON COUNTY SUBSTANCE ABUSE PARTNERSHIP INC	1,000
181932	07/10/2015	DOWNTOWN JIMMIE HALE MISSION	1,000
181933	07/10/2015	EL RINCON ELEMENTARY SCHOOL	1,000
181934	07/10/2015	ETOWAH YOUTH SERVICES INC	1,000
181935	07/10/2015	EVERY CHILD VALUED A NJ NONPROFIT CORPORATION	1,000
181936	07/10/2015	FAIR PLAY CAMP SCHOOL INC	1,000
181937	07/10/2015	FAMILY OPTIONS INC	1,000
181938	07/10/2015	FAMILY SERVICES CENTER	1,000
181939	07/10/2015	FOR PETES SAKE CANCER RESPITE FOUNDATION	1,000
181940	07/10/2015	FRESH START COMMUNITY MENTORING PROGRAM	1,000
181941	07/10/2015	FRIENDS FOR LIFE CORPORATION	1,000
181942	07/10/2015	FRIENDS OF THE CHERRY HILL FREE PUBLIC LIBRARY INCORPORATED	1,000
181943	07/10/2015	FRIENDS OF THE MONMOUTH COUNTY	1,000
181944	07/10/2015	FRIENDS OF THE MONROE TOWNSHIP COMMUNITY GARDEN	1,000
181945	07/10/2015	FRIENDSHIP CIRCLE SB INC	1,000
181946	07/10/2015	GATEWAY	1,000
181947	07/10/2015	GI GO FUND INC	1,000
181948	07/10/2015	GIAYANA MONAE GENESIS FOUNDATION, INC	1,000
181949	07/10/2015	GOOD COUNSEL INC	1,000
181950	07/10/2015	GUNTERSVILLE CITY BOARD OF EDUCATION	1,000
181951	07/10/2015	HAMMONTON ARTS CENTER	1,000
181952	07/10/2015	HAND-IN-PAW INC	1,000
181953	07/10/2015	HANDS OF HOPE FOR THE COMMUNITY INC	1,000
181954	07/10/2015	HOLIDAY EXPRESS INC	1,000
181955	07/10/2015	HOLY FAMILY ELEMENTARY SCHOOL	1,000
181956	07/10/2015	HOMETOWN HEROES A NJ NONPROFIT CORPORATION	1,000
181957	07/10/2015	HOPE WITH HEART A NON-PROFIT CORPORATION	1,000
181958	07/10/2015	HORSES OFFERING PEOPLE ENCOURAGEMENT INC	1,000
181959	07/10/2015	HOSPICE ANGELS FOUNDATION INC	1,000
181960	07/10/2015	IMAGINE H2O INC	100,000
181961	07/10/2015	INDEPENDENCE FUND INC	1,000
181962	07/10/2015	INTERFAITH CAREGIVERS OF HADDONFIELD INC	1,000
181963	07/10/2015	JEWISH FAMILY SERVICE OF SOMERSET HUNTERDON & WARREN COUNTIES INC	1,000
181964	07/10/2015	JOHN R ELLIOTT FOUNDATION	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
181965	07/10/2015	KING OF KINGS LUTHERAN CHURCH	1,000
181966	07/10/2015	KINGS HOME	1,000
181967	07/10/2015	KORTNEY ROSE FOUNDATION INC	1,000
181968	07/10/2015	LADACIN NETWORK INC	1,000
181969	07/10/2015	LAWNDALE HIGH	1,000
181970	07/10/2015	LAWRENCE TOWNSHIP MEALS ON WHEELS INC	1,000
181971	07/10/2015	LIFE LINE	1,000
181972	07/10/2015	LIGHTHOUSE ALLIANCE COMMUNITY CHURCH	1,000
181973	07/10/2015	LINLY HEFLIN UNIT	1,000
181974	07/10/2015	LITTLE LEAGUE BASEBALL INC	1,000
181975	07/10/2015	LITTLE SILVER VOLUNTEER FIRE CO 1	1,000
181976	07/10/2015	LORDS HOME INC	1,000
181977	07/10/2015	LOS ANGELES GEETA RAMAYAN MANDALI	1,000
181978	07/10/2015	LOS ANGELES S P C A	1,000
181979	07/10/2015	MANAVI INC	1,000
181980	07/10/2015	MARGATE LIBRARY AND HISTORICAL SOCIETY ALLIANCE INC	1,000
181981	07/10/2015	MARINE ANIMAL RESCUE REHABILITATION & RELEASE INTO THE NATURAL ENVIRON	1,000
181982	07/10/2015	MCCARTHY/TEZLER LEARNING CENTER	1,000
181983	07/10/2015	MCKEMIE PLACE INC	1,000
181984	07/10/2015	MEALS ON WHEELS WEST	1,000
181985	07/10/2015	MEN EMPOWERING NATIONS YOUR TIME THEIR FUTURE NJ NONPROFIT ORG	1,000
181986	07/10/2015	MOMS AGAINST POVERTY	2,500
181987	07/10/2015	MONMOUTH BEACH FIRST AID SQUAD	1,000
181988	07/10/2015	MONTGOMERY HUMANE SOCIETY	1,000
181989	07/10/2015	MOOSE CHARITIES INC	1,000
181990	07/10/2015	NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST VINCENT DE PAUL INC	1,000
181991	07/10/2015	NATUREBRIDGE	12,500
181991	07/10/2015	NATUREBRIDGE	15,000
181991	07/10/2015	NATUREBRIDGE	15,000
181991	07/10/2015	NATUREBRIDGE	20,000
181991	07/10/2015	NATUREBRIDGE	27,500
181992	07/10/2015	NEEDLINK NASHVILLE	1,000
181993	07/10/2015	NEW NEIGHBORHOODS INC	1,500
181994	07/10/2015	NEW WEST CHARTER MIDDLE	1,000
181995	07/10/2015	NEXT DOOR	1,000
181996	07/10/2015	NORTH ALABAMA CHRISTIAN CHILDRENS HOME	1,000
181997	07/10/2015	NORTH BRUNSWICK FOOD BANK INC	1,000
181998	07/10/2015	OCEAN OF LOVE INC	1,000
181999	07/10/2015	OCEANS HARBOR HOUSE INC	1,000
182000	07/10/2015	ONE HUNDRED BLACK MEN OF GREATER HUNTSVILLE INC	1,000
182001	07/10/2015	OREGON CHILDRENS FOUNDATION	3,000
182002	07/10/2015	PARENT BOOSTER USA INC	1,000
182003	07/10/2015	PELHAM LIBRARY GUILD	1,000
182004	07/10/2015	PHOENIX BENEFIT CLUB OF BIRMINGHAM INC	1,000
182005	07/10/2015	PICO YOUTH & FAMILY CENTER	1,000
182006	07/10/2015	PINK HEART FUNDS	1,000
182007	07/10/2015	PIONEER CHRISTIAN SCHOOL OF SOUTHERN CALIFORNIA	1,000
182008	07/10/2015	PRICHARD BOXING ACADEMY	1,000
182009	07/10/2015	PRODISEE PANTRY INC	1,000
182010	07/10/2015	PROJECT LOVE ME	1,000
182011	07/10/2015	PROJECT OPPORTUNITY	1,000
182012	07/10/2015	PROMISING PAGES	450
182013	07/10/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
182014	07/10/2015	PTA NORTH CAROLINA CONGRESS	2,000
182015	07/10/2015	READ TO SUCCEED ASHEVILLE	3,000
182016	07/10/2015	RENAISSANCE WEST COMMUNITY INITIATIVE	75,000
182017	07/10/2015	RETRIEVING FREEDOM	1,000
182018	07/10/2015	RONALD MCDONALD HOUSE CHARITIES OF ALABAMA	1,000
182019	07/10/2015	ROTARY CLUB OF LONG BRANCH FOUNDATION INCORPORATED	1,000
182020	07/10/2015	RYANS QUEST INC	1,000
182021	07/10/2015	SAN MATEO POLICE ACTIVITIES LEAGUE	10,000
182022	07/10/2015	SANTA MONICA-MAIBU EDUCATION FOUNDATION	1,000
182023	07/10/2015	SELMA AIR INC	1,000
182024	07/10/2015	SOUTH BAY CHILDRENS HEALTH CENTER ASSOCIATION INC	1,000
182025	07/10/2015	SOUTHEAST ALABAMA CHILD ADVOCACY CENTER	1,000
182026	07/10/2015	SOUTHERN CALIFORNIA INDIAN CENTER INC	1,000
182027	07/10/2015	SPECIAL OLYMPICS SOUTH CAROLINA	1,000
182028	07/10/2015	SPEECH & HEARING CENTER OF THE MIDSOUTH	1,000
182029	07/10/2015	STARS NASHVILLE	1,000
182030	07/10/2015	STELLAR THEATRE GROUP	1,000
182031	07/10/2015	STEPHEN M WHITE MIDDLE SCHOOL	1,000
182032	07/10/2015	STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION	1,000
182033	07/10/2015	STEWOPOT COMMUNITY SERVICES INC	1,000
182034	07/10/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
182035	07/10/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
182036	07/10/2015	TALLAHASSEE URBAN LEAGUE INCORPORATED	500
182037	07/10/2015	TEEN CHALLENGE OF BIRMINGHAM INC	1,000
182038	07/10/2015	EXCEPTIONAL FOUNDATION	1,000
182039	07/10/2015	EXCEPTIONAL FOUNDATION OF THE GULF COAST INC	1,000
182040	07/10/2015	LINK OF CULLMAN COUNTY	1,000
182041	07/10/2015	SALVATION ARMY	1,000
182042	07/10/2015	THE SALVATION ARMY	1,000
182043	07/10/2015	THE SANTA MONICA COLLEGE FOUNDATION	1,000
182044	07/10/2015	THIRTEENTH PLACE INC	1,000
182045	07/10/2015	TOM GIANNATTASIO JR MEMORIAL FUND	1,000
182046	07/10/2015	TRENTON AREA HABITAT FOR HUMANITY	1,000
182047	07/10/2015	UNTO US A CHILD IS BORN	1,000
182048	07/10/2015	VET-I-CARE INC	1,000
182049	07/10/2015	WALTERIA ELEMENTARY	1,000
182050	07/10/2015	WEST WASHINGTON FOURSQUARE CHURCH	1,000
182051	07/10/2015	WOMEN FOR WOMEN INTERNATIONAL	5,000
182052	07/10/2015	WORK GROUP	1,000
182053	07/10/2015	YOUNG MENS CHRISTIAN ASSOC OF BIRMINGHAM	1,000
182054	07/10/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	1,000
182055	07/10/2015	YMCA OF METUCHEN NJ	1,000
182056	07/10/2015	YOUNG MENS CHRISTIAN ASSOCIATION RARITAN BAY AREA	1,000
182057	07/10/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF ENTERPRISE ALABAMA	1,000
182058	07/10/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREENSBORO INC	1,000
182059	07/13/2015	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	1,000
182060	07/13/2015	BOYS & GIRLS CLUBS OF SAN FRANCISCO	40,000
182060	07/15/2015	BOYS & GIRLS CLUBS OF SAN FRANCISCO	(40,000 00)
182061	07/13/2015	CALIFORNIA MUSICAL THEATRE	15,000
182062	07/13/2015	CAPITAL AREA FOOD BANK OF TEXAS INC	1,000
182063	07/13/2015	COMMUNITY FOUNDATION OF ST CLAIR COUNTY	2,500
182064	07/13/2015	COMMUNITY OPTIONS INC	1,000
182065	07/13/2015	CULTURAL LEADERSHIP INC	5,000
182066	07/13/2015	DANIEL WEBSTER MIDDLE SCHOOL	1,000
182067	07/13/2015	DOWNTOWN JIMMIE HALE MISSION	1,000
182068	07/13/2015	FLORIDA AGRICULTURAL & MECHANICAL UNIV FOUNDATION INC	5,000
182069	07/13/2015	FOODBANK OF SANTA BARBARA COUNTY	15,000
182070	07/13/2015	FRIENDS OF THE MOUNT LAUREL LIBRARY	1,000
182071	07/13/2015	GIANT STEPS THERAPEUTIC EQUESTRIAN CENTER INC	15,000
182072	07/13/2015	GIRLS ON THE RUN OF GREATER SACRAMENTO	1,000
182073	07/13/2015	GOOD SAMARITAN MINISTRIES A PROJECT OF CARBONDALE INTERFAITH COUNCIL	1,000
182074	07/13/2015	GREATER ATLANTIC CANCER FUND INC	1,000
182075	07/13/2015	HANDS TO HANDS COMMUNITY FUND	1,000
182076	07/13/2015	HELP AND EMERGENCY RESPONSE INC	2,500
182077	07/13/2015	HELPERS OF THE MENTALLY RETARDED	10,000
182078	07/13/2015	HENDRICK SCHOLARSHIP FOUNDATION	1,000
182079	07/13/2015	HOMEWARD BOUND OF MARIN	15,000
182080	07/13/2015	HOUSTON BALLET FOUNDATION	26,000
182081	07/13/2015	IMMANUEL LUTHERAN CORPORATION OF KALISPELL MONTANA	2,000
182082	07/13/2015	INTER-FAITH FOOD SHUTTLE	5,000
182083	07/13/2015	JAKES PLACE	1,000
182084	07/13/2015	JEFFCO ACTION CENTER INC	1,000
182085	07/13/2015	JOY JUNCTION	2,500
182086	07/13/2015	JUNIOR ACHIEVEMENT OF NORTHERN INDIANA	5,000
182087	07/13/2015	KALAMAZOO IN BLOOM INC	1,000
182088	07/13/2015	LACEY TOWNSHIP UNDERWATER RESCUE & RECOVERY TEAM	1,000
182089	07/13/2015	LATINO UNIDOS DEL CONDADO DE SONOMA	15,000
182090	07/13/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
182091	07/13/2015	MAKE A WISH FOUNDATION OF GREATER PENNSYLVANIA & SOUTHERN W VIRGINIA	1,500
182092	07/13/2015	MARYS PLACE BY THE SEA INC	1,000
182093	07/13/2015	MISERICORDIA HOME	1,000
182094	07/13/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
182095	07/13/2015	NO LIMITS THEATER GROUP INC	1,000
182096	07/13/2015	NORTHEAST ORGANIC FARMING ASSN	1,000
182097	07/13/2015	NORTHWEST QUILTERS	5,000
182098	07/13/2015	OAKS CHRISTIAN SCHOOL	2,500
182099	07/13/2015	OPERATION NIGHTWATCH - PORTLAND	2,500
182100	07/13/2015	THE ORANGE BOWL COMMITTEE INC	15,000
182101	07/13/2015	OREGON FOOD BANK INC	1,000
182102	07/13/2015	PMP RESEARCH FOUNDATION	1,000
182103	07/13/2015	QUEENS UNIVERSITY OF CHARLOTTE	24,372
182104	07/13/2015	RELATIVES INC	15,000
182105	07/13/2015	ROTARY CLUB OF YORK-EAST CHARITABLE FOUNDATION	1,000
182106	07/13/2015	SACRAMENTO SELF-HELP HOUSING INC	10,000
182107	07/13/2015	SANTA MARIA VALLEY COMMUNITY FOUNDATION	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
182107	10/09/2015	SANTA MARIA VALLEY COMMUNITY FOUNDATION	(2,500 00)
182108	07/13/2015	SHANTI PROJECT INC	30,000
182109	07/13/2015	SIANI STRONG	1,000
182110	07/13/2015	SOJOURNER CENTER	5,000
182111	07/13/2015	SPECIAL OLYMPICS HAWAII INC	500
182112	07/13/2015	UNITED COMMUNITY MINISTRIES	1,000
182113	07/13/2015	UNITED WAY OF ESCAMBIA COUNTY INC	5,000
182114	07/13/2015	UNITED WAY OF ESCAMBIA COUNTY INC	5,000
182115	07/13/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	10,000
182115	07/13/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	15,000
182116	07/13/2015	YOUNG DESIGNERS SEWING PROGRAM	500
182117	07/14/2015	A NEW LEAF INC	2,500
182118	07/14/2015	AMERICAN HEART ASSOCIATION INC	3,000
182119	07/14/2015	APA FAMILY SUPPORT SERVICES	10,000
182120	07/14/2015	ARKANSAS TEEN CHALLENGE WOMENS MINISTRIES INC	1,000
182121	07/14/2015	ATLANTA COMMUNITY FOOD BANK INC	5,000
182122	07/14/2015	ATLANTA RONALD MCDONALD HOUSE CHARITIES INC	1,000
182123	07/14/2015	BEAVERTON AREA LITTLE LEAGUE	6,500
182124	07/14/2015	BETHANY SERVICES	10,000
182125	07/14/2015	BLOOMINGTON COMMUNITY PARK AND RECREATION FOUNDATION INC	500
182126	07/14/2015	CAPITOL PRIDE	1,500
182127	07/14/2015	CENTER OF FAMILY LOVE	1,000
182128	07/14/2015	CULTURAL LEADERSHIP INC	5,000
182128	07/14/2015	CULTURAL LEADERSHIP INC	(5,000 00)
182129	07/14/2015	DANIELAS WISH A NJ NONPROFIT CORPORATION	1,000
182130	07/14/2015	FAMILY HOUSE INC	235
182131	07/14/2015	FAMILY REACH FOUNDATION	2,500
182132	07/14/2015	FIREHOUSE ANGELS INC	1,000
182133	07/14/2015	FISH OF VANCOUVER	1,000
182134	07/14/2015	FOOD BANK OF NORTHERN INDIANA	1,000
182135	07/14/2015	FOOD BANK OF THE RIO GRANDE VALLEY INC	1,000
182136	07/14/2015	FORT COLLINS MUSEUM OF DISCOVERY	750
182137	07/14/2015	FURRY FRIENDZY	1,000
182138	07/14/2015	GIRLS INCORPORATED OF HUNTSVILLE	1,000
182139	07/14/2015	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	10,000
182140	07/14/2015	GREATER PEORIA HONOR FLIGHT	1,000
182141	07/14/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	500
182142	07/14/2015	JUNIOR ACHIEVEMENT OF CENTRAL IOWA INC	1,000
182143	07/14/2015	LANCASTER HOUSING OPPORTUNITY PARTNERSHIP	15,000
182144	07/14/2015	LONGVIEW COMMUNITY MINISTRIES INFORMATION AND SERVICE CENTER INC	500
182145	07/14/2015	LOOKING GLASS YOUTH AND FAMILY SERVICES INC	4,000
182146	07/14/2015	MAGIC MOMENTS INC	1,000
182147	07/14/2015	MEDICAL UNIVERSITY OF SOUTH CAROLINA FOUNDATION	2,000
182148	07/14/2015	MEMPHIS UNION MISSION	5,000
182149	07/14/2015	PARK COUNTY COMMUNITY FOUNDATION	2,000
182150	07/14/2015	PLACE OF FORSYTH COUNTY INC	3,000
182151	07/14/2015	PLACES AND PROGRAMS FOR CHILDREN INC	1,000
182152	07/14/2015	PORTLAND CENTER STAGE	2,000
182153	07/14/2015	PORTLAND CHILDRENS MUSEUM	2,500
182154	07/14/2015	REBUILDING TOGETHER OF THE TRIANGLE	15,000
182155	07/14/2015	ROTARY INTERNATIONAL DISTRICT 6110 FOUNDATION INC	600
182156	07/14/2015	SCITUATE CORSE FOUNDATION	1,000
182157	07/14/2015	VOLUNTEERS OF AMERICA INC	10,000
182158	07/14/2015	WASHINGTON COUNTY SCHOOL SUPPLY DRIVE INC	1,000
182159	07/14/2015	WEST RANCH HIGH	1,000
182160	07/14/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
182161	07/14/2015	WORLD AFFAIRS COUNCIL OF OREGON INC	10,000
182162	07/14/2015	WOUNDED WARRIOR PROJECT INC	5,000
182163	07/15/2015	3RD AND GOAL FOUNDATION	2,500
182164	07/15/2015	ALBINA OPPORTUNITIES CORPORATION	20,000
182165	07/15/2015	ALEXS LEMONADE STAND FOUNDATION	5,000
182166	07/15/2015	ALL FAITHS FOOD BANK INC	1,000
182167	07/15/2015	AMERICAN JUNIOR GOLF ASSOCIATION	70,000
182168	07/15/2015	AMERICAN NATIONAL RED CROSS	20,000
182168	07/15/2015	AMERICAN NATIONAL RED CROSS	100,000
182168	09/28/2015	AMERICAN NATIONAL RED CROSS	(100,000 00)
182168	09/28/2015	AMERICAN NATIONAL RED CROSS	(20,000 00)
182169	07/15/2015	AMERICAN NATIONAL RED CROSS	5,000
182170	07/15/2015	ARAB CITY SCHOOLS	1,000
182171	07/15/2015	ATHENS LAND TRUST INC	4,000
182172	07/15/2015	BOYS & GIRLS CLUB OF FOND DU LAC INC	500
182173	07/15/2015	BOYS AND GIRLS CLUB OF THE RIVER REGION INC	1,000
182174	07/15/2015	BROWARD ORGANIZED LEADERS DOING JUSTICE	5,000
182175	07/15/2015	CENTER OF HOPE	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
182176	07/15/2015	CITIZEN SOLDIER SUPPORT INC	1,000
182177	07/15/2015	CLARKE COUNTY MENTOR PROGRAM INC	1,000
182178	07/15/2015	COMMUNITY HOUSING INITIATIVE INC	10,000
182179	07/15/2015	COMMUNITY VISION INC	15,000
182180	07/15/2015	COMPATIOR	1,000
182181	07/15/2015	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	10,000
182182	07/15/2015	DIABETES CAMPING & EDUCATIONAL SERVICES INC	500
182183	07/15/2015	ELBA CITY SCHOOL DISTRICT	1,000
182184	07/15/2015	EXPLORE CENTER INC	15,000
182185	07/15/2015	FAIRMOUNT COMMUNITY DEVELOPMENT CORPORATION	1,000
182186	07/15/2015	FAMILY PROMISE OF BARTOW COUNTY	5,000
182187	07/15/2015	FARMERS AND HUNTERS FEEDING THE HUNGRY INC	500
182188	07/15/2015	FLORIDA REAL ESTATE FOUNDATION INC	15,000
182189	07/15/2015	GEORGIA CHAMBER OF COMMERCE FOUNDATION INC	50,000
182190	07/15/2015	GEORGIA LAND TRUST INC	4,000
182191	07/15/2015	GLOBAL FAMILY CARE NETWORK INC	500
182192	07/15/2015	GLOBALGIVING FOUNDATION INC	1,000
182193	07/15/2015	GREATER BIRMINGHAM HUMANE SOCIETY	1,000
182194	07/15/2015	GREEN DOT PUBLIC SCHOOLS	1,000
182195	07/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
182196	07/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
182197	07/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
182198	07/15/2015	HAWAII HABITAT FOR HUMANITY ASSOCIATION INC	15,000
182199	07/15/2015	HOUSING FIRST INC	10,000
182200	07/15/2015	INTERMOUNTAIN HEALTHCARE FOUNDATION INC	1,000
182201	07/15/2015	LOWER CHATTAHOOCHEE DIRECT SERVICE CORP	1,700
182202	07/15/2015	LUTHERAN SOCIAL SERVICE OF MINNESOTA	2,500
182202	07/15/2015	LUTHERAN SOCIAL SERVICE OF MINNESOTA	22,500
182203	07/15/2015	MIAMI BOOK FAIR INTERNATIONAL INC	5,000
182204	07/15/2015	MIRACLE HILL MINISTRIES INC	1,000
182205	07/15/2015	NATIONAL CORPORATE THEATRE FUND	25,000
182206	07/15/2015	NATIONAL JUNIOR BASKETBALL	5,000
182207	07/15/2015	NEIGHBORS FOR KIDS	2,500
182208	07/15/2015	OREGON HISTORICAL SOCIETY	5,000
182209	07/15/2015	OUR HOUSE OF PORTLAND INC	3,500
182209	07/27/2015	OUR HOUSE OF PORTLAND INC	(3,500 00)
182210	07/15/2015	PENDLETON PLACE INC	4,000
182211	07/15/2015	PORTLAND BOLOGNA SISTER CITY ASSOCIATION INC	1,000
182212	07/15/2015	RANCHO SANTIAGO FOUNDATION	1,000
182213	07/15/2015	RELIGIOUS COMMUNITY SERVICES OF NEW BERN INC	1,000
182214	07/15/2015	SAINT MARYS HOME	1,000
182215	07/15/2015	ST PAUL CHAMBER OF COMMERCE FOUNDATION INC	500
182215	07/15/2015	ST PAUL CHAMBER OF COMMERCE FOUNDATION INC	2,000
182215	07/15/2015	ST PAUL CHAMBER OF COMMERCE FOUNDATION INC	17,500
182216	07/15/2015	SAN ANTONIO LIVESTOCK EXPOSITION INC	7,500
182217	07/15/2015	SANTA BARBARA MUSEUM OF ART	5,000
182218	07/15/2015	SHALOM HOUSE MINISTRIES INC	1,000
182219	07/15/2015	SHEPHERDS FOLD INC	1,000
182220	07/15/2015	ST VINCENTS DAY CARE CENTER	1,000
182221	07/15/2015	SUNRISE CHILDRENS ZOO INC	500
182222	07/15/2015	SUPPORTIVE HOUSING ASSOCIATION OF NJ INC	10,000
182223	07/15/2015	SALVATION ARMY - SAN FRANCISCO	5,000
182223	07/15/2015	SALVATION ARMY - SAN FRANCISCO	7,500
182224	07/15/2015	THOMPSON CHILD AND FAMILY FOCUS	1,000
182225	07/15/2015	TREASURE ISLAND HOMELESS DEVELOPMENT INITIATIVE	5,000
182226	07/15/2015	UNITED WAY OF HORRY COUNTY INC	5,000
182227	07/15/2015	URBAN LEAGUE OF GREATER COLUMBUS INC	10,000
182228	07/15/2015	URBAN LEAGUE OF PALM BEACH COUNTY INC	30,000
182229	07/15/2015	WILLOW FARMS ALL BREED CANINEQUINE RESCUE INC	1,000
182230	07/16/2015	ALBUQUERQUE MEALS ON WHEELS INC	5,000
182231	07/16/2015	ALL FAITHS	7,500
182232	07/16/2015	AMERICAN NATIONAL RED CROSS	10,000
182233	07/16/2015	AMERICAN NATIONAL RED CROSS	5,000
182234	07/16/2015	ASSISTANCE DOGS OF THE WEST	2,500
182235	07/16/2015	AUGUSTA TECHNICAL COLLEGE FOUNDATION	3,500
182236	07/16/2015	BOY SCOUTS OF AMERICA	10,000
182237	07/16/2015	BOYS & GIRLS CLUB OF PITT COUNTY INC	2,000
182237	07/16/2015	BOYS & GIRLS CLUBS OF THE COASTAL PLAIN INC	10,000
182238	07/16/2015	BRADLEY ANGLE	1,500
182239	07/16/2015	BREVARD WORKFORCE DEVELOPMENT BOARD INC	8,500
182240	07/16/2015	BRONCO BENCH FOUNDATION	9,000
182241	07/16/2015	CAMP HAPPY DAYS INC	1,000
182242	07/16/2015	CENTRAL NEW MEXICO COMMUNITY COLLEGE FOUNDATION INC	30,000
182243	07/16/2015	CENTRO LATINOAMERICANO	5,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
182244	07/16/2015	CHARM INC	1,000
182245	07/16/2015	CHILDRENS GRIEF CENTER OF NEW MEXICO INC	3,000
182246	07/16/2015	CHILDRENS HEALTHCARE OF ATLANTA INC	1,000
182247	07/16/2015	CITY OF WILKES-BARRE	10,000
182248	07/16/2015	CLEMSON COMMUNITY FOUNDATION	1,000
182249	07/16/2015	COMMUNITIES FOR MARINES	1,000
182250	07/16/2015	COMMUNITIES IN SCHOOLS OF THE DALLAS REGION	15,000
182251	07/16/2015	CURE SANFILIPPO FOUNDATION-ELIZAS STORY	1,000
182252	07/16/2015	DENVER YOUTH PROGRAM	1,000
182253	07/16/2015	ECONOMIC COUNCIL HELPING OTHERS INC	3,500
182254	07/16/2015	ENLACE COMUNITARIO	2,000
182255	07/16/2015	FIRST PRESBYTERIAN CHURCH	5,000
182256	07/16/2015	FLORIDA GULF COAST UNIVERSITY FOUNDATION INC	17,000
182257	07/16/2015	FOOD BANK OF EASTERN NEW MEXICO INC	5,000
182258	07/16/2015	FORT WAYNE HABITAT FOR HUMANITY INC	35,000
182259	07/16/2015	FRIENDS OF FLORESVILLE ISD	1,125
182260	07/16/2015	GADSDEN CITY BOARD OF EDUCATION	1,000
182261	07/16/2015	GRID ALTERNATIVES	15,000
182262	07/16/2015	HABITAT FOR HUMANITY OF CATAWBA VALLEY, INC	2,500
182263	07/16/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
182264	07/16/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
182265	07/16/2015	HABITAT FOR HUMANITY INTERNATIONAL	20,000
182266	07/16/2015	HAVEN HOUSE INC	2,500
182267	07/16/2015	JACKSON HOLE COMMUNITY COUNSELING CENTER	1,000
182268	07/16/2015	KEEP TRUCKEE MEADOWS BEAUTIFUL	1,000
182269	07/16/2015	LAS CRUCES RIO GRANDE ROTARY FOUNDATION	3,500
182269	07/21/2015	LAS CRUCES RIO GRANDE ROTARY FOUNDATION	(3,500 00)
182270	07/16/2015	MESILLA VALLEY CASA INC	1,000
182271	07/16/2015	MICROENTERPRISE RESOURCES INITIATIVES & TRAINING	2,500
182272	07/16/2015	MONTGOMERY DRAGON BOAT RACE AND FESTIVAL INC	1,000
182273	07/16/2015	MUSIC ACADEMY OF THE WEST	7,900
182274	07/16/2015	NORTH CAROLINA HOUSING COALITION INC	20,000
182275	07/16/2015	OKLAHOMA CENTER FOR NONPROFITS	3,000
182276	07/16/2015	PANTHER CREEK INSPIRATION RANCH INC	1,000
182277	07/16/2015	PRESERVATION ALLIANCE OF NEW ORLEANS INCORPORATED	1,000
182278	07/16/2015	PROJECT ALS INC	1,000
182279	07/16/2015	PROUD FATHERS	5,000
182280	07/16/2015	RICHLAND COUNTY SHERIFFS FOUNDATION INC	1,000
182281	07/16/2015	RONALD MCDONALD HOUSE CHARITIES OF THE CAROLINAS INC	1,000
182282	07/16/2015	SCIENCE FACTORY INC	5,000
182283	07/16/2015	SHARING GODS LOVE INC	1,000
182284	07/16/2015	SHOALS SCHOLAR DOLLARS FOUNDATION INC	2,000
182285	07/16/2015	SOUTH MODESTO BUSINESSES UNITED INC	2,500
182286	07/16/2015	SURTEC ADOPT A FAMILY PROGRAM	2,000
182287	07/16/2015	TARRANT COUNTY HOUSING PARTNERSHIP INC	15,000
182288	07/16/2015	TAYLORS FREE MEDICAL CLINIC INC	1,000
182289	07/16/2015	THEFILMSCHOOL	3,000
182290	07/16/2015	SHELDON ARTS FOUNDATION	10,000
182291	07/16/2015	UNITED SERVICE ORGANIZATIONS INC	1,000
182292	07/16/2015	UNIVERSITY OF MISSISSIPPI FOUNDATION	500
182293	07/16/2015	VALENCIA COLLEGE FOUNDATION INC	15,000
182294	07/16/2015	WELVISTA	1,000
182295	07/16/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF COLUMBIA WILLAMETTE	7,500
182296	07/17/2015	A CHILDS HAVEN INC	1,000
182297	07/17/2015	ALBUQUERQUE SPEECH LANGUAGE & HEARING CENTER	2,716
182298	07/17/2015	ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AMERICAN UNIVERSITY	148,940
182298	07/23/2015	ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AMERICAN UNIVERSITY	(148,940 00)
182299	07/17/2015	BEATRICE ROTARY FOUNDATION INC	1,000
182300	07/17/2015	BOYS AND GIRLS CLUB OF THE TEXAS HILL COUNTRY	2,000
182300	07/17/2015	BOYS AND GIRLS CLUB OF THE TEXAS HILL COUNTRY	3,000
182301	07/17/2015	BOYS FARM INC	1,000
182302	07/17/2015	CAPE COD CENTER FOR WOMEN INC	500
182303	07/17/2015	CAROLINA WILDLIFE CARE INC	1,000
182304	07/17/2015	CASA DE PEREGRINOS INC	2,500
182305	07/17/2015	CHILDRENS CABINET INC A CHILD AND FAMILY RESOURCE	12,000
182306	07/17/2015	CHRISTIAN MINISTRY CENTER OF BATESBURG-LEESVILLE	1,000
182307	07/17/2015	CIRCUS FLORA INC	5,000
182308	07/17/2015	CLNKIDS INC	7,500
182309	07/17/2015	DEADCENTER FILM FESTIVAL	1,000
182310	07/17/2015	DEMING ANIMAL GUARDIANS	1,000
182311	07/17/2015	DOWN SYNDROME SOCIETY OF MOBILE COUNTY	1,000
182312	07/17/2015	FAMILY SERVICES INC	15,000
182313	07/17/2015	FAUQUIER FREE CLINIC INC	1,000
182314	07/17/2015	FOUNDRY CHRISTIAN COMMUNITY CENTER	500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
182315	07/17/2015	FRESNO BULLY RESCUE INC	1,000
182316	07/17/2015	GEORGIA MUSEUMS INC	5,000
182317	07/17/2015	GOODWILL INDUSTRIES OF DALLAS INC	2,500
182318	07/17/2015	HOSPICE OF THE CAROLINA FOOTHILLS INC	1,000
182319	07/17/2015	JDRF INTERNATIONAL	5,000
182320	07/17/2015	KICK CANCER OVERBOARD INC	1,000
182321	07/17/2015	LINUS PROJECT	1,500
182322	07/17/2015	MEDFORD PARKS & RECREATION FOUNDATION	1,000
182323	07/17/2015	MESILLA VALLEY HOSPICE INC	2,000
182324	07/17/2015	MIRACLE LEAGUE OF FLORENCE COUNTY	1,000
182325	07/17/2015	NEW MEXICO APPLESEED	2,500
182326	07/17/2015	NEW MEXICO ASIAN FAMILY CENTER	1,500
182327	07/17/2015	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	7,500
182328	07/17/2015	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	3,750
182329	07/17/2015	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	1,000
182330	07/17/2015	NM SMILES GO	5,000
182331	07/17/2015	ONE MORE DOG RESCUE	500
182332	07/17/2015	PET RESCUE OF MERCER INC	1,000
182333	07/17/2015	PIEDMONT PARK CONSERVANCY INC	200
182334	07/17/2015	POLICE UNITY TOUR INC	1,000
182335	07/17/2015	QUALITY LIFE CENTER OF SOUTHWEST FLORIDA INC	7,500
182335	11/20/2015	QUALITY LIFE CENTER OF SOUTHWEST FLORIDA INC	(7,500 00)
182336	07/17/2015	RAINBOWS FOR KIDS	2,500
182337	07/17/2015	READING PARTNERS	2,500
182338	07/17/2015	RESOURCES INC	2,500
182339	07/17/2015	ROYCROFT CAMPUS CORPORATION	500
182340	07/17/2015	SILICON VALLEY EDUCATION FOUNDATION	20,000
182341	07/17/2015	ST LUKE LUTHERAN CHURCH D/B/A ARK	1,000
182342	07/17/2015	SWITCH 42 16	1,000
182343	07/17/2015	NORTHERN MICHIGAN UNIVERSITY FOUNDATION	15,000
182344	07/17/2015	TWO BY TWO RESCUE	1,000
182345	07/17/2015	VIRGINIA CONGRESS OF PARENTS AND TEACHERS	250
182346	07/17/2015	WEE FOLKS PLACE DAY TRAINING AND DEVELOPMENTAL CENTER INC	1,250
182346	07/17/2015	WEE FOLKS PLACE DAY TRAINING AND DEVELOPMENTAL CENTER INC	1,250
182346	07/17/2015	WEE FOLKS PLACE DAY TRAINING AND DEVELOPMENTAL CENTER INC	2,500
182347	07/17/2015	WYOMING SEMINARY OF THE WYOMING ANNUAL CONFERENCE OF THE METHODIST	5,000
182348	07/20/2015	100 BLACK MEN OF AMERICA INC	275,000
182349	07/20/2015	AMERICAN CANCER SOCIETY INC	1,000
182350	07/20/2015	AMERICAN CANCER SOCIETY INC	1,000
182351	07/20/2015	AMERICAN INDIAN GRADUATE CENTER INC	605,000
182352	07/20/2015	APPLE VALLEY SENIOR HIGH SCHOOL	800
182353	07/20/2015	ARC OF ORANGE COUNTY INC	1,000
182354	07/20/2015	BALTIMORE URBAN LEAGUE	100,000
182355	07/20/2015	BOYS & GIRLS CLUBS OF THE COASTAL PLAIN INC	1,000
182356	07/20/2015	BOYS & GIRLS CLUBS OF NASH EDGEcombe COUNTIES INC	1,000
182357	07/20/2015	CAROLINA PREGNANCY CENTER	1,000
182358	07/20/2015	CHILD ADVOCACY CENTER INC	1,000
182359	07/20/2015	COMMUNITIES IN SCHOOLS OF CAPE FEAR INC	1,000
182360	07/20/2015	COMMUNITIES IN SCHOOLS OF CUMBERLAND COUNTY	1,000
182361	07/20/2015	DOMESTIC VIOLENCE SHELTER AND SERVICES INC	1,000
182362	07/20/2015	DOTTIES HOUSE INC	1,000
182363	07/20/2015	EDUCATION IS FREEDOM FOUNDATION	10,000
182364	07/20/2015	FAMILY JUSTICE CENTER OF GEORGETOWN COUNTY	1,000
182365	07/20/2015	FIBROMUSCULAR DYSPLASIA SOCIETY OF AMERICA INC	2,500
182366	07/20/2015	FOOD FOR THOUGHT INC	1,000
182367	07/20/2015	FRIENDS OF WEYMOUTH INC	1,000
182368	07/20/2015	GENESIS HOME	1,000
182369	07/20/2015	GUARDIAN ANGEL THRIFT	1,000
182370	07/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
182371	07/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
182372	07/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
182373	07/20/2015	HOPE ANIMAL RESCUE	1,000
182374	07/20/2015	HOPE MISSION OF CARTERET COUNTY INC	1,000
182375	07/20/2015	INSTEPP INC	1,000
182376	07/20/2015	INTERFAITH REFUGEE MINISTRY INC	1,000
182377	07/20/2015	JUNIOR ACHIEVEMENT OF TAMPA BAY	3,200
182378	07/20/2015	KEEPING AUTISM AWARENESS MOVING PROUDLY	1,000
182379	07/20/2015	LITTLE LEAGUE BASEBALL INC	350
182380	07/20/2015	MILITARY MISSIONS IN ACTION	1,000
182381	07/20/2015	MONA PANTS FOUNDATION	1,000
182382	07/20/2015	MOTHERS AGAINST DRUNK DRIVING	1,000
182383	07/20/2015	NORTH LAKE TAHOE DEMONSTRATION GARDEN	500
182384	07/20/2015	PANTHER CREEK BAND BOOSTERS	1,000
182385	07/20/2015	PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
182386	07/20/2015	PORTLAND STATE UNIVERSITY FOUNDATION	125,000
182387	07/20/2015	PRANCING HORSE INC	1,000
182388	07/20/2015	PROJECT ANGEL FOOD	40,000
182389	07/20/2015	PROJECT TUMARA INC	1,000
182390	07/20/2015	PTA NORTH CAROLINA CONGRESS	1,000
182391	07/20/2015	RALEIGH MOMS CARE INC	1,000
182392	07/20/2015	SEEDS OF HOPE WILSON	1,000
182393	07/20/2015	SISTERCARE INC	1,000
182394	07/20/2015	T LEROY JEFFERSON MEDICAL SOCIETY INC	10,000
182395	07/20/2015	UNITED COMMUNITY MINISTRIES	1,000
182396	07/20/2015	VIRGINIA INSTITUTE OF AUTISM	5,000
182397	07/20/2015	VOLUNTEER CENTER OF GREATER DURHAM INC	1,000
182398	07/20/2015	WAGON MOUND PUBLIC SCHOOLS	500
182399	07/20/2015	WILSON YOUTH UNITED	1,000
182400	07/20/2015	WOMENS CENTER OF WAKE COUNTY INC	1,000
182401	07/20/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SPARTANBURG	1,000
182402	07/20/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION	10,000
182403	07/21/2015	A HIDDEN GEM	1,000
182404	07/21/2015	BACKPACK BEGINNINGS	1,000
182405	07/21/2015	BIOTECHNICAL INSTITUTE OF MARYLAND	50,000
182405	07/21/2015	BIOTECHNICAL INSTITUTE OF MARYLAND	50,000
182406	07/21/2015	BOY SCOUTS OF AMERICA	50,000
182407	07/21/2015	BOYS & GIRLS CLUBS OF SAN FRANCISCO	60,000
182408	07/21/2015	CEDARCREEK CHURCH	1,000
182409	07/21/2015	CHRISTIAN WOMENS JOB CORPS OF TYLER INC	5,000
182410	07/21/2015	COLONIAL HEIGHTS FOOD PANTRY INC	1,000
182411	07/21/2015	COMMUNITIES IN SCHOOLS OF SOUTH CENTRAL TEXAS INC	2,500
182412	07/21/2015	COMMUNITIES IN SCHOOLS OF RANDOLPH COUNTY	1,000
182413	07/21/2015	CONSOLATA HEALTHCARE FOUNDATION	1,125
182414	07/21/2015	CORNER TABLE INC	1,000
182415	07/21/2015	CRISIS ASSISTANCE MINISTRY	3,500
182416	07/21/2015	EXECUTIVE WOMEN INTERNATIONAL BUSINESS-CAREER-DEVELOPMENT PROGRAM	2,000
182417	07/21/2015	GREATER CHICAGO FOOD DEPOSITORY	1,000
182418	07/21/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
182419	07/21/2015	HARRIMAN-MILLER GREEN BERET ORGANIZATION INC	1,000
182420	07/21/2015	INTERFAITH COMMUNITY SERVICES	1,000
182421	07/21/2015	JDRF INTERNATIONAL	750
182421	07/30/2015	JDRF INTERNATIONAL	(750 00)
182422	07/21/2015	LATINO THEATER COMPANY	10,000
182423	07/21/2015	LITTLE LIGHT HOUSE INC	2,500
182424	07/21/2015	LOUIS T SAVINO III FOUNDATION	1,000
182425	07/21/2015	LOWER CAPE FEAR HOSPICE INCORPORATED	1,000
182426	07/21/2015	MEALS ON WHEELS OF ASHEVILLE AND BUNCOMBE COUNTY INC	1,000
182427	07/21/2015	MIDPEN HOUSING CORPORATION	2,500
182428	07/21/2015	NEPALIS AND FRIENDS CULTURAL ASSOCIATION -NAFCA-	3,000
182429	07/21/2015	NORTHEAST ELEMENTARY SCHOOL	1,000
182430	07/21/2015	NORTHWEST ISD-STEELE ACCELERATED HIGH SCHOOL	1,300
182431	07/21/2015	NOURISHNC INC	1,000
182432	07/21/2015	RDL EDUCATIONAL SOLUTIONS INC	1,000
182433	07/21/2015	SHENANDOAH VALLEY SCHOLARS LATINO INITIATIVE	1,000
182434	07/21/2015	SHERWOOD FOREST CAMP INC	5,000
182435	07/21/2015	SOUTHWESTERN DIABETIC FOUNDATION INC	1,200
182436	07/21/2015	SPCA OF NORTHEASTERN NORTH CAROLINA INC	1,000
182437	07/21/2015	SPECIAL BLESSINGS INC	1,000
182438	07/21/2015	SAINT LOUIS AMBASSADORS 1904 WORLDS FAIR CHARITABLE FOUNDATION	5,000
182438	09/21/2015	SAINT LOUIS AMBASSADORS 1904 WORLDS FAIR CHARITABLE FOUNDATION	(5,000 00)
182439	07/21/2015	ST MICHAEL SPECIAL SCHOOL	5,000
182440	07/21/2015	STARKLOFF DISABILITY INSTITUTE	5,000
182441	07/21/2015	SUMTER GREEN INC	500
182442	07/21/2015	FAMILY VIOLENCE PREVENTION CENTER INC	1,000
182443	07/21/2015	HELPING HAND HOME FOR CHILDREN	2,000
182444	07/21/2015	IMAGINARIUM OF SOUTH TEXAS	500
182445	07/21/2015	THE SALVATION ARMY	1,000
182446	07/21/2015	THE SALVATION ARMY	1,000
182447	07/21/2015	UNITED FUND OF WESTFIELD NJ	1,000
182448	07/21/2015	UNIVERSITY OF SOUTH CAROLINA BUSINESS PARTNERSHIP FOUNDATION	1,000
182449	07/21/2015	WINCHESTER MEDICAL CENTER FOUNDATION	5,000
182449	07/21/2015	WINCHESTER MEDICAL CENTER FOUNDATION	5,000
182449	07/21/2015	WINCHESTER MEDICAL CENTER FOUNDATION	20,000
182450	07/21/2015	WONDERS & WORRIES INC	1,000
182451	07/22/2015	ALCOHOLIC HOME INC	1,000
182452	07/22/2015	AMELIA EARHART ELEMENTARY PTO	250
182453	07/22/2015	APPALACHIAN MOUNTAIN RESCUE TEAM	1,000
182454	07/22/2015	ASHEVILLE PREGNANCY SUPPORT SERVICES	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
182455	07/22/2015	ATTENTION INC	1,000
182456	07/22/2015	AVERY COUNTY N C HUMANE SOCIETY INC	1,000
182457	07/22/2015	BEACHES FINE ARTS SERIES INC	10,000
182458	07/22/2015	BHM REGIONAL LIBRARY INC	500
182459	07/22/2015	BIG BROTHERS-BIG SISTERS OF WESTERN NORTH CAROLINA INC	1,000
182460	07/22/2015	CANINE COMPANIONS FOR INDEPENDENCE	1,000
182461	07/23/2015	CHAINFREE ASHEVILLE	1,000
182462	07/23/2015	CHARLES ANGELS ANIMAL RESCUE	1,000
182463	07/22/2015	CITY OF ST PETERSBURG, ENOCH DAVIS RECREATION CENTER	1,000
182464	07/22/2015	DANIEL MEMORIAL INC	5,000
182465	07/23/2015	DIGNITY HEALTH	10,000
182466	07/23/2015	EEDUCATIONAL DEVELOPMENT INC	1,000
182467	07/23/2015	FAMILY SERVICES INC	1,000
182468	07/23/2015	FAMILY SUPPORT NETWORK OF CENTRAL CAROLINA	1,000
182469	07/22/2015	FLINTRIDGE SACRED HEART ACADEMY	5,000
182470	07/22/2015	FOOD BANK OF THE ALBEMARLE	1,000
182471	07/22/2015	FOX RIVERSIDE THEATER FOUNDATION	2,500
182472	07/23/2015	FREEDOM HOUSE	1,000
182473	07/22/2015	GILDAS CLUB QUAD CITIES	500
182474	07/22/2015	GIRL SCOUTS OF SAN GORGONIO COUNCIL	5,000
182475	07/22/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
182476	07/22/2015	HADASSAH THE WOMENS ZIONIST ORGANIZATION OF AMERICA INC	3,000
182477	07/22/2015	HENDERSONVILLE ELEMENTARY PARENT TEACHER ORGANIZATION	1,000
182478	07/22/2015	HOMES FOR CHILDREN	1,000
182479	07/22/2015	HOUSE OF REFUGE MINISTRIES	1,000
182480	07/22/2015	HUMANE ALLIANCE OF WNC INC	1,000
182481	07/22/2015	HUMANIM INC	100,000
182482	07/22/2015	ICARE DOG RESCUE	1,000
182483	07/22/2015	JAMES WHITCOMB RILEY MEMORIAL ASSOCIATION	1,000
182484	07/22/2015	KIDSENSES, INC	1,000
182485	07/22/2015	LEADERSHIP JACKSONVILLE INC	2,500
182486	07/22/2015	LEWISVILLE CIVIC CLUB INC	1,000
182487	07/22/2015	LITTLE PINK HOUSES OF HOPE	1,000
182488	07/22/2015	LOVING FOOD RESOURCES	1,000
182489	07/22/2015	MATTOON ROTARY CHARITIES FOUNDATION	1,000
182490	07/22/2015	MEETING PLACE ONE INC	1,000
182491	07/22/2015	PALS FOR PAWS AND PURRS	1,000
182492	07/22/2015	PIEDMONT DOWN SYNDROME SUPPORT NETWORK	1,000
182493	07/22/2015	PIEDMONT RESCUE MISSION INC	1,000
182494	07/22/2015	PTA NORTH CAROLINA CONGRESS, GILLESPIE PARK ELEMENTARY SCHOOL	1,000
182495	07/22/2015	QUIET GIVERS	1,000
182495	09/03/2015	QUIET GIVERS	(1,000.00)
182496	07/22/2015	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	10,000
182497	07/22/2015	SAFE HARBOR RESCUE MISSION INC	1,000
182498	07/22/2015	SAMARITAN KITCHEN OF WILKES INC	1,000
182499	07/22/2015	SHELTERED AID TO FAMILIES IN EMERGENCIES, INC.	1,000
182500	07/22/2015	SHERRI DENESE JACKSON FOUNDATION FOR THE PREVENTION OF DV	1,000
182501	07/22/2015	SPECIAL OLYMPICS NORTH CAROLINA INC	1,000
182502	07/22/2015	ST AUGUSTINE SPANISH WINE & FOOD FESTIVAL INC	5,000
182502	07/22/2015	ST AUGUSTINE SPANISH WINE & FOOD FESTIVAL INC	5,000
182503	07/22/2015	SAINT LOUIS ACTORS STUDIO	10,000
182504	07/22/2015	UNIVERSITY OF TEXAS FOUNDATION	1,500
182505	07/22/2015	UNIVERSITY OF TEXAS FOUNDATION	8,500
182506	07/22/2015	TRI-COUNTY CHRISTIAN CRISIS MINISTRY INC	1,000
182507	07/22/2015	TRINITY HEALTH FOUNDATION	10,000
182508	07/22/2015	UNITED WAY OF WELLS COUNTY INC	1,500
182509	07/22/2015	UNIVERSITY OF NORTH CAROLINA SCHOOL OF THE ARTS FOUNDATION INC	1,000
182510	07/22/2015	UWHARRIE GREEN SCHOOL INC	1,000
182511	07/22/2015	WEBSTER ENTERPRISES OF JACKSON COUNTY INC	1,000
182512	07/22/2015	WILKES LITERACY INC	1,000
182513	07/22/2015	WOMEN IN DISTRESS OF BROWARD COUNTY INC	500
182514	07/22/2015	WYOMING MEDICAL CENTER FOUNDATION	7,500
182515	07/22/2015	YADKIN CHRISTIAN MINISTRIES	1,000
182516	07/22/2015	YADKIN VALLEY ECONOMIC DEVELOPMENT DISTRICT INC	1,000
182517	07/22/2015	YOUTH FOCUS INC	1,000
182518	07/23/2015	ALEXANDER ELEMENTARY SCHOOL	1,000
182519	07/23/2015	AMERICAN YOUTH SYMPHONY INC	10,000
182520	07/23/2015	ASPEN JUNIOR HOCKEY INC	2,500
182521	07/23/2015	DEAF-HEARING COMMUNICATION CENTER INC	1,000
182522	07/23/2015	DNA MILITARY NORTH CAROLINA INC	1,000
182523	07/23/2015	ECONOMIC DEVELOPMENT FOUR ATHENS INC	2,500
182524	07/23/2015	FAMILY SERVICE ASSOCIATION OF REDLANDS	500
182525	07/23/2015	FORT DODGE COMMUNITY RECREATION CENTER	6,000
182526	07/23/2015	THE FULLER CENTER FOR HOUSING OF NORTHWEST LOUISIANA INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
182527	07/23/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
182528	07/23/2015	HELP INCORPORATED CENTER AGAINST VI OLENCE	1,000
182529	07/23/2015	HOSPICE & PALLIATIVE CARECENTER	1,000
182530	07/23/2015	HOSPICE OF ALAMANCE-CASWELL FOUNDATION INC	1,000
182531	07/23/2015	HOUSING INDUSTRY FOUNDATION	10,000
182532	07/23/2015	INTERCHURCH COALITION FOR ACTION RECONCILIATION AND EMPOWERMENT	2,500
182533	07/23/2015	JOHN M MOREHEAD HIGH SCHOOL	1,000
182534	07/23/2015	JOSH HOWARD FOUNDATION	1,000
182535	07/22/2015	KIMBERLY D HOLLAND HODGKINS DISEASE FOUNDATION	1,000
182536	07/23/2015	KL TRAINING SOLUTIONS	1,000
182537	07/23/2015	LAS CRUCES RIO GRANDE ROTARY FOUNDATION	3,500
182538	07/23/2015	LUTHERAN HOME-HICKORY WEST INC	1,000
182539	07/23/2015	MCDOWELL MISSION MINISTRIES INC	1,000
182540	07/23/2015	NATIONAL BLACK DEAF ADVOCATES INCORPORATED	1,000
182541	07/23/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
182542	07/23/2015	NORTH CAROLINA COMMUNITY FOUNDATION INC	1,000
182543	07/23/2015	NORTH CAROLINA THERAPEUTIC RIDING CENTER INC	1,000
182544	07/23/2015	ONE-TO-ONE WOMEN COACHING WOMEN	1,000
182545	07/23/2015	OPEN DOOR MINISTRIES OF HIGH POINT INC	1,000
182546	07/23/2015	OPERATION SAFE HOUSE INC	2,500
182547	07/23/2015	PAGE HIGH SCHOOL	1,000
182548	07/23/2015	PTA NORTH CAROLINA CONGRESS, SMITH FARM ELEMENTARY SCHOOL PTA	2,000
182549	07/23/2015	RACHEL LONGSTREET FOUNDATION INC	1,000
182550	07/23/2015	RANDOLPH COUNTY SPCA	1,000
182551	07/23/2015	ROPER MOUNTAIN SCIENCE CENTER ASSOCIATION	1,000
182552	07/23/2015	ROSE BANNER MINISTRIES INC	10,000
182553	07/23/2015	RUTHERFORD COUNTY SCHOOLS EDUCATION FOUNDATION INC	1,000
182554	07/23/2015	SALVATION OAKS RECOVERY COMMUNITY INC	1,000
182555	07/23/2015	SAN BERNARDINO SYMPHONY ASSOCIATION	1,000
182556	07/23/2015	STORY CITY GREATER COMMUNITY CONGRESS	500
182557	07/23/2015	SURRY MEDICAL MINISTRIES FOUNDATION INC	1,000
182558	07/23/2015	SALVATION ARMY	1,000
182559	07/23/2015	THE SALVATION ARMY	1,000
182560	07/23/2015	TURNING POINT ONE EIGHTY	1,000
182560	07/30/2015	TURNING POINT ONE EIGHTY	(1,000 00)
182561	07/23/2015	UNITED STATES EQUINE RESCUE LEAGUE INC	1,000
182562	07/23/2015	UNITED WAY OF ASHEVILLE & BUNCOMBE COUNTY INC	1,000
182563	07/23/2015	URBAN LEAGUE OF THE UPSTATE	1,000
182564	07/23/2015	VALLEY COMMUNITY CLINIC	10,000
182565	07/24/2015	ADA JENKINS FAMILIES AND CAREERS DEVELOPMENT CENTER INC	1,000
182566	07/24/2015	AGRICULTURE AND LAND BASED TRAINING ASSOCIATION	9,500
182567	07/24/2015	ASIAN PACIFIC COMMUNITY FUND OF SOUTHERN CALIFORNIA	15,000
182568	07/24/2015	BENEVILLA	2,500
182569	07/24/2015	BILOXI-OCEAN SPRINGS JUNIOR AUXILIARY	1,000
182570	07/24/2015	BOSTON LATIN SCHOOL ASSOCIATION	250
182571	07/24/2015	CAL POLY CORPORATION	7,500
182572	07/24/2015	CALIFORNIA CONNECTION CORPORATION	25,000
182573	07/24/2015	CANVAS HEALTH INC	5,200
182574	07/24/2015	COMMUNITY FDN OF GREATER DES MOINES	2,000
182574	08/04/2015	COMMUNITY FDN OF GREATER DES MOINES	(2,000 00)
182575	07/24/2015	COMMUNITY GATEPATH	15,000
182576	07/24/2015	COMPASS HEALTH	2,500
182577	07/24/2015	CRADLES TO CRAYONS INC	250
182578	07/24/2015	FAMILYWISE SERVICES	7,900
182579	07/24/2015	FOOD FOR LANE COUNTY	500
182580	07/24/2015	FOUNTAIN LAKE SCHOOL DISTRICT	500
182581	07/24/2015	GALESBURG ATHLETIC BOOSTER CLUB	500
182582	07/24/2015	GOOD SAMARITAN HEALTH CENTER OF COBB INC	150
182582	07/24/2015	GOOD SAMARITAN HEALTH CENTER OF COBB INC	150
182583	07/24/2015	HABITAT FOR HUMANITY INTERNATIONAL, INC	500
182584	07/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
182585	07/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
182586	07/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
182587	07/24/2015	HEADWAY EMOTIONAL HEALTH SERVICES	8,500
182588	07/24/2015	HISTORICAL OUTREACH FOUNDATION INC	1,000
182589	07/24/2015	HONOR FLIGHT BAY AREA FOUNDATION	1,000
182590	07/24/2015	INDO-AMERICAN SOCIETY OF NORTH CAROLINA	1,000
182591	07/24/2015	JUNIOR ACHIEVEMENT OF EASTERN IOWA	9,800
182592	07/24/2015	LAND TRUST FOR TENNESSEE INC	2,500
182593	07/24/2015	MACON COUNTY CARE NETWORK	1,000
182594	07/24/2015	MARTHA'S VILLAGE AND KITCHEN, INC	25,000
182595	07/24/2015	MINNESOTA LITERACY COUNCIL INC	9,500
182596	07/24/2015	NAMI GREATER MISSISSIPPI VALLEY	500
182597	07/24/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
182598	07/24/2015	NEW BIRTH BIBLE CHURCH OF THE CHRISTIAN AND MISSIONARY ALLIANCE	20,000
182599	07/24/2015	RANCHOS HILLS SENIORS	250
182600	07/24/2015	RONALD MCDONALD HOUSE CHARITIES	1,000
182601	07/24/2015	SAN FRANCISCO FOOD BANK	1,000
182602	07/24/2015	SEABROOK FAMILY CHRISTIAN CENTER INC	1,000
182603	07/24/2015	SHARING AND CARING HANDS INC	250
182604	07/24/2015	SIMPSON HOUSING SERVICES	6,600
182605	07/24/2015	SPRINGBOARD TO LEARNING INC	2,500
182606	07/24/2015	ST LOUIS LEARNING DISABILITIES ASSOCIATION INC	5,000
182607	07/24/2015	ST MARTIN OF TOURS PARISH	1,000
182608	07/24/2015	ST MARYS FOOD BANK ALLIANCE	5,000
182609	07/24/2015	THE CHURCH OF THE RESURRECTION	1,000
182610	07/24/2015	EXCHANGE CENTER FOR CHILD ABUSE PREVENTION	1,000
182611	07/24/2015	THE FOUNDATION FOR SANTA BARBARA CITY COLLEGE	10,000
182612	07/24/2015	UHY CARES MICHIGAN	700
182612	10/05/2015	UHY CARES MICHIGAN	(700 00)
182613	07/24/2015	URBAN HOMEWORKS INC	15,000
182614	07/24/2015	WESTERN IOWA TECH COMMUNITY COLLEGE FOUNDATION	5,000
182615	07/27/2015	ABILITIES UNITED	7,500
182616	07/27/2015	ACADEMY FOR GRASSROOTS ORGANIZATIONS	5,000
182617	07/27/2015	AMERICAN CANCER SOCIETY INC	2,500
182617	07/27/2015	AMERICAN CANCER SOCIETY INC	3,500
182618	07/27/2015	AMERICAN HEART ASSOCIATION INC	5,000
182619	07/27/2015	AMERICAN NATIONAL RED CROSS	15,000
182620	07/27/2015	AMHERST H WILDER FOUNDATION	8,900
182621	07/27/2015	ANACORTES FAMILY CENTER	3,000
182622	07/27/2015	ANOKA COUNTY COMMUNITY ACTION PROGRAM	12,000
182623	07/27/2015	APPALACHIAN SUSTAINABLE DEVELOPMENT	5,000
182624	07/27/2015	ARIZONA ZOOLOGICAL SOCIETY	10,000
182625	07/27/2015	ARTHRITIS FOUNDATION INC	10,000
182626	07/27/2015	ASSOCIATION OF THE UNITED STATES ARMY INC	350
182627	07/27/2015	AUBURN PLACER PERFORMING ARTS CENTER INCORPORATED	5,000
182628	07/27/2015	BACK-TO-SCHOOL CLOTHING DRIVE ASSOCIATION	7,500
182629	07/27/2015	BIG BROTHERS BIG SISTERS OF PUGET SOUND	4,000
182629	07/27/2015	BIG BROTHERS BIG SISTERS OF PUGET SOUND	6,000
182630	07/27/2015	BOYS & GIRLS CLUBS OF SCOTTSDALE INC	3,500
182631	07/27/2015	BOYS & GIRLS CLUB OF SANTA CRUZ COUNTY INC	2,500
182632	07/27/2015	CABOTS MUSEUM FOUNDATION	500
182633	07/27/2015	CAMINO NUEVO CHARTER ACADEMY	10,000
182634	07/27/2015	CAMP SUNSHINE AT SEBAGO LAKE INC	250
182635	07/27/2015	CAROL S PETREA YOUTH GOLF FOUNDATION INC	1,000
182636	07/27/2015	CASA DE LA SALUD	5,000
182637	07/27/2015	CENTER ON HALSTED	1,500
182638	07/27/2015	CHARLOTTE-MECKLENBURG PUBLIC SCHOOLS FOUNDATION	55,000
182639	07/27/2015	CHILDRENS HOME SOCIETY OF MISSOURI	1,000
182640	07/27/2015	CLIFFORD BEERS HOUSING INC	10,000
182641	07/27/2015	COALITION FOR COMPASSION AND JUSTICE	7,500
182642	07/27/2015	COCA - CENTER OF CREATIVE ARTS	48,000
182643	07/27/2015	COMMUNITY FOR YOUTH	5,000
182644	07/27/2015	CROSSROADS CHURCH	250
182645	07/27/2015	DESERT MISSION INC	5,000
182646	07/27/2015	EAST WAKE EDUCATION FOUNDATION	2,000
182647	07/27/2015	EDUCATION FOUNDATION OF STANISLAUS COUNTY	1,000
182648	07/27/2015	ELK GROVE FOOD BANK SERVICES	20,000
182649	07/27/2015	EVERETT PUBLIC SCHOOLS FOUNDATION	5,000
182650	07/27/2015	FOOD BANK CONTRA COSTA AND SOLANO	250
182651	07/27/2015	FOUNDATION OF PALM SPRINGS UNIFIED SCHOOL DISTRICT	5,000
182652	07/27/2015	GALLERY ONE	1,500
182652	11/13/2015	GALLERY ONE	(1,500 00)
182653	07/27/2015	GIRL SCOUTS OF SAN GORGONIO COUNCIL	500
182654	07/27/2015	GREATER TWIN CITIES UNITED WAY	56,000
182655	07/27/2015	GUIDE DOGS OF THE DESERT	2,500
182656	07/27/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
182657	07/27/2015	HARRISON UNITED METHODIST CHURCH	250
182658	07/27/2015	HARTNELL COLLEGE FOUNDATION	7,500
182659	07/27/2015	HOMEWARD BOUND	5,000
182660	07/27/2015	IMAGINE CHILDRENS MUSEUM	5,000
182661	07/27/2015	INNER CITY YOUTH ORCHESTRA OF LOS ANGELES INCORPORATED	3,000
182662	07/27/2015	INTERFAITH OUTREACH AND COMMUNITY PARTNERS	10,300
182663	07/27/2015	JAPAN SOCIETY OF NORTHERN CALIFORNIA	15,000
182664	07/27/2015	JEREMIAH PROGRAM	12,000
182665	07/27/2015	JEWISH COMMUNITY FREE CLINIC	2,500
182666	07/27/2015	JUNIOR ACHIEVEMENT OF WASHINGTON	10,000
182667	07/27/2015	JUNIOR LEAGUE OF SACRAMENTO INC	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
182668	07/27/2015	K I C FOUNDATION INC	1,000
182669	07/27/2015	LASALLE INSTITUTE	250
182670	07/27/2015	LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED	5,000
182671	07/27/2015	LINCOLN CARING FAMILIES INC	250
182672	07/27/2015	MARIN CENTER FOR INDEPENDENT LIVING	10,000
182673	07/27/2015	MEALS ON WHEELS PEOPLE INC	11,800
182674	07/27/2015	MERCY HOUSING NORTHWEST	10,000
182675	07/27/2015	MINNESOTA INDIAN WOMENS RESOURCE CENTER	7,000
182676	07/27/2015	NATIONAL COALITION OF 100 BLACK WOMEN LAS VEGAS	2,200
182677	07/27/2015	NEHEMIAH COMMUNITY FOUNDATION INC	2,500
182678	07/27/2015	NEW PATHWAYS FOR YOUTH INC	5,000
182679	07/27/2015	ONE EAST PALO ALTO	20,000
182680	07/27/2015	PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY INC	2,500
182681	07/27/2015	PEOPLE SERVING PEOPLE INC CHARITIES	9,200
182682	07/27/2015	PINKY SWEAR FOUNDATION	250
182683	07/27/2015	READING PARTNERS	25,000
182684	07/27/2015	RECREATION AND ATHLETICS FOR THE DISABLED	500
182685	07/27/2015	REWRITTEN	1,500
182686	07/27/2015	RIVERSIDE JUNIOR YOUTH ALL AMERICAN RAMS	250
182687	07/27/2015	RONALD MCDONALD HOUSE CHARITIES OF ST LOUIS	2,500
182688	07/27/2015	ROSIES HOUSE A MUSIC ACADEMY FOR CHILDREN INC	5,000
182689	07/27/2015	SACRAMENTO BLACK CHAMBER OF COMMERCE FOUNDATION INC	7,500
182690	07/27/2015	ST JOSEPH THE WORKER	10,000
182691	07/27/2015	SAVE THE CHILDREN FEDERATION INC	1,500
182692	07/27/2015	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	2,500
182693	07/27/2015	SHELTER PROVIDERS OF RIVERSIDE INC	10,000
182694	07/27/2015	SKID ROW HOUSING TRUST	5,000
182695	07/27/2015	SPECIAL FRIENDS EXTENDED INC	1,000
182696	07/27/2015	ST DAVIDS CHILD DEVELOPMENT AND FAMILY SERVICES	12,000
182697	07/27/2015	SAINT LOUIS ART MUSEUM FOUNDATION	40,000
182698	07/27/2015	ST LOUIS POLICE FOUNDATION	5,000
182699	07/27/2015	ST MARYS DINING ROOM	5,000
182700	07/27/2015	STAGES ST. LOUIS	12,500
182701	07/27/2015	TEXAS LYCEUM ASSOCIATION INC	5,000
182701	09/24/2015	TEXAS LYCEUM ASSOCIATION INC	(5,000 00)
182702	07/27/2015	LITTLE BIT FOUNDATION	2,500
182703	07/27/2015	THE VICTORIA FOUNDATION INC	7,500
182704	07/27/2015	TLCs INC	10,000
182705	07/27/2015	TREASURES 4 TEACHERS INC	5,000
182706	07/27/2015	TRELLIS	5,000
182707	07/27/2015	TRUSTEES OF PURDUE UNIVERSITY	1,000
182708	07/27/2015	UNITED WAY OF CENTRAL IOWA	32,995
182708	07/27/2015	UNITED WAY OF CENTRAL IOWA	267,005
182709	07/27/2015	THE UNITED WAY OF SANTA CRUZ COUNTY ARIZONA INC	2,500
182710	07/27/2015	UNITED WAY WORLDWIDE	132,925
182711	07/27/2015	URBAN MISSION	15,000
182712	07/27/2015	US MILITARY RACQUETBALL FOUNDATION	1,000
182713	07/27/2015	WAY TO GROW	11,800
182714	07/27/2015	WE ALWAYS SWING INC	1,000
182715	07/27/2015	YMCA OF SOUTHERN ARIZONA	7,500
182716	07/27/2015	YOUNG LEADERS COUNCIL INC	1,000
182717	07/27/2015	YOUTH MAKING A DIFFERENCE	7,500
182718	07/28/2015	360 COMMUNITIES	12,000
182719	07/28/2015	A COMMUNITY OF FRIENDS	25,000
182720	07/28/2015	ACADEMY FOR GRASSROOTS ORGANIZATIONS	10,000
182721	07/28/2015	AGAPE CHILD DEVELOPMENT CENTER	11,100
182722	07/28/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,000
182723	07/28/2015	AMERICAN DIABETES ASSOCIATION INC	1,500
182724	07/28/2015	AMERICAN KIDNEY FUND INC	250
182725	07/28/2015	ANTAEUS COMPANY	25,000
182726	07/28/2015	ARIZONA DAILY STAR SPORTSMENS FUND INC	500
182727	07/28/2015	ATKINS ACADEMIC AND TECHNOLOGY HIGH SCHOOL	1,000
182728	07/28/2015	ATKINS ACADEMIC AND TECHNOLOGY HIGH SCHOOL	1,000
182729	07/28/2015	BACH SOCIETY OF ST LOUIS	1,000
182730	07/28/2015	B B COMER MEMORIAL PUBLIC LIBRARY FOUNDATION INC	2,000
182731	07/28/2015	BERKELEY TOWNSHIP UNDERWATER SEARCH AND RESCUE UNIT INC	1,000
182732	07/28/2015	BIG BROTHERS BIG SISTERS SERVICES INC	1,000
182733	07/28/2015	BIG E BACK TO SCHOOL MINISTRIES	1,000
182734	07/28/2015	BOY SCOUTS OF AMERICA	1,700
182735	07/28/2015	BOY SCOUTS OF AMERICA	5,000
182736	07/28/2015	BOYS AND GIRLS CLUB OF CEDAR RAPIDS	1,000
182737	07/28/2015	BOYS AND GIRLS CLUBS OF BLACK HAWK COUNTY INC	2,500
182738	07/28/2015	CANCER SERVICES INC	1,000
182739	07/28/2015	CASA EL DORADO	12,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
182740	07/28/2015	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST PAUL & MPLS	12,000
182741	07/28/2015	CENTRAL VALLEY OPPORTUNITY CENTER, INC.	50,000
182742	07/28/2015	CHILDREN FIRST COMMUNITIES IN SCHOOLS OF BUNCOMBE COUNTY INC	1,000
182743	07/28/2015	CHILDRENS HOME SOCIETY OF NORTH CAROLINA INC	1,000
182744	07/28/2015	CHRISTIAN SERVICE CENTER INC	1,600
182745	07/28/2015	CITY OF BURLINGTON ANIMAL SERVICES	1,000
182746	07/28/2015	COMMUNITIES IN SCHOOLS OF WASHINGTON STATE	15,000
182747	07/28/2015	COMMUNITY FDN OF MIDDLE TN	250
182748	07/28/2015	COMMUNITY FOUNDATION OF THE VERDUGOS	50,000
182749	07/28/2015	COMMUNITY LEGAL SERVICES IN EAST PALO ALTO INC	2,500
182749	07/28/2015	COMMUNITY LEGAL SERVICES IN EAST PALO ALTO INC	5,000
182750	07/28/2015	CRISIS ASSISTANCE MINISTRY	2,500
182751	07/28/2015	CUESTA COLLEGE FOUNDATION	10,000
182752	07/28/2015	DELTA SAN FRANCISCO-PENINSULA FOUNDATION	2,500
182753	07/28/2015	DUET PARTNERS IN HEALTH & AGING INC	2,500
182754	07/28/2015	EDUCARE ARIZONA	5,000
182755	07/28/2015	EXCHANGE CLUB CHILD ABUSE PREVENTION CENTER OF NC	1,000
182756	07/28/2015	EXPECT MORE ARIZONA	15,000
182757	07/28/2015	FAMILY GUIDANCE CENTER INCORPORATED	1,000
182758	07/28/2015	FAMILY SERVICE OF THE PIEDMONT INC	1,000
182759	07/28/2015	FIGGE ART MUSEUM	2,500
182760	07/28/2015	FISHING LESSONS	1,000
182761	07/28/2015	FOCUS MARINES FOUNDATION	2,500
182762	07/28/2015	FOOD BANK OF NORTHERN NEVADA INC	17,500
182763	07/28/2015	FRAMELINE INC	40,000
182764	07/28/2015	FRANCIS LAUER YOUTH SERVICES INC	1,000
182765	07/28/2015	FRESNO SUNRISE ROTARY CLUB FOUNDATION	750
182766	07/28/2015	FRIENDS OF SEATTLE WATERFRONT	25,000
182767	07/28/2015	FRIENDS OF THE WEAVERVILLE LIBRARY INC	1,000
182768	07/28/2015	GIRL SCOUTS OF EASTERN IOWA AND WESTERN ILLINOIS INC	900
182769	07/28/2015	GIRL SCOUTS OF GREATER IOWA	3,000
182770	07/28/2015	GREENSBORO URBAN MINISTRY	1,000
182771	07/28/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
182772	07/28/2015	HABITAT FOR HUMANITY MEMPHIS	15,000
182773	07/28/2015	HENDERSON COUNTY FREE MEDICAL CLINIC INC	1,000
182774	07/28/2015	HOLLYWOOD COMMUNITY HOUSING CORPORATION	15,000
182775	07/28/2015	HOME WORKS - THVP	5,000
182776	07/28/2015	HUMANITIES WASHINGTON	2,500
182777	07/28/2015	I C A N IMPROVING CHANDLERS AREA NEIGHBORHOODS	5,000
182778	07/28/2015	IMAGINE HOUSING	7,500
182779	07/28/2015	INDEPENDENCE CENTER	7,500
182780	07/28/2015	INTERFAITH COMMUNITY SERVICES	7,500
182781	07/28/2015	ITS YOUR BIRTHDAY INC	2,500
182782	07/28/2015	JAZZ ST LOUIS	25,000
182783	07/28/2015	JULIUS I FOUST ELEMENTARY SCHOOL	1,000
182784	07/28/2015	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	5,000
182785	07/28/2015	JUSTINE PETERSEN HOUSING AND REINVESTMENT CORPORATION	5,000
182786	07/28/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
182787	07/28/2015	LINKS FOR LIFE INC	2,500
182788	07/28/2015	LULLABY FOUNDATION	250
182789	07/28/2015	COMMUNITIES IN SCHOOLS OF MADISON COUNTY INC	1,000
182790	07/28/2015	MAKE-A-WISH FOUNDATION OF SACRAMENTO AND NORTHEASTERN CA	6,000
182790	07/28/2015	MAKE-A-WISH FOUNDATION OF SACRAMENTO AND NORTHEASTERN CA	10,000
182791	07/28/2015	MARSHALLTOWN COMMUNITY CONCERTASSOCIATION	300
182792	07/28/2015	METROPOLITAN INTER-FAITH ASSOCIATION	2,500
182793	07/28/2015	MEXICAN CULTURAL CENTER OF NORTHERN CALIFORNIA	15,000
182793	07/28/2015	MEXICAN CULTURAL CENTER OF NORTHERN CALIFORNIA	15,000
182794	07/28/2015	MIXTECO INDIGENA COMMUNITY ORGANIZING PROJECT	3,500
182795	07/28/2015	MOBILE LOAVES & FISHES INC	500
182796	07/28/2015	MUSIC4LIFE	5,000
182796	09/03/2015	MUSIC4LIFE	(5,000 00)
182797	07/28/2015	MVNA	12,000
182798	07/28/2015	OPERATION BRIGHTSIDE INCORPORATED	15,000
182799	07/28/2015	ORAL EDUCATIONAL OPPORTUNITIES FOR THE HEARING IMPAIRED	1,000
182800	07/28/2015	OSEOLA MCCARTY YOUTH DEVELOPMENT CENTER	1,000
182801	07/28/2015	OSF HEALTHCARE FOUNDATION	2,500
182802	07/28/2015	PACIFIC COMMUNITY VENTURES	35,000
182803	07/27/2015	PACIFIC NORTHWEST BALLET ASSOCIATION	15,000
182804	07/27/2015	PAINTED TURTLE	25,000
182805	07/28/2015	PASSINART A THEATRE COMPANY	2,000
182806	07/28/2015	PRESTON TAYLOR MINISTRIES	600
182807	07/28/2015	PRISON PERFORMING ARTS	10,000
182808	07/28/2015	PROFESSIONAL ORGANIZATION OF WOMEN INC	5,000
182809	07/28/2015	PROJECT SUCCESS-STUDENTS UNDERTAKING CREATIVE CONTROL	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
182810	07/27/2015	PUBLIC CITIZENS FOR CHILDREN AND YOUTH	25,000
182811	07/28/2015	R WHITTINGTON FOUNDATION INC	5,000
182812	07/27/2015	READINESS TO LEARN WHIDBEY FOUNDATION	1,000
182813	07/27/2015	RECOVERY CAFE	3,000
182814	07/28/2015	REDLANDS SYMPHONY ASSOCIATION	1,000
182815	07/28/2015	RISE FOUNDATION INC	15,000
182816	07/28/2015	SALVATION ARMY	500
182817	07/28/2015	SAN FRANCISCO WOMENS CENTERS	5,000
182818	07/28/2015	SAN LUIS OBISPO COUNTY CHILD ABUSE PREVENTION COUNCIL	5,000
182819	07/28/2015	SCHOLARSHIP AMERICA INC	1,801,500
182820	07/28/2015	SENIOR SERVICES OF ISLAND COUNTY	1,500
182821	07/28/2015	SILVER SHIELD FOUNDATION INC	10,000
182822	07/28/2015	SMITH MEMORIAL PLAYGROUNDS	5,000
182823	07/28/2015	SOIL BORN FARM URBAN AGRICULTURE PROJECT	15,000
182824	07/28/2015	SOUTHEAST IOWA SYMPHONY ASSN	1,000
182825	07/28/2015	SOUTHWEST HUMAN DEVELOPMENT	10,000
182826	07/28/2015	SOUTHWESTERN INSTITUTE FOR THE EDUCATION OF NATIVE AMERICANS	2,500
182827	07/28/2015	SPOKES	10,000
182828	07/28/2015	ST LOUIS COMMUNITY FOUNDATION INCORPORATED	30,000
182829	07/28/2015	ST LOUIS EFFORT FOR AIDS INC	5,000
182829	12/07/2015	ST LOUIS EFFORT FOR AIDS INC	(5,000.00)
182830	07/28/2015	STEINWAY SOCIETY OF RIVERSIDE COUNTY	5,000
182831	07/28/2015	STEPPINGSTONE SCHOLARS INC	7,500
182832	07/28/2015	STORYLAND THEATRE INC	1,000
182833	07/28/2015	TEACH FOR AMERICA INC	10,000
182834	07/28/2015	TEAM FOCUS INC	5,000
182835	07/28/2015	TEAM READ	5,000
182836	07/28/2015	TEN STRANDS	200,000
182837	07/28/2015	THE CAROLINAS HEALTHCARE FOUNDATION INC	500
182838	07/28/2015	THE ECONOMIC DEVELOPMENT CORPORATION OF EL DORADO COUNTY	2,500
182839	07/28/2015	TRAILNET INC	12,500
182840	07/28/2015	TREVOR PROJECT INC	100,000
182841	07/28/2015	TROOPS TO FIREFIGHTERS INC	2,500
182842	07/28/2015	TUMBLEWEED CENTER FOR YOUTH DEVELOPMENT	1,500
182843	07/28/2015	UNION RESCUE MISSION	50,000
182844	07/28/2015	UNITED CEREBRAL PALSY EASTER SEALS MISSOURI INC	1,000
182845	07/28/2015	UNITED GOOD NEIGHBORS OF JEFFERSON COUNTY	1,000
182846	07/28/2015	UNITED NEIGHBORS INC	1,500
182847	07/28/2015	UNITED WAY OF DENTON COUNTY INC	500
182848	07/28/2015	UNITED WAY OF LEE COUNTY INC	5,000
182849	07/28/2015	UNITED WAY OF MONTEREY COUNTY	2,500
182850	07/28/2015	UNITED WAY OF THE MIDLANDS	45,500
182851	07/28/2015	UNIVERSITY FOUNDATION CALIFORNIA STATE UNIVERSITY CHICO	5,000
182851	07/28/2015	UNIVERSITY FOUNDATION CALIFORNIA STATE UNIVERSITY CHICO	5,000
182852	07/28/2015	VALLEY OF THE SUN YOUNG MENS CHRISTIAN ASSOCIATION	25,000
182853	07/28/2015	VETERANS IN COMMUNITY ADVOCACY	1,000
182854	07/28/2015	VETERANS INFOSOURCE PROJECT	10,500
182855	07/28/2015	VIRGINIA MASON HEALTH SYSTEM	5,000
182855	07/28/2015	VIRGINIA MASON HEALTH SYSTEM	10,000
182856	07/28/2015	WELLSPRING FAMILY SERVICES	5,000
182857	07/28/2015	WESTLAKE HIGH SCHOOL FOOTBALL BOOSTERS CLUB INC	2,500
182858	07/28/2015	YMCA OF METROPOLITAN DALLAS	5,000
182859	07/28/2015	YOUNG MENS CHRISTIAN ASSOCIATION	250
182860	07/28/2015	YUBA SUTTER ECONOMIC DEVELOPMENT CORPORATION	25,000
182861	07/29/2015	AMERICA INDIAN FAMILY CENTER	12,000
182862	07/29/2015	AMERICAN CANCER SOCIETY INC	1,000
182863	07/29/2015	AUGSBURG COLLEGE	50
182864	07/29/2015	BAY AREA COUNCIL FOUNDATION	5,000
182865	07/29/2015	BERKELEY YOUTH ALTERNATIVES	5,000
182866	07/29/2015	BIG BROTHERS-BIG SISTERS OF TUCSON INC	5,000
182867	07/29/2015	BOYS & GIRLS AID SOCIETY OF OREGON	2,500
182868	07/29/2015	BOYS & GIRLS CLUB OF TRACY INC	2,000
182869	07/29/2015	BOYS & GIRLS CLUB OF KINGMAN	2,500
182870	07/29/2015	CATHERINE MCAULEY CENTER INC	500
182871	07/29/2015	CATHOLIC CHARITIES OF SAN JOSE	15,000
182872	07/29/2015	CHARLOTTE-MECKLENBURG PUBLIC SCHOOLS FOUNDATION	125,000
182873	07/29/2015	COASTAL WOMEN FOR CHANGE	250
182874	07/29/2015	COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY	34,260
182875	07/29/2015	COMPUTER TECHNOLOGIES PROGRAM	10,000
182876	07/29/2015	COUNTRY MUSIC FOUNDATION INC	5,000
182877	07/29/2015	CSRA ECONOMIC OPPORTUNITY AUTHORITY INC	6,000
182878	07/29/2015	DALLAS FURNITURE BANK	5,000
182879	07/29/2015	EXTENDED HANDS FOOD BANK	1,000
182880	07/29/2015	FAMILY SERVICE ASSOCIATION	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
182881	07/29/2015	FOOTHILLS FOOD BANK	1,000
182882	07/29/2015	FOUNDATION FOR THE CAROLINAS	12,500
182883	07/29/2015	GEORGIA COUNCIL ON ECONOMIC EDUCATION	20,000
182884	07/29/2015	GOLDEN GATE OPERA	3,500
182885	07/29/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
182886	07/29/2015	HISTORIC PHILADELPHIA INC	5,000
182887	07/29/2015	HISTORICAL OUTREACH FOUNDATION INC	1,000
182888	07/29/2015	HOSPICE OF SANTA CRUZ COUNTY	5,000
182889	07/29/2015	HOUSTON GRAND OPERA ASSOCIATION INC	40,000
182890	07/29/2015	JERRY R JUNKINS ELEMENTARY SCHOOL	5,000
182891	07/29/2015	JUNIOR ACHIEVEMENT OF NORTHERN NEW ENGLAND INC	2,750
182891	10/02/2015	JUNIOR ACHIEVEMENT USA	(2,750 00)
182892	07/29/2015	JUNIOR ACHIEVEMENT OF MEMPHIS AND THE MID-SOUTH	2,500
182893	07/29/2015	LITTLE LEAGUE BASEBALL INC	4,000
182894	07/29/2015	LIVING LANDS & WATERS	2,500
182895	07/29/2015	MAPLE SHADE ARTS COUNCIL	1,000
182896	07/29/2015	MARCH OF DIMES FOUNDATION	1,500
182897	07/29/2015	MARCH OF DIMES FOUNDATION	25,000
182898	07/29/2015	MARINE CORPS SCHOLARSHIP FOUNDATION INC	5,000
182899	07/29/2015	MATTHEW 25	5,000
182900	07/29/2015	MEXICAN INSTITUTE OF GREATER HOUSTON INC	5,000
182901	07/29/2015	NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE	5,000
182902	07/29/2015	NIACOG HOUSING TRUST FUND INC	2,500
182903	07/29/2015	NORTH TEXAS FOOD BANK	5,000
182904	07/29/2015	OAKLAND FUND FOR THE ARTS	3,000
182905	07/29/2015	OAKLAND LACROSSE CLUB	2,000
182906	07/29/2015	OHLONE COLLEGE DEVELOPMENT FOUNDATION	5,000
182907	07/29/2015	OTTUMWA COMM SCHOOL DISTRICT	1,000
182908	07/29/2015	PALMETTO ANIMAL ASSISTED LIFE SERVICES	1,000
182909	07/29/2015	PANTHER CREEK INSPIRATION RANCH INC	10,000
182910	07/29/2015	PARENTS STEP AHEAD INC	2,500
182911	07/29/2015	PARTNERSHIP FOR PHILANTHROPIC PLANNING INC	2,000
182912	07/29/2015	PHILADELPHIA FESTIVAL OF ARTS INC	60,000
182913	07/29/2015	PINKY SWEAR FOUNDATION	250
182914	07/29/2015	PROJECT SENTINEL	1,000
182915	07/29/2015	PROSPERA COMMUNITY DEVELOPMENT	15,000
182916	07/29/2015	PROYECTO DE COMPASION	5,000
182917	07/29/2015	RADY CHILDRENS HOSPITAL FOUNDATION- SAN DIEGO	5,000
182918	07/29/2015	SAN JOAQUIN A PLUS INC	500
182919	07/29/2015	SAN JOSE CHILDRENS MUSICAL THEATER	10,000
182920	07/29/2015	SANTA CLARA COUNTY FAIR GROUNDS MANAGEMENT CORPORATION INC	2,500
182921	07/29/2015	SENIOR VOLUNTEER SERVICES	1,000
182922	07/29/2015	SHALOM ZONE NONPROFIT ASSOCIATION	5,000
182923	07/29/2015	SHELTER PROVIDERS OF NORTHERN CALIFORNIA INC	5,000
182924	07/29/2015	SILICON VALLEY CHILDRENS FUND	5,000
182925	07/29/2015	SOUTHWESTERN EXPOSITION AND LIVESTOCK SHOW	500
182926	07/29/2015	SPECTRUM COMMUNITY SERVICES INC	15,000
182927	07/29/2015	ST LOUIS AFRICAN CHORUS	1,500
182928	07/29/2015	MYSTIC MIDDLE SCHOOL	1,000
182929	07/29/2015	THE TOWER FOUNDATION OF SAN JOSE STATE UNIVERSITY	2,500
182930	07/29/2015	TIDES CENTER	7,500
182930	07/29/2015	TIDES CENTER	7,500
182931	07/29/2015	TOUCH THE FUTURE INC	1,000
182932	07/29/2015	TUOMEY FOUNDATION	3,750
182933	07/29/2015	TREASURE COAST FOOD BANK INCORPORATED	500
182934	07/29/2015	UNITED NEGRO COLLEGE FUND INC	15,000
182935	07/29/2015	UNITED WAY OF DENTON COUNTY INC	30,000
182936	07/29/2015	UNIVERSITY OF WISCONSIN FOUNDATION	25,000
182937	07/29/2015	URBAN HARVEST INC	10,000
182938	07/29/2015	VALLEY CHILDRENS HEALTHCARE FOUNDATION	52,500
182939	07/29/2015	VILLAGE COMMUNITY RESOURCE CENTER	2,000
182940	07/29/2015	WESTERN ARIZONA COMMUNITY ALLIANCE INC	5,000
182941	07/29/2015	WIREGRASS AREA UNITED WAY FOOD BANK	5,000
182942	07/29/2015	WOUNDED WARRIOR PROJECT INC	50
182943	07/29/2015	YMCA OF METROPOLITAN FORT WORTH	25,000
182944	07/30/2015	AIDS ASSISTANCE PROGRAM	75,000
182945	07/30/2015	ALASKA JUNIOR THEATER INC	5,000
182946	07/30/2015	ALBEMARLE HOUSING IMPROVEMENT PROGRAM	5,000
182947	07/30/2015	ALLENDALE ASSOCIATION INC	1,000
182948	07/30/2015	ALLIANCE SPARTAN BASEBALL	500
182949	07/30/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	4,500
182950	07/30/2015	AMERICAN CANCER SOCIETY INC	1,000
182950	09/16/2015	AMERICAN CANCER SOCIETY INC	(1,000 00)
182951	07/30/2015	AMERICAN NATIONAL RED CROSS	3,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
182952	07/30/2015	ANCHORAGE HOSPICE INC	500
182953	07/30/2015	ANGELO STATE UNIVERSITY EX-STUDENTS ASSOCIATION	2,500
182954	07/30/2015	ARCH COMMUNITY HOUSING TRUST INC	4,000
182955	07/30/2015	ARDEN THEATRE COMPANY	10,000
182956	07/30/2015	ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AMERICAN UNIVERSITY	150,000
182957	07/30/2015	ARMAND HAMMER MUSEUM OF ART AND CULTURAL CENTER INC	250,000
182958	07/30/2015	ARROWHEAD UNITED WAY	7,500
182959	07/30/2015	ASIAN AMERICAN PACIFIC ISLANDERS IN PHILANTHROPY	25,000
182960	07/30/2015	BAGS FOUNDATION INC	1,000
182961	07/30/2015	BALLET WEST	100
182962	07/30/2015	BEAVERTON EDUCATION FOUNDATION	5,000
182963	07/30/2015	BETHANY SERVICES	10,000
182964	07/30/2015	BETTER HEALTH OF CUMBERLAND COUNTY INC	500
182965	07/30/2015	BIG BROTHERS BIG SISTERS OF GREATER VIRGINIA PENINSULA	5,000
182966	07/30/2015	BIRTHPLACE OF COUNTRY MUSIC ALLIANCE	5,000
182967	07/30/2015	BOYS & GIRLS CLUB OF SANFORD LEE COUNTY INC	1,000
182968	07/30/2015	BOYS AND GIRLS CLUB OF COASTAL CAROLINA INC	2,000
182969	07/30/2015	BOYS AND GIRLS CLUBS OF NEWARK INC	2,500
182970	07/30/2015	BOYS AND GIRLS CLUBS OF SIOUX EMPIRE	1,000
182971	07/30/2015	BRIDGE MEADOWS	5,000
182972	07/30/2015	CABEL FOUNDATION INC	2,500
182973	07/30/2015	CALIFORNIA SCIENCE CENTER FOUNDATION	10,000
182974	07/30/2015	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	25,000
182974	07/30/2015	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	25,000
182975	07/30/2015	CAMP CORRAL	1,000
182976	07/30/2015	CAUSE FOR PAWS OF NC INC	1,000
182977	07/30/2015	CBM MINISTRIES	1,000
182978	07/30/2015	CEDAR GROVE BELGIUM EDUCATION FOUNDATION INC	500
182979	07/30/2015	CENTER FOR CREATIVE LAND RECYCLING	35,000
182980	07/30/2015	CENTER FOR SEXUAL ASSAULT SURVIVORS	1,250
182980	07/30/2015	CENTER FOR SEXUAL ASSAULT SURVIVORS	1,250
182981	07/30/2015	CENTERVILLE COMMUNITY FOUNDATION	1,000
182982	07/30/2015	CENTRAL CAROLINA COMMUNITY COLLEGE FOUNDATION INC	10,000
182983	07/30/2015	CHICANA FOUNDATION OF NORTHERN CALIFORNIA	75,000
182984	07/30/2015	CHILDRENS VILLAGE INCORPORATED	2,000
182985	07/30/2015	CHURCH WORLD SERVICE INC	1,000
182986	07/30/2015	CHURCHES UNITED FOR THE HOMELESS	1,000
182987	07/30/2015	CITIES AT PEACE INC	3,000
182988	07/30/2015	COMMUNITY SERVICES & EMPLOYMENT TRAINING INC	12,500
182988	07/30/2015	COMMUNITY SERVICES & EMPLOYMENT TRAINING INC	12,500
182989	07/30/2015	CONCORDIA COLLEGE CORPORATION	2,500
182990	07/30/2015	CORNUCOPIA CANCER SUPPORT CENTER INC	1,000
182991	07/30/2015	COURT APPOINTED SPECIAL ADVOCATES OF IMPERIAL COUNTY INC	2,500
182992	07/30/2015	DAILY BREAD INC	3,000
182993	07/30/2015	DEAN PORTER PARK RENOVATION INC	1,000
182993	07/30/2015	DEAN PORTER PARK RENOVATION INC	1,000
182993	07/30/2015	DEAN PORTER PARK RENOVATION INC	1,000
182994	07/30/2015	DENTON FESTIVAL FOUNDATION INC	34,000
182995	07/30/2015	DOORWAYS FOR WOMEN AND FAMILIES INC	10,000
182996	07/30/2015	DUKE UNIVERSITY	2,000
182997	07/30/2015	EAGLES WINGS CHRISTIAN LOVE IN ACTION	1,000
182998	07/30/2015	EAST COUNTY ECONOMIC DEVELOPMENT COUNCIL FOUNDATION	10,000
182999	07/30/2015	EASTSIDE CATHOLIC SCHOOL	2,500
183000	07/30/2015	EXECUTIVE DEVELOPMENT INSTITUTE	5,000
183001	07/30/2015	EL CENTRO HISPANO INC	1,000
183002	07/30/2015	EXCEL FOUNDATION INC	5,000
183003	07/30/2015	FAMILY CRISIS SUPPORT SERVICES INC	5,000
183004	07/30/2015	FEDERAL INVESTIGATORS ASSOCIATION ENDOWMENT FUND	1,000
183005	07/30/2015	FIRSTLINK	550
183006	07/30/2015	FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC	1,000
183007	07/30/2015	FOOD BANK OF WISE COUNTY INCORPORATED	5,000
183008	07/30/2015	FOUNDATION FOR APPALACHIAN ADVANCEMENT	1,500
183009	07/30/2015	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	2,054
183010	07/30/2015	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	10,000
183011	07/30/2015	FRIENDSHIP HOME OF LINCOLN	1,000
183012	07/30/2015	GD ASSOCIATION	2,000
183013	07/30/2015	GREATER PHOENIX ECONOMIC COUNCIL	135,000
183014	07/30/2015	GREATER GREEN BAY CHAMBER OF COMMERCE FOUNDATION INC	5,000
183015	07/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
183016	07/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
183017	07/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
183018	07/30/2015	HABITAT FOR HUMANITY OF DURHAM INC	6,000
183019	07/30/2015	HARBOR INCORPORATED	1,000
183020	07/30/2015	HAZELDEN BETTY FORD FOUNDATION	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
183021	07/30/2015	HEALING PLACE OF WAKE COUNTY	1,000
183022	07/30/2015	HENRY E HUNTINGTON LIBRARY & ART GALLERY	50,000
183023	07/30/2015	HISPANIC FORUM OF BRYAN-COLLEGE STATION	1,000
183024	07/30/2015	HOMER COMMUNITY FOOD PANTRY	1,000
183025	07/30/2015	HOMER COUNCIL ON THE ARTS	1,500
183026	07/30/2015	HOPE CONNECTION INTERNATIONAL INC	1,000
183027	07/30/2015	IDAHO INTERNATIONAL FOLK DANCE FESTIVAL INC	5,000
183028	07/30/2015	IDAHO INTERNATIONAL FOLK DANCE FESTIVAL INC	3,000
183029	07/30/2015	IDAHO YOUTH CHALLENGE FOUNDATION INC	10,000
183030	07/30/2015	JDRF INTERNATIONAL	1,000
183031	07/30/2015	JEFFERSON AREA CHIP INC	2,000
183032	07/30/2015	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	7,000
183033	07/30/2015	JUNIOR ACHIEVEMENT OF DALLAS INC	5,000
183033	07/30/2015	JUNIOR ACHIEVEMENT OF DALLAS INC	5,000
183033	07/30/2015	JUNIOR ACHIEVEMENT OF DALLAS INC	10,000
183034	07/30/2015	JUNIOR ACHIEVEMENT OF WISCONSIN INC	10,000
183035	07/30/2015	KIDS HOUSE OF SEMINOLE INC	1,500
183036	07/30/2015	KINDLING GROUP NFP	7,500
183037	07/30/2015	LARKIN STREET YOUTH SERVICES	100,000
183037	09/14/2015	LARKIN STREET YOUTH SERVICES	(100,000 00)
183038	07/30/2015	LAURA HOLLAND UZZELL FOUNDATION	1,000
183039	07/30/2015	LEGAL AID OF NEBRASKA	2,000
183040	07/30/2015	LENOIR COUNTY SPCA INC	1,000
183041	07/30/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
183042	07/30/2015	LOYOLA MARYMOUNT UNIV CC	100,000
183043	07/30/2015	MABLEAN EPHRIAM FOUNDATION	10,000
183044	07/30/2015	MADERA DISTRICT FAIR HERITAGE FOUNDATION	7,500
183045	07/30/2015	MADRAS HIGH SCHOOL	1,000
183046	07/30/2015	MAGIC VALLEY REHABILITATION SERVICES INC	2,500
183047	07/30/2015	MANCHESTER BOYS AND GIRLS CLUB	600
183048	07/30/2015	MARCH OF DIMES FOUNDATION	2,500
183048	07/30/2015	MARCH OF DIMES FOUNDATION	7,500
183049	07/30/2015	MEDIA ARTS CENTER SAN DIEGO	10,000
183050	07/30/2015	MEGS SMILE FOUNDATION INC	1,000
183051	07/30/2015	MEXICAN MUSEUM	75,000
183052	07/30/2015	MILWAUKEE SYMPHONY ORCHESTRA INC	10,000
183053	07/30/2015	MISSOURI SLOPE AREAWIDE UNITED WAY INC	10,000
183054	07/30/2015	MOORHEAD TECHNICAL COLLEGE FOUNDATION	1,000
183055	07/30/2015	MOUNT MARTY COLLEGE	500
183056	07/30/2015	MUSEUM OF CONTEMPORARY ART	150,000
183057	07/30/2015	NATIONAL KIDNEY FOUNDATION INC	1,000
183058	07/30/2015	NCIAI MEDICAL CARE INC	2,500
183059	07/30/2015	NEBRASKA COUNCIL ON ECONOMIC EDUCATION	2,500
183060	07/30/2015	NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE INC	25,000
183061	07/30/2015	NONPROFIT ASSOCIATION OF THE MIDLANDS	500
183062	07/30/2015	NORTH CAROLINA THEATRE	1,000
183063	07/30/2015	OMAHA BOTANICAL CENTER INC	2,500
183064	07/30/2015	ORANGE FREE CLINIC INC	2,000
183065	07/30/2015	OUR HEALTH INC	2,500
183066	07/30/2015	PACIFIC SCIENCE CENTER FOUNDATION	3,500
183067	07/30/2015	PALM CENTER	50,000
183068	07/30/2015	PALOMAR COLLEGE FOUNDATION	7,500
183069	07/30/2015	PAMLICO PARTNERSHIP FOR CHILDREN INC	1,000
183070	07/30/2015	PAMLICO-TAR RIVER FOUNDATION INC	1,000
183071	07/30/2015	PIEDMONT COMMUNITY COLLEGE FOUNDATION	3,000
183072	07/30/2015	PTA CONGRESS NORTH CAROLINA	1,000
183073	07/30/2015	RACHELS HOUSE	1,000
183074	07/30/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT RIVERSIDE	7,500
183075	07/30/2015	RISE UP INDUSTRIES	5,000
183076	07/30/2015	RISING STARS THERAPEUTIC RIDING CENTER INC	4,000
183077	07/30/2015	ROBERSONVILLE IMPROVEMENT COMMITTEE INC	1,000
183078	07/30/2015	SAN FRANCISCO JEWISH FILM FESTIVAL	35,000
183079	07/30/2015	SANDPOINT AREA SENIOR INC	2,000
183080	07/30/2015	SEAN HUMPHREY HOUSE A NON-PROFIT CORPORATION	1,000
183081	07/30/2015	SELF-HELP ENTERPRISES	5,000
183082	07/30/2015	SHEBOYGAN PUBLIC EDUCATION FOUNDATION INC	1,000
183083	07/30/2015	SHENANDOAH VALLEY COMPASSIONATE PHARMACY	2,500
183084	07/30/2015	SNOHOMISH COUNTY COUNCIL OF THE SOCIETY OF ST VINCENT DE PAUL	1,500
183085	07/30/2015	SOCIETY OF ST VINCENT DE PAUL COUNCIL OF SEATTLE-KING COUNTY	5,000
183086	07/30/2015	SOUTHERN CALIFORNIA CENTER FOR NONPROFIT MANAGEMENT	10,000
183087	07/30/2015	SOUTHERN CALIFORNIA GRANTMAKERS	10,000
183088	07/30/2015	SPAY TODAY INC	1,000
183089	07/30/2015	SAINT JUDE CHILDRENS RESEARCH HOSPITAL INC	1,000
183090	07/30/2015	SUNSHINE KIDS FOUNDATION	600

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
183091	07/30/2015	CAMPAGNA CENTER INC	7,500
183092	07/30/2015	THE COLBURN SCHOOL	25,000
183093	07/30/2015	THE FREE LIBRARY OF PHILADELPHIA	5,000
183094	07/30/2015	THE RAISE FOUNDATION	8,000
183095	07/30/2015	THE RAISE FOUNDATION	10,000
183096	07/30/2015	SALVATION ARMY	5,000
183097	07/30/2015	THIEF RIVER FALLS EDUCATION FOUNDATION	125
183098	07/30/2015	TIDES CENTER	25,000
183099	07/30/2015	TOGETHER4TANNER FOUNDATION INC	1,000
183100	07/30/2015	TONASKET FOOD BANK	1,000
183101	07/30/2015	TRUSTEES OF BOSTON UNIVERSITY	50,000
183102	07/30/2015	TUACAHN CENTER FOR THE ARTS	10,000
183103	07/30/2015	UNITED WAY FOX CITIES INC	2,500
183104	07/30/2015	UNITED WAY OF BARNES COUNTY	500
183105	07/30/2015	UNITED WAY OF DICKINSON INC	1,000
183105	09/29/2015	UNITED WAY OF DICKINSON INC	(1,000 00)
183106	07/30/2015	UNITED WAY OF GRAND FORKS EAST GRAND FORKS AND AREA INC	2,500
183107	07/30/2015	UNITED WAY OF MIDLAND INC	10,000
183108	07/30/2015	UNITED WAY OF THE BLACK HILLS	8,714
183109	07/30/2015	UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	25,000
183109	08/26/2015	UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	(25,000 00)
183110	07/30/2015	UNIVERSITY OF WASHINGTON FOUNDATION	3,000
183110	07/30/2015	UNIVERSITY OF WASHINGTON FOUNDATION	3,000
183110	07/30/2015	UNIVERSITY OF WASHINGTON FOUNDATION	5,000
183110	07/30/2015	UNIVERSITY OF WASHINGTON FOUNDATION	9,000
183111	07/30/2015	URBAN-ANGELS	5,000
183112	07/30/2015	VALLEY CITY STATE UNIVERSITY FOUNDATION	5,000
183113	07/30/2015	VANCEBORO-FARM LIFE ELEM	1,000
183114	07/30/2015	VICTORIA SYMPHONY SOCIETY INC	2,500
183114	07/30/2015	VICTORIA SYMPHONY SOCIETY INC	7,500
183115	07/30/2015	VIRGINIA AQUARIUM & MARINE SCIENCE CENTER FOUNDATION INC	2,000
183116	07/30/2015	VIRGINIANS ORGANIZED FOR INTERFAITH COMMUNITY ENGAGEMENT OF NORTHERN	7,500
183117	07/30/2015	WAKE FOREST CHARTER ACADEMY	1,000
183118	07/30/2015	WE CARE WE SHARE COMMUNITY ENRICHMENT PROGRAM	1,000
183119	07/30/2015	WE T I P INC	5,000
183120	07/30/2015	WESTERN WELLNESS FOUNDATION INC	200
183121	07/30/2015	WILLIE STARGELL FOUNDATION INC	2,000
183122	07/30/2015	WRIGHT FLIGHT OF MARTIN COUNTY NC INC	1,000
183123	07/30/2015	WYNNFIELD OVERBROOK REVITALIZATION CORPORATION	1,000
183124	07/30/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER HOUSTON AREA	25,000
183125	07/30/2015	YOUNG LIFE	750
183126	07/30/2015	YMCA OF SOUTH HAMPTON ROADS	5,000
183127	07/30/2015	THE YOUNG MENS CHRISTIAN ASSOCIATION OF THE TRIANGLE AREA	1,000
183128	07/30/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION	2,500
183129	07/30/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION	1,000
183130	07/30/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION	2,500
183131	07/30/2015	YWCA OF THE LOWER CAPE FEAR INC	2,000
183132	07/31/2015	BAY CITY VOLUNTEER FIRE DEPARTMENT INCORPORATED	200
183133	07/31/2015	BEAUFORT COUNTY COMMUNITY COLLEGE FOUNDATION	1,000
183134	07/31/2015	BIG BROTHERS & SISTERS OF CENTRAL VIRGINIA INC	2,500
183135	07/31/2015	BIG BROTHERS BIG SISTERS OF THE TRIANGLE INC	7,500
183136	07/31/2015	BIG BROTHERS BIG SISTERS OF MIDLAND TEXAS INC	500
183137	07/31/2015	BOYS & GIRLS CLUB OF CORPUS CHRISTI INC	2,000
183138	07/31/2015	CAMPANILE FOUNDATION	50,000
183139	07/31/2015	CAROLINAEAST FOUNDATION	4,500
183140	07/31/2015	CAROLINAS GATEWAY PARTNERSHIP INC	15,000
183140	07/31/2015	CAROLINAS GATEWAY PARTNERSHIP INC	35,000
183141	07/31/2015	CARTERET COUNTY DOMESTIC VIOLENCE PROGRAM INC	1,000
183142	07/31/2015	CHAPEL HILL CARRBORO PUBLIC SCHOOL FOUNDATION	3,900
183143	07/31/2015	COMMUNITIES IN SCHOOLS OF ROBESON COUNTY INC	1,000
183144	07/31/2015	CUMBERLAND COMMUNITY ACTION PROGRAM INC	25,000
183145	07/31/2015	DHIC, INC	25,000
183146	07/31/2015	ENCUENTROS LEADERSHIP OF NORTHERNSAN DIEGO COUNTY INC	5,000
183147	07/31/2015	FAIRFAX COUNTY PUBLIC SCHOOLS	15,000
183148	07/31/2015	FAYETTEVILLE AREA OPERATIONINASMUCH	500
183148	07/31/2015	FAYETTEVILLE AREA OPERATIONINASMUCH	1,000
183149	07/31/2015	FAYETTEVILLE FAMILY LIFE CENTER INC	1,000
183150	07/31/2015	FIRST CIRCUIT COURT APPOINTED SPECIAL ADVOCATE PROGRAM	1,000
183151	07/31/2015	FOOD AND FRIENDS INC	15,000
183152	07/31/2015	FORKIDS INC	5,000
183153	07/31/2015	GOLD COAST DOWN SYNDROME ORGANIZATION INC	2,500
183153	07/31/2015	GOLD COAST DOWN SYNDROME ORGANIZATION INC	2,500
183154	07/31/2015	IDA AND ASSET BUILDING COLLABORATIVE OF NORTH CAROLINA	10,000
183154	07/31/2015	IDA AND ASSET BUILDING COLLABORATIVE OF NORTH CAROLINA	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
183155	07/31/2015	INTERDENOMINATIONAL MINISTRIAL ALLIANCE	500
183155	07/31/2015	INTERDENOMINATIONAL MINISTRIAL ALLIANCE	500
183155	07/31/2015	INTERDENOMINATIONAL MINISTRIAL ALLIANCE	1,250
183155	07/31/2015	INTERDENOMINATIONAL MINISTRIAL ALLIANCE	1,250
183156	07/31/2015	JDRF INTERNATIONAL	1,000
183157	07/31/2015	JO ANN CARTER HARRELSON CENTER INC	5,000
183158	07/31/2015	KIDS MAKING IT INC	2,500
183159	07/31/2015	KINGDOM CARE	1,000
183160	07/31/2015	LATIN BALLET OF VIRGINIA INC	3,000
183161	07/31/2015	MAKE A JOYFUL NOISE YOUTH MINISTRY	2,500
183162	07/31/2015	MIDLAND ISD EDUCATION FOUNDATION	2,000
183163	07/31/2015	MISSOURI VALLEY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION	2,500
183164	07/31/2015	NATIONAL ASSOCIATION OF UNIVERSITY WOMEN	1,000
183165	07/31/2015	NATIONAL FOOTBALL FOUNDATION AND COLLEGE HALL OF FAME INC	1,000
183166	07/31/2015	NEW BERN-CRAVEN COUNTY YMCA INC	5,000
183167	07/31/2015	NEW BERN POLICE DEPARTMENT CITIZEN VOLUNTEERS INC	1,000
183168	07/31/2015	NORTH CAROLINA AGRICULTURAL FOUNDATION INC	10,000
183169	07/31/2015	OOPS FOUNDATION	1,000
183170	07/31/2015	PACIFIC ARTS MOVEMENT	15,000
183171	07/31/2015	PEDIATRIC BRAIN TUMOR FOUNDATION OF THE UNITED STATES INC	1,000
183172	07/31/2015	REX HOSPITAL FOUNDATION INC	50,000
183173	07/31/2015	SAN DIEGO MUSEUM OF ART	20,000
183174	07/31/2015	SHARP LITERACY INC	15,000
183175	07/31/2015	SURFING FOR AUTISM INC	1,000
183176	07/31/2015	SWANSBORO AREA DEVELOPMENT FOUNDATION INC	1,000
183177	07/31/2015	TEXAS A&M FOUNDATION	5,000
183178	07/31/2015	UNIVERSITY OF TEXAS FOUNDATION	25,000
183179	07/31/2015	UNION OF PAN ASIAN COMMUNITIES	35,000
183180	07/31/2015	UNITED PERFORMING ARTS FUND INC	10,000
183181	07/31/2015	UNITED WAY OF CASS-CLAY	17,500
183181	08/20/2015	UNITED WAY OF CASS-CLAY	(17,500 00)
183182	07/31/2015	UNITED WAY OF CASS-CLAY	25,000
183183	07/31/2015	UNITED WAY OF THE GREATER TRIANGLE INC	50,000
183184	07/31/2015	URBAN AFFAIRS COALITION	2,500
183185	07/31/2015	VIRGINIA EARLY CHILDHOOD FOUNDATION	40,000
183186	07/31/2015	VISIONS INSTITUTE FOR YOUTH INC	1,000
183187	07/31/2015	WASHINGTON COUNTY FAIR ASSOCIATION	1,000
183188	07/31/2015	WASHINGTON INTERFAITH NETWORK	10,000
183189	07/31/2015	WISCONSIN WOMENS BUSINESS INITIATIVE CORPORATION	20,000
183190	08/03/2015	AMERICAN NATIONAL RED CROSS	15,000
183191	08/03/2015	BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT	8,000
183192	08/03/2015	CALIFORNIA TROLLEY AND RAILROAD CORPORATION	2,500
183193	08/03/2015	CAPE FEAR COMMUNITY COLLEGE FOUNDATION INC	5,000
183194	08/03/2015	CAPE FEAR VOLUNTEER CENTER	1,000
183195	08/03/2015	CHAPEL HILL CARRBORO PUBLIC SCHOOL FOUNDATION	5,000
183196	08/03/2015	COMMUNITIES IN SCHOOLS OF WILSON COUNTY	2,500
183197	08/03/2015	DREAMWRIGHTS YOUTH & FAMILY THEATRE	1,500
183198	08/03/2015	DUCKS UNLIMITED INC	300
183199	08/03/2015	FAMILIES FORWARD	20,000
183200	08/03/2015	FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE FOUNDATION, INC	4,500
183201	08/03/2015	FRIENDS OF THE CITY OF RALEIGH MUSEUM	1,000
183202	08/03/2015	GOODWILL INDUSTRIES OF THE GREATER EAST BAY INC	10,000
183203	08/03/2015	GREENSBORO SYMPHONY ORCHESTRA INCORPORATED	5,000
183204	08/03/2015	HANDS ON - A CHILDS GALLERY	1,200
183205	08/03/2015	HASLETT-OKEMOS ROTARY FOUNDATION	150
183206	08/03/2015	INNOVATE RALEIGH	25,000
183207	08/03/2015	INTERNATIONAL CHILDREN ASSISTANCE NETWORK INC	10,000
183208	08/03/2015	THE JEFFERSON AWARDS FOR PUBLIC SERVICE	25,000
183209	08/03/2015	JONATHAN TARR FOUNDATION	5,000
183210	08/03/2015	LAGUNA NIGUEL SENIOR CITIZENS CLUB INC	500
183211	08/03/2015	LAURAS HOUSE	5,000
183212	08/03/2015	NORTH COUNTY HEALTH PROJECT INC	5,000
183213	08/03/2015	OMAHA PERFORMING ARTS SOCIETY	15,000
183214	08/03/2015	PENINSULA FINE ARTS CENTER INC	5,000
183215	08/03/2015	PITT MEMORIAL HOSPITAL FOUNDATION INC	1,500
183216	08/03/2015	PITT TECHNICAL INSTITUTE FOUNDATION INC	5,000
183217	08/03/2015	SAVE OUR SHORES	2,500
183218	08/03/2015	SOUTH COUNTY OUTREACH	500
183219	08/03/2015	TANNERY ARTS CENTER INC	5,000
183220	08/03/2015	THE TECH MUSEUM OF INNOVATION	20,000
183221	08/03/2015	TERRY SANFORD HIGH SCHOOL	3,500
183222	08/03/2015	THE FRIENDS OF THE OAKLAND PUBLIC LIBRARY	2,500
183223	08/03/2015	VOLUNTEERS OF AMERICA INC	2,000
183224	08/03/2015	WOMENS RESOURCE CENTER OF GREENSBORO INC	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
183225	08/03/2015	WOODEN FLOOR FOR YOUTH MOVEMENT	5,000
183226	08/03/2015	Y M C A OF MARQUETTE COUNTY	2,500
183227	08/03/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF ORANGE COUNTY	20,000
183228	08/04/2015	100 BLACK MEN OF SOUTH METRO INC	1,000
183229	08/04/2015	50 SHADES OF PINK FOUNDATION INC	1,000
183230	08/04/2015	7 BRIDGES TO RECOVERY CORPORATION	1,000
183231	08/04/2015	A TITUS MAN INC	1,000
183232	08/04/2015	AID ATLANTA INC	1,000
183233	08/04/2015	AID GWINNETT INC	1,000
183234	08/04/2015	AMANDA RILEY FOUNDATION	1,000
183235	08/04/2015	AMERICAN HEART ASSOCIATION INC	1,500
183236	08/04/2015	AMERICAN LEBANESE SYRIAN ASSOC CHAR INC	1,000
183237	08/04/2015	AMERICAS SECOND HARVEST OF COASTAL GEORGIA INC	1,000
183238	08/04/2015	ANDERSON LIFE CRISIS PREGNANCY CENTER INC	1,000
183239	08/04/2015	ANGELIC COMMUNITY RESOURCE DEVELOPMENT INC	1,000
183240	08/04/2015	ARCH WAY HOUSING PROGRAM INC	1,000
183241	08/04/2015	ARTS ON THE CREEK INC	1,000
183242	08/04/2015	ATLANTA ACHIEVE ONE INC	1,000
183243	08/04/2015	ATLANTA CANCER CARE FOUNDATION INC	1,000
183244	08/04/2015	ATLANTA CHILDRENS SHELTER INC	1,000
183245	08/04/2015	ATLANTA COMMUNITY FOOD BANK INC	1,000
183246	08/04/2015	ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE	1,000
183247	08/04/2015	ATLANTA RONALD MCDONALD HOUSE CHARITIES INC	1,000
183248	08/04/2015	AUGUSTA COMMUNITY SERVICES INC FRIENDSHIP COMMUNITY CENTER	1,000
183249	08/04/2015	BETTER DAY GIVINGS INC	1,000
183250	08/04/2015	BOYS & GIRLS CLUB OF AMERICUS	1,000
183251	08/04/2015	BOYS & GIRLS CLUBS OF HALL COUNTY INC	1,000
183252	08/04/2015	BOYS & GIRLS CLUBS OF THE CENTRAL SAVANNAH RIVER AREA INC	1,000
183253	08/04/2015	BOYS & GIRLS CLUB OF SOUTHEAST GEORGIA INC	1,000
183254	08/04/2015	BOYS & GIRLS CLUBS OF METRO ATLANTA INC	1,000
183255	08/04/2015	BOYS & GIRLS CLUBS OF METRO ATLANTA INC	1,000
183256	08/04/2015	BRAZOS VALLEY FOOD BANK INC	500
183257	08/04/2015	CARE FOR COPS INC	1,000
183258	08/04/2015	CARING HANDS PREGNANCY CENTER	1,000
183259	08/04/2015	CARING HOUSE INC	1,000
183260	08/04/2015	CARYING PLACE INCORPORATED	1,000
183261	08/04/2015	CASA DE AMIGOS OF MIDLAND TEXAS INCORPORATED	1,000
183262	08/04/2015	CASA OF ADAMS & BROOMFIELD COUNTIES INC	250
183263	08/04/2015	CASA OF FORSYTH COUNTY INC	1,000
183264	08/04/2015	CENTER FOR PAN ASIAN COMMUNITY SERVICES INC	1,000
183265	08/04/2015	CHATTahoochee NATURE CENTER INC	1,000
183266	08/04/2015	CHEROKEE DAY TRAINING CENTER INC	1,000
183267	08/04/2015	CHEROKEE FAMILY VIOLENCE CENTER INC	1,000
183268	08/04/2015	CHILDRENS ADVOCACY CENTER FOR THE PIKES PEAK REGION INC	1,000
183269	08/04/2015	CHILDRENS HEART FOUNDATION	1,000
183270	08/04/2015	CHRIS KIDS INC	1,000
183271	08/04/2015	CHRIS KIDS INC	1,000
183272	08/04/2015	CLAUSEN HOUSE INC	5,000
183273	08/04/2015	CLOTHES TO KIDS OF DENVER	1,000
183274	08/04/2015	COBB STREET MINISTRIES INC	1,000
183275	08/04/2015	COLORADO COALITION FOR THE HOMELESS	10,000
183276	08/04/2015	COLUMBUS COMMUNITY CENTER INC	1,000
183277	08/04/2015	COMMUNITIES IN SCHOOL OF WALTON COUNTY INC	1,000
183278	08/04/2015	COMMUNITY BRIDGES	2,500
183279	08/04/2015	COMMUNITY DEVELOPMENT CORPORATION OF UTAH	15,000
183280	08/04/2015	COMMUNITY FOUNDATION OF WEST GEORGIA INC	1,000
183281	08/04/2015	COMMUNITY FOUNDATION OF WEST GEORGIA INC	1,000
183282	08/04/2015	COMMUNITY FRIENDSHIP INC	1,000
183283	08/04/2015	COMMUNITY GARDENS OF HENRY COUNTY INC	1,000
183284	08/04/2015	COMMUNITY PARTNERSHIP FOR CHILD DEVELOPMENT	250
183285	08/04/2015	COMMUNITY RESOURCES INC	1,000
183286	08/04/2015	COMMUNITY WELCOME HOUSE INC	1,000
183287	08/04/2015	CONTRA COSTA KOPS FOR KIDS	2,000
183288	08/04/2015	CONYERS ROCKDALE COUNCIL FOR THE ARTS INC	1,000
183289	08/04/2015	CROHNS & COLITIS FOUNDATION OF AMERICA	10,000
183290	08/04/2015	CURING KIDS CANCER INC	1,000
183291	08/04/2015	D&E A FINANCIAL EDUCATION & TRAINING INSTITUTE INC	1,000
183292	08/04/2015	DENVER ART MUSEUM INC	25,000
183293	08/04/2015	DISCOVER GOODWILL OF SOUTHERN & WESTERN COLORADO	5,000
183294	08/04/2015	DRAKE HOUSE INC	1,000
183295	08/04/2015	DRESS FOR SUCCESS ATLANTA INC	1,000
183296	08/04/2015	DURHAMS PARTNERSHIP FOR CHILDREN	7,000
183297	08/04/2015	EAGLE RANCH INC	1,000
183298	08/04/2015	EAST HIGH ANGEL FOUNDATION	1,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
183299	08/04/2015	EL SOL SCIENCE & ARTS ACADEMY OF SANTA ANA	50,000
183300	08/04/2015	EPILEPSY FOUNDATION OF GEORGIA INC	1,000
183301	08/04/2015	EVANGELICAL LUTHERAN GOOD SAMARITAN SOCIETY	1,000
183302	08/04/2015	FAMILY CENTER OF COLUMBUS INC	1,000
183303	08/04/2015	FAMILY PROMISE OF GWINNETT COUNTY INC	1,000
183304	08/04/2015	FAMILY PROMISE OF HALL COUNTY INC	1,000
183305	08/04/2015	FIRST ICONIUM BAPTIST CHURCH	1,000
183306	08/04/2015	FOREVER FREE OUTREACH MINISTRIES INC	1,000
183307	08/04/2015	FORSYTH COUNTY CERTIFIED LITERATE COMMUNITY PROGRAM INC	1,000
183308	08/04/2015	FORT COLLINS CHAMBER MUSIC SOCIETY	250
183309	08/04/2015	FRIENDS OF TRACY AVIARY	1,500
183310	08/04/2015	FUTURE FOUNDATION INC	1,000
183311	08/04/2015	GEORGIA MOUNTAIN YOUNG MENS CHRISTIAN ASSOCIATION INC	1,000
183312	08/04/2015	GIRLS INCORPORATED OF COLUMBUS	1,000
183313	08/04/2015	GIVINGPOINT INC	1,000
183314	08/04/2015	GLOBAL ENVIRONMENTAL LEGACY FOUNDATION	10,000
183315	08/04/2015	GLORY HOPE & LIFE INC	1,000
183316	08/04/2015	GOLD CROWN FOUNDATION INC	50,000
183317	08/04/2015	GOOD NEWS CLINICS INC	1,000
183318	08/04/2015	GRID ALTERNATIVES	15,000
183319	08/04/2015	GRID ALTERNATIVES NORTH VALLEY, INC.	15,000
183320	08/04/2015	GWINNETT CHILDRENS SHELTER INC	1,000
183321	08/04/2015	GWINNETT CITIZEN FIRE ACADEMY ALUMNI ASSOCIATION INC	1,000
183322	08/04/2015	HABITAT FOR HUMANITY NW METRO ATLANTA	1,000
183323	08/04/2015	HABITAT FOR HUMANITY IN ATLANTA INC	1,000
183324	08/04/2015	HABITAT FOR HUMANITY INTERNATIONAL	15,000
183325	08/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
183326	08/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
183327	08/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183328	08/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
183329	08/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
183330	08/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183331	08/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183332	08/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	6,825
183333	08/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183334	08/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	500
183335	08/04/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
183336	08/04/2015	HABITAT FOR HUMANITY OF GREATER ORLANDO AREA INC	15,000
183337	08/04/2015	HANDS OF CHRIST A DULUTH COOPERATIVE MINISTRY INC	1,000
183338	08/04/2015	HANDS OF THE CARPENTER	1,500
183339	08/04/2015	HEAVEN SENT OUTREACH INC	1,000
183340	08/04/2015	HEROES IN ACTION INC	1,000
183341	08/04/2015	HERRING FOUNDATION OF HOPE INC	1,000
183342	08/04/2015	HIV AIDS EMPOWERMENT RESOURCE CENTER FOR YOUNG WOMEN INC	1,000
183343	08/04/2015	HODAC INC	1,000
183344	08/04/2015	HOPEKIDS INC	1,000
183345	08/04/2015	I AM INCORPORATED	1,000
183346	08/04/2015	IAN'S FRIENDS FOUNDATION INC	1,000
183347	08/04/2015	INSIDE THE OUTDOORS FOUNDATION	15,000
183348	08/04/2015	INSTITUTE OF KOINONIA RELATIONSHIPS INC	1,000
183349	08/04/2015	INTERNATIONAL RESCUE COMMITTEE INC	1,000
183350	08/04/2015	JDRF INTERNATIONAL	2,500
183351	08/04/2015	JERUSALEM HOUSE INC	1,000
183352	08/04/2015	JESSES HOUSE INC	1,000
183353	08/04/2015	JEWISH FAMILY & CAREER SERVICES INC	1,000
183354	08/04/2015	JOSEPH AND SARAH CARING FOR VETS INC	1,000
183355	08/04/2015	JOSHUA'S WISH INC	1,000
183356	08/04/2015	JUNIOR ACHIEVEMENT OF CHATTANOOGA	1,000
183357	08/04/2015	JUNIOR ACHIEVEMENT OF WISCONSIN INC	500
183358	08/04/2015	KAMP KIZZY INC	1,000
183359	08/04/2015	KAY YOW CANCER FOUNDATION INC	1,000
183360	08/04/2015	KIDDS DANCE PROJECT INC	1,000
183361	08/04/2015	KIDS VOTING NORTH ALASKA INC	250
183362	08/04/2015	LEADERSHIP SANDY SPRINGS	1,000
183363	08/04/2015	LENOIR COUNTY COUNCIL ON AGING INC	1,000
183364	08/04/2015	LIFE INTER FAITH TEAM ON UNEMPLOYMENT AND POVERTY	500
183365	08/04/2015	LIFE TOOLS COMMUNITY DEVELOPMENT CORPORATION	1,000
183366	08/04/2015	LIONHEART SCHOOL INC	1,000
183367	08/04/2015	LOST-N-FOUND YOUTH INC	1,000
183368	08/04/2015	LOVE BEYOND WALLS	1,000
183369	08/04/2015	MIDLAND ISD EDUCATIONAL FOUNDATION	2,000
183370	08/04/2015	MIDLAND SHARED SPACES	1,000
183371	08/04/2015	MIKE GLENN FOUNDATION	1,000
183372	08/04/2015	MIND RESEARCH INSTITUTE	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
183373	08/04/2015	MINDS MATTER OF DENVER	1,500
183374	08/04/2015	MY SISTERS PLACE OF GAINESVILLE INC	1,000
183375	08/04/2015	NAVIGATING FROM GOOD TO GREAT FOUNDATION	20,000
183376	08/04/2015	NEIGHBOR IN NEED	1,000
183377	08/04/2015	NEVER ALONE INC	1,000
183378	08/04/2015	NEW BERN HIGH SCHOOL BEARS CLUB INC	1,000
183379	08/04/2015	NEWMAN-COWETA ANGELS HOUSE INC	1,000
183380	08/04/2015	NEXT GENERATION MEN INC	1,000
183381	08/04/2015	NOAHS ARK ANIMAL REHABILITATION CENTER INC	1,000
183382	08/04/2015	NORTH GEORGIA ANGEL HOUSE INC	1,000
183383	08/04/2015	OAKBROOK MIDDLE SCHOOL	1,000
183384	08/04/2015	OAKWOOD BAPTIST CHURCH	200
183385	08/04/2015	OLIVE CREST	7,500
183386	08/04/2015	OMEGA LIFE MEMBERSHIP FOUNDATION INC	1,000
183387	08/04/2015	OPERATION GRATITUDE INC	12,000
183387	08/04/2015	OPERATION GRATITUDE INC	41,820
183388	08/04/2015	OUT OF THE BOX YOUTH FINANCIAL LITERACY PROGRAM	1,000
183388	08/12/2015	EAGLES ECONOMIC COMMUNITY DEVELOPMENT CORP	(1,000 00)
183389	08/04/2015	OUTER BANKS CENTER FOR DOLPHIN RESEARCH INC	1,000
183390	08/04/2015	OWL CLUB OF DENVER SCHOLARSHIP FUND INCORPORATED	1,500
183391	08/04/2015	PENDLETON PLACE INC	1,000
183392	08/04/2015	PHYSICIAN AND UNDERGRADUATE STUDENT EDUCATIONAL PARTNERSHIPS FOUNDATION	1,000
183393	08/04/2015	PIECES THAT FIT	1,000
183394	08/04/2015	PIEDMONT PARK CONSERVANCY INC	1,000
183395	08/04/2015	PREVENT CHILD ABUSE PICKENS COUNTY	1,000
183396	08/04/2015	PROJECT SAFE INC	1,000
183397	08/04/2015	PROSTHETIC HOPE INTERNATIONAL INC	1,000
183398	08/04/2015	RAINBOW CHILDRENS HOME	1,000
183399	08/04/2015	RAINBOW VILLAGE INC	1,000
183400	08/04/2015	RAPE CRISIS CENTER OF THE COASTAL EMPIRE INC	1,000
183401	08/04/2015	REBUILDING TOGETHER BROWARD COUNTY, INC	20,000
183402	08/04/2015	REBUILDING TOGETHER SEATTLE	15,000
183403	08/04/2015	RESCUE MISSION OF MIDDLE GEORGIA INC	1,000
183404	08/04/2015	RHODE ISLAND SCHOOL OF DESIGN	500
183405	08/04/2015	ROCKY MOUNTAIN STROKE CENTER	1,200
183406	08/04/2015	RONALD MCDONALD HOUSE CHARITIES OF CHARLESTON SOUTH CAROLINA INC	2,000
183407	08/04/2015	RURAL HOUSING DEVELOPMENT CORPORATION	15,000
183408	08/04/2015	RYAN LEE HOLLAND CANCER FOUNDATION	1,000
183409	08/04/2015	S O S CLUB INC	1,000
183410	08/04/2015	SAINT JUDES RECOVERY CENTER INC	1,000
183411	08/04/2015	SALT LAKE NEIGHBORHOOD HOUSING SERVICES INC	1,000
183412	08/04/2015	SAVING OUR CHILDREN AND FAMILIES INC	1,000
183413	08/04/2015	SAWMILL COMMUNITY LAND TRUST	1,000
183414	08/04/2015	SEAJOY INC	1,000
183415	08/04/2015	SHE IS SAFE INC	1,000
183416	08/04/2015	SISTERS FOR A PURPOSE	1,000
183417	08/04/2015	SMALL HANDS BIG HEARTS UNITED	1,000
183418	08/04/2015	SOBER LIVING AMERICA INC	1,000
183419	08/04/2015	SOBER STREETS INC	1,000
183420	08/04/2015	SOCIETY FOR THE BETTERMENT OF THE HUMAN CONDITION THROUGH THE TRAINI	1,000
183421	08/04/2015	SOCIETY OF ST VINCENT DE PAUL GEORGIA	1,000
183422	08/04/2015	SOMEONE CARES SOUP KITCHEN	7,500
183422	08/04/2015	SOMEONE CARES SOUP KITCHEN	7,500
183423	08/04/2015	SONGS FOR KIDS FOUNDATION INC	1,000
183424	08/04/2015	SOUTH FULTON SENIOR SERVICES INC	1,000
183425	08/04/2015	SOUTH METRO HEALTH ALLIANCE	1,000
183426	08/04/2015	SOUTHAMPTON COMMUNITY BAND	3,000
183427	08/04/2015	SOUTHEASTERN RAILWAY MUSEUM	1,000
183428	08/04/2015	SPALDING COUNTY COLLABORATIVE AUTHORITY FOR FAMILY & CHILDREN	1,000
183428	12/14/2015	SPALDING COUNTY COLLABORATIVE AUTHORITY FOR FAMILY & CHILDREN	(1,000 00)
183429	08/04/2015	SPECIAL OLYMPICS GEORGIA INC	1,000
183430	08/04/2015	SPEEDWAY CHILDRENS CHARITIES	1,000
183431	08/04/2015	SPORTING WOMAN COMMUNITY FUND	800
183432	08/04/2015	STONE MOUNTAIN COMMUNITY CENTER	1,000
183433	08/04/2015	SUMTER UNITED MINISTRIES	1,000
183434	08/04/2015	SWIFT CANTRELL PARK FOUNDATION INC	1,000
183435	08/04/2015	CENTER FOR FAMILY RESOURCES INC	1,000
183436	08/04/2015	THE COMMUNITY FOUNDATION OF UTAH	5,000
183437	08/04/2015	GEORGIA FUTURE FARMERS OF AMERICA FOUNDATION INC	1,000
183438	08/04/2015	GOOD SAMARITAN HEALTH CENTER INC	1,000
183439	08/04/2015	HENRY W GRADY HEALTH SYSTEM FOUNDATION INC	1,000
183440	08/04/2015	LYDIA PROJECT INC	1,000
183441	08/04/2015	THE MARIPOSA SCHOOL	1,000
183442	08/04/2015	STUDY HALL INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
183443	08/04/2015	TREES ATLANTA INC	1,000
183444	08/04/2015	TRIANGLE SPECIAL HOCKEY ASSOCIATION	1,000
183445	08/04/2015	TWIN CEDARS YOUTH AND FAMILY SERVICES INC	1,000
183446	08/04/2015	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	10,000
183447	08/04/2015	ARC OF THE VIRGINIA PENINSULA INC	12,500
183448	08/04/2015	VITAL CONNECTIONS OF THE MIDLANDS INC	1,000
183449	08/04/2015	VOICE TODAY INC	1,000
183450	08/04/2015	WARREN VILLAGE INC	7,500
183451	08/04/2015	WEINGART CENTER ASSOCIATION	5,000
183452	08/04/2015	WOMEN MOVING ON INC	1,000
183453	08/04/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF COASTAL GEORGIA INC	1,000
183454	08/04/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN ATLANTA INC	1,000
183455	08/04/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF ATHENS GEORGIA	1,000
183456	08/04/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN ATLANTA INC	1,000
183457	08/04/2015	YOUTH ADVANTAGE INC	1,000
183458	08/05/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,000
183459	08/05/2015	AMERICAN FAMILY HOUSING	5,000
183460	08/05/2015	AMERICAN HEART ASSOCIATION INC	1,000
183461	08/05/2015	AMERICAN YOUTH FOOTBALL INC	3,000
183462	08/05/2015	AMYOTROPHIC LATERAL SCHLERSIS ASSOCIATION	1,000
183463	08/05/2015	AUSTIN HABITAT FOR HUMANITY INC	35,000
183464	08/05/2015	AUTISM SPEAKS INC	1,000
183465	08/05/2015	AVENUE SCHOLARS FOUNDATION	10,000
183466	08/05/2015	BIG BROTHERS BIG SISTERS OF THE GREATER CHESAPEAKE INC	15,000
183467	08/05/2015	BOYS HOPE GIRLS HOPE	1,000
183468	08/05/2015	BROWN BAG OF COLUMBUS INC	1,000
183469	08/05/2015	CALDWELL COUNTY 4-H YOUTH DEVELOPMENT ASSOCIATION, INC	1,000
183470	08/05/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
183471	08/05/2015	CARL SANDBURG HIGH SCHOOL	250
183472	08/05/2015	CENTER FOR CHILDREN AND YOUNG ADULTS INC	1,000
183473	08/05/2015	CENTRO DE ENLACE INC	1,000
183474	08/05/2015	CHARLESTON MIRACLE LEAGUE INC	2,000
183475	08/05/2015	CHASTAIN PARK CONSERVANCY	1,000
183476	08/05/2015	CHILDRENS SCIENCE CENTER	5,000
183477	08/05/2015	COBB WIND SYMPHONY INC	1,000
183478	08/05/2015	COLORADO NONPROFIT DEVELOPMENT CENTER	1,500
183479	08/05/2015	COLORADO SEMINARY	25,000
183480	08/05/2015	COLORADO VETERANS SUPPORT INC	750
183480	08/05/2015	COLORADO VETERANS SUPPORT INC	750
183481	08/05/2015	COLORADO WOMENS HALL OF FAME INC	3,000
183482	08/05/2015	COLUMBUS REGIONAL MEDICAL FOUNDATION INC	1,000
183483	08/05/2015	COMMUNITY CAREPARTNERS INC	1,000
183484	08/05/2015	COMMUNITY DEVELOPMENT FOUNDATION OF ROCKY MOUNT AREA	2,250
183485	08/05/2015	CONCERT ON THE LAWN INC	1,800
183486	08/05/2015	CROHNS & COLITIS FOUNDATION OF AMERICA	1,000
183487	08/05/2015	CSUSB PHILANTHROPIC FOUNDATION	500
183488	08/05/2015	CURE CHILDHOOD CANCER INC	1,000
183489	08/05/2015	DAVIS EDUCATION FOUNDATION	500
183490	08/05/2015	DIOCESE OF RAPID CITY SD	400
183491	08/05/2015	ECONOMIC OPPORTUNITY FOR SAVANNAH CHATHAM COUNTY AREA INC	1,000
183492	08/05/2015	EMPOWERMENT PROGRAM INC	5,000
183493	08/05/2015	FIRST TEE CHAPTER OF THE SANDHILLS	1,000
183494	08/05/2015	FLORIDA REAL ESTATE FOUNDATION INC	15,000
183495	08/05/2015	FOUNTAIN INN KID ENRICHMENT CENTER	1,000
183496	08/05/2015	FRIEND TO FRIEND	1,800
183497	08/05/2015	FRIENDS OF 1996 YOUTH EDUCATION FOUNDATION INC	1,000
183498	08/05/2015	FRIENDS OF GEORGIA STATE PARKS & HISTORIC SITES INC	1,000
183499	08/05/2015	GLEANING HOUSE MINISTRIES	1,000
183500	08/05/2015	GREATER AUGUSTA PARTNERSHIP	1,000
183501	08/05/2015	GREATER HICKORY COOPERATIVE CHRISTIAN MINISTRY	1,000
183502	08/05/2015	GREATER HIDDEN HILLS COMMUNITY DEVELOPMENT CORPORATION	1,000
183503	08/05/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
183504	08/05/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183505	08/05/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
183506	08/05/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183507	08/05/2015	HABITAT FOR HUMANITY SARASOTA, INC	15,000
183508	08/05/2015	HANDS OF CHRIST A DULUTH COOPERATIVE MINISTRY INC	1,000
183509	08/05/2015	HEALTHY SMILES FOR KIDS OF ORANGE COUNTY	10,000
183510	08/06/2015	JASPER ANIMAL RESCUE MISSION	1,000
183511	08/05/2015	JUNIOR ACHIEVEMENT OF GEORGIA INC	1,000
183512	08/05/2015	KATES CLUB INC	1,000
183513	08/06/2015	LINCOLN HIGH SCHOOL	1,000
183514	08/05/2015	MARIETTA-COBB MUSEUM OF ART INC	1,000
183515	08/05/2015	MEALS OF HOPE INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
183516	08/05/2015	MEALS-ON-WHEELS OF ROCKY MOUNT INC	1,500
183517	08/05/2015	MOBRIDGE OUTDOOR POOL FOUNDATION INC	1,000
183518	08/05/2015	NOME COMMUNITY CENTER INC	2,000
183519	08/05/2015	ORGANIC GROWERS SCHOOL	1,000
183520	08/05/2015	PERSON COUNTY ARTS COUNCIL INC	1,000
183521	08/05/2015	THE PUBLIC EDUCATION FOUNDATION OF MOORE COUNTY	5,000
183522	08/05/2015	PUEBLO DIVERSIFIED INDUSTRIES INC	3,000
183523	08/05/2015	RACE FOR THE WOUNDED INC	1,000
183524	08/05/2015	RAISING RAIDERS	1,000
183525	08/05/2015	REBUILDING TOGETHER SOUTH SOUND	15,000
183526	08/05/2015	REBUILDING TOGETHER NORTH CENTRAL FLORIDA INC	15,000
183527	08/05/2015	REBUILDING TOGETHER OF WASHINGTON DC INC	15,000
183528	08/05/2015	RONALD MCDONALD HOUSE OF DURHAM INC	1,000
183529	08/05/2015	SECOND HARVEST FOOD BANK OF NORTHWEST NORTH CAROLINA INC	1,000
183530	08/05/2015	SHEPHERD CENTER FOUNDATION INC	1,000
183531	08/05/2015	SOUTH SUBURBAN PARK FOUNDATION	1,000
183532	08/05/2015	STEPPING STONE CHILD ADVOCACY CENTER INC	1,000
183533	08/05/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	3,000
183534	08/05/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	2,000
183535	08/05/2015	TEMPLO CALVARIO COMMUNITY DEVELOPMENT CORPORATION	5,000
183536	08/05/2015	THE MARTY LYONS FOUNDATION INC	3,000
183537	08/05/2015	THE QUIET PLACE NC INC	1,000
183538	08/05/2015	TIGER WOODS FOUNDATION INC	10,000
183539	08/05/2015	UNIFIED POLICE DEPARTMENT OF GREATER SALT LAKE	150
183540	08/05/2015	UNITED MILITARY CARE INC	1,000
183541	08/05/2015	UNITED VOICES OF OUTREACH MINISTRIES INC	1,000
183542	08/05/2015	UNITED WAY OF THE VIRGINIA PENINSULA	20,000
183543	08/05/2015	UNITED WAY OF THE BLACK HILLS	700
183544	08/05/2015	WEST CHESTER FOOD CUPBOARD	3,000
183545	08/05/2015	YOUTH EDUCATION FOR SAVINGS CONSORTIUM INC	5,000
183546	08/06/2015	180 DEGREE FARM INC	1,000
183547	08/06/2015	3HOPEFULL HEARTS	1,500
183548	08/06/2015	ABBA HOUSE INC	1,000
183549	08/06/2015	ACERCAMIENTO HISPANO DE CAROLINA DEL SUR	10,000
183550	08/06/2015	ACTION MINISTRIES INC	1,000
183551	08/06/2015	AMERICAN HEART ASSOCIATION INC	10,000
183552	08/06/2015	ANDERSON FIVE EDUCATION FOUNDATION	2,500
183553	08/06/2015	ANTHONY INDEPENDENT SCHOOL DISTRICT	5,000
183554	08/06/2015	ATHENS AREA HOMELESS SHELTER INC	1,000
183555	08/06/2015	ATLANTA FIRE FOUNDATION INC	1,000
183556	08/06/2015	ATLANTA WORKFORCE DEVELOPMENT BOARD INC	1,000
183557	08/06/2015	ATLANTA-FULTON COUNTY ZOO INC	1,000
183558	08/06/2015	AWWIN INC	1,000
183559	08/06/2015	BABCOCK CENTER FOUNDATION	5,000
183560	08/06/2015	BARTOW COLLABORATIVE INC	1,000
183561	08/06/2015	BARTOW FAMILY RESOURCES INC	1,000
183562	08/06/2015	BE THE GIFT INCORPORATED	1,000
183563	08/06/2015	BLUE BENCH	500
183564	08/06/2015	BON SECOURS-ST FRANCIS HEALTH SYSTEM FOUNDATION INC	1,800
183565	08/06/2015	BOYS & GIRLS CLUB OF HENDERSON COL HENDERSONVILLE INC	4,000
183566	08/06/2015	BOYS AND GIRLS CLUBS OF THE PEE DEE AREA INC	1,000
183567	08/06/2015	BOYS & GIRLS CLUBS OF EL PASO	1,500
183568	08/06/2015	BOYS AND GIRLS CLUBS OF THE CHATTAHOOCHEE VALLEY INC	1,000
183569	08/06/2015	BOYS2MEN HOME AND SANCTUARY FOR YOUTH INC	1,000
183570	08/06/2015	CANINE ASSISTANTS INC	1,000
183571	08/06/2015	CARING MINISTRIES OF MORGAN COUNTY INC	1,000
183572	08/06/2015	CENTER FOR URBAN FAMILIES INC	25,000
183573	08/06/2015	CHABAD LUBAVITCH OF MYRTLE BEACH	2,000
183574	08/06/2015	CHALLENGED CHILD AND FRIENDS INC	1,000
183575	08/06/2015	CHATTANOOGA AREA FOOD BANK INC	1,000
183576	08/06/2015	CHILDRENS HOME SOCIETY OF FLORIDA	25,000
183577	08/06/2015	CLAFLIN UNIVERSITY	5,000
183578	08/06/2015	COBB COMMUNITY FOUNDATION INC	1,000
183579	08/06/2015	COMMUNITY HOUSING SERVICES AGENCY INC	20,000
183580	08/06/2015	COOPERATING MINISTRY OF LOGAN COUNTY	2,000
183581	08/06/2015	COOPERATIVE MINISTRY	5,000
183582	08/06/2015	COVENANT HOUSE GEORGIA INC	1,000
183583	08/06/2015	CUMBEE CENTER TO ASSIST ABUSED PERSONS	1,000
183584	08/06/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	9,650
183585	08/06/2015	EL PASO CENTER FOR CHILDREN INC	1,500
183586	08/06/2015	EL PASO COMMUNITY COLLEGE FOUNDATION	15,000
183587	08/06/2015	EL PASO HOLOCAUST MUSEUM AND STUDY CENTER	2,000
183588	08/06/2015	ENSIGHT SKILL CENTER	1,000
183589	08/06/2015	EQUALITY FLORIDA INSTITUTE INC	15,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
183590	08/06/2015	EXECUTIVE SERVICE CORPS OF THE GREATER TRIANGLE INC	1,000
183591	08/06/2015	FAITH EVANGELICAL CHURCH	1,000
183592	08/06/2015	FEEDING OUR COMMUNITY OURSELVES INC	1,000
183593	08/06/2015	FLINT RIVER REGIONAL LIBRARY	1,000
183594	08/06/2015	FLORENCE MUSEUM	2,000
183595	08/06/2015	FLORENCE SYMPHONY ORCHESTRA	2,000
183596	08/06/2015	FOREVER FED INC	1,000
183597	08/06/2015	FRIENDS OF THE GWINNETT COUNTY PUBLIC LIBRARY INC	1,000
183598	08/06/2015	GENERATION NOW	1,000
183599	08/06/2015	GIRL SCOUTS	2,000
183600	08/06/2015	GOLDEN HARVEST FOOD BANK INC	1,000
183601	08/06/2015	GREENVILLE CHAMBER FOUNDATION INC	10,000
183602	08/06/2015	GREENVILLE REVITALIZATION CORPORATION	7,500
183603	08/06/2015	GREENVILLE TECH FOUNDATION INC	32,500
183604	08/06/2015	GROWING PROJECT	1,000
183605	08/06/2015	GWINNETT HOUSING RESOURCE PARTNERSHIP INC	1,000
183606	08/06/2015	H O P E INC	1,000
183607	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183608	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183609	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL	15,000
183610	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183611	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183612	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183613	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183614	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183615	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
183616	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
183617	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	4,000
183618	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
183619	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183620	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183621	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
183622	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
183623	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183624	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183625	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
183626	08/06/2015	HABITAT FOR HUMANITY OF COLLIER COUNTY INC	15,000
183627	08/06/2015	HABITAT FOR HUMANITY OF LEE AND HENDRY COUNTIES INC	15,000
183628	08/06/2015	HABITAT FOR HUMANITY OF PINELLAS	15,000
183629	08/06/2015	HELP FOR ABUSED PARTNERS	1,000
183630	08/06/2015	HENDERSON COUNTY YOUNG LEADERS PROGRAM INC	2,500
183631	08/06/2015	HOLOCAUST LEARNING AND EDUCATION FUND INC	2,500
183632	08/06/2015	HOOPS 4 HEALING EQUESTRIAN SERVICES	1,000
183633	08/06/2015	HOPE HOUSE INC	1,000
183634	08/06/2015	HOSPICE FOUNDATION OF LAKE AND SUMTER INC	500
183635	08/06/2015	HOSPICE OF HENDERSON COUNTY INC	1,000
183636	08/06/2015	HOUSE OF HOPE NORTH GEORGIA INC	1,000
183637	08/06/2015	JEWEL CHARITY BALL INCORPORATED	7,500
183638	08/06/2015	KRAMDEN INSTITUTE INC	23,450
183639	08/06/2015	LEGACY VOLLEYBALL ACADEMY	1,000
183640	08/06/2015	LOVELAND CENTER FOR BUSINESS DEVELOPMENT INC	1,000
183641	08/06/2015	LOVING ARMS CANCER OUTREACH INCORPORATED	1,000
183642	08/06/2015	LUBICK FOUNDATION	1,500
183643	08/06/2015	LYDIA DODY BREAST CANCER FOUNDATION	1,000
183644	08/06/2015	MCBACKPACK INC	1,500
183645	08/06/2015	MEALS ON WHEELS	2,000
183646	08/06/2015	MIDTOWN BUSINESS ASSOCIATION INC	1,000
183647	08/06/2015	MORMON TABERNACLE CHOIR	10,000
183648	08/06/2015	MORNINGSTAR INTERNATIONAL INC	1,000
183649	08/06/2015	NEIGHBORHOOD NONPROFIT HOUSING CORPORATION	15,000
183650	08/06/2015	NEXT GENERATION FOCUS INC	1,000
183651	08/06/2015	NO LONGER BOUND INC	1,000
183652	08/06/2015	NORTH FULTON COMMUNITY CHARITIES INC	1,000
183653	08/06/2015	NORTH METRO MIRACLE LEAGUE INC	1,000
183654	08/06/2015	OLIVER GOSPEL MISSION	10,000
183655	08/06/2015	OPEN DOOR HOME	1,000
183656	08/06/2015	PAPAS PANTRY INC	1,000
183657	08/06/2015	PERSON COUNTY UNITED FUND INC	1,000
183658	08/06/2015	PROJECT SMILE CORPORATION	1,000
183659	08/06/2015	RAINBOW HOUSE CHILDRENS RESOURCE CENTER INC	1,000
183660	08/06/2015	RAKSHA INC	1,000
183661	08/06/2015	RALPH MARK GILBERT CIVIL RIGHTS MUSEUM INC	1,000
183662	08/06/2015	REBUILDING TOGETHER GREATER DALLAS INC	15,000
183663	08/06/2015	REBUILDING TOGETHER GREATER DALLAS INC	20,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
183664	08/06/2015	REBUILDING TOGETHER PITTSBURGH	15,000
183665	08/06/2015	REBUILDING TOGETHER SOUTHERN NEVADA	15,000
183666	08/06/2015	REED HOUSE INC	1,000
183667	08/06/2015	REGIONAL HOME VISITATION PROGRAM	1,000
183667	08/26/2015	REGIONAL HOME VISITATION PROGRAM	(1,000 00)
183668	08/06/2015	REGIONAL HOME VISITATION PROGRAM	1,000
183669	08/06/2015	RONALD MCDONALD HOUSE CHARITIES OF THE CAROLINAS INC	200
183669	08/06/2015	RONALD MCDONALD HOUSE CHARITIES OF THE CAROLINAS INC	1,800
183670	08/06/2015	SACRAMENTO FOOD BANK SERVICES	100,000
183671	08/06/2015	SANDY SPRINGS MISSION	1,000
183672	08/06/2015	SHELTER FOR HELP IN EMERGENCY	2,500
183673	08/06/2015	SHILOH COMPREHENSIVE COMMUNITY CENTER INC	1,000
183674	08/06/2015	SISTERLOVE INCORPORATED	1,000
183675	08/06/2015	SMALL BUSINESS ASSISTANCE CORP	1,000
183676	08/06/2015	SALVATION ARMY	1,000
183677	08/06/2015	THOMPSON VALLEY PRESCHOOL INC	1,500
183678	08/06/2015	TULSA COMMUNITY FOUNDATION	1,500
183679	08/06/2015	TURNINGPOINT BREAST CANCER REHABILITATION INC	1,000
183680	08/06/2015	UMPQUA COMMUNITY DEVELOPMENT CORPORATION	15,000
183681	08/06/2015	UNITED WAY OF FLORENCE COUNTY	7,000
183682	08/06/2015	UNITED WAY OF GORDON COUNTY	1,000
183683	08/06/2015	UNITED WAY OF THE COASTAL EMPIRE, INC	1,000
183684	08/06/2015	UNITED WAY OF THE LOWCOUNTRY INC	3,500
183685	08/06/2015	UPSTATE HOUSING PARTNERSHIP	10,000
183686	08/06/2015	UPSTATE WARRIOR SOLUTION INC	2,500
183687	08/06/2015	UR CHARITIES	250
183688	08/06/2015	W O L INC	1,000
183689	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	30,000
183690	08/06/2015	WELLS COMMUNITY BOYS & GIRLS CLUB INC	1,000
183691	08/06/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183692	08/06/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF EL PASO	5,000
183693	08/06/2015	YOUNG PEOPLE MATTER	1,000
183694	08/06/2015	YOUTH EMPOWERMENT THROUGH LEARNING LEADING AND SERVING INC	1,000
183695	08/06/2015	YSLETA ISD	5,000
183696	08/07/2015	A BEACON OF HOPE WOMENS CENTER INC	1,000
183697	08/07/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	2,500
183698	08/07/2015	AMERICAN LEGION CHARITIES INC	10,000
183699	08/07/2015	AMERICAN NATIONAL RED CROSS	1,000
183700	08/07/2015	ANDEES ARMY	1,000
183701	08/07/2015	ARC OF GASTON COUNTY INC	3,750
183702	08/07/2015	ASSOCIATION FOR CLINICAL PASTORAL EDUCATION INC	1,000
183703	08/07/2015	ATLANTA REGIONAL COMMISSION	1,000
183704	08/07/2015	ATLANTA UNION MISSION CORPORATION	1,000
183705	08/07/2015	BOBBY DODD INSTITUTE INC	1,000
183706	08/07/2015	CALVIN JOHNSON JR FOUNDATION INCORPORATED	1,000
183707	08/07/2015	CAMP HORIZON INC	1,000
183708	08/07/2015	CAMP SUNSHINE INC	1,000
183709	08/07/2015	CENTER FOR CHILDREN AND YOUNG ADULTS INC	1,000
183710	08/07/2015	CENTRAL FLORIDA URBAN LEAGUE INC	5,000
183711	08/07/2015	CHILDHOOD CANCER AWARENESS GROUP OF COFFEE COUNTY	1,000
183712	08/07/2015	CHILDRENS HEALTHCARE OF ATLANTA INC	1,000
183713	08/07/2015	CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON	10,000
183714	08/07/2015	CHILDRENS RESTORATION NETWORK INC	1,000
183715	08/07/2015	CLEVELAND COUNTY SCHOOLS EDUCATIONAL FOUNDATION INC	1,500
183716	08/07/2015	CURING KIDS CANCER INC	1,000
183717	08/07/2015	DEKALB KIDS PROJECT INC.	1,000
183717	11/23/2015	DEKALB KIDS PROJECT INC.	(1,000 00)
183718	08/07/2015	EAST ATLANTA KIDS CLUB INC	1,000
183719	08/07/2015	FAITH HOPE ADOPTION INC	1,000
183720	08/07/2015	FAYETTE ALLIANCE CONNECTING TOGETHER OUR RESOURCES INC	1,000
183721	08/07/2015	FEED THE HUNGRY INC	1,000
183722	08/07/2015	FEEDING THE VALLEY INC	1,000
183723	08/07/2015	FISHER HOUSE FOUNDATION INC	1,000
183724	08/07/2015	FREEDOM REIGNS A COLORADO NONPROFIT CORPORATION	1,000
183725	08/07/2015	FRIENDS OF GWINNETT COUNTY SENIORS INC	1,000
183726	08/07/2015	FRIENDS OF HAPPY HEART FARM	500
183727	08/07/2015	FURNITURE BANK OF METRO ATLANTA INC	1,000
183728	08/07/2015	GASTON COUNTY FAMILY YMCA	2,000
183729	08/07/2015	GEORGIA PIEDMONT LAND TRUST INC	1,000
183730	08/07/2015	GIVE A KID A CHANCE-CHEROKEE INCORPORATED	1,000
183731	08/07/2015	GOOD SAMARITAN HEALTH CENTER OF GWINNETT INC	1,000
183732	08/07/2015	GREENVILLE SYMPHONY ASSOCIATION	3,000
183733	08/07/2015	GREENVILLE TECH FOUNDATION INC	8,500
183734	08/07/2015	GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
183735	08/07/2015	H O P E INC	1,000
183736	08/07/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183737	08/07/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183738	08/07/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
183739	08/07/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183740	08/07/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183741	08/07/2015	HAPEVILLE ARTS ALLIANCE INCORPORATED	1,000
183742	08/07/2015	HEADS-UP GUIDANCE SERVICES INC	1,000
183743	08/07/2015	ITS THE JOURNEY INC	1,000
183744	08/07/2015	JUNIOR ACHIEVEMENT OF CENTRAL CAROLINAS	2,200
183745	08/07/2015	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	1,000
183746	08/07/2015	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	1,500
183747	08/07/2015	JUNIOR LEAGUE OF FORT COLLINS	1,000
183748	08/07/2015	JUST PEOPLE INC	1,000
183749	08/07/2015	KIDOLGY ASET INC	1,000
183750	08/07/2015	LITERACY COUNCIL OF UNION COUNTY	2,500
183751	08/07/2015	MCKENNA FARMS THERAPY SERVICE INC	1,000
183752	08/07/2015	MORGAN COMMUNITY COLLEGE FOUNDATION	500
183753	08/07/2015	NORTH AUGUSTA CULTURAL ARTS COUNCIL	1,000
183754	08/07/2015	POINT 27 MINISTRIES INC	1,000
183755	08/07/2015	PURSE FOUNDATION	1,000
183756	08/07/2015	RAY OF HOPE MISSION INTERNATIONAL INC	1,000
183757	08/07/2015	REBUILDING TOGETHER OKC INC	15,000
183758	08/07/2015	REINVESTMENT IN COMMUNITITES OF GASTON COUNTY INC	3,750
183759	08/07/2015	ROME-FLOYD COUNTY COMMUNITY SOUP KITCHEN INC	1,000
183760	08/07/2015	SALISBURY ROWAN COMMUNITY ACTION AGENCY INC	10,000
183761	08/07/2015	SAN DIEGO DISTRICT ATTORNEY INVESTIGATORS ASSOCIATION	300
183762	08/07/2015	SCHOOL FOR THE PERFORMING ARTS	1,000
183763	08/07/2015	SENIOR SERVICES INC	1,500
183764	08/07/2015	SISTERS EMPOWERMENT NETWORK INC	1,000
183765	08/07/2015	SPECIAL KNEADS AND TREATS INC	1,000
183766	08/07/2015	STREETWISE ATLANTA	1,000
183767	08/07/2015	STUDENTS WITHOUT MOTHERS INC	1,000
183768	08/07/2015	SUMTER CHAMBER OF COMMERCE FOUNDATION	1,500
183769	08/07/2015	TEARS TEENS EMPOWERMENT AWARENESS WITH RESOLUTIONS	1,000
183770	08/07/2015	TEEN HEALTH CONNECTION	5,000
183771	08/07/2015	TREE HOUSE INC	1,000
183772	08/07/2015	TREVOR PROJECT INC	1,000
183773	08/07/2015	VI AND MILTON WEINSTEIN HOSPICE INC	1,000
183774	08/07/2015	WHY NOT MINISTRIES	1,000
183775	08/07/2015	WILLIAM J PALMER PARKS FOUNDATION INC	2,000
183776	08/07/2015	YMCA OF THE SUNCOAST INC	1,000
183777	08/07/2015	YOUNG ACTORS PLAYHOUSE	1,000
183777	11/03/2015	YOUNG ACTORS PLAYHOUSE	(1,000 00)
183778	08/07/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN ATLANTA INC	1,000
183779	08/10/2015	100 BLACK MEN OF ATLANTA INC	1,000
183780	08/10/2015	A BETTER WAY MINISTRIES INC	1,000
183781	08/10/2015	AFRICAN-AMERICAN GOLF FOUNDATION INC	1,000
183782	08/10/2015	ALLIANCE OF THE FRIENDS OF THE DEKALB COUNTY PUBLIC LIBRARY	1,000
183783	08/10/2015	ALMA G DAVIS FOUNDATION INC	1,000
183784	08/10/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,000
183785	08/10/2015	ANNANDALE AT SUWANEE INC	1,000
183786	08/10/2015	ARTPORTUNITY KNOCKS	1,000
183787	08/10/2015	ASSISTANCE LEAGUE OF RIVERSIDE	5,000
183788	08/10/2015	ATLANTA CHILDRENS SHELTER INC	1,000
183789	08/10/2015	BAREFOOT PRODUCTIONS INC	1,000
183790	08/10/2015	BASILICA OF ST LOUIS KING OF FRANCE	5,000
183790	08/10/2015	BASILICA OF ST LOUIS KING OF FRANCE	45,000
183791	08/10/2015	BEAUTY IN ME INC	1,000
183792	08/10/2015	BIG BROTHERS BIG SISTERS OF THE HEART OF GEORGIA INC	1,000
183793	08/10/2015	BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI	50,000
183794	08/10/2015	BOYS & GIRLS CLUB OF GORDON MURRAY AND WHITFIELD COUNTIES INC	1,000
183795	08/10/2015	BOYS AND GIRLS CLUBS OF TAMPA BAY INC	2,500
183796	08/10/2015	CABARRUS COOPERATIVE CHRISTIAN MINISTRY INC	500
183797	08/10/2015	CAM NEWTON FOUNDATION INC	1,000
183798	08/10/2015	CANCER FOUNDATION OF NORTHEAST GEORGIA	1,000
183799	08/10/2015	CAROLINAS CONCERT ASSOCIATION	15,000
183800	08/10/2015	CATAWBA COLLEGE	5,000
183801	08/10/2015	CENTER FOR CHILDREN AND YOUNG ADULTS INC	1,000
183802	08/10/2015	CHALLENGED CHILD AND FRIENDS INC	1,000
183803	08/10/2015	CHARLOTTE CENTER FOR URBAN MINISTRY, INC	60,000
183804	08/10/2015	CHARLOTTE-MECKLENBURG HOUSING PARTNERSHIP INC	50,000
183805	08/10/2015	CHEROKEE CHILD ADVOCACY COUNCIL INC	1,000
183806	08/10/2015	CHEROKEE COUNTY AGING COUNCIL INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
183807	08/10/2015	CLEVELAND COUNTY SCHOOLS EDUCATIONAL FOUNDATION INC	5,000
183808	08/10/2015	CLEVELAND COUNTY SCHOOLS EDUCATIONAL FOUNDATION INC	4,000
183809	08/10/2015	CLINCH VALLEY COMMUNITY ACTION INC	1,000
183810	08/10/2015	CLOTHES TO KIDS OF DENVER	500
183811	08/10/2015	COLORADO CLEANTECH INDUSTRY ASSOCIATION FOUNDATION INC	20,000
183812	08/10/2015	COMMUNITY RESOURCES INC	500
183813	08/10/2015	CONNECTING HENRY INC	1,000
183814	08/10/2015	CROSS PLAINS COMMUNITY PARTNER INC	1,000
183815	08/10/2015	DECATUR ARTS ALLIANCE INC	1,000
183816	08/10/2015	DRESS FOR SUCCESS CHARLOTTE	25,000
183817	08/10/2015	DRUG ENFORCEMENT ADMINISTRATION SURVIVORS BENEFIT FUND INC	1,000
183818	08/10/2015	EQUALITY FOUNDATION OF GEORGIA INC	1,000
183819	08/10/2015	ETOWAH FOUNDATION INC	1,000
183820	08/10/2015	FAITHBRIDGE FOSTER CARE INC	1,000
183821	08/10/2015	FEEDING MY SHEEP INC	1,000
183822	08/10/2015	FIGHTING AGAINST INJUSTICE TOWARDS HARMONY	1,000
183823	08/10/2015	FRIENDS OF DISABLED ADULTS AND CHILDREN TOO INC	1,000
183824	08/10/2015	FRIENDS OF REFUGEES INC	1,000
183825	08/10/2015	FRIENDS OF THE SMYRNA LIBRARY INC	1,000
183826	08/10/2015	GENTLE-INTERVENTIONS	1,000
183827	08/10/2015	GIRL SCOUTS OF GREATER ATLANTA INC	1,000
183828	08/10/2015	GIRLS 2 WOMEN INC	1,000
183829	08/10/2015	GODS LOVE AND HELP IN TIME OF NEED MINISTRIES INC	1,000
183830	08/10/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	70,000
183831	08/10/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183832	08/10/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
183833	08/10/2015	HEART SOCIETY OF GASTON COUNTY INC	5,900
183834	08/10/2015	HELPING HANDS OF PAULDING COUNTY INC	1,000
183835	08/10/2015	HOPE	1,500
183836	08/10/2015	HOUSE OF HEROES	1,000
183837	08/10/2015	INDIANA SPECIAL OLYMPICS INC	540
183838	08/10/2015	JEFFERSON AREA BOARD FOR AGING INC	1,000
183839	08/10/2015	JUNIOR ACHIEVEMENT OF GEORGIA INC	1,000
183840	08/10/2015	KEATON FRANKLIN COKER FOUNDATION INC	1,000
183841	08/10/2015	LAKELAND FOUNDATION	10,000
183842	08/10/2015	LITERACY COUNCIL OF MADISON COUNTY	1,000
183843	08/10/2015	MAGIC MOMENTS INC	1,000
183844	08/10/2015	MARCH OF DIMES FOUNDATION	10,000
183845	08/10/2015	MCINTOSH COUNTY SUSTAINABLE ENVIRONMENTAL AND ECONOMIC DEVELOP	1,000
183846	08/10/2015	MUST MINISTRIES INC	1,000
183847	08/10/2015	MY BROTHERS KEEPERS REACHING OUT INC	1,000
183848	08/10/2015	MYPATH	5,000
183849	08/10/2015	NATIONAL BLACK MBA ASSOCIATION - ST LOUIS	10,000
183850	08/10/2015	NEW LIFE CENTER FOR CHANGE	1,000
183851	08/10/2015	NORTHEAST FOUNDATION INC	30,000
183852	08/10/2015	OLD SAVANNAH CITY MISSION	1,000
183853	08/10/2015	OPENING DOORS INC	20,000
183854	08/10/2015	PHENOMENAL WOMENS HEALTH	1,000
183855	08/10/2015	PRODUCTION COMPANY INC	1,000
183856	08/10/2015	PROMISING PAGES	15,380
183857	08/10/2015	REBUILDING TOGETHER PENINSULA	10,000
183858	08/10/2015	REBUILDING TOGETHER SAN FRANCISCO	15,000
183859	08/10/2015	REBUILDING TOGETHER SAN FRANCISCO	15,000
183860	08/10/2015	RECONNECTING FAMILIES INC	1,000
183861	08/10/2015	RESCUE MISSION OF ROANOKE INC	1,000
183862	08/10/2015	ROSWELL GARDEN CLUB	1,000
183863	08/10/2015	SALVATION ARMY	35,000
183864	08/10/2015	SEXUAL ASSAULT SUPPORT CENTER INC	1,000
183865	08/10/2015	SHEPHERD CENTER FOUNDATION INC	1,000
183866	08/10/2015	SOUTH METRO HEALTH ALLIANCE	500
183867	08/10/2015	SOUTHEASTERN FIREFIGHTERS BURN FOUNDATION INC	1,000
183868	08/10/2015	SOWEGA CASA INC	1,000
183869	08/10/2015	TEAM GENESIS INC	1,000
183870	08/10/2015	EXTENSION INC	1,000
183871	08/10/2015	FRAZER CENTER INC	1,000
183872	08/10/2015	TOOLBANK USA INC	25,000
183873	08/10/2015	TRUSTEES OF THE SCHIELE MUSEUM INC	500
183874	08/10/2015	UNITED DIALYSIS FOUNDATION INC	1,000
183875	08/10/2015	UNITED WAY - GAINESVILLE	3,000
183876	08/10/2015	VETERANS AWARENESS INC	1,000
183877	08/10/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF NORTHWEST GEORGIA INC	1,000
183878	08/11/2015	ABEL II INC	1,000
183879	08/11/2015	ACCESS	5,000
183880	08/11/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
183881	08/11/2015	AMERICAN CANCER SOCIETY INC	1,000
183882	08/11/2015	ANACONDA COMMUNITY INTERVENTION INC	500
183883	08/11/2015	ARETE SCHOLARS FUND	1,000
183884	08/11/2015	ARTHRITIS FOUNDATION INC	10,000
183885	08/11/2015	AUGUSTA TRAINING SHOP FOR THE HANDICAPPED INC	1,000
183886	08/11/2015	BAKERSFIELD HIGH SCHOOL ATHLETIC BOOSTERS CLUB	1,000
183886	10/05/2015	BAKERSFIELD HIGH SCHOOL ATHLETIC BOOSTERS CLUB	(1,000 00)
183887	08/11/2015	BASSETT VOLUNTEER FIRE COMPANY INCORPORATED	1,000
183888	08/11/2015	BELVIEW ELEMENTARY SCHOOL	1,000
183889	08/11/2015	BIG BROTHERS-BIG SISTERS OF EL PASO INC	1,500
183890	08/11/2015	BLACKSBURG CHILDRENS MUSEUM	1,000
183891	08/11/2015	BLUE RIDGE AREA FOOD BANK INC	1,000
183892	08/11/2015	BOONVILLE ELEMENTARY SCHOOL	1,000
183893	08/11/2015	BOYS AND GIRLS CLUB OF FAUQUIER INC	1,000
183894	08/11/2015	BROOKVILLE HIGH SCHOOL	1,000
183894	12/07/2015	BROOKVILLE HIGH SCHOOL	(1,000 00)
183895	08/11/2015	CATALYST SPORTS INC	1,000
183896	08/11/2015	CENTER FOR WORKING FAMILIES INC	1,000
183897	08/11/2015	CHILDRENS MUSEUM OF NORTHWESTARKANSAS	5,000
183898	08/11/2015	CHRISTIAN HELP FOUNDATION INC	5,000
183899	08/11/2015	CITY OF WASHINGTON TERRACE	500
183900	08/11/2015	CIVIL AIR PATROL	1,000
183901	08/11/2015	CLAY COUNTY HABITAT FOR HUMANITY INC	15,000
183902	08/11/2015	CENTER OF CREATIVE ARTS	7,500
183903	08/11/2015	CODY UNSER FIRST STEP FOUNDATION	1,500
183904	08/11/2015	CULPEPER BLUE ANGELS	1,000
183905	08/11/2015	DICKENSON COUNTY FOOD BANK	1,000
183906	08/11/2015	FAIRGROVE FAMILY RESOURCE CENTER	250
183907	08/11/2015	FAMILY ALLIANCE OF PAULDING INC	1,000
183908	08/11/2015	FATHER FLANAGANS BOYS HOME	1,000
183908	08/13/2015	FATHER FLANAGANS BOYS HOME	(1,000 00)
183909	08/11/2015	FEEDING AMERICA SOUTHWEST VIRGINIA	1,000
183910	08/11/2015	FITNESS BEYOND THE EYE	1,000
183911	08/11/2015	FLINT CIRCUIT COUNCIL ON FAMILY VIOLENCE INC	1,000
183912	08/11/2015	FLORIDA A & M UNIVERSITY	3,000
183913	08/11/2015	FLORIDA PROSPERITY PARTNERSHIP INC	5,000
183914	08/11/2015	FOCUS ON THE MASTERS	1,000
183915	08/11/2015	FOUNDATION FOR AN INDEPENDENT TOMORROW	5,500
183916	08/11/2015	FOUNDATION FOR THE CAROLINAS	1,000
183917	08/11/2015	FREE CLINIC OF ROME GEORGIA INC	1,000
183918	08/11/2015	FRIENDS OF CALABASH INC	1,000
183919	08/11/2015	FRIENDS OF NEWTON COUNTY MIRACLE LEAGUE INC	1,000
183920	08/11/2015	GIRLS ON THE RUN OF CENTRAL VIRGINIA INC	1,000
183921	08/11/2015	GOOD SAMARITAN HOSPITAL FOUNDATION	500
183922	08/11/2015	H3 CORPORATION	1,000
183923	08/11/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
183924	08/11/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
183925	08/11/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
183926	08/11/2015	HARRISONBURG DOWNTOWN RENAISSANCE	1,000
183927	08/11/2015	HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA INC	1,000
183928	08/11/2015	HEALING HANDS HEALTH CENTER INC	1,000
183929	08/11/2015	HEART OF FLORIDA UNITED WAY	5,000
183930	08/11/2015	HEART TO HEART	10,000
183931	08/11/2015	HEARTLAND FOOD RESERVOIR INC	3,000
183932	08/11/2015	HENRY AND WILLIAM EVANS HOME INC	1,000
183933	08/11/2015	INTERFAITH EMERGENCY SERVICES INC	5,000
183934	08/11/2015	IRON LIVES INC	1,000
183935	08/11/2015	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	5,000
183936	08/11/2015	KANSAS CITY CHAPTER OF YOUNG AUDIENCES INC	1,000
183937	08/11/2015	KEEP AMERICA STRONG INC	1,000
183938	08/11/2015	KEEP ORLANDO BEAUTIFUL INC	10,000
183939	08/11/2015	LAS VEGAS NATURAL HISTORY MUSEUM	5,000
183940	08/11/2015	LIBERTY COUNTY MANNA HOUSE	1,000
183941	08/11/2015	LITERACY ACTION INC	1,000
183942	08/11/2015	LOS ANGELES REGIONAL FOODBANK	1,500
183943	08/11/2015	LOVE BDD FOUNDATION, INC	1,000
183944	08/11/2015	MAINSTREET FORT PIERCE INC	10,000
183944	10/28/2015	MAINSTREET FORT PIERCE INC	(10,000 00)
183945	08/11/2015	MALIBU FOUNDATION FOR YOUTH AND FAMILIES	1,000
183946	08/11/2015	MECKLENBURG COUNTY	1,000
183947	08/11/2015	MERCY HOUSE INC	1,000
183948	08/11/2015	METHODIST HOME OF THE SOUTH GEORGIA CONFERENCE	1,000
183949	08/11/2015	METROPOLITAN MINISTRIES INC.	500
183950	08/11/2015	MILLBROOK HIGH SCHOOL BAND BOOSTER ASSOCIATION	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
183951	08/11/2015	MONELISON VOLUNTEER FIRE DEPARTMENT AND RESCUE SQUAD INC	1,000
183952	08/11/2015	NAVY LEAGUE OF THE UNITED STATES METROPOLITAN DETROIT COUNCIL	5,000
183953	08/11/2015	NEW MEXICO BIOPARK SOCIETY INC	5,000
183954	08/11/2015	NEW VISION MSK INC	1,000
183955	08/11/2015	NEWHOUSE INC	10,000
183956	08/11/2015	NORTH FULTON COMMUNITY CHARITIES INC	1,000
183957	08/11/2015	NORTHWEST QUILTERS	3,000
183958	08/11/2015	OKLAHOMA CITY MUSEUM OF ART	1,000
183959	08/11/2015	ONEMORGAN COUNTY	1,000
183960	08/11/2015	PASTORS PANTRY TARGETING SENIOR HUNGER	500
183961	08/11/2015	PROSPERITY UNLIMITED INC	15,000
183962	08/11/2015	PROVIDENCE MULTIMEDIA	1,000
183963	08/11/2015	REBUILDING TOGETHER SAN FRANCISCO	10,000
183964	08/11/2015	RIO GRANDE FOOD PROJECT	7,500
183965	08/11/2015	ROANOKE VALLEY SPCA	1,000
183966	08/11/2015	ROWAN COUNTY CROSBY SCHOLARS COMMUNITY PARTNERSHIP	10,000
183967	08/11/2015	RUSSELL COUNTY CHILD ADVOCACY CENTER INC	1,000
183968	08/11/2015	SAN FRANCISCO PARKS ALLIANCE	100
183969	08/11/2015	SAN JUAN MEDICAL FOUNDATION INC	4,000
183970	08/11/2015	SECOND HARVEST FOOD BANK OF METROLINA INC	52,000
183971	08/11/2015	SHARE HOUSE INC	1,000
183972	08/11/2015	SHEPHERDS LIGHTHOUSE INC	5,000
183973	08/11/2015	SKIDAWAY ISLAND FIRST RESPONDERS INC	1,000
183974	08/11/2015	SOUTHEAST VOLUSIA HABITAT FOR HUMANITY	2,500
183975	08/11/2015	SOWING SEEDS ACADEMY AND MENTORING CENTER INC	1,000
183976	08/11/2015	SPCA OF WINC & FRED & CLARKE C	1,000
183977	08/11/2015	SPOKESMAN-RECORDER	1,000
183978	08/11/2015	STATESBORO BULLOCH COUNTY BREAST CANCER FOUNDATION INCORPORATED	1,000
183979	08/11/2015	STOKES PARTNERSHIP FOR CHILDREN INC	1,000
183980	08/11/2015	LAUREL CENTER INTERVENTION FOR DOMESTIC & SEXUAL VIOLENCE	1,000
183981	08/11/2015	LEON GOODRUM FOUNDATION	1,000
183982	08/11/2015	THE SOCIETY OF SAINT ANDREW INC	1,000
183983	08/11/2015	TOTAL ACTION AGAINST POVERTY IN ROANOKE VALLEY	1,000
183984	08/11/2015	TRAILS4ALL INC	5,000
183985	08/11/2015	UNITED WAY - TALLAHASSEE	5,000
183986	08/11/2015	UNITED WAY OF FRONT ROYAL WARREN COUNTY INC	1,000
183987	08/11/2015	UNITED WAY OF OKALOOSA WALTON COUNTIES INC	2,000
183988	08/11/2015	UNITED WAY OF OKALOOSA WALTON COUNTIES INC	2,000
183989	08/11/2015	UNIVERSITY OF GEORGIA FOUNDATION	1,000
183990	08/11/2015	VALLEY OF HOPE CHILDRENS CENTER	1,000
183991	08/11/2015	VENTURA COUNTY COMMUNITY FOUNDATION	1,000
183992	08/11/2015	VENTURA COUNTY OFFICE OF EDUCATION	1,000
183993	08/11/2015	WORKSOURCE ENTERPRISES	1,000
183994	08/11/2015	WYOMING CATHOLIC MINISTRIES FOUNDATION	1,000
183995	08/12/2015	ALBUQUERQUE PUBLIC SCHOOLS FOUNDATION	30,000
183996	08/12/2015	ARMENIAN GENERAL BENEVOLENT UNION	100
183997	08/12/2015	BIG BROTHERS BIG SISTERS MOUNTAIN REGION	3,000
183998	08/12/2015	BOSQUE SCHOOL	5,000
183999	08/12/2015	BUTTE RESCUE MISSION	500
184000	08/12/2015	CAMAS-WASHOUGAL BABE RUTH CLUB	5,000
184001	08/12/2015	FLORIDA STATE UNIVERSITY RESEARCH FOUNDATION INC	10,000
184001	09/16/2015	THE EVERGLADES FOUNDATION INC	(10,000 00)
184002	08/12/2015	FRIENDS OF FLORIDA STATE PARKS INC	10,282
184003	08/12/2015	GIRLS ON THE RUN OF COASTAL GEORGIA INC	1,000
184004	08/12/2015	GREAT FALLS RESCUE MISSION	5,000
184005	08/12/2015	GREAT FALLS SYMPHONY ASSO INC	1,500
184006	08/12/2015	HISTORIC BRIDGE MAINSTREET SOUTH VALLEY	1,000
184007	08/12/2015	LOYOLA SACRED HEART HIGH SCHOOL FOUNDATION	1,500
184008	08/12/2015	NOTAH BEGAY III FOUNDATION INC	2,500
184009	08/12/2015	OUR HOUSE OF PORTLAND INC	35,000
184010	08/12/2015	RIVER REGION HUMAN SERVICES INC	15,000
184011	08/12/2015	ROYCE LEARNING CENTER	1,000
184012	08/12/2015	SAMARITAN HOUSE INC	2,500
184013	08/12/2015	SANTA FE OPERA	5,000
184014	08/12/2015	TWO RIVERS GROWTH INC	1,250
184015	08/12/2015	UNITED WAY OF THE MIDLANDS	25,000
184016	08/12/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF ALBUQUERQUE	2,500
184017	08/13/2015	ADVANCEMENT FOUNDATION	1,000
184018	08/13/2015	AIDS SERVICES OF AUSTIN INC	2,500
184019	08/13/2015	ALOHA TO AGING	1,000
184020	08/13/2015	AMERICAN CANCER SOCIETY INC	2,500
184021	08/13/2015	ASSOCIATION OF CATHOLIC STUDENT COUNCILS	2,500
184022	08/13/2015	AUSTIN AREA URBAN LEAGUE INC	2,500
184022	08/13/2015	AUSTIN AREA URBAN LEAGUE INC	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
184023	08/13/2015	AUTRY MUSEUM OF WESTERN HERITAGE	100,000
184024	08/13/2015	BALD RIDGE LODGE INC	1,000
184025	08/13/2015	BILLINGS FOOD BANK INC	5,000
184026	08/13/2015	BLACK UNITED FUND OF OREGON INC	6,000
184027	08/13/2015	BOYS & GIRLS CLUB OF GREATER HUNTSVILLE INC	5,000
184028	08/13/2015	BOYS & GIRLS CLUBS OF NORTH CENTRAL GEORGIA INC	1,000
184029	08/13/2015	BOYS & GIRLS CLUB OF ATHENS INC	1,000
184030	08/13/2015	BOYS AND GIRLS CLUBS OF GREATER LEE COUNTY INC	2,500
184031	08/13/2015	CALDERA	1,500
184032	08/13/2015	CANINE ASSISTANTS INC	1,000
184033	08/13/2015	CENTRO HISPANO DE SAVANNAH INC	1,000
184034	08/13/2015	CHEROKEE FAMILY VIOLENCE CENTER INC	1,000
184035	08/13/2015	CHILDRENS ADVOCACY CENTER OF BRISTOL & WASHINGTON COUNTY VA INC	1,000
184036	08/13/2015	CHRISTIAN ASSISTANCE MINISTRY INC	2,500
184037	08/13/2015	COMMUNITY HOUSING PARTNERS CORPORATION	1,000
184038	08/13/2015	CONCERNED WOMEN INC	1,000
184039	08/13/2015	CONTEMPOARY JEWISH MUSEUM	25,000
184040	08/13/2015	COVENANT HOUSE GEORGIA INC	1,000
184041	08/13/2015	DOMESTIC ABUSE COUNCIL OF VOLUSIA COUNTY INC	2,000
184042	08/13/2015	EACH ONE TEACH ONE	10,000
184043	08/13/2015	EASTER SEALS NORTH GEORGIA INC	1,000
184044	08/13/2015	ECONOMIC OPPORTUNITY FOR SAVANNAH CHATHAM COUNTY AREA INC	1,000
184045	08/13/2015	EDGEFIELD CIVIC LEAGUE	1,000
184046	08/13/2015	EL SOL JUPITERS NEIGHBORHOOD RESOURCE CENTER INC	7,500
184047	08/13/2015	ENRICHMENT SERVICES PROGRAM INCORPORATED	1,000
184048	08/13/2015	EXTRA SPECIAL PEOPLE INC	1,000
184049	08/13/2015	FAMILY SERVICES CENTER	15,000
184050	08/13/2015	FERST FOUNDATION FOR CHILDHOOD LITERACY INC	1,600
184051	08/13/2015	FIESTA DE INDEPENDENCIA FOUNDATION	2,500
184052	08/13/2015	FLORIDA TAXWATCH INC	10,000
184053	08/13/2015	FLORIDAS CHILDREN FIRST INC	15,000
184054	08/13/2015	FOOD BANK OF WISE COUNTY INCORPORATED	1,000
184055	08/13/2015	FOSTER CARE SUPPORT FOUNDATION INC	1,000
184056	08/13/2015	FOUNDATION COMMUNITIES INC	2,500
184057	08/13/2015	FREE CLINIC OF SOUTHWEST WASHINGTON	5,000
184058	08/13/2015	GEORGIA VETERANS MEMORIAL PARK FOUNDATION INC	1,000
184059	08/13/2015	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORPORATION	5,000
184060	08/13/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
184061	08/13/2015	HOMELESS COALITION OF PALM BEACH COUNTY INC	10,000
184062	08/13/2015	HOSPICE OF THE PIEDMONT INC	1,000
184063	08/13/2015	INNOVATIVE SERVICES NW	5,000
184064	08/13/2015	J BAR J YOUTH SERVICES INC	2,500
184065	08/13/2015	JIMMY SIMPSON FOUNDATION	1,000
184066	08/13/2015	KEEP AUSTIN BEAUTIFUL INC	5,000
184067	08/13/2015	KIDS IN THE GAME	2,500
184068	08/13/2015	KINGDOM HARVEST INC	1,500
184069	08/13/2015	LA AMISTAD INC	1,000
184070	08/13/2015	LOAVES & FISHES FOOD PANTRY, INC	1,000
184071	08/13/2015	LOVE THY NEIGHBOR IN SERVICE INC	1,000
184072	08/13/2015	MARCH OF DIMES FOUNDATION	10,000
184073	08/13/2015	MCT INC	3,000
184074	08/13/2015	MOUNTAINSTAR FAMILY RELIEF NURSERY	1,250
184075	08/13/2015	NATIONAL AMBUCS INC	1,000
184076	08/13/2015	NATIONAL INFANTRY FOUNDATION INC	1,000
184077	08/13/2015	NEIGHBORHOOD CONCEPTS INC	15,000
184078	08/13/2015	NEIGHBORHOOD HOUSE	1,000
184079	08/13/2015	NEIGHBORHOOD PARTNERS INC	2,500
184080	08/13/2015	PARK PLACE OUTREACH INC	1,000
184081	08/13/2015	PARTNERSHIP AGAINST DOMESTIC VIOLENCE	1,000
184082	08/13/2015	PAUL STEFAN FOUNDATION OF OUR LADY OF GUADALUPE	1,000
184083	08/13/2015	PAY IT FORWARD OUTREACH CORP	3,000
184084	08/13/2015	PEACE AND LOVE ACADEMIC SCHOLARSHIP -PALAS INC	1,000
184085	08/13/2015	PHAME ACADEMY	1,500
184086	08/13/2015	RONALD MCDONALD HOUSE CHARITIES OF SOUTHWEST VIRGINIA INC	1,000
184087	08/13/2015	SALVATION ARMY	2,500
184088	08/13/2015	SALVATION ARMY	5,000
184089	08/13/2015	SAVANNAH RIVERKEEPER INCORPORATED	1,000
184090	08/13/2015	SELF ENHANCEMENT INC	10,000
184091	08/13/2015	STREET GRACE	1,000
184092	08/13/2015	SUPERHEROES FOUNDATION INC	1,000
184093	08/13/2015	EDGE CONNECTION INC	1,000
184094	08/13/2015	SCHOOLS FOUNDATION INC	5,000
184095	08/13/2015	U HOPE CDC INC	1,000
184096	08/13/2015	UNITED WAY OF MADISON COUNTY	7,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
184097	08/13/2015	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	5,000
184098	08/13/2015	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	1,000
184099	08/13/2015	UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	25,000
184100	08/13/2015	UNIVERSITY OF SOUTHERN MISSISSIPPI FOUNDATION	5,000
184101	08/13/2015	VINTAGE ALBUQUERQUE FINE WINE AND ART AUCTION	1,500
184102	08/13/2015	VIRGINIA INSTITUTE OF AUTISM	1,000
184103	08/13/2015	VOLUNTEERS IN MEDICINE CLINIC	2,500
184104	08/13/2015	WINFIELD CITY SCHOOLS FOUNDATION INC	2,700
184105	08/13/2015	WOMENS CENTER OF JACKSONVILLE INC	2,000
184106	08/13/2015	YOUNG LIFE	800
184107	08/13/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION	1,000
184108	08/14/2015	200 CLUB OF SAVANNAH INC	4,000
184109	08/14/2015	ARTCORE INC	2,000
184110	08/14/2015	BEANS AND RICE INC	1,000
184111	08/14/2015	BELVEDERE TIBURON CHILD CARE CENTER	250
184112	08/14/2015	BIG BROTHERS-BIG SISTERS OF SCHUYLKILL COUNTY INC	2,000
184113	08/14/2015	BOYS & GIRLS CLUBS OF NORTHEASTERN PENNSYLVANIA	7,500
184114	08/14/2015	BROADWATER COMMUNITY HEALTH FOUNDATION INC	1,000
184115	08/14/2015	CAMPBELL COUNTY HISTORICAL SOCIETY	1,000
184116	08/14/2015	CAMPBELL COUNTY PUBLIC LIBRARY FOUNDATION	1,000
184117	08/14/2015	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	5,000
184118	08/14/2015	CHATHAM COUNTY	1,000
184119	08/14/2015	CHILDRENS TRUST FOUNDATION ROANOKE VALLEY INC	1,000
184120	08/14/2015	CURIODYSSEY	15,000
184121	08/14/2015	FATHER FLANAGANS BOYS HOME	1,000
184122	08/14/2015	FLORIDA COUNCIL ON ECONOMIC EDUCATION INC	12,500
184123	08/14/2015	FORT PECK FINE ARTS COUNCIL	1,500
184124	08/14/2015	FUNDING THE FUTURE	1,000
184125	08/14/2015	GALAX VOLUNTEER FIRE DEPARTMENT INCORPORATED	1,000
184126	08/14/2015	GREATER PORTLAND TAMIL MANDRAM	1,500
184127	08/14/2015	GEORGIA SOUTHWESTERN FOUNDATION INC	1,500
184128	08/14/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
184129	08/14/2015	HUMANE SOCIETY OF WARREN COUNTY INC ORPORATED	1,000
184130	08/14/2015	JUNIOR ACHIEVEMENT OF CENTRAL FLORIDA INC	2,500
184131	08/14/2015	MACCALLUM MORE MUSEUM AND GARDENS	1,000
184132	08/14/2015	NEW CONSERVATORY	5,000
184133	08/14/2015	NORTH WEST MONTANA VETERANS STAND DOWN	2,500
184134	08/14/2015	ORANGE COUNTY WALK TO REMEMBER INC	1,000
184135	08/14/2015	PEACOCK PRODUCTIONS INC	2,500
184136	08/14/2015	PHILADELPHIA CHAPTER OF BLACK DEAF ADVOCATES	500
184137	08/14/2015	PHILHARMONIA BAROQUE ORCHESTRA	5,000
184138	08/14/2015	P S I LOVE YOU	20,000
184139	08/14/2015	ROLLINS COLLEGE	12,000
184140	08/14/2015	ST ANTHONY FOUNDATION	7,500
184141	08/14/2015	STRAIGHT STREET REVOLUTION MINISTRIES INC	2,000
184142	08/14/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	100
184143	08/14/2015	TETON SCIENCE SCHOOLS	3,000
184144	08/14/2015	LEGACY TREATMENT SERVICES FOUNDATION	5,000
184145	08/14/2015	SALVATION ARMY	5,000
184146	08/14/2015	UNITED WAY OF SOUTHWEST WYOMING	4,000
184147	08/14/2015	WIND RIVER DEVELOPMENT FUND	5,000
184148	08/14/2015	WIREGRASS UNITED WAY INC	15,000
184149	08/14/2015	WYOMING COUNTY CULTURAL CENTER INC	1,500
184150	08/14/2015	YOUNG MENS CHRISTIAN ASSN HENSEL ECKMAN INC	1,000
184151	08/14/2015	ZOOLOGICAL SOCIETY OF THE PALM BEACHES INC	5,000
184152	08/17/2015	HABITAT FOR HUMANITY INTERNATIONAL	5,000
184153	08/17/2015	ANIMAL WELFARE FOSTER PROGRAM	1,000
184154	08/17/2015	BEDFORD LIFE SAVING AND FIRST AID CREW INC	1,000
184155	08/17/2015	BOYS & GIRLS CLUBS OF THE DANVILLE AREA	1,000
184156	08/17/2015	CHEYENNE ARTS COUNCIL	1,000
184157	08/17/2015	CITY OF ROANOKE POLICE DEPARTMENT	1,000
184158	08/17/2015	CITY YEAR INC	2,000
184159	08/17/2015	COMMONWEALTH CATHOLIC CHARITIES	1,000
184160	08/17/2015	COMMUNITY SOUP BOWL INC	2,500
184161	08/17/2015	COUNTY OF YELLOWSTONE LOCKWOOD SE NO 26	1,000
184162	08/17/2015	EMIL FRIES PIANO HOSPITAL & TRAINING CENTER	3,500
184163	08/17/2015	FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC	7,500
184164	08/17/2015	FLORIDA BAPTIST CHILDRENS HOME INC	1,200
184165	08/17/2015	FLORIDA HOUSING COALITION INC	10,000
184166	08/17/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	65,000
184167	08/17/2015	KENNEDY KING MEMORIAL COLLEGE SCHOLARSHIP FUND	8,000
184168	08/17/2015	KEYSTONE CHALLENGE FUND INC	13,500
184169	08/17/2015	LAKE OKEECHOBEE REGIONAL ECONOMICALLIANCE OF PALM BEACH COUNTY INC	5,000
184170	08/17/2015	LOCAL OFFICE ON AGING INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
184171	08/17/2015	LOUISA COUNTY MIDDLE SCHOOL	1,000
184172	08/17/2015	MINNEAPOLIS URBAN LEAGUE	5,000
184173	08/17/2015	MOTE MARINE LABORATORY	7,500
184174	08/17/2015	NONPROFIT CENTER OF NORTHEAST FLORIDA INC	15,000
184175	08/17/2015	NORTH EAST EXCHANGE TEAM - SAN FRANCISCO	2,500
184176	08/17/2015	OUR FAMILY COALITION	2,500
184177	08/17/2015	RAYMOND F. KRAVIS CENTER FOR THE PERFORMING ARTS, INC	10,000
184178	08/17/2015	RICHMOND RESCUE MISSION	5,000
184179	08/17/2015	ROBERT R. MOTON MUSEUM INC	1,000
184180	08/17/2015	RONALD MCDONALD HOUSE CHARITIES OF CHARLOTTESVILLE INC	1,000
184181	08/17/2015	SEAGULL INDUSTRIES FOR THE DISABLED INC	8,500
184182	08/17/2015	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	5,000
184182	11/10/2015	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	(5,000.00)
184183	08/17/2015	SHINING HANDS INC	1,000
184184	08/17/2015	SOUTHWEST VIRGINIA LEGAL AID SOCIETY INC	1,000
184185	08/17/2015	SUSAN G. KOMEN BREAST CANCER FOUNDATION	1,250
184186	08/17/2015	SYLVESTER COMPREHENSIVE CENTER AT UNIVERSITY OF MIAMI	100
184187	08/17/2015	TOWN OF BROOKNEAL	1,000
184188	08/17/2015	TRI-COUNTY COMMUNITY ACTION AGENCY INC	1,000
184189	08/17/2015	UNITED WAY OF THE CHATTAHOOCHEE VALLEY INC	15,000
184190	08/17/2015	UNIVERSITY OF CENTRAL FLORIDA RESEARCH FOUNDATION INC	40,000
184191	08/17/2015	UNIVERSITY OF SCRANTON	25,000
184192	08/17/2015	THE VOLUNTEER CENTER OF THE EAST BAY	2,500
184192	09/09/2015	THE VOLUNTEER CENTER OF THE EAST BAY	(2,500.00)
184193	08/17/2015	VOLUSIA LITERACY COUNCIL INC	5,000
184194	08/17/2015	WISE PRIMARY SCHOOL	1,000
184195	08/17/2015	MONUMENT IMPACT	12,000
184196	08/18/2015	1WEARORANGE	1,000
184197	08/18/2015	ADVANCEMENT PROJECT	1,000
184198	08/18/2015	AGIA SOPHIA ACADEMY	1,500
184199	08/18/2015	AMERICAN PUBLIC HEALTH CONSORTIUM	1,000
184200	08/18/2015	ANKA BEHAVIORAL HEALTH INCORPORATED	5,000
184201	08/18/2015	APPOMATTOX LITERACY INTERVENTION PROJECT	1,000
184202	08/18/2015	ARMENIAN BONE MARROW DONOR REGISTRY CORP	1,000
184203	08/18/2015	ARMENIAN SOCIETY OF LOS ANGELES	1,000
184204	08/18/2015	ASCENCIA	1,000
184205	08/18/2015	ASIAN AMERICAN JOURNALISTS ASSOCIATION	5,000
184206	08/18/2015	ATLANTA LEGAL AID SOCIETY INC	1,000
184207	08/18/2015	BAY AREA CHAMBER FOUNDATION INC	2,500
184208	08/18/2015	BIGGER THAN ME INCORPORATED	1,000
184209	08/18/2015	BLUE RIDGE HEALTH CENTER INC	1,000
184210	08/18/2015	BOXER RESCUE FUND INC OF LOS ANGELES	1,000
184211	08/18/2015	BOYS & GIRLS CLUBS OF OAKLAND INC	2,500
184212	08/18/2015	BREAD FOR THE CITY INC	5,000
184213	08/18/2015	CALIFORNIA STATE UNIVERSITY - NORTHRIDGE FOUNDATION	1,000
184214	08/18/2015	CAMP HOPE FOUNDATION	1,000
184215	08/18/2015	CHABAD OF THE VALLEY INC	1,000
184216	08/18/2015	CHILDRENS BURN FOUNDATION	1,000
184217	08/18/2015	CHILDRENS HOSPITAL OF LOS ANGELES	1,000
184218	08/18/2015	COMMUNITY ALCOHOL AND DRUG TREATMENT FOUNDATION	1,000
184219	08/18/2015	CONSUMER CREDIT COUNSELING SERVICE OF ALABAMA INC	15,000
184220	08/18/2015	CROHNS & COLITIS FOUNDATION OF AMERICA	1,000
184221	08/18/2015	CROSSROADS - YOUTH INTERVENTION THROUGH ATHLETICS	1,000
184222	08/18/2015	DAVIDIAN MARIAMIAN EDUCATIONAL FOUNDATION	1,000
184223	08/18/2015	DENTON ANIMAL SHELTER FOUNDATION INC	1,500
184224	08/18/2015	DREAMCATCHERS EMPOWERMENT NETWORK	5,000
184225	08/18/2015	EAGLES ECONOMIC COMMUNITY DEVELOPMENT CORP	1,000
184226	08/18/2015	ELACHEE NATURE SCIENCE CENTER	4,500
184227	08/18/2015	FAITH BIBLE CHURCH OF VALLEJO	2,500
184228	08/18/2015	FAMILY LIFE RESTORATION CENTER INC	1,000
184229	08/18/2015	FAMILY RESCUE CENTER	1,000
184230	08/18/2015	FAVORHOUSE OF NORTHWEST FLORIDA INC	2,500
184231	08/18/2015	FIESTA OF THE SPANISH HORSE	1,000
184232	08/18/2015	FIRSTHIGH ALUMNI ASSOCIATION INC	1,000
184233	08/18/2015	FOOD BANK CONTRA COSTA AND SOLANO	25,000
184234	08/18/2015	GLENDALE HIGH	1,000
184235	08/18/2015	GREAT KIDS EXPLORER CLUB INC	1,000
184236	08/18/2015	GREEN SPORTS ALLIANCE FOUNDATION	112,500
184237	08/18/2015	HEALTH CARE CENTER FOR THE HOMELESS INC	15,000
184238	08/18/2015	HERSHEY ENTERTAINMENT & RESORTS EMPLOYEE SUPPORT FUND	150
184239	08/18/2015	I. M. SULZBACHER CENTER FOR THE HOMELESS INC	5,000
184240	08/18/2015	INTERNATIONAL RESCUE COMMITTEE INC	1,000
184241	08/18/2015	INTERNATIONAL SOCIETY FOR CHILDREN WITH CANCER	1,000
184242	08/18/2015	JACKSONVILLE CHAMBER FOUNDATION INC	20,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
184243	08/18/2015	JUNIOR FOUNDATION CHARITIES	1,000
184244	08/18/2015	KEEP MARTIN BEAUTIFUL INC	1,500
184245	08/18/2015	KIDS CORPORATION II	15,000
184246	08/18/2015	LIONS BLIND CENTER OF DIABLO VALLEY	2,500
184247	08/18/2015	LIVING WELL DISABILITY SERVICES	1,500
184248	08/18/2015	LOS ANGELES POLICE DEPARTMENT DEVONSHIRE POLICE ACTIVITY LEAGUE	1,000
184249	08/18/2015	MEND-MEET EACH NEED WITH DIGNITY	1,000
184250	08/18/2015	MISSOULA DOWNTOWN FOUNDATION INC	18,000
184251	08/18/2015	MY BROTHER ROCKS THE SPECTRUM FOUNDATION	1,000
184252	08/18/2015	NASHVILLE OPPORTUNITIES INDUSTRIALIZATION CENTER INC	6,000
184253	08/18/2015	NEW DIRECTIONS FOR YOUTH INC	1,000
184254	08/18/2015	NEWARK ALLIANCE INC	20,000
184255	08/18/2015	OAKLAND MUSEUM OF CALIFORNIA FOUNDATION	20,000
184256	08/18/2015	OBDC SMALL BUSINESS FINANCE	20,000
184257	08/18/2015	OPERATION RENEWED HOPE FOUNDATION	1,500
184258	08/18/2015	PARENTS FOR CARPENTER INC	1,000
184259	08/18/2015	PERINATAL FOUNDATION FOR THE DEAF	1,000
184260	08/18/2015	PROJECT HIRED	10,000
184261	08/18/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	5,000
184261	08/24/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	(5,000 00)
184262	08/18/2015	RESCUE MISSION ALLIANCE	1,000
184263	08/18/2015	RESCUE TRAIN	1,000
184264	08/18/2015	ROGUE COMMUNITY COLLEGE FOUNDATION	1,000
184265	08/18/2015	SAN FERNANDO VALLEY JAPANESE AMERICAN COMMUNITY CENTER	1,000
184266	08/18/2015	HEALTHIER KIDS FOUNDATION SANTA CLARA COUNTY	10,000
184267	08/18/2015	SERRA RESIDENTIAL CENTER	5,000
184268	08/18/2015	SEXUAL ASSAULT RESOURCE AGENCY	1,000
184269	08/18/2015	SHEPHERDS GATE	7,500
184270	08/18/2015	SOLANO COALITION FOR BETTER HEALTH	2,500
184271	08/18/2015	SAINT PHILIPS SCHOOL & COMMUNITY CENTER	5,000
184272	08/18/2015	THE BOYS AND GIRLS CLUB OF THE BIG BEND INC	2,500
184273	08/18/2015	CUTTING BALL THEATER	2,500
184274	08/18/2015	TIERRA DEL SOL FOUNDATION	1,000
184275	08/18/2015	TUSCALOOSA FAMILY RESOURCE CENTER INC	10,600
184276	08/18/2015	UNITED WAY OF SOUTH MISSISSIPPI INC	2,500
184277	08/18/2015	VALLEY FAMILY CENTER	1,000
184278	08/18/2015	VALLEY VILLAGE	1,000
184279	08/18/2015	VILLAGE FAMILY SERVICES	1,000
184280	08/18/2015	VILLAGE GARDENERS OF THE LOS ANGELES RIVER	1,000
184281	08/18/2015	VIRGINIA BAPTIST CHILDRENS HOME AND FAMILY SERVICES	1,000
184282	08/18/2015	WALNUT CREEK LIBRARY FOUNDATION	5,000
184283	08/18/2015	WEST AUGUSTINE HISTORICAL COMMUNITY DEVELOPMENT CORPORATION	2,000
184284	08/18/2015	WEST SIDE FOOD BANK	5,000
184285	08/18/2015	WEST SIDE FOOD BANK	10,000
184286	08/18/2015	WEST VALLEY BOYS & GIRLS CLUB	1,000
184287	08/18/2015	WHEELS FOR HUMANITY	1,000
184288	08/18/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF	1,000
184289	08/18/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	1,000
184290	08/18/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	1,000
184291	08/18/2015	YOUNG SINGERS OF THE PALM BEACHES INC	5,000
184292	08/19/2015	ADOLFO CAMARILLO HIGH	1,000
184293	08/19/2015	ADOPT COLORADO KIDS INC	1,500
184294	08/19/2015	AGOURA HIGH SCHOOL	1,000
184295	08/19/2015	ALBEMARLE HOUSING IMPROVEMENT PROGRAM	15,000
184296	08/19/2015	AMERICAN CANCER SOCIETY INC	250
184297	08/19/2015	ARMENIAN EVANGELICAL SCHOOLS OF CALIFORNIA INC	1,000
184298	08/19/2015	ARTWALK LONGMONT INC	500
184299	08/19/2015	BAKERSFIELD RESCUE MISSION	5,000
184300	08/19/2015	BEAUTIFUL PLACES ALLIANCE	1,000
184301	08/19/2015	BEAUTIFUL PLACES ALLIANCE	1,000
184302	08/19/2015	BETA CENTER INC	5,000
184303	08/19/2015	BILLY T CATTAN RECOVERY OUTREACH INC	500
184304	08/19/2015	BLUM INDEPENDENT SCHOOL DISTRICT	10,000
184305	08/19/2015	BOYS AND GIRLS CLUB OF SANTA CLARA VALLEY	1,000
184306	08/19/2015	BOYS AND GIRLS CLUB OF SANTA CLARA VALLEY	1,000
184307	08/19/2015	BREVARD SCHOOLS FOUNDATION INC	5,000
184308	08/19/2015	BROGUE CHARITIES INC	500
184309	08/19/2015	BUILDING BRIDGES ACROSS THE RIVER	8,000
184310	08/19/2015	CAPITAL AREA COMMUNITY ACTION AGENCY INC	3,000
184311	08/19/2015	CAROLINA DONOR SERVICES	3,500
184312	08/19/2015	CAROLINA THEATRE OF DURHAM INC	750
184313	08/19/2015	CASA OF OKLAHOMA COUNTY INC	5,000
184314	08/19/2015	CASCADE AIDS PROJECT INC	24,000
184315	08/19/2015	CENTENNIAL AREA HEALTH EDUCATION CENTER	1,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
184316	08/19/2015	CENTER FOR ECONOMIC EMPOWERMENT AND DEVELOPMENT CEED	5,000
184317	08/19/2015	CENTER THEATRE GROUP OF LOS ANGELES	60,000
184317	08/19/2015	CENTER THEATRE GROUP OF LOS ANGELES	90,000
184318	08/19/2015	CHANNEL 5 PUBLIC BROADCASTING INC	15,000
184319	08/19/2015	CITY PHARR POLICE ATHLETIC LEAGUE	1,000
184320	08/19/2015	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	7,500
184321	08/19/2015	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	5,000
184322	08/19/2015	COLORADO SPRINGS THERAPEUTIC RIDING CENTER	2,000
184323	08/19/2015	DELTA COUNTY METH TASK FORCE	500
184324	08/19/2015	DELTA HOMELESS MINISTRIES INC	1,000
184325	08/19/2015	DETROIT CRIME COMMISSION	5,000
184326	08/19/2015	EL CONCILIO FAMILY SERVICES	1,000
184327	08/19/2015	ELDERBRIDGE AGENCY ON AGING	1,000
184328	08/19/2015	ELDERGARDEN	1,500
184328	09/23/2015	ELDERGARDEN	(1,500 00)
184329	08/19/2015	ENTERPRISE COMMUNITY PARTNERS INC	15,000
184330	08/19/2015	FAIROUZAH AMERICAN ASSOCIATION	1,000
184331	08/19/2015	GIRL SCOUTS OF GREATER LOS ANGELES	25,000
184332	08/19/2015	GIRL SCOUTS OF THE SIERRA NEVADA	10,000
184333	08/19/2015	GOODIE TWO SHOES FOUNDATION	5,000
184334	08/19/2015	GRAND THEATER FOUNDATION	2,000
184335	08/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
184336	08/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
184337	08/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
184338	08/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
184339	08/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
184340	08/19/2015	HOLY MARTYRS ARMENIAN CHURCH AND SCHOOL	1,000
184341	08/19/2015	IGLESIAS DE EVANGELIZACION MISIONERA JC DE NJ	1,000
184342	08/19/2015	JUNIOR ACHIEVEMENT OF TAMPA BAY	1,000
184343	08/19/2015	JUST FOR KIDS FOUNDATION	250
184344	08/19/2015	KID PACK INC	2,500
184345	08/19/2015	LAS VEGAS RESCUE MISSION	8,000
184346	08/19/2015	LEADERSHIP METRO RICHMOND INC	2,500
184347	08/19/2015	LIFE GROUP LA INC	1,000
184348	08/19/2015	LILY PAD HAVEN INC	1,000
184349	08/19/2015	LONGMONT COUNCIL FOR THE ARTS INC	1,000
184350	08/19/2015	MANY MANSIONS	1,000
184351	08/19/2015	MEMORY CARE HOME SOLUTIONS	5,000
184352	08/19/2015	NATIONAL FOUNDATION FOR CONSUMER CREDIT INC	2,000
184353	08/19/2015	NEVADA COMMUNITY ASSOCIATES INC	3,000
184354	08/19/2015	NEVADA COUNCIL ON ECONOMIC EDUCATION	2,000
184355	08/19/2015	NEW HOPE HOUSING INC	7,500
184356	08/19/2015	NORTH CAROLINA SYMPHONY SOCIETY INC	5,000
184357	08/19/2015	NORTHEAST GEORGIA HISTORY CENTER AT BRENDAU UNIVERSITY INC	500
184358	08/19/2015	OCONEE VETERANS MEMORIAL FOUNDATION INC	1,000
184359	08/19/2015	OPERATION SUNSHINE INC	5,000
184360	08/19/2015	OREGON SHAKESPEARE FESTIVAL ASSOCIATION	15,000
184361	08/19/2015	PASTOR OF OUR LADY OF THE ASSUMPTION PARISH-CARMICHAEL A COR	1,000
184362	08/19/2015	RAINBOW DREAMS EDUCATIONAL FOUNDATION	10,000
184363	08/19/2015	RESCUE MISSION ALLUANCE	1,000
184364	08/19/2015	ROLLING THUNDER CHARITIES INC	1,000
184365	08/19/2015	ST FERDINAND ELEMENTARY SCHOOL	1,000
184366	08/19/2015	SCOTTSDALE LEADERSHIP INC	8,000
184367	08/19/2015	SEVA COMMUNITY INC	1,000
184368	08/19/2015	SHANDS TEACHING HOSPITAL AND CLINICS INC	1,000
184369	08/19/2015	SIMI VALLEY CULTURAL ASSN	1,000
184370	08/19/2015	SOUTHEAST INTERVENTION GROUP INC	3,000
184371	08/19/2015	SPIRITUAL ASSEMBLY OF THE BAHAIS OF LOS ANGELES	1,000
184372	08/19/2015	SUPPORT CONNECTION INC	2,500
184373	08/19/2015	THE GEORGIA HEALTH SCIENCES FOUNDATION INC	1,000
184374	08/19/2015	THE SALVATION ARMY	5,000
184375	08/19/2015	TRINITY EPISCOPAL CHURCH	1,000
184376	08/19/2015	UNITED WAY OF SOUTHERN NEVADA INC	5,000
184377	08/19/2015	VALERIE FUND	1,000
184378	08/19/2015	VINTAGE ALBUQUERQUE FINE WINE AND ART AUCTION	13,500
184379	08/19/2015	YOUNG MENS CHRISTIAN ASSOCIATION	30,000
184380	08/19/2015	THE YOUNG MENS CHRISTIAN ASSOCIATION OF THE TRIANGLE AREA	75,000
184381	08/19/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	25,000
184382	08/19/2015	ZERO-THE END OF PROSTATE CANCER	2,000
184383	08/20/2015	A CHILDS SONG INC	1,500
184384	08/20/2015	ABUSED DEAF WOMENS ADVOCACY SERVICES	5,000
184385	08/20/2015	AFRICAN AMERICAN YOUTH LEADERSHIP CONFERENCE	2,000
184386	08/20/2015	AIDS INTERFAITH NETWORK INC	5,000
184387	08/20/2015	ALL COMFORTING THINGS OF CO INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
184388	08/20/2015	AMERICAN INDIAN FILM INSTITUTE	2,500
184389	08/20/2015	AMERICAN YOUTH SOCCER ORGANIZATION	500
184390	08/20/2015	ANTIQUE ENGINE & TRACTORS ASSOCIATION INCORPORATED	500
184391	08/20/2015	ARTRAIN INC	50,000
184392	08/20/2015	ARTS STUDIO DBA FIREHOUSE ART CENTER	500
184393	08/20/2015	ASSISTANCE LEAGUE OF GREELEY	1,500
184394	08/20/2015	ASSISTANCE LEAGUE OF SEATTLE WASHINGTON	2,000
184394	08/20/2015	ASSISTANCE LEAGUE OF SEATTLE WASHINGTON	2,000
184395	08/20/2015	ASSOCIATED STUDENTS CALIF STATE UNIVERSITY LONG BEACH	500
184396	08/20/2015	ATLANTA DREAM 4 YOUTH FOUNDATION INC	10,000
184397	08/20/2015	AUGUSTA PARTNERSHIP FOR CHILDREN INC	1,000
184398	08/20/2015	BAC EDUCATION FOUNDATION INC	5,000
184399	08/20/2015	BEND-LAPINE ADMINISTRATIVE SD 1	500
184400	08/20/2015	BIG BROTHERS BIG SISTERS OF MORRIS BERGEN AND PASSAIC INC	1,000
184401	08/20/2015	BOYS & GIRLS CLUB OF STAMFORD INC	5,000
184402	08/20/2015	BOYS AND GIRLS CLUB OF FREMONT COUNTY INC	1,500
184403	08/20/2015	BOYS & GIRLS CLUB OF CLIFTON INC	1,000
184404	08/20/2015	BOYS & GIRLS CLUB OF CLIFTON INC	1,000
184405	08/20/2015	BOYS CLUB & GIRLS CLUB OF LODI INC	1,000
184406	08/20/2015	BOYS & GIRLS CLUBS OF GADSDEN ETOWAH COUNTY	4,000
184407	08/20/2015	BOYS & GIRLS CLUBS OF GREATER WASHINGTON INC	7,500
184408	08/20/2015	BOYS & GIRLS CLUBS OF THE COASTAL PLAIN INC	5,000
184409	08/20/2015	BOYS AND GIRLS CLUB OF MOORPARK INC	1,000
184410	08/20/2015	BRAND NEW DAY, INC	1,000
184411	08/20/2015	BREAK FREE INC	2,000
184412	08/20/2015	BRIGHTON UNITED SENIOR CITIZEN CENTER INC	1,000
184413	08/20/2015	CALVARY CHAPEL OF OXNARD	1,000
184414	08/20/2015	CAMP LAUREL FOUNDATION	5,000
184415	08/20/2015	CANON LITERACY CENTER INC	1,500
184416	08/20/2015	CARIN' CLINIC	1,000
184417	08/20/2015	CARVER FOUNDATION OF NORWALK INC	5,000
184418	08/20/2015	CASA OF THE SEVENTH JUDICIAL DISTRICT INC	1,000
184419	08/20/2015	CATHOLIC CHARITIES CYO OF THE ARCHDIOCESE OF SAN FRANCISCO	40,000
184420	08/20/2015	CBC GROUP INC	60,000
184421	08/20/2015	CHALLENGE SUCCESS	2,500
184422	08/20/2015	CHESTERFIELD-COLONIAL HEIGHTS ALLIANCE FOR SOCIAL MINISTRY	3,000
184423	08/20/2015	CHILDRENS HOSPITAL COLORADO FOUNDATION	2,000
184424	08/20/2015	CITRUS COUNTY EDUCATION FOUNDATION INC	1,000
184425	08/20/2015	CIVIL AIR PATROL	1,100
184426	08/20/2015	COLEMAN ELEMENTARY	1,000
184427	08/20/2015	COLORADO OUTDOOR EDUCATION CENTER	5,000
184428	08/20/2015	COLORADO SPRINGS TEEN COURT INC	1,000
184429	08/20/2015	COLORADO YOUTH AT RISK INC	1,000
184430	08/20/2015	COMMUNITY MEALS INC	1,000
184431	08/20/2015	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	20,000
184432	08/20/2015	COUNTY OF VENTURA	1,000
184433	08/20/2015	CRAVEN COUNTY PARTNERS IN EDUCATION INC	1,000
184434	08/20/2015	CROSSROADS SCHOOL	1,500
184435	08/20/2015	DELTA COUNTY SEARCH & RESCUE	1,000
184436	08/20/2015	DELTA FOOD PANTRY INC	1,000
184437	08/20/2015	DENVER YOUTH PROGRAM	1,800
184438	08/20/2015	DEPRESSION AND BIPOLAR SUPPORT ALLIANCE	1,000
184439	08/20/2015	DISCOVERY CHILDRENS MUSEUM	12,500
184440	08/20/2015	EAST BAY INTEGRATED CARE	3,000
184441	08/20/2015	EAST BAY INTEGRATED CARE	50
184442	08/20/2015	EDDY HOUSE	2,500
184443	08/20/2015	EDMUNDS WELL WILDLIFE SANCTUARY	1,500
184444	08/20/2015	EDUCATION OUTSIDE	2,500
184445	08/20/2015	FAMILIES HELPING FAMILIES	1,500
184446	08/20/2015	FEED MORE INC	1,500
184447	08/20/2015	FLORENCE ARTS COUNCIL	500
184448	08/20/2015	FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC	5,000
184449	08/20/2015	FOOD BANK OF EL DORADO COUNTY	10,000
184450	08/20/2015	FOOD GATHERERS	10,000
184451	08/20/2015	GARFIELD ELEMENTARY SCHOOL	220
184452	08/20/2015	GENTLE CAROUSEL INCORPORATED	1,000
184453	08/20/2015	GIFFORD YOUTH ACTIVITY CENTER INC	7,500
184454	08/20/2015	GIRL SCOUTS OF GREATER LOS ANGELES	500
184455	08/20/2015	GIRLS INCORPORATED OF DOTHAN ALABAMA	2,400
184456	08/20/2015	GIRLS ON THE RUN OF NOVA	2,500
184457	08/20/2015	GIRLS TO WOMEN	2,500
184458	08/20/2015	GUNNISON LEGACY FUND	1,500
184459	08/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
184460	08/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
184461	08/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
184462	08/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
184463	08/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
184464	08/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,573
184465	08/20/2015	HABITAT FOR HUMANITY OF JEFFERSON COUNTY INC	15,000
184466	08/20/2015	HANDS ON GREATER PHOENIX	4,220
184467	08/20/2015	HARLEYS HOPE FOUNDATION	1,700
184468	08/20/2015	HETRICK-MARTIN INSTITUTE INC	5,000
184469	08/20/2015	HISPANIC EDUCATION FOUNDATION INC	1,500
184470	08/20/2015	HISPANIC WOMENS NETWORK OF TEXAS	250
184470	08/25/2015	HISPANIC WOMENS NETWORK OF TEXAS	(250 00)
184471	08/20/2015	HOPE-HOMELESS OUTREACH PROVIDING ENCOURAGEMENT	1,000
184472	08/20/2015	HOUSTON HABITAT FOR HUMANITY INC	35,000
184473	08/20/2015	INTEGRAL YOUTH SERVICES	2,500
184474	08/20/2015	INTERFAITH HOSPITALITY NETWORK OF COLORADO SPRINGS INC	2,500
184475	08/20/2015	JACKIE JOYNER-KERSEE FOUNDATION	10,000
184476	08/20/2015	JUNIOR LEAGUE OF PUEBLO	1,000
184477	08/20/2015	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	5,000
184478	08/20/2015	KEVIN CORDASCO FOUNDATION INC	1,000
184479	08/20/2015	KIDSMART	10,000
184480	08/20/2015	KIWANIS CLUB OF THOUSAND OAKS OF CALIFORNIA CHARITABLE FOUNDATION	1,000
184481	08/20/2015	KONBIT NEG LAKAY INC	1,000
184482	08/20/2015	LAS VEGAS RESCUE MISSION	10,000
184483	08/20/2015	LEE COUNTY LITERACY COALITION	1,800
184484	08/20/2015	LIFE ROLLS ON FOUNDATION	1,500
184485	08/20/2015	LIGHT FOR LIFE FOUNDATION	1,500
184486	08/20/2015	LOS ANGELES REGIONAL FOODBANK	20,000
184487	08/20/2015	MANNA CONEJO VALLEY FOOD DISTRIBUTION CENTER INC	1,000
184488	08/20/2015	MASSCHALLENGE	50,000
184489	08/20/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
184490	08/20/2015	MELLO MEMORIES INC A NON-PROFIT CORPORATION	1,500
184491	08/20/2015	MESSAGE OF HOPE FOUNDATION INC	5,000
184492	08/20/2015	MID FLORIDA COMMUNITY SERVICES INC	9,000
184493	08/20/2015	MOMS AGAINST POVERTY	2,500
184494	08/20/2015	MOUNTAIN VIEW ELEMENTARY SCHOOL	500
184495	08/20/2015	MS WHEELCHAIR CALIFORNIA PAGEANT	1,000
184496	08/20/2015	MULTICULTURAL LEARNING CENTER	1,000
184497	08/20/2015	NASHVILLE OPERA ASSOCIATION	3,000
184498	08/20/2015	NATIONAL LATINA BUSINESS WOMEN ASSOCIATION - INLAND EMPIRE CHAPTE	5,000
184499	08/20/2015	NATUREBRIDGE	10,000
184500	08/20/2015	NEVADA FREE TAXES COALITION	3,000
184501	08/20/2015	NIWOT YOUTH SPORTS INC	1,500
184502	08/20/2015	NONPROFITS FIRST INC	5,000
184503	08/20/2015	NORTH CAROLINA MUSEUM OF LIFE & SCIENCE	7,500
184504	08/20/2015	NORTHEAST FLORIDA COMMUNITY ACTION AGENCY INC	20,000
184505	08/20/2015	ORADELL VOLUNTEER FIRE DEPARTMENT	1,000
184506	08/20/2015	ORGANIZATION OF ISTANBUL ARMENIANS	1,000
184507	08/20/2015	OUR LADY OF MT LEBANON-ST PETER CATHEDRAL	1,000
184508	08/20/2015	PEOPLE ASSISTING THE HOMELESS	5,000
184509	08/20/2015	PLAZA DE CULTURA Y ARTE FOUNDATION	25,000
184510	08/20/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
184511	08/20/2015	PUEBLO CHILDRENS CHORALE	1,500
184512	08/20/2015	PUEBLO COMMUNITY SOUP KITCHEN INC	1,200
184513	08/20/2015	PUEBLO CRISIS PREGNANCY CENTER INC	1,000
184514	08/20/2015	RAMONA ELEMENTARY	1,000
184515	08/20/2015	RAPE CRISIS CENTER OF THE COASTAL EMPIRE INC	1,000
184516	08/20/2015	REBEKA VERA FOUNDATION INC	1,000
184517	08/20/2015	REBUILDING BROKEN PLACES COMMUNITY DEVELOPMENT CORPORATION	5,000
184518	08/20/2015	REBUILDING TOGETHER GREATER BURLINGTON INC	15,000
184519	08/20/2015	REDLANDS COMMUNITY MUSIC ASSOCIATION INC	500
184520	08/20/2015	REGENTS OF THE UNIVERSITY OF MICHIGAN	5,000
184521	08/20/2015	ROYCE LEARNING CENTER	1,500
184522	08/20/2015	SACRAMENTO FOOD BANK SERVICES	25,000
184523	08/20/2015	SACRAMENTO NEIGHBORHOOD HOUSING SERVICES INC	20,000
184524	08/20/2015	SAINT AUGUSTINE CATHOLIC CHURCH	1,500
184525	08/20/2015	SAN BERNARDINO SYMPHONY ASSOCIATION	500
184526	08/20/2015	SANTA ROSA MEMORIAL HOSPITAL	2,500
184527	08/20/2015	SANTA ROSA PLATEAU FOUNDATION	500
184528	08/20/2015	SECOND CHANCE VETERANS CHARITY	1,000
184529	08/20/2015	SENIOR RESOURCE SERVICES	1,500
184530	08/20/2015	SERVICE CORP OF RETIRED EXECUTIVES	6,000
184531	08/20/2015	SIFMA FOUNDATION FOR INVESTOR EDUCATION FIE INC	40,000
184531	08/20/2015	SIFMA FOUNDATION FOR INVESTOR EDUCATION FIE INC	200,000
184532	08/20/2015	SIMI VALLEY HIGH SCHOOL BASKETBALL BOOSTERS	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
184533	08/20/2015	SMALL BUSINESS ASSISTANCE CORP	5,000
184534	08/28/2015	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	150
184535	08/20/2015	SPRINKLE ART INC	1,000
184536	08/20/2015	START OUT FRESH INTERVENTION ADVOCATES	1,000
184537	08/20/2015	STILLWATER SENIOR CLASS PARTY INC	1,000
184538	08/20/2015	SURFACE CREEK COMMUNITY SERVICES	500
184539	08/20/2015	TEXAS HERITAGE MUSIC FOUNDATION INC	500
184540	08/20/2015	CENTER FOR FAMILY RESOURCES INC	1,000
184541	08/20/2015	THE FOUNDATION OF THE ROTARY CLUB OF WHITE PLAINS NEW YORK	2,500
184542	08/20/2015	TRI-LEVEL DENTAL STATION	1,000
184543	08/20/2015	UNITED WAY OF KITSAP COUNTY	2,000
184544	08/20/2015	UNIVERSITY OF GEORGIA FOUNDATION	5,000
184544	08/20/2015	UNIVERSITY OF GEORGIA FOUNDATION	5,000
184544	08/20/2015	UNIVERSITY OF GEORGIA FOUNDATION	5,000
184544	08/20/2015	UNIVERSITY OF GEORGIA FOUNDATION	5,000
184544	08/20/2015	UNIVERSITY OF GEORGIA FOUNDATION	5,000
184545	08/20/2015	UPLIFT EDUCATION	1,000
184546	08/20/2015	VALLECITO HOME AND SCHOOL CLUB	1,000
184547	08/20/2015	VALLEYLIFE	3,500
184548	08/20/2015	VARIETY EARLY LEARNING CENTER	5,400
184549	08/20/2015	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	35,000
184550	08/20/2015	VENTURA COUNTY DISCOVERY CENTER	1,000
184551	08/20/2015	VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES	50,000
184552	08/20/2015	VOLUNTEER CENTER OF BERGEN COUNTY INC	1,000
184553	08/20/2015	WESTERN MUSEUM OF MINING & INDUSTRY	1,000
184554	08/20/2015	WESTERN STATE COLORADO UNIVERSITY FOUNDATION	500
184555	08/20/2015	WILDERNESS ON WHEELS FOUNDATION	1,000
184556	08/20/2015	WILSON COMMUNITY IMPROVEMENT ASSOCIATION	10,000
184557	08/20/2015	WORCESTER ANIMAL RESCUE LEAGUE	2,000
184558	08/21/2015	A CHANGE FOR NICK	1,000
184559	08/21/2015	ACE MENTOR PROGRAM OF AMERICA INC	1,500
184560	08/21/2015	ACT ON DRUGS INC	1,500
184561	08/21/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	3,000
184562	08/21/2015	ANGELWISH INC	1,000
184563	08/21/2015	APPALACHIAN SUSTAINABLE DEVELOPMENT	2,500
184564	08/21/2015	AREA CHURCHES TOGETHER SERVING ACTS INC	1,000
184565	08/21/2015	ART 180 INC	2,500
184566	08/21/2015	ASIAN-AMERICAN HOMEOWNERSHIP COUNSELING, INC	5,000
184567	08/21/2015	BANNER NEIGHBORHOODS COMMUNITY CORPORATION	5,000
184568	08/21/2015	BIG BROTHERS BIG SISTERS OF ORANGE COUNTY	2,000
184569	08/21/2015	BOULDER COUNTY ARTS ALLIANCE INC	1,500
184570	08/21/2015	BOULDER EMERGENCY SQUAD BOULDER COLORADO	3,000
184571	08/21/2015	BOULDER HOUSING PARTNERS FOUNDATION	1,500
184572	08/21/2015	BOULDER OPERA	1,500
184573	08/21/2015	BOULDER OUTREACH FOR HOMELESS OVERFLOW	1,500
184574	08/21/2015	BROTHERS MAKING A DIFFERENCE INC	1,000
184575	08/21/2015	BRUNSWICK HOUSING OPPORTUNITIES INC	10,000
184576	08/21/2015	BUILDING BLOCKS OF ISLAM	1,000
184577	08/21/2015	CALIFORNIA NEVADA DISTRICT EXCHANGE CLUBS CHARITABLE FOUNDATION INC	1,000
184578	08/21/2015	CARITAS	3,500
184579	08/21/2015	CEC SEABEE HISTORICAL FOUNDATION INC	5,000
184580	08/21/2015	CENTER ON HALSTED	20,000
184581	08/21/2015	CENTRAL FLORIDA URBAN LEAGUE INC	5,000
184582	08/21/2015	CENTRO DE LA FAMILIA	1,500
184583	08/21/2015	CHILDRENS HOME AND AID SOCIETY OF ILLINOIS	20,000
184584	08/21/2015	CIVIL AIR PATROL	500
184585	08/21/2015	COLORADO NONPROFIT DEVELOPMENT CENTER	1,500
184585	10/26/2015	COLORADO NONPROFIT DEVELOPMENT CENTER	(1,500 00)
184586	08/21/2015	COMMUNITIES IN SCHOOLS OF COWETA COUNTY INC	2,500
184587	08/21/2015	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	25,000
184588	08/21/2015	COURT CARE FOR THE PIKES PEAK REGION	2,500
184589	08/21/2015	COWTOWN CONCOURSE FOR THE CURE	500
184590	08/21/2015	CRANFORD FAMILY CARE ASSOCIATION INC	1,000
184591	08/21/2015	CRANFORD FUND FOR EDUCATIONAL EXCELLENCE INC	1,000
184592	08/21/2015	CRYSTAL MOUNTAIN CENTER FOR THE PERFORMING ARTS	1,000
184593	08/21/2015	DBSA COLORADO SPRINGS	2,000
184594	08/21/2015	DRESS FOR SUCCESS TRIANGLE NC	10,000
184595	08/21/2015	DURHAM LITERACY CENTER INC	1,000
184596	08/21/2015	EAST CAROLINA COMMUNITY DEVELOPMENT INC	10,000
184597	08/21/2015	EAST COAST GREENWAY ALLIANCE INC	2,500
184598	08/21/2015	EASTER SEALS SOUTHERN CALIFORNIA INC	10,000
184599	08/21/2015	ELLEN NOEL ART MUSEUM OF THE PERMIAN BASIN	1,000
184600	08/21/2015	EMERGE GALLERY ART CENTER	1,000
184601	08/21/2015	FLUTE FOUNDATION	3,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
184602	08/21/2015	FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC	5,000
184603	08/21/2015	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	1,000
184604	08/21/2015	FLORIDA STUDIO THEATRE INC	7,500
184605	08/21/2015	FLORIDA TAXWATCH INC.	20,000
184606	08/21/2015	FRANCISCAN CENTER INC	5,000
184607	08/21/2015	GLOBAL Z RECORDING PROJECT	1,500
184608	08/21/2015	GRUPPO PREGHIERE DI ST PADRE PIO INC	1,000
184609	08/21/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
184610	08/21/2015	HEAD START OF ROCKLAND INC	1,000
184611	08/21/2015	HEAVENS GAITS INC	2,000
184612	08/21/2015	HOPE FOR PREGNANT TEENS INCORPORATED	1,000
184613	08/21/2015	INITIATIVES OF CHANGE INC	2,500
184614	08/21/2015	JESSIE REES FOUNDATION	1,000
184615	08/21/2015	JJS HELPING PAWS INC	500
184616	08/21/2015	JOHN SHIPPEN MEMORIAL GOLF FOUNDATION INC	1,000
184617	08/21/2015	JUNIOR ACHIEVEMENT OF SOUTHERN CA	50,000
184618	08/21/2015	JUNIOR ACHIEVEMENT OF TAMPA BAY	1,000
184619	08/21/2015	KEEP PALM BEACH COUNTY BEAUTIFUL INC	2,500
184620	08/21/2015	KIDPOWER OF COLORADO INC	1,000
184621	08/21/2015	KIDS ON BIKES INC	2,000
184622	08/21/2015	LA CLINICA DE LA RAZA INC	7,500
184623	08/21/2015	LEADERSHIP PALM BEACH COUNTY INC	7,500
184624	08/21/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
184625	08/21/2015	LOS ANGELES NEIGHBORHOOD HOUSING SERVICES INC	75,000
184626	08/21/2015	MAHWAH MUNICIPAL ALLIANCE INC	1,000
184627	08/21/2015	MAIN STREET PERRY INC	1,000
184628	08/21/2015	MARYLAND FOOD BANK INC	5,000
184629	08/21/2015	METROPOLITAN YMCA OF THE ORANGES INC	1,000
184630	08/21/2015	MOMENTUM TEXAS INC	1,500
184630	10/05/2015	MOMENTUM TEXAS INC	(1,500 00)
184631	08/21/2015	MR HOLLANDS OPUS FOUNDATION INC	5,000
184632	08/21/2015	NANAS GIFT	1,000
184633	08/21/2015	NATURE CONSERVANCY	5,000
184634	08/21/2015	NEW HORIZONS IN AUTISM INC	1,000
184635	08/21/2015	OLD DOMINION UNIVERSITY EDUCATIONAL FOUNDATION	10,000
184636	08/21/2015	ONE TO ONE LEARNING INC	1,000
184637	08/21/2015	OPERATION WARM INC	25,000
184638	08/21/2015	ORANGE COUNTY JUSTICE UNITED IN COMMUNITY EFFORT	2,500
184639	08/21/2015	PALISADES EMERGENCY RESIDENCE CORP	1,000
184640	08/21/2015	PARENT BOOSTER USA INC	1,000
184640	11/20/2015	PARENT BOOSTER USA INC	(1,000 00)
184641	08/21/2015	PARTNERSHIP FOR A SUSTAINABLE COMMUNITY	5,000
184642	08/21/2015	PASSAGE HOME INC	10,000
184643	08/21/2015	PATERSON EDUCATION FOUNDATION INC	1,000
184644	08/21/2015	PAUL JACKSON FUND INC	1,000
184645	08/21/2015	PIGTOWN MAIN STREET	2,500
184646	08/21/2015	POSITIVE VIBE FOUNDATION	3,000
184647	08/21/2015	PTA NJ CONGRESS OF PARENTS & TEACHERS JEFFERSON SCHOOL	1,000
184648	08/21/2015	PUEBLO HISPANIC EDUCATION FOUNDATION	2,000
184649	08/21/2015	PUEBLO SUICIDE PREVENTION CENTER	1,500
184650	08/21/2015	PUEBLO SYMPHONY ASSOCIATION	500
184651	08/21/2015	PUERTO RICAN ORG FOR COMMUNITY EDUCATIONAL & ECONOMIC DEVELOPMENT	1,000
184652	08/21/2015	RAMSEY RESPONDS INC	1,000
184653	08/21/2015	RICHMOND FORUM INC	6,000
184654	08/21/2015	RIVER VALE EDUCATIONAL FUND INC	1,000
184655	08/21/2015	ROCKY MOUNTAIN VIPERS	1,000
184656	08/21/2015	RONALD MCDONALD HOUSE CHARITIES OF RICHMOND VA INC	1,500
184657	08/21/2015	ROOSEVELT HIGH SCHOOL	1,000
184658	08/21/2015	ROSMY	2,500
184659	08/21/2015	RUST STREET MINISTRIES	500
184660	08/21/2015	SAN FRANCISCO PARTICULAR COUNCIL OF THE SOCIETY OF ST VINCENT DE PAUL	2,500
184661	08/21/2015	SHAKE A PAW RESCUE AND ADOPTION CENTER INC	1,000
184662	08/21/2015	SHE WINS A NJ NONPROFIT CORPORATION	1,000
184663	08/21/2015	SISTERS IN SERVICE	1,000
184664	08/21/2015	SOUTHERN COLORADO SOAP BOX DERBY INC	1,000
184665	08/21/2015	SPECIAL OLYMPICS FLORIDA INC	10,000
184666	08/21/2015	STREETS HOPE	1,000
184667	08/21/2015	CHAMBER ORCHESTRA OF THE SPRINGS	1,000
184668	08/21/2015	TO CELEBRATE LIFE BREAST CANCER FOUNDATION	12,500
184669	08/21/2015	TOMORROWS CHILDRENS FUND INC	1,000
184670	08/21/2015	TRAILS AND OPEN SPACE COALITION	1,500
184671	08/21/2015	UNION CITY MUSIC PROJECT	1,000
184672	08/21/2015	UNITED WAY OF NEW YORK CITY	30,000
184673	08/21/2015	UNITED WAY OF SIOUXLAND	8,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
184674	08/21/2015	UNIVERSITY OF MARY WASHINGTON FOUNDATION	5,000
184675	08/21/2015	VENTURE RICHMOND INC	35,000
184676	08/21/2015	VIRGINIA HOME FOR BOYS AND GIRLS	5,000
184677	08/21/2015	WESTMINSTER AREA COMMUNITY	1,000
184678	08/21/2015	WILD BLUE ANIMAL RESCUE AND SANCTUARY	1,500
184679	08/21/2015	WITH LOVE FROM JESUS MINISTRIES	2,500
184680	08/21/2015	WOMENS RESOURCE AGENCY INC	1,500
184681	08/21/2015	YMCA OF METROPOLITAN FORT WORTH	200
184682	08/21/2015	YOUNG PHILANTHROPISTS FOUNDATION	1,000
184683	08/24/2015	3 CORE INC.	25,000
184684	08/24/2015	ABILITY HOUSING OF NORTHEAST FLORIDA INC	40,000
184685	08/24/2015	AMERICAN NATIONAL RED CROSS	100,000
184686	08/24/2015	ASSISTANCE LEAGUE OF LAS VEGAS SANFORD & CO	10,000
184687	08/24/2015	BOULDER COMMUNITY HOUSING CORPORATION INC	1,500
184688	08/24/2015	BOULDER PRIDE	1,500
184689	08/24/2015	CASA OF FORSYTH COUNTY INC	1,900
184690	08/24/2015	CASCADE AIDS PROJECT INC	7,500
184691	08/24/2015	CHILDRENS HARBOR INC	8,000
184692	08/24/2015	CHINESE AMERICAN SERVICE LEAGUE INC	5,000
184693	08/24/2015	COMMUNITY HEALTH CENTER OF FORT DODGE INC	500
184694	08/24/2015	COMMUNITY SOUP KITCHEN AND OUTREACH CENTER INC	7,500
184695	08/24/2015	COMPASSIONATE CARE HOSPICE FOUNDATION	100
184696	08/24/2015	CONSORTIUM FOR LEADERSHIP DEVELOPMENT	10,000
184697	08/24/2015	COVINGTON INDEPENDENT SCHOOL DISTRICT	500
184698	08/24/2015	EPISCOPAL DIOCESE OF COLORADO	2,500
184699	08/24/2015	EXPAND BEYOND INC	1,000
184700	08/24/2015	FAMILY GUIDANCE CENTER	15,000
184701	08/24/2015	FAMILY LEARNING CENTER INC	1,000
184702	08/24/2015	FERNBANK, INC	5,000
184703	08/24/2015	FREDERICKSBURG AREA YOUTH DEVELOPMENT FOUNDATION	3,500
184704	08/24/2015	GENESEO DEVELOPMENT AND GROWTH INC	500
184705	08/24/2015	GIVE BACK YOGA FOUNDATION	500
184706	08/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
184707	08/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
184708	08/24/2015	JUNETEENTH ORGANIZATION OF PUEBLO INC	1,500
184709	08/24/2015	LA CASA DE DON PEDRO INC	15,000
184710	08/24/2015	LATINO OUTREACH COUNCIL INC	2,500
184711	08/24/2015	LEAGUE OF WOMEN VOTERS OF COLORADO EDUCATION FUND	500
184712	08/24/2015	LOCAL INITIATIVES SUPPORT CORPORATION	30,000
184713	08/24/2015	LURLEEN B WALLACE COMMUNITY COLLEGE	6,000
184714	08/25/2015	MINDFULNESS PEACE PROJECT	1,500
184715	08/24/2015	MISSION EDGE SAN DIEGO	25,000
184716	08/24/2015	MOUNT MERCY UNIVERSITY	2,000
184717	08/24/2015	NATIONAL HOUSING INSTITUTE	10,000
184718	08/24/2015	NATIONAL KIDNEY FOUNDATION INC	5,000
184719	08/24/2015	NEIGHBORHOOD RESOURCE CENTER	15,000
184720	08/24/2015	NEW BEGINNINGS OF CENTRAL FLORIDA INC	10,000
184721	08/24/2015	PENELOPE HOUSE INC	200
184722	08/24/2015	PEOPLES SELF-HELP HOUSING CORPORATION	15,000
184722	08/24/2015	PEOPLES SELF-HELP HOUSING CORPORATION	25,000
184723	08/24/2015	PLACER BREAST CANCER ENDOWMENT	2,500
184724	08/24/2015	PUERTO RICAN ASSOCIATION FOR HUMAN DEVELOPMENT, INC	10,000
184725	08/24/2015	SEPHARDIC COMMUNITY YOUTH CENTER	5,000
184726	08/24/2015	SHARING DOWN SYNDROME ARIZONA	1,000
184727	08/24/2015	SOUTH GEORGIA TECHNICAL INSTITUTE FOUNDATION INC	1,500
184728	08/24/2015	STREET TEENS A NEVADA NON-PROFIT CORPORATION	5,000
184729	08/24/2015	TANAGER PLACE	1,000
184730	08/24/2015	TOP OF THE LINE RESIDENTIAL CARE AND DEVELOPMENT INC	1,000
184731	08/24/2015	TOTALLY FREE INC	1,000
184732	08/24/2015	TWIN RIVERS OPPORTUNITIES INC	5,000
184733	08/24/2015	UNITED NEGRO COLLEGE FUND INC	5,000
184734	08/24/2015	UNITED WAY OF METROPOLITAN CHICAGO	100,000
184735	08/24/2015	VALLEY YOUTH THEATRE	5,000
184736	08/24/2015	VARIETY THE CHILDRENS CHARITY OF IOWA	2,000
184737	08/24/2015	VOLUNTEER CENTER OF BERGEN COUNTY INC	5,000
184738	08/24/2015	VOLUNTEERS OF AMERICA INC	10,000
184738	08/24/2015	VOLUNTEERS OF AMERICA INC	10,000
184739	08/24/2015	WEST PALM BEACH LIBRARY FOUNDATION INC	15,000
184740	08/25/2015	180 TURNING LIVES AROUND, INC	15,000
184741	08/25/2015	A CHANGE FOR NICK	1,000
184741	08/27/2015	A CHANGE FOR NICK	(1,000 00)
184742	08/25/2015	AMERICAN CANCER SOCIETY INC	1,000
184743	08/25/2015	AMERICAN HEART ASSOCIATION INC	5,000
184744	08/25/2015	AMERICAN DIABETES ASSOCIATION INC	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
184744	08/27/2015	AMERICAN DIABETES ASSOCIATION INC	(2,500 00)
184745	08/25/2015	AMERICAN NATIONAL RED CROSS	1,500
184746	08/25/2015	AMERICAN NATIONAL RED CROSS	13,500
184747	08/25/2015	ANDALUSIA BALLET ASSOCIATION INC	3,000
184748	08/25/2015	BIG BROTHERS BIG SISTERS OF CENTRAL ARIZONA	20,000
184749	08/25/2015	BILLY KAYSER MEMORIAL FOUNDATION	500
184750	08/25/2015	BONNIE BRAE	1,000
184751	08/25/2015	BOYS & GIRLS CLUBS IN NEW JERSEY	1,000
184751	08/27/2015	BOYS & GIRLS CLUBS IN NEW JERSEY	(1,000 00)
184752	08/25/2015	BRYAN HIGH SCHOOL	3,500
184753	08/25/2015	BUILDING BLOCKS OF ISLAM	1,000
184753	08/27/2015	BUILDING BLOCKS OF ISLAM	(1,000 00)
184754	08/25/2015	CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION	10,000
184754	08/25/2015	CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION	15,000
184755	08/25/2015	CATHOLIC CHARITIES OF NORTHERN NEVADA	1,000
184756	08/25/2015	CHEROKEE FAMILY VIOLENCE CENTER INC	2,000
184757	08/25/2015	CHRISTIAN HERALD ASSN INC	1,000
184758	08/25/2015	CIVIC LEAGUE	5,000
184759	08/25/2015	COLORADO FRIENDSHIP	500
184760	08/25/2015	COMMUNITY OUTREACH SERVICES INC	1,000
184761	08/25/2015	CROHNS & COLITIS FOUNDATION OF AMERICA	2,500
184762	08/25/2015	DOTHAN AREA BOTANICAL GARDENS INC	1,500
184763	08/25/2015	DOTHAN LANDMARKS FOUNDATION INC	5,000
184764	08/25/2015	EXECUTIVES PARTNERING TO INVEST IN CHILDREN	1,500
184764	09/08/2015	EXECUTIVES PARTNERING TO INVEST IN CHILDREN	(1,500 00)
184765	08/25/2015	FAMILY RESCUE CENTER	750
184766	08/25/2015	GIRL SCOUT COUNCIL INC-ARIZONA CACTUS-PINE	15,000
184767	08/25/2015	G L BEDFORD SPECIALS INC	2,500
184768	08/25/2015	HABITAT FOR HUMANITY OF TUOLUMNE COUNTY INC	5,000
184769	08/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
184770	08/25/2015	IMAGINE BUS PROJECT	2,500
184771	08/25/2015	INSTITUTE FOR WONDERFUL WOMENWORKING FOR EMPOWERMENT	5,000
184772	08/25/2015	JUNIOR ACHIEVEMENT OF OREGON AND SW WASHINGTON INC	1,000
184773	08/25/2015	LIGHTHOUSE AG	1,000
184774	08/25/2015	LOCAL INITIATIVES SUPPORT CORPORATION	15,000
184775	08/25/2015	LUCILE PIERCE FAMILY LITERACY AND RESOURCE CENTER, INC.	1,650
184776	08/25/2015	TOWNSHIP OF MAHWAH D A R E ALLIANCE COMMITTEE INC	1,000
184776	08/27/2015	TOWNSHIP OF MAHWAH D A R E ALLIANCE COMMITTEE INC	(1,000 00)
184777	08/25/2015	MARCH OF DIMES FOUNDATION	1,000
184778	08/25/2015	MORRILL COUNTY HOSPITAL FOUNDATION	1,000
184779	08/25/2015	NANAS GIFT	1,000
184779	08/27/2015	NANAS GIFT	(1,000 00)
184780	08/25/2015	NEDERLAND AREA SENIORS INC	1,500
184781	08/25/2015	OJAI FESTIVALS LTD	2,500
184782	08/25/2015	ONE TO ONE LEARNING INC	1,000
184782	08/27/2015	ONE TO ONE LEARNING INC	(1,000 00)
184783	08/25/2015	OPERATION FOOD SEARCH INC	2,500
184783	08/25/2015	OPERATION FOOD SEARCH INC	7,500
184784	08/25/2015	PAPAS PANTRY INC	2,000
184785	08/25/2015	PERMANENTLY DISABLED JOCKEYS FUND INC	1,500
184786	08/25/2015	PROJECT HOME	150,000
184787	08/25/2015	PTA NEW JERSEY CONGRESS OF PARENTS & TEACHERS	1,000
184787	08/27/2015	PTA NEW JERSEY CONGRESS OF PARENTS & TEACHERS	(1,000 00)
184788	08/25/2015	PUBLIC EDUCATION FOUNDATION INC	1,500
184789	08/25/2015	ROSEMAN UNIVERSITY OF HEALTH SCIENCES A NEVADA NON-PROFIT CORP	5,000
184790	08/25/2015	RUTHS HOUSE INC	2,000
184791	08/25/2015	SACRAMENTO FOOD BANK SERVICES	75,000
184792	08/25/2015	SAFEPATH CHILDRENS ADVOCACY CENTER INC	1,000
184793	08/25/2015	SHAKE A PAW RESCUE AND ADOPTION CENTER INC	1,000
184793	08/27/2015	SHAKE A PAW RESCUE AND ADOPTION CENTER INC	(1,000 00)
184794	08/25/2015	SAINT ANDREW NATIVITY SCHOOL	2,000
184795	08/25/2015	SAINT LOUIS MOREHOUSE PARENTS ASSOCIATION INC	5,000
184796	08/25/2015	STORIES ON STAGE	500
184797	08/25/2015	CENTER FOR FAMILY RESOURCES INC	1,000
184797	08/27/2015	CENTER FOR FAMILY RESOURCES INC	(1,000 00)
184798	08/25/2015	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	1,874
184799	08/25/2015	UPWARDLY GLOBAL	10,000
184800	08/25/2015	VALERIE FUND	1,000
184801	08/25/2015	VOLUNTEER CENTER OF BERGEN COUNTY INC	1,000
184801	08/27/2015	VOLUNTEER CENTER OF BERGEN COUNTY INC	(1,000 00)
184802	08/25/2015	WELCOME TO AMERICA PROJECT	2,000
184803	08/25/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN ATLANTA INC	1,000
184804	08/25/2015	YOUNG ATHLETES FOR CHRIST INC	1,000
184805	08/25/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
184806	08/26/2015	ACTION GREENSBORO	65,000
184807	08/26/2015	AMERICAN 102 YOUTH FOUNDATION	1,000
184808	08/26/2015	AMERICAN CANCER SOCIETY INC	1,500
184809	08/26/2015	ANCHOR HOUSE FOUNDATION INC	500
184810	08/26/2015	ANN MARTIN CENTER	15,000
184811	08/26/2015	BETHANY CARES INCORPORATED	5,000
184812	08/26/2015	BETHEL FREE HEALTH CLINIC INC	500
184813	08/26/2015	BIG BROTHERS BIG SISTERS OF THE LEHIGH VALLEY INC	15,000
184814	08/26/2015	BIG BROTHERS-BIG SISTERS OF SOUTHWEST IDAHO, INC	2,000
184815	08/26/2015	BLUE RIDGE COMMUNITY COLLEGE EDUCATIONAL FOUNDATION INC	5,000
184816	08/26/2015	BOY SCOUTS OF AMERICA	1,500
184817	08/26/2015	BOYS AND GIRLS CLUB OF EL SOBRANTE	2,500
184818	08/26/2015	BREAK THE SILENCE AGAINST DOMESTIC VIOLENCE INC	3,000
184819	08/26/2015	BROOKLYN YOUTH CHORUS ACADEMY INC	2,000
184820	08/26/2015	CATHOLIC COMMUNITY SERVICES OF UTAH	500
184821	08/26/2015	CENTER FOR HUMAN SERVICES	5,000
184822	08/26/2015	CHANGING CHILDRENS WORLDS FOUNDATION	5,000
184823	08/26/2015	COMMUNITY HOPE INC	15,000
184824	08/26/2015	CONSUMER CREDIT COUNSELING SERVICE OF FORSYTH COUNTY INC	25,000
184825	08/26/2015	CRIMESTOPPERS OF JACKSON COUNTY INCORPORATED	1,000
184826	08/26/2015	DEL RIO CC FOUNDATION	2,500
184826	08/26/2015	DEL RIO CC FOUNDATION	2,500
184827	08/26/2015	ELIJAH'S PROMISE	12,000
184828	08/26/2015	FAIR FOOD NETWORK	5,000
184829	08/26/2015	FAULKNER UNIVERSITY	10,000
184830	08/26/2015	GARWYN OAKS NORTHWEST HOUSING RESOURCE CENTER INC	5,000
184831	08/26/2015	GLASSROOTS INC	1,000
184832	08/26/2015	GOODWILL INDUSTRIES OF SOUTHEAST TEXAS	5,000
184833	08/26/2015	GREENSBORO URBAN MINISTRY	2,900
184833	08/26/2015	GREENSBORO URBAN MINISTRY	3,200
184833	08/26/2015	GREENSBORO URBAN MINISTRY	36,400
184834	08/26/2015	HASTINGS SYMPHONY ORCHESTRA	500
184835	08/26/2015	HEADSTRONG FOUNDATION	1,000
184836	08/26/2015	HEART OF VIRGINIA FREE CLINIC	1,000
184837	08/26/2015	HOPE HOSPICE INC	5,000
184838	08/26/2015	I LOVE A CLEAN SAN DIEGO COUNTY INC	10,000
184839	08/26/2015	INTERFAITH COUNCIL OF AMADOR	2,500
184839	08/26/2015	INTERFAITH COUNCIL OF AMADOR	5,000
184840	08/26/2015	JUMPSTART FOR YOUNG CHILDREN INC	10,000
184841	08/26/2015	MARY LANNING HEALTHCARE FOUNDATION	1,500
184841	08/26/2015	MARY LANNING HEALTHCARE FOUNDATION	2,500
184842	08/26/2015	MARYLAND NEW DIRECTIONS INC	7,500
184843	08/26/2015	MEALS ON WHEELS AND SENIOR OUTREACH SERVICES	5,000
184844	08/26/2015	MEALS ON WHEELS OF LEHIGH COUNTY	10,000
184845	08/26/2015	MIDDLESEX COUNTY COLLEGE FOUNDATION INC	10,000
184846	08/26/2015	MINISTRIES UNITED FOR SERVICE & TRAINING INC	2,000
184847	08/26/2015	MOUNTAIN PROJECTS, INC	2,000
184847	08/26/2015	MOUNTAIN PROJECTS, INC	4,808
184848	08/26/2015	MUST MINISTRIES INC	1,000
184849	08/26/2015	NEIGHBORHOOD HOUSING SERVICES OF CAMDEN INC	10,000
184850	08/26/2015	ONE ACCORD INC	5,000
184851	08/26/2015	ONLY KINDNESS INC	1,000
184852	08/26/2015	PARTNERSHIPS WITH INDUSTRY	5,000
184853	08/26/2015	PATERSON ROTARY CLUB FOUNDATION INC	1,000
184854	08/26/2015	PATERSON TASK FORCE FOR COMMUNITY ACTION	1,000
184855	08/26/2015	PETS ARE WONDERFUL SUPPORT-LOS ANGELES	10,000
184856	08/26/2015	PIEDMONT EDUCATIONAL FOUNDATION INC	2,500
184857	08/26/2015	PRIDE WINSTON-SALEM	1,500
184857	08/26/2015	PRIDE WINSTON-SALEM	2,500
184858	08/26/2015	PROJECT COPE	25,000
184859	08/26/2015	PROJECT READ	500
184860	08/26/2015	PURPOSE OF GOD ANNEX OUTREACH	3,500
184861	08/26/2015	RAPPAHANNOCK UNITED WAY INC	3,500
184862	08/26/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	10,000
184863	08/26/2015	SAFE & SOUND INC	7,500
184864	08/26/2015	SALVATION ARMY	7,000
184865	08/26/2015	SAN FRANCISCO PARKS ALLIANCE	10,000
184866	08/26/2015	SENIOR CITIZENS INC	6,000
184867	08/26/2015	SERTOMA INC	1,000
184868	08/26/2015	STONY BROOK FOUNDATION INC	1,850
184869	08/26/2015	THE SALVATION ARMY	5,000
184870	08/26/2015	UNITED PORTUGUESE S E S INC	250
184870	08/26/2015	UNITED PORTUGUESE S E S INC	(250 00)
184871	08/26/2015	UNITED WAY OF SOUTHEASTERN IDAHO INC	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
184872	08/26/2015	UNITED WAY OF THE COASTAL EMPIRE INC	20,000
184873	08/26/2015	UTAH NONPROFITS ASSOCIATION INC	1,000
184874	08/26/2015	YANKTON RURAL FIRE ASSOCIATION INC	2,000
184875	08/26/2015	YMI CULTURAL CENTER INC	2,500
184876	08/26/2015	YOUTH TRIBE	10,000
184877	08/27/2015	ABUSED DEAF WOMENS ADVOCACY SERVICES	5,000
184878	08/27/2015	ADVOCATES INC	10,000
184879	08/27/2015	ALAMANCE COUNTY ARTS COUNCIL INC	1,500
184880	08/27/2015	ALLENTOWN SYMPHONY ASSOCIATION INC	10,000
184881	08/27/2015	AMERICAN NATIONAL RED CROSS	1,800
184882	08/27/2015	ARMENIAN RELIEF SOCIETY OF EASTERN USA INC	1,000
184883	08/27/2015	AURORA INTERCHURCH TASK FORCE INC	1,000
184884	08/27/2015	AUTHORING ACTION	5,000
184885	08/27/2015	BENNIE E GOODWIN AFTER SCHOOL ACADEMIC PROGRAM	1,000
184886	08/27/2015	BERGEN PERFORMING ARTS CENTER INC	5,000
184887	08/27/2015	BETHANY OF THE NORTHWEST FOUNDATION	2,500
184888	08/27/2015	BOW ROTARY CLUB FOUNDATION	500
184889	08/27/2015	BOY SCOUTS OF AMERICA	4,000
184890	08/27/2015	BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND	10,000
184891	08/27/2015	BRANDONS HOUSE COUNSELING CENTER INC	50
184892	08/27/2015	CASA FAMILIAR INC	15,000
184893	08/27/2015	CENTRAL CATHOLIC DEVELOPMENT FOUNDATION	3,000
184894	08/27/2015	CHESTER COUNTY FUTURES INC	5,000
184895	08/27/2015	CHILDRENS HARBOR INC	1,000
184896	08/27/2015	COALITION FOR THE HOMELESS INC	10,000
184897	08/27/2015	COLORADO CELEBRATION OF AFRICAN-AMERICAN ARTS AND CULTURE	1,000
184898	08/27/2015	COMMUNITY FOUNDATION OF HUNTSVILLE MADISON COUNTY	1,000
184899	08/27/2015	COMMUNITY HOUSINGWORKS	30,000
184900	08/27/2015	COMMUNITY KITCHEN OF NORTH IOWA	2,000
184901	08/27/2015	COMMUNITY THEATRE OF CEDAR RAPIDS INC	2,500
184902	08/27/2015	CRISTO REY KANSAS CITY	2,000
184903	08/27/2015	CROSSROADS CULTURAL CENTER INC	1,000
184904	08/27/2015	DEKALB INITIATIVE FOR CHILDREN AND FAMILIES	1,000
184905	08/27/2015	DES MOINES SYMPHONY ASSOCIATION	12,500
184906	08/27/2015	ECHOES OF HOPE	10,000
184907	08/27/2015	EVICION INTERVENTION SERVICES HOMELESS PREVENTION INC	15,000
184908	08/27/2015	EXTREME COMMUNITY MAKEOVER	1,000
184909	08/27/2015	FAMILY PROMISE OF MONMOUTH COUNTY INC	5,000
184910	08/27/2015	FOOD BANK OF NORTHEAST GEORGIA	1,600
184911	08/27/2015	FOOD BANK OF SOUTHERN IOWA INC	1,500
184912	08/27/2015	FOOD LIFELINE	10,000
184913	08/27/2015	FRIENDS OF BRIDGEPORT CITY LIBRARY	1,000
184914	08/27/2015	FUND FOR PHILADELPHIA INC	7,500
184914	09/28/2015	HOMEOWNERSHIP COUNSELING ASSOCIATION OF DELAWARE VALLEY	(7,500.00)
184915	08/27/2015	GAYLES FOUNDATION	1,000
184916	08/27/2015	GIRL SCOUTS-SPIRIT OF NEBRASKA	3,000
184917	08/27/2015	GODS STOREHOUSE INCORPORATED	1,000
184918	08/27/2015	GOODWILL INDUSTRIES OF CENTRAL IOWA	15,000
184919	08/27/2015	GOODWILL OF THE GREAT PLAINS	1,250
184920	08/27/2015	GRAND ISLAND COMMUNITY FOUNDATION	2,000
184921	08/27/2015	GRAND ISLAND PUBLIC SCHOOLS FOUNDATION	1,500
184922	08/27/2015	GREATER PHOENIX URBAN LEAGUE INC	6,500
184923	08/27/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	16,000
184924	08/27/2015	HABITAT FOR HUMANITY INTERNATIONAL	10,000
184925	08/27/2015	HARD AT WORK KIDS-HAWKS	1,500
184926	08/27/2015	HEARTLAND HOPE MISSION	6,000
184927	08/27/2015	HIGHLAND CITY ARTS COUNCIL	750
184928	08/27/2015	HISPANIC WOMENS NETWORK OF TEXAS	250
184929	08/27/2015	HOPE HARBOR INC	500
184930	08/27/2015	HOSPITAL HOSPITALITY HOUSE OF WINSTON-SALEM	300
184931	08/27/2015	HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES INC	15,000
184932	08/27/2015	IMAGINE H2O INC	150,000
184933	08/27/2015	INCLUDE AUTISM INC	1,500
184934	08/27/2015	INTER-CHURCH ARVADA RESOURCE FOR MINISTRY & SERVICE	1,000
184935	08/27/2015	INTERFAITH SHELTER NETWORK OF SAN DIEGO	15,000
184936	08/27/2015	IOWA COMMUNITY CAPITAL	50,000
184937	08/27/2015	IOWA NATURAL HERITAGE FOUNDATION	10,000
184938	08/27/2015	JEFFERSON COUNTY BUSINESS EDUCATION ALLIANCE	1,000
184939	08/27/2015	JEWISH FAMILY SERVICE OF SAN DIEGO	10,000
184940	08/27/2015	JUNIOR ACHIEVEMENT OF THE MIDLANDS INC	6,500
184941	08/27/2015	LATIN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUND INC	5,000
184942	08/27/2015	LES TURNER AMYOTROPHIC LATERAL SCLEROSIS FOUNDATION	1,000
184943	08/27/2015	LIGHT FOR LIFE FOUNDATION INTERNATIONAL	1,500
184944	08/27/2015	LITERACY ACTION	7,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
184945	08/27/2015	LORDS DAILY BREAD	1,000
184946	08/27/2015	LOWER MANHATTAN CULTURAL COUNCIL INC	15,000
184947	08/27/2015	MACNIDER ART MUSEUM FOUNDATION	750
184948	08/27/2015	MERCER COUNTY COMMUNITY COLLEGE FOUNDATION	10,000
184949	08/27/2015	MERCY HIGH SCHOOL	5,000
184950	08/27/2015	MIDDLE EARTH	5,000
184951	08/27/2015	MINISTRY OUTREACH CENTER	1,000
184951	11/02/2015	MINISTRY OUTREACH CENTER	(1,000.00)
184952	08/27/2015	MOLLOY COLLEGE	10,000
184953	08/27/2015	NEBRASKA FARM BUREAU FOUNDATION FOR AGRICULTURE INC	500
184954	08/27/2015	NEBRASKA STATE FAIR PARK FOUNDATION	1,000
184955	08/27/2015	NEVER ALONE INC	2,000
184956	08/27/2015	NEW CITY KIDS INC	10,000
184957	08/27/2015	NEW HOPE BAPTIST CHURCH OF FORT WAYNE INC	500
184958	08/27/2015	NEW LEVEL COMMUNITY DEVELOPMENT CORPORATION	6,000
184959	08/27/2015	NEW RIVER VALLEY CHILD ADVOCACY RESOURCES EDUCATION AND SERVICES	5,000
184960	08/27/2015	NORTH CAROLINA STATE UNIVERSITY INSTITUTE FOR EMERGING ISSUE	100,000
184961	08/27/2015	NORTH LITTLETON PROMISE	1,000
184962	08/27/2015	PACIFIC BEACH KIWANIS YOUTH FOUNDATION	250
184963	08/27/2015	PARTNERSHIP AGAINST DOMESTIC VIOLENCE	1,000
184964	08/27/2015	PITTSSTON MEMORIAL LIBRARY	1,000
184965	08/27/2015	REYNOLDA HOUSE INC	7,500
184966	08/27/2015	RX OUTREACH INC	5,000
184967	08/27/2015	SAKHI FOR SOUTH ASIAN WOMEN	10,000
184968	08/27/2015	SALUTE INC	5,000
184969	08/27/2015	SAMARITAN MINISTRIES	300
184970	08/27/2015	SAN DIEGO HOUSING FEDERATION	18,000
184971	08/27/2015	SENIOR CHARITY CARE FOUNDATION	1,500
184972	08/27/2015	SHERIDAN ARTISTS GUILD ET AL	700
184973	08/27/2015	SOUTH BAY COMMUNITY SERVICES	25,000
184974	08/27/2015	SOUTH DAKOTA SCHOOL OF MINES AND TECHNOLOGY FOUNDATION	3,000
184975	08/27/2015	SOUTH SUBURBAN PADS	5,000
184976	08/27/2015	SPARK FRIENDS INC	5,000
184977	08/27/2015	ST MADELEINE SOPHIES TRAINING CENTER	5,000
184978	08/27/2015	ST MARYS HOSPITAL FOUNDATION INC	500
184979	08/27/2015	SUNNYSIDE PTO	750
184980	08/27/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
184981	08/27/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	5,000
184982	08/27/2015	BRIDGE INC	15,000
184983	08/27/2015	THE BRYAN AND AMANDA BICKELL FOUNDATION	1,000
184984	08/27/2015	SALVATION ARMY	1,500
184985	08/27/2015	TURN COMMUNITY SERVICES	3,000
184986	08/27/2015	UNION SETTLEMENT ASSOCIATION	10,000
184987	08/27/2015	UNITED WAY OF CENTRAL GEORGIA INC	10,000
184988	08/27/2015	UNITED WAY OF CENTRAL IOWA	80,749
184988	08/27/2015	UNITED WAY OF CENTRAL IOWA	119,251
184989	08/27/2015	UTAH MICROENTERPRISE LOAN FUND	5,000
184990	08/27/2015	VERNER	2,500
184991	08/27/2015	WAKELAND HOUSING AND DEVELOPMENT CORPORATION	25,000
184992	08/27/2015	WEST POINT-BEEMER SCHOOLS FOUNDATION INC	500
184993	08/27/2015	YOUTH FUTURES	1,000
184994	08/27/2015	YOUTH HOMES OF MID-AMERICA	2,500
184995	08/28/2015	A PLACE CALLED HOME	25,000
184996	08/28/2015	ACCION HISPANA	2,500
184996	08/28/2015	ACCION HISPANA	2,500
184997	08/28/2015	AMAZEMENT SQUARE	5,000
184998	08/28/2015	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	1,000
184999	08/28/2015	ASSOCIATION OF ASIAN AMERICAN WOMEN	250
185000	08/28/2015	AUSTIN SYMPHONY ORCHESTRA SOCIETY	5,000
185001	08/28/2015	AUTISM SOCIETY OF GEORGIA	500
185002	08/28/2015	BECKER COUNTY UNITED WAY	1,000
185003	08/28/2015	BELIEVE IN BRISTOL VA INC	15,000
185004	08/28/2015	BETHESDA GREEN	2,500
185005	08/28/2015	BLACK BUSINESS ASSOCIATION OF LOS ANGELES	20,000
185006	08/28/2015	BOY SCOUTS OF AMERICA	5,000
185007	08/28/2015	BRAZOS EDUCATION FOUNDATION INC	300
185008	08/28/2015	BREATHE CALIFORNIA OF LOS ANGELES COUNTY	1,000
185009	08/28/2015	BUILDERS OF HOPE INC	10,000
185010	08/28/2015	CALIFORNIA COUNCIL ON ECONOMIC EDUCATION	5,000
185011	08/28/2015	CANCER WELLNESS CENTER	10,000
185012	08/28/2015	CAPE FEAR REGIONAL COMMUNITY DEVELOPMENT CORPORATION	10,000
185013	08/28/2015	CEDAR RAPIDS COMM SCHOOL DISTRICT	500
185014	08/28/2015	CHIESMAN CENTER FOR DEMOCRACY	400
185015	08/28/2015	COLLEGIATE PATHWAYS INC	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
185016	08/28/2015	COMMUNITY DINNER TABLE INCORPORATED	2,500
185017	08/28/2015	COMMUNITY FOUNDATION OF OGDEN VALLEY INC	750
185018	08/28/2015	COMMUNITY OF FAITH UNITED	1,500
185019	08/28/2015	COULEE REGION BUSINESS CENTER INC	5,000
185020	08/28/2015	COUNCIL OF COMMUNITY SERVICES	5,000
185021	08/28/2015	DENVER CENTER FOR INTERNATIONAL STUDIES FOUNDATION	1,500
185022	08/28/2015	DICKINSON STATE UNIVERSITY FOUNDATION	2,000
185022	09/09/2015	DICKINSON STATE UNIVERSITY FOUNDATION	(2,000 00)
185023	08/28/2015	DOREEN KATZ MEMORIAL CANCER FOUNDATION	1,000
185024	08/28/2015	DRG FOUNDATION	150
185025	08/28/2015	EARSHOT JAZZ SOCIETY OF SEATTLE	5,000
185025	08/28/2015	EARSHOT JAZZ SOCIETY OF SEATTLE	5,000
185026	08/28/2015	EARTHCORPS	1,000
185027	08/28/2015	EAST BALTIMORE DEVELOPMENT INC	5,000
185028	08/28/2015	ECONOMIC PARTNERS IN CHANGE	25,000
185029	08/28/2015	ELLSWORTH HERITAGE FOUNDATION INC	100
185030	08/28/2015	FAMILY SUPPORT CENTER INC	1,000
185031	08/28/2015	FOOTHILLS ARTS COUNCIL	1,000
185032	08/28/2015	GENESIS HOME	5,000
185033	08/28/2015	GIRL SCOUTS OF CENTRAL TEXAS INC	800
185034	08/28/2015	GIRLS INCORPORATED OF OMAHA	3,000
185035	08/28/2015	GREATER BALTIMORE AHC INC	2,000
185036	08/28/2015	GREATER GREENVILLE FOUNDATION INC	1,000
185037	08/28/2015	GREATER WILKES-BARRE ASSOCIATION FOR THE BLIND	1,000
185038	08/28/2015	HEALING HEALTH AND HOPE INC	1,500
185039	08/28/2015	HICKORY SOUP KITCHEN INC	5,000
185040	08/28/2015	IDAHO-NEVADA COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION INC	5,000
185041	08/28/2015	IDAHO YOUTH GOLF ASSOCIATION INC	2,500
185042	08/28/2015	INLAND EMPIRE MENS CLUB	1,000
185043	08/28/2015	INTERLAKES AREA UNITED WAY CORPORATION	1,500
185044	08/28/2015	ISLANDWOOD	5,000
185044	08/28/2015	ISLANDWOOD	10,000
185045	08/28/2015	JUNIOR ACHIEVEMENT OF WISCONSIN INC	3,000
185046	08/28/2015	KEEP WINSTON-SALEM BEAUTIFUL INC	1,000
185047	08/28/2015	LEHIGH UNIVERSITY	20,600
185048	08/28/2015	LIVING CLASSROOMS FOUNDATION	10,000
185049	08/28/2015	LOW INCOME HOUSING INSTITUTE	7,500
185050	08/28/2015	MAKE-A-WISH FOUNDATION OF GEORGIA AND ALABAMA INC	1,900
185050	08/28/2015	MAKE-A-WISH FOUNDATION OF GEORGIA AND ALABAMA INC	1,900
185050	08/28/2015	MAKE-A-WISH FOUNDATION OF GEORGIA AND ALABAMA INC	1,900
185050	08/28/2015	MAKE-A-WISH FOUNDATION OF GEORGIA AND ALABAMA INC	1,900
185050	08/28/2015	MAKE-A-WISH FOUNDATION OF GEORGIA AND ALABAMA INC	1,900
185051	08/28/2015	MATTHEW GFELLER FOUNDATION	500
185052	08/28/2015	MID-PLAINS UNITED WAY INC	1,000
185053	08/28/2015	MIDLAND NEED TO READ INC	1,020
185054	08/28/2015	MISSION HEALTHCARE FOUNDATION INC	5,000
185054	08/28/2015	MISSION HEALTHCARE FOUNDATION INC	25,000
185055	08/28/2015	MOCKINGBIRD SOCIETY	2,500
185056	08/28/2015	MOVEABLE FEAST INC	10,000
185057	08/28/2015	NASH-ROCKY MOUNT PUBLIC SCHOOLS	3,000
185058	08/28/2015	NEIGHBORHOOD HOUSING SERVICES OF BALTIMORE INC	5,000
185059	08/28/2015	NEW HORIZONS CRISIS CENTER INC	2,000
185060	08/28/2015	OFFICE FOR RESOURCE EFFICIENCY	750
185061	08/28/2015	OSHKOSH AREA COMMUNITY FOUNDATION CORPORATION	2,500
185062	08/28/2015	OUTER BANKS KIWANIS FOUNDATION INCORPORATED	1,500
185063	08/28/2015	PACIFIC SCIENCE CENTER FOUNDATION	25,000
185064	08/28/2015	PEACE FOR THE STREETS BY KIDS FROM THE STREETS	5,000
185065	08/28/2015	PHILADELPHIAS CHILDREN FIRST FUND	25,000
185066	08/28/2015	PITT TECHNICAL INSTITUTE FOUNDATION INC	5,000
185066	08/28/2015	PITT TECHNICAL INSTITUTE FOUNDATION INC	10,000
185067	08/28/2015	PORT TOWNSEND MARINE SCIENCE SOCIETY FORT WORDEN STATE PARK	3,000
185068	08/28/2015	REACH UNLIMITED INC	5,000
185069	08/28/2015	RENDEZVOUS IN MOSCOW INC	1,000
185070	08/28/2015	RIVER CITY COMMUNITY DEVELOPMENT CORPORATION	10,000
185071	08/28/2015	RIVERWOOD THERAPEUTIC RIDING CENTER INC	300
185072	08/28/2015	ROCKINGHAM COUNTY PARTNERSHIP FOR CHILDREN INC	2,500
185073	08/28/2015	RONALD MCDONALD HOUSE CHARITIES OF WESTERN WASHINGTON & ALASKA	7,500
185074	08/28/2015	ST AMBROSE HOUSING AID CENTER	7,500
185075	08/28/2015	SAMARITAN MINISTRIES	5,000
185076	08/28/2015	SCHUYLKILL ALLIANCE FOR HEALTH CARE ACCESS	1,000
185077	08/28/2015	SENIOR SERVICES INC	15,000
185078	08/28/2015	SENIOR SERVICES OF SNOHOMISH COUNTY	5,000
185079	08/28/2015	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	3,000
185080	08/28/2015	SHEPHERDS DOOR	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
185081	08/26/2015	SIoux FALLS AREA COMMUNITY FOUNDATION INC	2,500
185082	08/28/2015	SOPHIA WAY	2,500
185083	08/28/2015	SOUTH CAROLINA WATERCOLOR SOCIETY	500
185084	08/26/2015	SPARROW CLUBS U S A	4,060
185085	08/26/2015	ST MARYS HEALTH WAGON	5,000
185086	08/26/2015	THE BISMARCK STATE COLLEGE FOUNDATION	2,000
185087	08/28/2015	THE LITERACY CENTER	2,500
185088	08/28/2015	THE MARTINEZ FOUNDATION	5,000
185089	08/28/2015	THE MURAL CONSERVANCY	10,000
185090	08/28/2015	THE MYELIN PROJECT	15,000
185091	08/26/2015	THE SALVATION ARMY	10,000
185092	08/28/2015	TRAINING SOURCE INC	5,000
185093	08/28/2015	UNITED WAY AND VOLUNTEER SERVICES OF GREATER YANKTON	5,000
185094	08/28/2015	UNITED WAY OF HAYWOOD COUNTY INC	2,200
185095	08/28/2015	UNITED WAY OF ODESSA INC	5,000
185096	08/28/2015	UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	25,000
185097	08/28/2015	UNIVERSITY OF HOUSTON FOUNDATION	50,000
185098	08/28/2015	UNIVERSITY OF NORTH DAKOTA FOUNDATION	2,500
185099	08/28/2015	UNIVERSITY OF NORTH TEXAS FOUNDATION	47,500
185100	08/28/2015	UNIVERSITY OF SOUTH DAKOTA FOUNDATION	10,000
185101	08/28/2015	UPPER PENINSULA ECONOMIC DEVELOPMENT ALLIANCE	5,000
185102	08/28/2015	US GREEN BUILDING COUNCIL IDAHO CHAPTER	5,000
185102	12/09/2015	US GREEN BUILDING COUNCIL IDAHO CHAPTER	(5,000 00)
185103	08/28/2015	VALENTINE PUBLIC LIBRARY FOUNDATION INC	500
185104	08/28/2015	VALLEY CITY STATE UNIVERSITY FOUNDATION	5,000
185105	08/28/2015	WAKE TECHNICAL COMMUNITY COLLEGE FOUNDATION INC	30,000
185106	08/28/2015	WINSTON SALEM THEATRE ALLIANCE INC	5,000
185107	08/28/2015	WNC COMMUNITIES	2,500
185108	08/28/2015	YEAR UP INC	5,000
185109	08/28/2015	YEAR UP INC	10,000
185110	08/28/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF PIERCE AND KITSAP COUNTIES	2,000
185110	08/28/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF PIERCE AND KITSAP COUNTIES	8,000
185110	08/28/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF PIERCE AND KITSAP COUNTIES	10,000
185111	08/28/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTHEAST VENTURA COUNTY	1,000
185112	08/28/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTH BOSTON AND HALIFAX COUNTY IN	1,000
185113	08/28/2015	YOUTH INFUSION	2,000
185114	08/31/2015	7TH JUDICIAL DISTRICT CHILD ADVOCACY CENTER	1,000
185115	08/31/2015	ALPHAPOINTE	2,000
185116	08/31/2015	ALTRUSA INTERNATIONAL FOUNDATION INC	1,000
185117	08/31/2015	AMERICAN CANCER SOCIETY INC	500
185118	08/31/2015	AMERICAN CANCER SOCIETY INC	5,000
185119	08/31/2015	AMERICAN DIABETES ASSOCIATION INC	2,500
185120	08/31/2015	AMERICAN NATIONAL RED CROSS	5,000
185121	08/31/2015	ANTI-DEFAMATION LEAGUE	25,000
185122	08/31/2015	ARAPAHOE BAND BOOSTERS	500
185123	08/31/2015	ARAPAHOE PHILHARMONIC INC	500
185124	08/31/2015	ARVADA SUNRISE ROTARY CLUB FOUNDATION	1,500
185125	08/31/2015	BALTIMORE URBAN LEADERSHIP FOUNDATION INC	2,500
185126	08/31/2015	BELAIR-EDISON NEIGHBORHOODS, INC	7,500
185127	08/31/2015	BON SECOURS OF MARYLAND FOUNDATION	7,500
185128	08/31/2015	BOYS AND GIRLS CLUB OF LAGUNA BEACH	2,500
185129	08/31/2015	BROOMFIELD COUNCIL ON THE ARTS AND HUMANITIES	3,000
185130	08/31/2015	CASA DE LOS NINOS INC	2,500
185131	08/31/2015	CHARLES STREET DEVELOPMENT CORPORATION	3,000
185132	08/31/2015	CHERRY CREEK CHORALE INC	500
185133	08/31/2015	CHILDRENS HOME SOCIETY OF WASHINGTON	1,000
185134	08/31/2015	CHRISTS KITCHEN	1,000
185135	08/31/2015	CHURCH OF CURE'D ARS	1,000
185136	08/31/2015	COMMON GROUND MONTROSE INC	1,000
185137	08/31/2015	COMPASSIONATE FRIENDS INC	1,000
185138	08/31/2015	COTTONWOOD PRESCHOOL	1,500
185139	08/31/2015	CSU FULLERTON AUXILIARY SERVICES CORPORATION	5,000
185140	08/31/2015	DELTA ETA BOULE FOUNDATION	1,000
185141	08/31/2015	DEMOLAY INTERNATIONAL	1,000
185142	08/31/2015	DISABLED SPORTS USA	1,000
185143	08/31/2015	DOCTORS VOLUNTEER CLINIC OF ST GEORGE	5,000
185144	08/31/2015	DRESS FOR SUCCESS WORLDWIDE	5,000
185145	08/31/2015	ENGLISH LANGUAGE CENTER OF CACHE VALLEY INC	2,000
185146	08/31/2015	EVERGREEN CHAMBER ORCHESTRA SOCIETY INC	1,000
185147	08/31/2015	EVERTHRIVE ILLINOIS	1,000
185148	08/31/2015	EXPERIMENT IN SELF-RELIANCE INC	15,000
185149	08/31/2015	FAMILY HEALTH CARE CENTER	2,500
185150	08/31/2015	FUND FOR PHILADELPHIA INC	20,000
185151	08/31/2015	GERMANTOWN UNITED COMMUNITY DEVELOPMENT CORPORATION	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
185152	08/31/2015	GIRL SCOUTS OF WESTERN WASHINGTON	5,000
185153	08/31/2015	GLOBAL OPERATIONS AND DEVELOPMENT- GIVING CHILDREN HOPE	5,000
185154	08/31/2015	GONZALES COUNTY RESTORATION ASSOCIATION	2,500
185155	08/31/2015	GOOD SAMARITAN HEALTH CENTER OF COBB INC	500
185156	08/31/2015	GOOD SHEPHERD RANCH	500
185157	08/31/2015	GREATER WINSTON SALEM CHAMBER OF COMMERCE FOUNDATION INC	10,000
185157	08/31/2015	GREATER WINSTON SALEM CHAMBER OF COMMERCE FOUNDATION INC	10,000
185158	08/31/2015	HAVEN HOUSE OF MONTROSE INC	1,000
185159	08/31/2015	HEAL THE BAY	3,886
185160	08/31/2015	HEALING STRIDES FOUNDATION	1,000
185161	08/31/2015	HEALTHY NEIGHBORHOODS INC	15,000
185162	08/31/2015	HISPANIC AFFAIRS PROJECT	500
185163	08/31/2015	HOMELESS PERSONS REPRESENTATION PROJECT INC	5,000
185164	08/31/2015	GIRLS 2000	2,500
185165	08/31/2015	ITS THE JOURNEY INC	1,000
185166	08/31/2015	JAMBOREE HOUSING CORPORATION	25,000
185167	08/31/2015	JUNIOR ACHIEVEMENT OF IDAHO INC	3,500
185168	08/31/2015	KIDS MOBILITY NETWORK INC	1,000
185169	08/31/2015	MONTROSE ROTARY CLUB YOUTH FOUNDATION INC	500
185170	08/31/2015	MORRISON NATURAL HISTORY FOUNDATION	1,000
185171	08/31/2015	MUSEUM OF GLASS	5,000
185172	08/31/2015	NEBRASKA SHAKESPEARE FESTIVAL INC	1,500
185173	08/31/2015	PARENT BOOSTER USA INC	500
185174	08/31/2015	PHILADELPHIAS CHILDREN FIRST FUND	5,000
185175	08/31/2015	PIEDMONT TRIAD PARTNERSHIP	40,000
185176	08/31/2015	PROJECT REAL	5,000
185177	08/31/2015	REACH OUT FIRST INC	10,000
185178	08/31/2015	REGIONAL HOME VISITATION PROGRAM	1,000
185179	08/31/2015	SEATTLE CENTER FOUNDATION	20,000
185180	08/31/2015	SEATTLE PUBLIC LIBRARY FOUNDATION	5,000
185181	08/31/2015	SHORELINE PUBLIC SCHOOLS FOUNDATION	2,500
185182	08/31/2015	SOUTHERN OREGON UNIVERSITY FOUNDATION	7,500
185183	08/31/2015	STEPHEN T MARCHELLO SCHOLARSHIP FOUNDATION	1,000
185184	08/31/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	2,000
185185	08/31/2015	THE GREAT MIAMI VALLEY YMCA	1,250
185185	08/31/2015	THE GREAT MIAMI VALLEY YMCA	1,250
185186	08/31/2015	UNITED SERVICE ORGANIZATIONS INC	1,500
185187	08/31/2015	UNITED WAY OF BIG SPRING & HOWARD COUNTY	2,500
185188	08/31/2015	UNITED WAY OF NEW YORK CITY	1,000
185189	08/31/2015	UNITED WAY OF NOBLES COUNTY	1,500
185190	08/31/2015	UNITED WAY OF THE BRAZOS VALLEY	7,500
185191	08/31/2015	UNIVERSITY OF UTAH	50
185192	08/31/2015	VEHICLES FOR CHANGE INC	20,000
185193	08/31/2015	LAKESHORE ALTERNATIVE ELEMENTARY	1,000
185194	08/31/2015	WOMENS BUSINESS DEVELOPMENT CENTER	20,000
185195	08/31/2015	WOMENS BUSINESS DEVELOPMENT CENTER	15,000
185196	08/31/2015	ZIKR SACRED DANCE ENSEMBLE INC	500
185197	09/01/2015	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	1,500
185198	09/01/2015	ASSOCIATION FOR THE ADVANCEMENT OF MEXICAN AMERICANS	15,000
185199	09/01/2015	BLOSSOM PROJECT	1,500
185200	09/01/2015	BOYS AND GIRLS COUNTRY OF HOUSTON INC	5,000
185201	09/01/2015	CHICANOS POR LA CAUSA INC	35,000
185202	09/01/2015	CHILDREN OF THE NIGHT	1,000
185203	09/01/2015	COLORADO NONPROFIT DEVELOPMENT CENTER	1,000
185204	09/01/2015	CYPRESS CREEK FOUNDATION FOR THE ARTS AND COMMUNITY ENRICHMENT	5,000
185205	09/01/2015	DOUGLAS COUNTY EDUCATIONAL FOUNDATION	2,000
185206	09/01/2015	FIREHOUSE QUILTS OF COLORADO INC	2,000
185207	09/01/2015	FRESNOS CHAFFE ZOO CORPORATION	25,000
185208	09/01/2015	FRIENDS OF THE KERN COUNTY FAIR	10,000
185209	09/01/2015	GONZALES TEEN CENTER	2,500
185210	09/01/2015	HISPANIC HERITAGE FOUNDATION	5,000
185211	09/01/2015	HORSEPOWER INC	1,500
185212	09/01/2015	HOUSTON TEXANS FOUNDATION	15,000
185213	09/01/2015	JDRF INTERNATIONAL	1,000
185214	09/01/2015	LISTEN FOUNDATION INC	1,000
185215	09/01/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	2,000
185216	09/01/2015	READ TO ME	1,500
185217	09/01/2015	SAINT JOSEPH CATHOLIC CHURCH	1,500
185218	09/01/2015	SPAULDING FOR CHILDREN	2,500
185219	09/01/2015	THE SALVATION ARMY	5,000
185220	09/01/2015	TROUT UNLIMITED INC	1,000
185221	09/01/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF HELENA INC	400
185222	09/01/2015	WARRIOR FOUNDATION FREEDOM STATION	2,000
185223	09/02/2015	ADVOCATES FOR VICTIMS OF ASSAULT INC	500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
185224	09/02/2015	ALMOST HOME INC	1,000
185225	09/02/2015	AMERICAN CANCER SOCIETY INC	75
185226	09/02/2015	ANDELE TUTORS INCORPORATED	3,000
185227	09/02/2015	ARCHULETA COUNTY VICTIM ASSISTANCE PROGRAM INC	1,500
185228	09/02/2015	ASPEN YOUTH CENTER	1,000
185229	09/02/2015	BOY SCOUTS OF AMERICA	50,000
185230	09/02/2015	BRIGHT FUTURE FOUNDATION FOR EAGLE COUNTY	1,000
185231	09/02/2015	CADENCE CENTER FOR THERAPEUTIC RIDING	1,500
185232	09/02/2015	CAMP HOPE INC	1,000
185233	09/02/2015	CATHOLIC HEALTH INITIATIVES COLORADO FOUNDATION	500
185234	09/02/2015	CENTRO CULTURAL MEXICANO	2,500
185235	09/02/2015	CHRISTIAN SERVICE CENTER INC	1,425
185236	09/02/2015	CHRISTINA KENT EARLY CHILDHOOD CENTER	2,500
185237	09/02/2015	CITY OF BIRMINGHAM MAYOR'S OFFICE DIVISION OF YOUTH SERVICES	10,000
185238	09/02/2015	CLAYTON EARLY LEARNING	5,000
185239	09/02/2015	CLINICA COLORADO	1,000
185240	09/02/2015	COLORADO OUTWARD BOUND SCHOOL	2,500
185241	09/02/2015	COLORADO PLATEAU MOUNTAIN-BIKE TRAIL ASSOCIATION INC	500
185242	09/02/2015	COLORADO SCHOOL FOR THE DEAF AND BLIND	200
185243	09/02/2015	COLORADO SPRINGS CHILD NURSERY CENTERS INC	500
185244	09/02/2015	COMPANEROS FOUR CORNERS IMMIGRANT RESOURCE CENTER	1,500
185245	09/02/2015	COURT APPOINTED SPECIAL ADVOCATES OF MESA COUNTY	1,000
185246	09/02/2015	DENVER POST COMMUNITY FOUNDATION	6,000
185247	09/02/2015	DENVER PUBLIC SCHOOLS FOUNDATION	20,000
185248	09/02/2015	DEVELOPMENTAL DISABILITIES RESOURCE CENTER	2,000
185249	09/02/2015	DONT METH WITH US FOUNDATION INC	2,500
185250	09/02/2015	DR MARTIN LUTHER KING JR MULTICULTURAL COUNCIL INC	3,000
185251	09/02/2015	DURANGO FILM INSTITUTE	500
185252	09/02/2015	DURANGO NATURE STUDIES	500
185253	09/02/2015	EXPLORA SCIENCE CENTER & CHILDRENS MUSEUM OF ALBUQUERQUE	5,000
185254	09/02/2015	FORT MORGAN HERITAGE FOUNDATION INC	500
185255	09/02/2015	GATHERING PLACE A REFUGE FOR REBUILDING LIVES	5,000
185256	09/02/2015	GIRLS INCORPORATED OF SANTA FE INC	3,500
185257	09/02/2015	GLOBAL LIVINGSTON INSTITUTE	2,500
185258	09/02/2015	GLOBAL LOUNGE GROUP	500
185259	09/02/2015	HABITAT FOR HUMANITY OF GREATER PORTLAND INC	10,000
185260	09/02/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
185261	09/02/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
185262	09/02/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
185263	09/02/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
185264	09/02/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
185265	09/02/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
185266	09/02/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	750
185267	09/02/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	750
185268	09/02/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
185269	09/02/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
185270	09/02/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
185271	09/02/2015	HIGH COUNTRY CONSERVATION CENTER	500
185272	09/02/2015	HILLTOP HEALTH SERVICES CORPORATION	1,000
185273	09/02/2015	INNOVATIVE HOUSING INC	2,500
185274	09/02/2015	INVEST IN OTHERS CHARITABLE FOUNDATION INC	2,500
185274	09/02/2015	INVEST IN OTHERS CHARITABLE FOUNDATION INC	5,000
185274	09/02/2015	INVEST IN OTHERS CHARITABLE FOUNDATION INC	7,500
185275	09/02/2015	JACKSON COUNTY CASA INC	1,000
185276	09/02/2015	JANNUS INC	3,000
185277	09/02/2015	JUDIS HOUSE	5,000
185278	09/02/2015	KIDS AID	1,000
185279	09/02/2015	KUTE INC	1,000
185280	09/02/2015	LATINA SAFEHOUSE INITIATIVE	2,500
185281	09/02/2015	LIFE SKILLS FOR CENTRAL NEW MEXICO YOUTH	2,500
185282	09/02/2015	LITERACY LINK-LEAMOS	3,500
185283	09/02/2015	LOAVES AND FISHES OF ARCHULETA COUNTY COLORADO	1,000
185284	09/02/2015	LONGMONT MEALS ON WHEELS INC	1,000
185285	09/02/2015	LUZERNE COUNTY HEAD START INC	7,500
185286	09/02/2015	RETIREMENT HOUSING FOUNDATION	500
185286	09/02/2015	RETIREMENT HOUSING FOUNDATION	500
185286	09/04/2015	RETIREMENT HOUSING FOUNDATION	(500 00)
185286	09/04/2015	RETIREMENT HOUSING FOUNDATION	(500 00)
185287	09/02/2015	MCGLADREY FOUNDATION	1,000
185288	09/02/2015	MI CASA RESOURCE CENTER	10,000
185289	09/02/2015	MOUNTAIN AREA ALTERNATIVES CRISIS PREGNANCY CENTER INC	1,000
185290	09/02/2015	NEW MEXICO SCHOOL FOR THE ARTS ART INSTITUTE	5,000
185291	09/02/2015	NATIONAL HISPANIC CULTURAL CENTER FOUNDATION	5,000
185292	09/02/2015	PROJECT ANGEL HEART	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
185293	09/02/2015	RALSTON HOUSE	2,500
185294	09/02/2015	REBUILDING TOGETHER PHILADELPHIA	15,000
185295	09/02/2015	REBUILDING TOGETHER VALLEY OF THE SUN INC	15,000
185296	09/02/2015	RVING ACCESSIBILITY GROUP	500
185297	09/02/2015	SECOND CHANCES	1,000
185298	09/02/2015	ST FELIX PANTRY INC	2,500
185299	09/02/2015	TEENWISE MINNESOTA	3,500
185300	09/02/2015	THE CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION	1,500
185301	09/02/2015	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	5,000
185302	09/02/2015	VALENCIA COUNTY LITERACY COUNCIL	750
185303	09/02/2015	VETERANS FOR VETERANS OF ARCHULETA COUNTY	1,000
185304	09/02/2015	VOICES FOR CHILDREN INC	1,500
185305	09/02/2015	WESTERN COLORADO CENTER FOR THE ARTS INC	2,500
185306	09/02/2015	WOMANSAGE INC	2,500
185307	09/02/2015	WOMEN OF THE SUMMIT	500
185308	09/02/2015	WOMENS RESOURCE CENTER IN DURANGO	1,000
185309	09/03/2015	A PRECIOUS CHILD INC	1,000
185310	09/03/2015	ADVERTISING COUNCIL INC	75,000
185311	09/03/2015	ADVOCATES FOR CHILDREN	1,000
185312	09/03/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC COLORADO	7,500
185313	09/03/2015	BERRENDOS MIDDLE SCHOOL	1,000
185314	09/03/2015	BIG SHOULDERS FUND	3,000
185315	09/03/2015	BLUE RIDGE SCHOOL INCORPORATED	1,000
185316	09/03/2015	BOHNE FOUNDATION	750
185317	09/03/2015	BOULDER COUNTY AIDS PROJECT	1,000
185318	09/03/2015	BOX BUTTE COUNTY AGRICULTURE SOCIETY	500
185319	09/03/2015	BOYS AND GIRLS CLUB OF SANTA ANA INC	5,000
185320	09/03/2015	BUNDLES OF BOOKS	15,000
185321	09/03/2015	CAL STATE FULLERTON PHILANTHROPIC FOUNDATION	10,000
185322	09/03/2015	CATHOLIC CHARITIES AND COMMUNITY SERVICES OF THE ARCHDIOCESE OF DENVER INC	5,000
185323	09/03/2015	CEDAR RAPIDS SYMPHONY ORCHESTRA ASSOCIATION INC	5,000
185324	09/03/2015	CENTER FOR ENRICHED COMMUNICATION INC	1,000
185325	09/03/2015	CHICO JUNIOR HIGH SCHOOL	1,000
185326	09/03/2015	COLORADO COUNCIL ON ECONOMIC EDUCATION	2,500
185327	09/03/2015	COLORADO TECHNOLOGY COMMUNITY FOUNDATION	1,000
185328	09/03/2015	CREEKSIDE OAKS ELEMENTARY SCHOOL	1,000
185329	09/03/2015	DAVID DOUGLAS HIGH SCHOOL - FIR RIDGE CAMPUS	1,500
185330	09/03/2015	DEL ORO HIGH SCHOOL	1,000
185331	09/03/2015	DIGITAL NEST INC	5,000
185332	09/03/2015	DOUGLAS COUNTY EDUCATIONAL FOUNDATION	10,000
185333	09/03/2015	DRESS FOR SUCCESS DENVER	1,000
185334	09/03/2015	FLORENCE CRITTENTON SERVICES OF COLORADO	2,500
185335	09/03/2015	FOSTERING HOPE FOUNDATION	1,000
185336	09/03/2015	FRACTAL FOUNDATION	2,500
185337	09/03/2015	GEORGE CIRBY ELEMENTARY SCHOOL	1,000
185338	09/03/2015	GOODWILL INDUSTRIES OF GREATER NEBRASKA INC	1,000
185339	09/03/2015	GRANITE BAY HIGH	1,000
185340	09/03/2015	GRASS VALLEY CHARTER SCHOOL	1,000
185341	09/03/2015	GRID ALTERNATIVES	15,000
185342	09/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
185343	09/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
185344	09/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
185345	09/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
185346	09/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
185347	09/03/2015	HABITAT FOR HUMANITY OF OKALOOSA COUNTY INC	15,000
185348	09/03/2015	HOLY CROSS LUTHERAN CHURCH	1,000
185349	09/03/2015	HOUSING INITIATIVE PARTNERSHIP INC	10,000
185350	09/03/2015	JOHN W. WAYLAND ELEM	1,000
185351	09/03/2015	JUANAMARIA ELEMENTARY	1,000
185352	09/03/2015	LATINO CENTER FOR PREVENTION & ACTION IN HEALTH & WELFARE	10,000
185353	09/03/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	10,000
185353	09/03/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	40,000
185354	09/03/2015	LYMAN GILMORE MIDDLE SCHOOL	1,000
185355	09/03/2015	MARGARET G SCOTTEN ELEMENTARY SCHOOL	1,000
185356	09/03/2015	MOUNTAINLANDS COMMUNITY HOUSING TRUST	15,000
185357	09/03/2015	MSU CLUB OF WEST MICHIGAN	4,000
185358	09/03/2015	NEW DIRECTIONS FOR WOMEN FOUNDATION	500
185359	09/03/2015	NEW ENGLAND DISABLED SPORTS	2,500
185360	09/03/2015	NEW MEXICO ALLIANCE FOR CHILDREN INC	2,500
185361	09/03/2015	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	20,000
185362	09/03/2015	OAKMONT HIGH SCHOOL	1,000
185363	09/03/2015	OAKVIEW RENEWAL PARTNERSHIP A CALIFORNIA PUBLIC BENEFIT CORP	50,000
185364	09/03/2015	OUTDOOR LAB FOUNDATION	1,000
185365	09/03/2015	PARADISE SENIOR HIGH SCHOOL	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
185366	09/03/2015	PATWIN ELEMENTARY SCHOOL	1,000
185367	09/03/2015	PLACER HIGH SCHOOL	1,000
185368	09/03/2015	PROJECT SELF-SUFFICIENCY OF LOVELAND-FORT COLLINS	2,500
185369	09/03/2015	READING WORKS INC	2,000
185370	09/03/2015	REBUILDING TOGETHER SANTA ROSA INC	15,000
185371	09/03/2015	RELAMPAGO DEL CIELO INC	1,000
185372	09/03/2015	RICARDO FLORES MAGON ACADEMY	2,500
185373	09/03/2015	ROCK CREEK ELEMENTARY SCHOOL	1,000
185374	09/03/2015	SABATHANI COMMUNITY CENTER	2,000
185375	09/03/2015	SAINT ELIZABETH SHELTER CORPORATION	5,000
185376	09/03/2015	SALUTE INC	5,000
185377	09/03/2015	SAVE OUR YOUTH INC	2,500
185378	09/03/2015	SENIORS RESOURCE CENTER INC	1,000
185379	09/03/2015	SHELTER PROVIDERS OF ORANGE COUNTY INC	15,000
185380	09/03/2015	ST JEANNE DE LESTONNAC FREE CLINIC	10,000
185381	09/03/2015	TESTICULAR CANCER AWARENESS FOUNDATION	500
185382	09/03/2015	THE SALEM-KEIZER COALITION FOR EQUALITY	1,000
185383	09/03/2015	THRIFT SHOP OF FRUITA INC	500
185384	09/03/2015	UNITED WAY OF CHAVES COUNTY	2,500
185385	09/03/2015	UNITED WAY OF SOUTHWEST NEW MEXICO	9,000
185386	09/03/2015	UNIVERSITY OF ALASKA	25,000
185387	09/03/2015	VENCIL BROWN ELEMENTARY SCHOOL	1,000
185388	09/03/2015	VETERANS TRANSITION SUPPORT	5,000
185389	09/03/2015	WESTERN COLORADO SUICIDE PREVENTION FOUNDATION	1,000
185390	09/03/2015	WILLIAM KASEBERG ELEMENTARY SCHOOL	1,000
185391	09/04/2015	AMERICAN CANCER SOCIETY INC	1,000
185392	09/04/2015	ANCHORAGE CONCERT ASSOCIATION INC	7,500
185393	09/04/2015	BAY AREA FOOD BANK	500
185394	09/04/2015	BOYS & GIRLS CLUB OF HARRISONBURG AND ROCKINGHAM COUNTY	3,000
185395	09/04/2015	CHARLOTTESVILLE POLICE DEPARTMENT FOUNDATION	1,000
185396	09/04/2015	COMMUNITIES IN SCHOOLS OF SOUTHWEST VIRGINIA	5,000
185397	09/04/2015	FEEDING AMERICA SOUTHWEST VIRGINIA	1,100
185398	09/04/2015	FIRST CHURCH OF CHRIST OF CLIFTON	500
185398	09/16/2015	THE FIRST CHURCH OF CHRIST OF CLIFTON	(500 00)
185399	09/04/2015	FISHER HOUSE FOUNDATION INC	1,000
185400	09/04/2015	FUTURE FOCUS FOUNDATION	4,000
185401	09/04/2015	FVO SOLUTIONS INC	5,000
185402	09/04/2015	GREATER PITTSBURGH COMMUNITY FOOD BANK	2,500
185403	09/04/2015	HOSPITALITY HOUSE OF CHARLOTTE	1,000
185404	09/04/2015	HYUNDAI HOPE ON WHEELS	1,000
185405	09/04/2015	LOUISA COUNTY RESOURCE COUNCIL	3,000
185406	09/04/2015	MAKE A WISH FOUNDATION OF AMERICA	100
185407	09/04/2015	MENTORS OF MINORITIES IN EDUCATION INC	2,500
185408	09/04/2015	MINNESOTA WEST FOUNDATION	500
185409	09/04/2015	NUEVA ESPERANZA	1,000
185410	09/04/2015	OPHIR ELEMENTARY SCHOOL	1,000
185411	09/04/2015	PENINSULA SOCCER LEAGUE	350
185412	09/04/2015	QUIET GIVERS	1,000
185413	09/04/2015	SEWARD COMMUNITY HEALTH CENTER	250
185414	09/04/2015	BOYS AND GIRLS CLUBS OF SAN DIEGUITO	1,000
185415	09/04/2015	THREE RIVERS ARTS COUNCIL	400
185416	09/04/2015	UNITED WAY - TALLAHASSEE	5,000
185417	09/04/2015	UNITED WAY OF LAKE AND SUMTER COUNTIES INC	2,500
185418	09/04/2015	WASHINGTON BALLET	5,000
185419	09/04/2015	WEST VALLEY BOYS & GIRLS CLUB	5,000
185420	09/04/2015	WISE COUNTY BOARD OF SUPERVISORS	1,000
185421	09/04/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF BROWARD COUNTY FLORIDA	500
185422	09/08/2015	ADVOCATES VICTIM ASSISTANCE TEAM	1,000
185422	11/25/2015	ADVOCATES VICTIM ASSISTANCE TEAM	(1,000 00)
185423	09/08/2015	AVENUES 12 INC	1,000
185424	09/08/2015	BIG BROTHERS BIG SISTERS OF THE GREATER TWIN CITIES	100,000
185425	09/08/2015	BOND MCCOY VOLUNTEER FIRE	1,000
185426	09/08/2015	BONIFAY MIDDLE SCHOOL	1,000
185427	09/08/2015	BOYS AND GIRLS CLUBS OF CHAFFEE COUNTY	2,500
185428	09/08/2015	BOYS CLUB OF MARION COUNTY FLORIDA INC	2,000
185429	09/08/2015	BRECKENRIDGE CHRISTIAN MINISTRIES	1,000
185430	09/08/2015	BRISTLECONE MONTESSORI SCHOOL	1,000
185431	09/08/2015	CHARLOTTESVILLE BALLET	5,000
185432	09/08/2015	CLEMSON UNIVERSITY FOUNDATION	350,000
185433	09/08/2015	DISCOVERY ELEMENTARY SCHOOL	1,000
185434	09/08/2015	FAIRMOUNT PARK CONSERVANCY	25,000
185435	09/08/2015	FLORIDA KEYS WILD BIRD REHABILITATION CENTER INC	2,500
185436	09/08/2015	GETTING BACK TO THE BASICS INC	2,000
185437	09/08/2015	GOODWILL INDUSTRIES OF THE VALLEYS INC	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
185438	09/08/2015	GRAND JUNCTION IMAGINATION LIBRARY	1,000
185439	09/08/2015	INSTITUTE FOR LEADERSHIP, EDUCATION, ADVANCEMENT AND DEVELOPMENT, INC	5,000
185440	09/08/2015	KERN COUNTY LAW ENFORCEMENT FOUNDATION	1,000
185441	09/08/2015	LATIN ANGLO ALLIANCE FOUNDATION INC	500
185442	09/08/2015	MINNESOTA THUNDER ACADEMY	250
185443	09/08/2015	NEW WORLD SYMPHONY INC	10,000
185444	09/08/2015	NORTHWEST ROCKY MOUNTAIN CASA INC	1,500
185445	09/08/2015	PIKES PEAK COMMUNITY FOUNDATION	1,000
185446	09/08/2015	BAYVILLE SCHOOL PTA	1,000
185446	09/09/2015	BAYVILLE SCHOOL PTA	(1,000 00)
185447	09/08/2015	REBUILDING TOGETHER METRO DENVER INC	12,750
185448	09/08/2015	SANTA ANA YOUTH FOOTBALL ASSOCIATION INC	300
185449	09/08/2015	SOUTH CAROLINA HIGHER EDUCATION FOUNDATION INC	2,500
185450	09/08/2015	SEMINARS AT STEAMBOAT	1,500
185451	09/08/2015	SEXUAL ASSAULT VICTIM ADVOCATE CENTER	1,000
185452	09/08/2015	SOUTHERN ASSOCIATION FOR FINANCIAL EMPOWERMENT	4,250
185453	09/08/2015	TOTALLY KIDS INC	1,500
185454	09/08/2015	UNITED WAY OF GREATER ST LOUIS INC	15,000
185455	09/08/2015	WOUNDED WARRIOR PROJECT INC	500
185456	09/08/2015	YOUNG LIFE	1,000
185457	09/08/2015	YOUTH ENVIRONMENTAL ALLIANCE INC	5,000
185458	09/09/2015	AMERICAN CANCER SOCIETY INC	1,000
185459	09/09/2015	ASPEN COMMUNITY FOUNDATION	1,000
185460	09/09/2015	BOOKCLIFFS COUNCIL ON THE ARTS AND HUMANITIES	1,000
185461	09/09/2015	BOYS & GIRLS CLUBS IN NEW JERSEY	60,000
185462	09/09/2015	BOYS CLUB & GIRLS CLUB OF LODI INC	1,000
185463	09/09/2015	BRENT ELEY FOUNDATION	1,000
185464	09/09/2015	CALDWELL-WEST CALDWELL EDUCATION FOUNDATION A NJ NONPROFIT CORP	1,000
185465	09/09/2015	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF NEWARK	1,000
185465	09/11/2015	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF NEWARK	(1,000 00)
185466	09/09/2015	CHALLENGED CHILD AND FRIENDS INC	2,500
185467	09/09/2015	CHILDRENS HOSPITAL COLORADO FOUNDATION	7,500
185468	09/09/2015	CHRIS CANTY FOUNDATION	1,000
185469	09/09/2015	CLEO INSTITUTE INC	5,000
185470	09/09/2015	COLORADO SPRINGS PIONEERS MUSEUM	500
185471	09/09/2015	COMMUNITIES OF FAITH FOR HOUSING INC	1,000
185472	09/09/2015	COMMUNITY FOOD BANK OF NEW JERSEY	1,000
185473	09/09/2015	COMMUNITY HOUSING OPPORTUNITIES CORPORATION	5,000
185474	09/09/2015	COMMUNITY WELFARE INTERNATIONAL A NJ NON PROFIT CORPORATION	1,000
185475	09/09/2015	ELYSIAN CS OF HOBOKEN	1,000
185476	09/09/2015	FAMILY ASSISTANCE RESOURCE CENTER	1,000
185477	09/09/2015	FAMILY PROMISE OF BERGEN COUNTY A NEW JERSEY NONPROFIT CORPORATION	1,000
185478	09/09/2015	FOOD RESCUE EXPRESS EAGLE COUNTY	1,000
185479	09/09/2015	FOUNDATION FOR AUBURNS CONTINUING ENRICHMENT IN SCHOOLS	6,700
185480	09/09/2015	FRANKLIN TOWNSHIP FOOD BANK	1,000
185481	09/09/2015	FRIENDS OF MARTY INC	1,000
185482	09/09/2015	GIRL SCOUTS HEART OF NEW JERSEY INC	1,000
185483	09/09/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
185484	09/09/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
185485	09/09/2015	HELP FOR SURVIVORS OF DOMESTIC VIOLENCE AND SEXUAL ASSUALT	1,000
185486	09/09/2015	HELPING ANGELS INC	1,000
185487	09/09/2015	HELPING HANDS CLINIC INC	1,000
185488	09/09/2015	JUNIOR ACHIEVEMENT OF SOUTHERN COLORADO	1,000
185489	09/09/2015	MANE STREAM INC	1,000
185490	09/09/2015	MARION COUNTY CHILDRENS ALLIANCE	2,000
185491	09/09/2015	MARY JACOBS MEMORIAL LIBRARY FOUNDATION	1,000
185492	09/09/2015	MEADOWLANDS AREA YOUNG MENS CHRISTIAN ASSOCIATION	1,000
185493	09/09/2015	MEADOWLANDS AREA YOUNG MENS CHRISTIAN ASSOCIATION	1,000
185494	09/09/2015	MILAGROS ANGELS	1,000
185495	09/09/2015	MINNESOTA OVARIAN CANCER ALLIANCE INC	1,000
185496	09/09/2015	NEIGHBORHOOD HOUSING AND DEVELOPMENT CORPORATION	5,000
185497	09/09/2015	NEW JERSEY BOYS STATE FOUNDATION INC	1,000
185498	09/09/2015	NORTH WARD CENTER, INC	1,000
185499	09/09/2015	NORTHWEST NEW JERSEY COMMUNITY ACTION PROGRAM INC	1,000
185500	09/09/2015	OVATIONS FOR A CURE INC	75
185501	09/09/2015	RED RIBBON PROJECT	1,000
185502	09/09/2015	RIVER CENTER OF NEW CASTLE INC	1,000
185503	09/09/2015	ROARING FORK CENTER FOR COMMUNITY LEADERSHIP	1,000
185504	09/09/2015	ROARING FORK VALLEY EARLY LEARNING FUND	1,000
185505	09/09/2015	ROSE HOUSE	1,000
185506	09/09/2015	RUSSELL COUNTY CHILD ADVOCACY CENTER INC	10,000
185507	09/09/2015	SAINT VINCENT ACADEMY	1,000
185508	09/09/2015	SAN FRANCISCO FOOD BANK	10,000
185509	09/09/2015	SANTA FE COLLEGE	3,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
185510	09/09/2015	SCHOLASTIC UPLIFT NETWORK INC	1,000
185511	09/09/2015	SENIOR CENTER OF JACKSON HOLE INC	1,500
185512	09/09/2015	SUSSEX COUNTY CHILDRENS ADVOCACY CENTER	1,000
185513	09/09/2015	BONAFIDES OF SOMERSET HILLS	1,000
185514	09/09/2015	EXCHANGE CENTER FOR CHILD ABUSE PREVENTION	2,500
185515	09/09/2015	TIGERTAIL PRODUCTIONS INC	5,000
185516	09/09/2015	UNIVERSITY OF COLORADO FOUNDATION	1,000
185517	09/09/2015	URBAN PEAK COLORADO SPRINGS	1,000
185518	09/09/2015	VAIL BUDDY WERNER LEAGUE	1,000
185519	09/09/2015	VILLAGE OF ORLANDO INC	5,000
185520	09/09/2015	VISIONARY HOME BUILDERS OF CALIFORNIA INC	20,000
185521	09/09/2015	WINTER PARK SKI EDUCATION FOUNDATION	1,000
185522	09/09/2015	WORKFORCE DEV BD OF THE TRES COAST	10,000
185523	09/09/2015	WYLY COMMUNITY ARTS	1,000
185524	09/10/2015	ADELANTE YOUTH ALLIANCE	1,000
185525	09/10/2015	ADVANCING PARENTING	1,000
185526	09/10/2015	AFFORDABLE HOUSING CLEARINGHOUSE	1,000
185526	09/10/2015	AFFORDABLE HOUSING CLEARINGHOUSE	16,000
185527	09/10/2015	AMERICAN CANCER SOCIETY INC	5,000
185528	09/10/2015	AMERICAN CANCER SOCIETY INC	1,000
185529	09/10/2015	ANCHORAGE NEIGHBORHOOD HOUSING SERVICES INC	15,000
185530	09/10/2015	ARMENIAN AMERICAN NURSES ASSOCIATION	1,000
185531	09/10/2015	ASIAN YOUTH CENTER	1,000
185532	09/10/2015	AUTISM SOCIETY OF AMERICA	1,000
185533	09/10/2015	AUTUMNGOLD SENIOR SERVICES INC	1,000
185534	09/10/2015	BAYVILLE SCHOOL PTA	1,000
185535	09/10/2015	BEAVER PONDS ENVIRONMENTAL EDUCATION CENTER	1,000
185536	09/10/2015	BIG SANDY MEDICAL CENTER INC	3,000
185537	09/10/2015	BII GII WIIN COMMUNITY DEVELOPMENT LOAN FUND	10,000
185538	09/10/2015	BOCA RATON MUSEUM OF ART INC	7,500
185539	09/10/2015	BOYS TO MEN MENTORING NETWORK INC	100
185540	09/10/2015	BRANDONS HOUSE COUNSELING CENTER INC	100
185541	09/10/2015	BRIDGE OF HEALTH	1,000
185542	09/10/2015	CALIFORNIA HIGHWAY PATROL EXPLORER PROGRAM	1,000
185543	09/10/2015	CANCER STINKS CHILDRENS FOUNDATION	1,000
185544	09/10/2015	CARMEUTE SISTERS OF THE MOST SACRED HEART OF LOS ANGELES	1,000
185545	09/10/2015	CARROLL COLLEGE	15,000
185546	09/10/2015	CASA OF THE NINTH	1,000
185546	10/15/2015	CASA OF THE NINTH	(1,000 00)
185547	09/10/2015	THE CENTER FOR VIOLENCE-FREE RELATIONSHIPS	1,000
185548	09/10/2015	CHAMPIONS OF CARING CONNECTIONS INC	1,000
185549	09/10/2015	CHICANOS POR LA CAUSA INC	7,500
185550	09/10/2015	CHILDREN TODAY	1,000
185551	09/10/2015	CHILDRENS HOSPITAL OF LOS ANGELES	1,000
185552	09/10/2015	CHILDRENS NETWORK INTERNATIONAL INC	1,000
185553	09/10/2015	CHINESE CLUB OF SAN MARINO	1,000
185554	09/10/2015	CITY YEAR INC	10,000
185555	09/10/2015	CLOQUET EDUCATIONAL FOUNDATION INC	1,000
185556	09/10/2015	CO STUDIO	1,000
185556	10/15/2015	CO STUDIO	(1,000 00)
185557	09/10/2015	COMEA INC	2,500
185558	09/10/2015	COMMUNITY CENTER FOR THE ARTS	5,000
185559	09/10/2015	COMMUNITY COUNTS COLORADO INC	1,000
185559	10/15/2015	COMMUNITY COUNTS COLORADO INC	(1,000 00)
185560	09/10/2015	COMMUNITY ENTERPRISE INVESTMENTS INC	4,300
185561	09/10/2015	COMMUNITY HOME REPAIR PROJECTS OF ARIZONA	5,000
185562	09/10/2015	COMMUNITY HOUSING RESOURCE CENTER	3,000
185563	09/10/2015	COMMUNITY SERVICES OF NEVADA-CSN	10,000
185564	09/10/2015	CONSUMER CREDIT COUNSELING SERVICE OF SOUTHERN NEVADA	7,000
185565	09/10/2015	COUNCIL FOR NATIVE HAWAIIAN ADVANCEMENT	15,000
185566	09/10/2015	DAYTOP PREPARATORY SCHOOL	1,000
185567	09/10/2015	DCHP 501 C 3 INC	7,500
185568	09/10/2015	DEFIANCE COMMUNITY THEATRE COMPANY	1,000
185568	10/15/2015	DEFIANCE COMMUNITY THEATRE COMPANY	(1,000 00)
185569	09/10/2015	DESERT MISSION NEIGHBORHOOD RENEWAL	3,500
185570	09/10/2015	DIAKONIA	1,000
185571	09/10/2015	DOLORES MISSION ELEMENTARY SCHOOL PARROCHIAL	1,000
185572	09/10/2015	DREW CHILD DEVELOPMENT CORPORATION INC	1,000
185573	09/10/2015	EARLY CHILDHOOD PARTNERS INC	1,000
185574	09/10/2015	EASTVALE GIRLS SOFTBALL ASSOCIATION	250
185575	09/10/2015	EGGLESTON YOUTH CENTERS INC	1,000
185576	09/10/2015	EL NIDO FAMILY CENTERS	1,000
185577	09/10/2015	EMERGE COMMUNITY DEVELOPMENT	15,000
185578	09/10/2015	EVERY NEIGHBORHOOD PARTNERSHIP OF BAKERSFIELD	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
185579	09/10/2015	EXCEPTIONAL FAMILY CENTER	1,000
185580	09/10/2015	EXECUTIVE WOMEN INTERNATIONAL BUSINESS-CAREER-DEVELOPMENT PROGRA	1,000
185581	09/10/2015	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	20,000
185582	09/10/2015	DAILY BREAD FOOD BANK	4,000
185583	09/10/2015	FIBROMYALGIA CARE SOCIETY OF AMERICA INC	1,000
185584	09/10/2015	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	15,000
185585	09/10/2015	FORSYTH HUMANE SOCIETY	1,000
185586	09/10/2015	GARDEN CITY HARVEST INC	2,500
185587	09/10/2015	GARFIELD COUNTY PUBLIC LIBRARY FD INC	1,000
185588	09/10/2015	GOLDEN EMPIRE GLEANERS	1,000
185589	09/10/2015	GRACE BIBLE CHURCH OF SOUTH GATE	1,000
185590	09/10/2015	GRAND BEGINNINGS	1,000
185591	09/10/2015	GROWING YEARS SCHOOL	1,000
185592	09/10/2015	GUNNISON HINSDALE YOUTH SERVICES INC	1,500
185593	09/10/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
185594	09/10/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
185595	09/10/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
185596	09/10/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
185597	09/10/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
185598	09/10/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
185599	09/10/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,500
185600	09/10/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
185601	09/10/2015	HEALING HANDS HEALING HEARTS	1,000
185602	09/10/2015	HIDDEN TREASURES MINISTRIES	1,000
185603	09/10/2015	HOMEOWNERSHIP COUNSELING ASSOCIATION OF DELAWARE VALLEY	42,500
185604	09/10/2015	HOMEWORD INC	2,500
185605	09/10/2015	HOUSING AMERICA CORPORATION	6,500
185606	09/10/2015	HOUSING RESOURCES BOARD	10,000
185607	09/10/2015	HUMAN SERVICES ASSOCIATION	1,000
185608	09/10/2015	IDEAL YOUTH INCORPORATED	1,000
185609	09/10/2015	IGLESIA DE DIOS JESUS EL CAMINO AL PADRE INC	1,000
185610	09/10/2015	INDEPENDENT LIVING CENTER OF KERN COUNTY	1,000
185611	09/10/2015	INTERNATIONAL INSTITUTE OF LOS ANGELES	1,000
185612	09/10/2015	JC HISPANIC AMERICAN SOCCER SCHOOL A NJ NON PROFIT CORPORATION	1,000
185613	09/10/2015	KENDALL COUNTY WOMENS SHELTER	250
185614	09/10/2015	LAS VEGAS-CLARK COUNTY URBAN LEAGUE CAA	3,500
185615	09/10/2015	LEARNING SUITE INC	1,000
185616	09/10/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
185617	09/10/2015	LONG BEACH COMMUNITY ACTION PARTNERSHIP	1,000
185618	09/10/2015	LONG ISLAND GAY AND LESBIAN YOUTH INC	2,500
185619	09/10/2015	M A R E RIDING CENTER	1,000
185620	09/10/2015	MADLINE CORPORATION	1,000
185621	09/10/2015	MAKE A WISH FOUNDATION OF GREATER LOS ANGELES	1,000
185622	09/10/2015	MAKE-A-WISH FOUNDATION OF NORTHEAST NEW YORK	1,000
185623	09/10/2015	MATTHEW 25 INC	1,000
185624	09/10/2015	MILES AVENUE ELEMENTARY	1,000
185625	09/10/2015	MINNESOTA HOME OWNERSHIP CENTER	25,000
185625	09/10/2015	MINNESOTA HOME OWNERSHIP CENTER	42,500
185626	09/10/2015	MINTURN COMMUNITY FUND INC	1,000
185627	09/10/2015	MOSCOW AFFORDABLE HOUSING TRUST	1,000
185628	09/10/2015	MOUNTAIN FAMILY CENTER	500
185629	09/10/2015	MOUNTAIN TOTS PRESCHOOL	1,000
185630	09/10/2015	NATIONAL INSTITUTE OF FLAMENCO	5,000
185631	09/10/2015	NAVAJO PARTNERSHIP FOR HOUSING INC	7,000
185632	09/10/2015	NEIGHBOR TO NEIGHBOR INC	4,000
185633	09/10/2015	NEIGHBORHOOD HOUSING SERVICES OF PUEBLO INC	5,000
185634	09/10/2015	NEIGHBORWORKS BOISE	5,000
185635	09/10/2015	NEW JERSEY HIGHLANDS COALITION	1,000
185636	09/10/2015	NEWSED COMMUNITY DEVELOPMENT CORPORATION INC	2,000
185637	09/10/2015	NORRIS ELEMENTARY	1,000
185638	09/10/2015	OAK AVENUE INTERMEDIATE	1,000
185639	09/10/2015	OLD PUEBLO COMMUNITY SERVICES	4,000
185640	09/10/2015	OLIVE CREST	1,000
185641	09/10/2015	OPERATION YOUTH EDUCATIONAL SERVICES	1,000
185642	09/10/2015	OPPORTUNITY RESOURCES INC	3,000
185643	09/10/2015	PACIFIC CLINICS	1,000
185644	09/10/2015	PARENT INSTITUTE FOR QUALITY EDUCATION INC	1,000
185645	09/10/2015	PASADENA KIWANIS FOUNDATION	1,000
185646	09/10/2015	PASCO EDUCATION FOUNDATION INC	12,500
185647	09/10/2015	PIKES PEAK COMMUNITY FOUNDATION	1,000
185648	09/10/2015	PLAZA DE CULTURA Y ARTE FOUNDATION	1,000
185649	09/10/2015	PORTLAND HOUSING CENTER	3,500
185650	09/10/2015	PREVENCION Y RESCATE	1,000
185651	09/10/2015	EDUCATION FOUNDATION OF EAGLE COUNTY	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
185652	09/10/2015	RED MILL MUSEUM VILLAGE INC	1,000
185653	09/10/2015	RETIREMENT HOUSING FOUNDATION	500
185653	09/10/2015	RETIREMENT HOUSING FOUNDATION	500
185654	09/10/2015	RIVERSIDE EDUCATIONAL CENTER	1,000
185655	09/10/2015	ROCKLAND COUNTY VOLUNTEER FIREMENS ASSOCIATION	1,000
185656	09/10/2015	ROSE COMMUNITY FOUNDATION	2,500
185657	09/10/2015	SACRAMENTO HOME LOAN COUNSELING CENTER 08-01-91	10,000
185658	09/10/2015	SALVATION ARMY	2,500
185659	09/10/2015	SAN FRANCISCO FOOD BANK	40,000
185660	09/10/2015	SANTA ROSA EDUCATIONAL FOUNDATION INC	2,200
185661	09/10/2015	SEEING EYE INC	1,000
185662	09/10/2015	SOROCO RAM FANS BOOSTER ASSOCIATION	1,000
185663	09/10/2015	SOUTHERN ARIZONA LAND TRUST INC	4,000
185664	09/10/2015	SPARE KEY	10,000
185665	09/10/2015	ST MARYS HOSPITAL AND MEDICAL CENTER INC	1,000
185666	09/10/2015	ST PATRICK HOSPITAL FOUNDATION	5,000
185667	09/10/2015	STERLING HOUSE COMMUNITY CENTER	4,000
185668	09/10/2015	SUICIDE PREVENTION COALITION OF EAGLE VALLEY	1,000
185669	09/10/2015	SWAN CENTER OUTREACH INC	1,000
185670	09/10/2015	TETON VALLEY TRAILS & PATHWAYS INCORPORATED	2,000
185671	09/10/2015	TRELLIS	7,500
185672	09/10/2015	UNITED WAY OF KERN COUNTY INC	1,000
185673	09/10/2015	USA HOMEOWNERSHIP FOUNDATION INC	5,000
185674	09/10/2015	USA HOMEOWNERSHIP FOUNDATION INC	5,000
185675	09/10/2015	USA HOMEOWNERSHIP FOUNDATION INC	5,000
185676	09/10/2015	USA HOMEOWNERSHIP FOUNDATION INC	3,500
185677	09/10/2015	USA HOMEOWNERSHIP FOUNDATION INC	3,500
185678	09/10/2015	USA HOMEOWNERSHIP FOUNDATION INC	5,000
185679	09/10/2015	USA HOMEOWNERSHIP FOUNDATION INC	10,000
185680	09/10/2015	USA HOMEOWNERSHIP FOUNDATION INC	1,500
185681	09/10/2015	USA HOMEOWNERSHIP FOUNDATION INC	5,000
185682	09/10/2015	USA HOMEOWNERSHIP FOUNDATION INC	5,000
185683	09/10/2015	USA HOMEOWNERSHIP FOUNDATION INC	2,500
185684	09/10/2015	UTE SPRINGS EXPERIENTIAL LEARNING CENTER INC	1,000
185685	09/10/2015	VALLEY ACHIEVEMENT CENTER	1,000
185686	09/10/2015	VALLEY BAPTIST CHURCH	1,000
185687	09/10/2015	VANTAGE HEALTH SYSTEM INC	1,000
185688	09/10/2015	THE VOLUNTEER CENTER OF THE EAST BAY	2,500
185689	09/10/2015	WEST SAN GABRIEL VALLEY CHURCH COUNCIL INC	1,000
185690	09/10/2015	WAFI HOUSE INC	1,000
185691	09/10/2015	WOMENS DEVELOPMENT CENTER INC	12,000
185692	09/10/2015	WYOMING HOUSING NETWORK INC	2,500
185693	09/10/2015	YELLOWSTONE ART MUSEUM	1,000
185694	09/10/2015	YOUNG MEN CHRISTIAN ASSOCIATION OF WEST SAN GABRIEL VALLEY	1,000
185695	09/10/2015	YOUNG PARENTS EDUCATION CENTER INC	1,000
185696	09/11/2015	A CHILDS PLACE OF CHARLOTTE INC	2,000
185697	09/11/2015	ANDALUSIA CITY BOARD OF EDUCATION	5,000
185698	09/11/2015	ARCADIA EDUCATIONAL FOUNDATION	1,000
185699	09/11/2015	ARTS-US	5,000
185700	09/11/2015	ASIAN AMERICAN RESOURCE FOUNDATION INC	1,000
185701	09/11/2015	ASIAN WOMENS CHRISTIAN ASSOCIATION INC	1,000
185702	09/11/2015	BE FINALLY FREE INC	1,000
185703	09/11/2015	BETH SHOLOM HOME OF EASTERN VIRGINIA	1,000
185704	09/11/2015	BIG BROTHERS BIG SISTERS OF GREATER CHARLOTTE	1,000
185705	09/11/2015	BIG BROTHERS BIG SISTERS OF MORRIS BERGEN AND PASSAIC INC	1,000
185705	11/09/2015	BIG BROTHERS BIG SISTERS OF MORRIS BERGEN AND PASSAIC INC	(1,000 00)
185706	09/11/2015	BOY SCOUTS OF AMERICA	2,500
185707	09/11/2015	BOYS AND GIRLS CLUB OF JACKSON COUNTY INC	1,000
185708	09/11/2015	BOYS & GIRLS CLUBS - MOSS POINT	2,100
185709	09/11/2015	CAT PEOPLE INC	1,000
185710	09/11/2015	CPLC SOUTHWEST INC	1,500
185711	09/11/2015	CHILDRENS ATTENTION HOME INC	1,000
185712	09/11/2015	CHILDRENS ATTENTION HOME INC	188
185713	09/11/2015	CHRIST THE REDEEMER PARISH	1,000
185714	09/11/2015	CITIZENS FOR A BETTER SOUTH FLORIDA INC	5,000
185715	09/11/2015	COMUNIDADES LATINAS UNIDAS EN SERVICIO INC	20,000
185716	09/11/2015	COLUMBUS PHILHARMONIC GUILD INC	2,500
185717	09/11/2015	CONSOLIDATED CREDIT COUNSELING SERVICE INC	10,000
185718	09/11/2015	CRESCENTA VALLEY COMMUNITY SUPPORT GROUP	1,000
185719	09/11/2015	DEVELOPMENT FOUNDATION OF THE NORTH CAROLINA CENTER FOR THE ADVANCEMEN	1,000
185720	09/11/2015	EAST LA COMMUNITY CORPORATION	50,000
185721	09/11/2015	ECUMENICAL COUNCIL OF THE PASADENA AREA CHURCHES	500
185722	09/11/2015	ELLE FOUNDATION INC	1,000
185723	09/11/2015	ENFORUM INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
185724	09/11/2015	EPICENTER	5,000
185725	09/11/2015	FEED THE NEED INDUSTRIES	1,000
185726	09/11/2015	FIRST FOUNDATION FOR CHILDHOOD LITERACY INC	1,000
185727	09/11/2015	FLORICANTO DANCE THEATRE	1,000
185728	09/11/2015	FOOTHILL HIGH SCHOOL	1,000
185729	09/11/2015	FORT WAYNE HABITAT FOR HUMANITY INC	2,000
185730	09/11/2015	FOUNDATION OF WESLEY WOODS INC	7,000
185731	09/11/2015	GOOD NEWS CLINICS INC	2,000
185732	09/11/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
185733	09/11/2015	HOAGLAND AREA ADVANCEMENT ASSOCIATION INC	2,500
185734	09/11/2015	HONOR FLIGHT KERN COUNTY	1,000
185735	09/11/2015	JUNIOR ACHIEVEMENT OF NORTHERN NEVADA INC	10,000
185736	09/11/2015	KEATON RAPHAEL MEMORIAL FOR NEUROBLASTOMA INC	6,500
185736	09/11/2015	KEATON RAPHAEL MEMORIAL FOR NEUROBLASTOMA INC	7,500
185737	09/11/2015	KERN BRIDGES YOUTH HOMES	1,000
185738	09/11/2015	KIDSPACE A PARTICIPATORY MUSEUM	1,000
185739	09/11/2015	LA ON CLOUD9	1,000
185740	09/11/2015	LATIN-AMERICAN CINEMATECA OF LOS ANGELES	1,000
185741	09/11/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	100
185742	09/11/2015	LINKS FOR LIFE INC	1,000
185743	09/11/2015	LOWRY COMMUNITY LAND TRUST	5,000
185744	09/11/2015	MAROON AND WHITE MUSIC BOOSTERS	1,000
185745	09/11/2015	MESA COUNTY RSVP INC	1,000
185746	09/11/2015	MESA COUNTY RSVP INC	1,000
185747	09/11/2015	METRO CHARTER CORP	1,000
185748	09/11/2015	MEXICAN AMERICAN OPPORTUNITY FOUNDATION	1,000
185749	09/11/2015	MILE HIGH UNITED WAY INC	305,000
185750	09/11/2015	THE MINNESOTA OPERA	1,000
185751	09/11/2015	MINT MUSEUM OF ART INC	2,000
185752	09/11/2015	MITCHELL COMMUNITY COLLEGE ENDOWMENT FOR EXCELLENCE	5,000
185753	09/11/2015	MONTROSE SEARCH AND RESCUE TEAM	1,000
185754	09/11/2015	MORRIS COUNTY ORGANIZATION FOR HISPANIC AFFAIRS INC	1,000
185755	09/11/2015	MY SISTERS PLACE OF GAINESVILLE INC	2,500
185756	09/11/2015	NATIONAL COMMUNITY REINVESTMENT COALITION INC	500,000
185757	09/10/2015	NEIGHBORHOOD RECOVERY COMMUNITY DEVELOPMENT CORPORATION	5,000
185758	09/11/2015	NEVADA PARTNERS INC	11,000
185759	09/11/2015	NEW ECONOMICS FOR WOMEN	15,000
185760	09/11/2015	NEW JERSEY SAFE NET INC	1,000
185761	09/11/2015	NORTH BAKERSFIELD RECREATION FOUNDATION	1,000
185762	09/11/2015	NUEVA VISTA ELEMENTARY	1,000
185763	09/11/2015	OZARKS AIDS RESOURCES AND SERVICES INC	500
185764	09/11/2015	REDEEMED CHRISTIAN CHURCH OF GOD	1,000
185765	09/11/2015	RIDGEVIEW HIGH SCHOOL	1,000
185766	09/11/2015	RIVERCENTER INC	2,500
185767	09/11/2015	RONALD MCDONALD HOUSE CHARITIES OF GREATER LAS VEGAS INC	4,000
185768	09/11/2015	RUDY REGALADO FOUNDATION	1,000
185769	09/11/2015	SANTA AMERICA INC	2,000
185770	09/11/2015	SECOND STAR TO THE RIGHT	1,000
185771	09/11/2015	SHIRPSER ELEMENTARY	1,000
185772	09/11/2015	SOLEDAD ENRICHMENT ACTION INC	1,000
185773	09/11/2015	SOUTHWEST NEIGHBORHOOD HOUSING SERVICE	5,000
185774	09/11/2015	TEXAS STATE AFFORDABLE HOUSING CORPORATION	10,000
185775	09/11/2015	THE ARC LOS ANGELES AND ORANGE COUNTIES	1,000
185776	09/11/2015	THE JOSH WILLINGHAM FOUNDATION	3,000
185777	09/11/2015	TURNINGPOINT BREAST CANCER REHABILITATION INC	1,000
185778	09/11/2015	UNEARTH AND EMPOWER COMMUNITIES	1,000
185779	09/11/2015	UNITED WAY OF YORK COUNTY SC	4,995
185780	09/11/2015	UNIVERSITY OF THE WEST	1,000
185781	09/11/2015	URBAN LEAGUE OF SAN DIEGO COUNTY	45,000
185782	09/11/2015	WALTER HOVING HOME INC	1,000
185783	09/11/2015	WAYNE INTERFAITH NETWORK	1,000
185784	09/11/2015	WENSUI FOUNDATION	1,000
185785	09/11/2015	YOUTH VIBE INC	1,000
185786	09/14/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,000
185787	09/14/2015	ANIMAL LEAGUE OF GASTON COUNTY	1,000
185788	09/14/2015	ARTS EMPOWERMENT PROJECT INC	25,000
185789	09/14/2015	ASOCIACION DE MUJERES LATINO-AMERICANAS	1,000
185790	09/14/2015	ASPEN HOMELESS SHELTER	1,000
185790	10/15/2015	ASPEN HOMELESS SHELTER	(1,000 00)
185791	09/14/2015	AUTISM SOCIETY OF NORTH CAROLINA INC	1,000
185792	09/14/2015	BEDS FOR KIDS INC	1,000
185793	09/14/2015	BETTY BRINN CHILDRENS MUSEUM	750
185794	09/14/2015	BOYS AND GIRLS CLUB OF CLEVELAND COUNTY INC	1,000
185795	09/14/2015	BOYS & GIRLS CLUBS OF THE PIEDMONT INC	4,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
185796	09/14/2015	BOYS TO MEN FOUNDATION INC	1,000
185797	09/14/2015	BRIDGE TO RECOVERY	1,000
185798	09/14/2015	BRIGHT BLESSINGS	1,000
185799	09/14/2015	CAMP BLUE SKIES FOUNDATION	1,000
185800	09/14/2015	CAMP CARE INC	1,000
185801	09/14/2015	CABARRUS VICTIMS ASSISTANCE NETWORK	1,000
185802	09/14/2015	CAROLINA BREAST FRIENDS INC	5,000
185803	09/14/2015	CATHOLIC CHARITIES OF CORPUS CHRISTI INC	5,000
185804	09/14/2015	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF NEWARK	1,000
185805	09/14/2015	CHA PIYEH INC	5,000
185806	09/14/2015	CHILDRENS ATTENTION HOME INC	1,000
185807	09/14/2015	CHINESE COMMUNITY CENTER INC	5,000
185808	09/14/2015	CIRCLE DE LUZ INC	1,000
185809	09/14/2015	CLASSROOM CENTRAL INC	1,000
185810	09/14/2015	COLORADO COMMUNITY SHELTER PROVIDERS INC	500
185811	09/14/2015	COMMUNITIES IN SCHOOLS OF CHARLOTTE MECKLENBURG INC	1,000
185812	09/14/2015	COMMUNITY MEDICINE FOUNDATION	2,500
185813	09/14/2015	CORPORATION OF MERCER UNIVERSITY	13,000
185814	09/14/2015	CREDIT COALITION	7,500
185815	09/14/2015	CRISIS ASSISTANCE MINISTRY	1,000
185816	09/14/2015	EASTER SEALS OF GREATER HOUSTON INC	5,000
185817	09/14/2015	EDUCATION THROUGH MUSIC INC	5,000
185818	09/14/2015	EL PASO MUSEUM OF HISTORY FOUNDATION	1,000
185819	09/14/2015	ELKO BOYS & GIRLS CLUB INC	2,000
185820	09/14/2015	EPWORTH UNITED METHODIST CHURCH	1,700
185821	09/14/2015	FEEDING AMERICA TAMPA BAY INC	5,000
185822	09/14/2015	FOUNDATION OF ACTIVE 20 30 CLUB OF BAKERSFIELD INCORPORATED	1,000
185823	09/14/2015	FRAMEWORKS COMMUNITY DEVELOPMENT CORPORATION INC	10,000
185824	09/14/2015	FREMONT COUNTY SCHOOL DISTRICT # 2	1,500
185825	09/14/2015	GASTON COLLEGE FOUNDATION INC	12,500
185826	09/14/2015	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORPORATION	10,000
185827	09/14/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
185828	09/14/2015	IMMACULATE CONCEPTION ACADEMY	10,000
185829	09/14/2015	INSTITUTE FOR LIFE SCIENCE ENTREPRENEURSHIP INC	1,000
185830	09/14/2015	LAKE NORMAN REGIONAL ECONOMIC DEVELOPMENT CORPORATION	5,450
185831	09/14/2015	LUTHERAN RETIREMENT CENTER SALISBURY INC	100
185832	09/14/2015	MINT MUSEUM OF ART INC	5,000
185833	09/14/2015	MONTANA HOMEOWNERSHIP NETWORK INC	9,700
185834	09/14/2015	AMERICAS TOOTHPARTY NATIONAL CHILDRENS ORAL HEALTH FOUNDATION	30,500
185835	09/14/2015	NORTH CAROLINA A & T UNIVERSITY FOUNDATION INC	2,800
185836	09/14/2015	OREGON 4-H FOUNDATION	289
185837	09/14/2015	PENNY LANE CENTERS	500
185838	09/14/2015	REBUILDING TOGETHER CENTRAL ALABAMA	16,000
185839	09/14/2015	RICHARD BARD ELEMENTARY	1,000
185840	09/14/2015	RIVERBANKS ZOOLOGICAL PARK SOCIETY	50,000
185841	09/14/2015	ROCK HILL ECONOMIC DEVELOPMENT CORPORATION	30,000
185842	09/14/2015	ROWAN-CABARRUS COMMUNITY COLLEGE FOUNDATION INC	12,500
185843	09/14/2015	ROWAN COUNTY UNITED WAY INC	10,000
185844	09/14/2015	SOCORRO ISD	5,000
185845	09/14/2015	TEAMMATES 4 LIFE INC	5,000
185846	09/14/2015	TEJANO CENTER FOR COMMUNITY CONCERNS INC	5,000
185847	09/14/2015	CAROLINAS HEALTHCARE FOUNDATION INC	1,000
185848	09/14/2015	UNITED WAY OF THE CENTRAL SAVANNAH RIVER AREA INC	20,000
185849	09/14/2015	UNITED WAY OF SOUTHWEST ALABAMA INC	12,500
185850	09/14/2015	UNIVERSITY RADIO FOUNDATION INC	25,000
185851	09/14/2015	WEST BOULEVARD NEIGHBORHOOD COALITION	227
185852	09/15/2015	UNIVERSITY OF MINNESOTA FOUNDATION	100
185853	09/15/2015	AA COMMUNITY PREGNANCY CENTER	1,000
185854	09/15/2015	AAA FAIR CREDIT FOUNDATION	5,000
185855	09/15/2015	ABILITY CONSULTANTS	1,500
185856	09/15/2015	ACTIVE MILITARY AND VETERANS ARE FREE	500
185857	09/15/2015	ADOPT-A-NATIVE-ELDER	1,000
185858	09/15/2015	ARTES DE MEXICO EN UTAH	5,000
185859	09/15/2015	ARTSNOW INC	3,150
185860	09/15/2015	BIG BROTHERS BIG SISTERS OF SOUTH ALABAMA INC	8,000
185861	09/15/2015	BIG BROTHERS-SISTERS OF FLATHEAD COUNTY	2,500
185862	09/15/2015	BLACK HILLS CENTER FOR EQUALITY INC	500
185863	09/15/2015	BRIDGING INCORPORATED	6,000
185864	09/15/2015	BRIGHT BLESSINGS	5,000
185865	09/15/2015	BROOMFIELD COMMUNITY FOUNDATION	1,500
185866	09/15/2015	BROOMFIELD DANCE INC	1,000
185867	09/15/2015	CASA DE MARYLAND INC	60,000
185868	09/15/2015	CASA OF SAN MATEO COUNTY	5,000
185869	09/15/2015	CATHOLIC CHARITIES BUREAU INC	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
185870	09/15/2015	CATHOLIC CHARITIES OF THE DIOCESE OF FRESNO	1,000
185871	09/15/2015	CENTRAL PIEDMONT COMMUNITY COLLEGE FOUNDATION INC	50,000
185872	09/15/2015	CHARLOTTE SYMPHONY ORCHESTRA SOCIETY INC	11,150
185873	09/15/2015	CHARLOTTE-MECKLENBURG FOOD POLICY COUNCIL INC	20,000
185874	09/15/2015	CHICAGO REHABILITATION NETWORK	5,000
185875	09/15/2015	CHILDRENS RESOURCE CENTER-SPECIAL TOUCH PRESCHOOL INC	2,500
185876	09/15/2015	CLEVELAND COMMUNITY COLLEGE FOUNDATION INC	7,500
185877	09/15/2015	BOY SCOUTS OF AMERICA - CENTRAL GEORGIA COUNCIL	1,000
185878	09/15/2015	CONSUMER CREDIT COUNSELING SERVICE OF GREATER DALLAS INC	10,000
185879	09/15/2015	CORPORATION OF THE FINE ARTS MUSEUMS	75,000
185880	09/15/2015	COUNCIL ON THE ENVIRONMENT INC	15,000
185881	09/15/2015	CPR FOUNDATION OF THE CAROLINAS	2,000
185882	09/15/2015	DELAWARE COUNTY SOCIETY FOR THE PREV OF CRUELTY TO ANIMALS	2,000
185883	09/15/2015	DELIVER THE DREAM INC	2,500
185884	09/15/2015	DOOR OF HOPE 4 TEENS	1,000
185885	09/15/2015	DOVE HOUSE CHILDRENS ADVOCACY CENTER	1,000
185886	09/15/2015	DREAM ON 3	1,000
185887	09/15/2015	FAMILY HOUSING ADVISORY SERVICES, INC	5,000
185888	09/15/2015	FAYETTE COUNTY COUNCIL ON DOMESTIC VIOLENCE INC	1,000
185889	09/15/2015	FLORENCE CRITTENTON SERVICES INC	5,000
185890	09/15/2015	FLORIDA AQUARIUM INC	10,000
185891	09/15/2015	FOOD BANK OF NORTHERN NEVADA INC	30,000
185892	09/15/2015	FRIENDS OF STANLY COUNTY ANIMALS INC	1,000
185892	10/21/2015	FRIENDS OF STANLY COUNTY ANIMALS INC	(1,000 00)
185893	09/15/2015	GASTON LITERACY COUNCIL INC	1,000
185894	09/15/2015	GENESIS HOUSING DEVELOPMENT CORPORATION	2,500
185895	09/15/2015	GEORGIA MOUNTAIN FOOD BANK INC	1,500
185896	09/15/2015	GEORGIA MOUNTAIN YOUNG MENS CHRISTIAN ASSOCIATION INC	1,000
185897	09/15/2015	GIRLS ON THE RUN OF IREDELL COUNTY	1,000
185898	09/15/2015	GOOD FRIENDS	20,000
185899	09/15/2015	GOODWILL INDUSTRIES OF SOUTHERN NEVADA INC	20,000
185900	09/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
185901	09/15/2015	HALFWAY THERE RESCUE	1,000
185901	11/09/2015	HALFWAY THERE RESCUE	(1,000 00)
185902	09/15/2015	HELP FROM PEOPLE TO PEOPLE INC	1,000
185903	09/15/2015	HELPING KIDS MAKES OUR HEART RACE	1,000
185904	09/15/2015	HINDS FEET FARM INC	1,000
185905	09/15/2015	HOPE HAVEN INC	1,000
185906	09/15/2015	HOPE MATCH	1,000
185907	09/15/2015	HOPE YOUTH NETWORK	1,000
185908	09/15/2015	HORSE N AROUND THERAPEUTIC RIDING CENTER	1,000
185909	09/15/2015	HOSPICE OF CLEVELAND COUNTY INC	1,000
185910	09/15/2015	HOUSING & COMMUNITY DEVELOPMENT NETWORK OF NEW JERSEY	4,000
185911	09/15/2015	HOUSING OPPORTUNITIES FORT WORTH	10,000
185912	09/15/2015	HOUSING PARTNERSHIP FOR MORRIS COUNTY INC	7,500
185913	09/15/2015	HUDSON-ALPHA INSTITUTE FOR BIOTECHNOLOGY	2,316
185914	09/15/2015	HUMANE SOCIETY OF CHARLOTTE INC	1,000
185915	09/15/2015	INNOVATIONS FOR LEARNING INC	1,000
185916	09/15/2015	IREDELL COUNTY HUMANE SOCIETY INC	1,000
185917	09/15/2015	ISLES, INC	6,000
185918	09/15/2015	JUNIOR ACHIEVEMENT OF CENTRAL CAROLINAS	1,000
185919	09/15/2015	KENTON ACTION PLAN	750
185920	09/15/2015	KIWANIS CLUB FOUNDATION OF LAKE NORMAN-CORNELIUS	1,000
185920	12/18/2015	KIWANIS CLUB FOUNDATION OF LAKE NORMAN-CORNELIUS	(1,000 00)
185921	09/15/2015	KREITZERS CRITTER CORRAL PUPPY RESCUE	1,000
185922	09/15/2015	LARKIN STREET YOUTH SERVICES	100,000
185923	09/15/2015	LAS VEGAS-CLARK COUNTY URBAN LEAGUE CAA	1,500
185923	09/15/2015	LAS VEGAS-CLARK COUNTY URBAN LEAGUE CAA	21,000
185924	09/15/2015	LATIN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUND INC	1,000
185925	09/15/2015	LIFES KITCHEN INC	2,500
185926	09/15/2015	MILBANK SCHOOL DISTRICT 25-4	350
185927	09/15/2015	MITCHELL UNITED WAY	5,000
185928	09/15/2015	MOORESVILLE-SOUTH IREDELL ECONOMIC DEVELOPMENT CORPORATION	5,450
185929	09/15/2015	NEIGHBORHOOD HOUSE ASSOCIATION	5,000
185930	09/15/2015	NEIGHBORHOOD HOUSING SERVICES OF CAMDEN INC	5,000
185931	09/15/2015	NEW JERSEY CITIZEN ACTION EDUCATION FUND INC	4,000
185932	09/15/2015	NID HOUSING COUNSELING AGENCY	35,000
185933	09/15/2015	NORTH DENVER CARES	1,000
185934	09/15/2015	NORTHEAST FOUNDATION INC	5,000
185935	09/15/2015	NORTHEAST FOUNDATION INC	10,000
185936	09/15/2015	OPERATION HOPE, INC	15,000
185937	09/15/2015	OUR LADY HELP CHRISTIANS SCHOOL	1,000
185938	09/15/2015	OUTSIDE LAS VEGAS FOUNDATION	7,500
185939	09/15/2015	PASSAIC COUNTY COURT APPOINTED SPECIAL ADVOCATES INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
185940	09/15/2015	PATHFINDER SERVICES INC	2,500
185941	09/15/2015	PEOPLES ANIMAL WELFARE SOCIETY	1,000
185942	09/15/2015	POLK SENIOR GAMES INC	500
185943	09/15/2015	PTA NORTH CAROLINA CONGRESS	8,000
185944	09/15/2015	PUERTO RICAN ASSOCIATION FOR HUMAN DEVELOPMENT, INC	6,000
185945	09/15/2015	QUEENS FOUNDATION INC	3,000
185946	09/15/2015	RENAISSANCE ENTREPRENEURSHIP CENTER	45,000
185947	09/15/2015	ROBERT W WOODRUFF ARTS CENTER INC	1,000
185948	09/15/2015	ROUNABOUT THEATRE COMPANY INC	5,000
185949	09/15/2015	RURAL HEALTH CARE FOUNDATION	1,000
185950	09/15/2015	SAINT JOSEPHS CARPENTER SOCIETY	4,000
185951	09/15/2015	SALT LAKE CITY CORPORATION	5,400
185952	09/15/2015	SALT LAKE COMMUNITY ACTION PROGRAM	3,000
185953	09/15/2015	SAN FRANCISCO HOUSING DEVELOPMENT CORPORATION	15,000
185954	09/15/2015	SENIOR CITIZENS COUNCIL OF CLACKAMAS COUNTY INC	5,000
185955	09/15/2015	SENIOR RESOURCES OF BROOMFIELD INC	1,500
185956	09/15/2015	SHARE OUR STRENGTH INC	3,463
185957	09/15/2015	SHENANDOAH VALLEY EDUCATIONAL TELEVISION CORPORATION	5,000
185958	09/15/2015	SOUTH ROME REDEVELOPMENT CORPORATION	5,000
185959	09/15/2015	STORYBOOK FARM INC	6,000
185960	09/15/2015	STUDENT HUNGER DRIVE CORP	5,000
185961	09/15/2015	TEMPLO CALVARIO COMMUNITY DEVELOPMENT CORPORATION	5,000
185962	09/15/2015	THE ARC NORTHERN SHENANDOAH VALLEY INCORPORATED	1,000
185963	09/15/2015	CHILDRENS CENTER FOR HOPE AND HEALING INC	1,000
185964	09/15/2015	THIEF RIVER FALLS UNITED FUND INC	500
185965	09/15/2015	TREASURE COAST FOOD BANK INCORPORATED	7,000
185966	09/15/2015	UNITED WAY OF MARTIN COUNTY, INC	5,000
185967	09/15/2015	UNITED WAY OF AIKEN COUNTY	3,000
185968	09/15/2015	UNITED WAY OF BERKS COUNTY	42,156
185969	09/15/2015	UNITED WAY OF EL PASO COUNTY	50,000
185970	09/15/2015	UNITED WAY OF ETOWAH COUNTY ALABAMA INC	1,500
185971	09/15/2015	UNITED WAY OF MIDDLE TENNESSEE INC	5,000
185972	09/15/2015	UNITED WAY OF NORTHERN SHENANDOAH VALLEY	2,500
185973	09/15/2015	UNITED WAY OF THE MID-SOUTH	5,000
185974	09/15/2015	UNIVERSITY OF UTAH	22,000
185975	09/15/2015	UPWARDLY GLOBAL	15,000
185976	09/15/2015	URBAN LEAGUE OF GREATER OKLAHOMA CITY INC	2,500
185977	09/15/2015	UTAH CHILDREN	1,000
185978	09/15/2015	UTAH COMMUNITY ACTION PARTNERSHIP ASSOCIATION	2,000
185979	09/15/2015	UTAH STATE UNIVERSITY FOUNDATION	5,000
185980	09/15/2015	WASATCH HOMELESS HEALTH CARE INC	8,000
185981	09/15/2015	WOMENS BUSINESS CENTER INC	10,000
185982	09/15/2015	YAMPA VALLEY SUSTAINABILITY COUNCIL	1,500
185983	09/15/2015	YMCA OF SOUTHERN NEVADA	8,000
185984	09/15/2015	YORK COUNTY HUMANE SOCIETY	1,000
185985	09/15/2015	YORK TECHNICAL COLLEGE FOUNDATION	12,500
185986	09/16/2015	21ST CENTURY PARTNERSHIP FOUNDATION INC	10,000
185987	09/16/2015	A GIFT FOR TEACHING INC	18,000
185988	09/16/2015	A VERY SPECIAL PLACE INC	1,000
185989	09/16/2015	ACCION CHICAGO INC	5,000
185990	09/16/2015	ALFAIT INTERNATIONAL INC	10,000
185991	09/16/2015	ALHAMBRA HEARING FOUNDATION INC	1,000
185992	09/16/2015	ALLENTOWN RESCUE MISSION INC	5,000
185993	09/16/2015	ALMONDALE ELEMENTARY SCHOOL	1,000
185994	09/16/2015	ALZHEIMERS DISEASE ASSOCIATION OF KERN COUNTY INC	1,000
185995	09/16/2015	AMERICAN CANCER SOCIETY INC	1,500
185996	09/16/2015	AMERICAN JEWISH COMMITTEE	2,500
185997	09/16/2015	AMERICAN NATIONAL RED CROSS	5,000
185997	09/16/2015	AMERICAN NATIONAL RED CROSS	5,000
185997	09/16/2015	AMERICAN NATIONAL RED CROSS	5,000
185997	09/16/2015	AMERICAN NATIONAL RED CROSS	5,000
185998	09/16/2015	AMERICANS FOR IMMIGRANT JUSTICE	5,000
185999	09/16/2015	ANIMAL WELFARE SOCIETY OF CAMDEN COUNTY	1,000
186000	09/16/2015	ART SANCTUARY	5,000
186000	11/27/2015	ART SANCTUARY	(5,000.00)
186001	09/16/2015	ARTS COUNCIL INC	2,000
186002	09/16/2015	ASIAN-AMERICAN HOMEOWNERSHIP COUNSELING INC	5,000
186003	09/16/2015	BELEN MAINSTREET PARTNERSHIP	3,000
186004	09/16/2015	BIG BROTHERS BIG SISTERS OF HARRISONBURG-ROCKINGHAM COUNTY INC	4,000
186005	09/16/2015	BOY SCOUTS OF AMERICA - NW GEORGIA COUNCIL	1,000
186006	09/16/2015	BOYS & GIRLS CLUBS OF LAS VEGAS	5,000
186007	09/16/2015	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	3,000
186008	09/16/2015	BRAND NEW DAY INC	6,000
186009	09/16/2015	BROOKLYN NEIGHBORHOOD IMPROVEMENT ASSOCIATION, INC	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186010	09/16/2015	CAL STATE BAKERSFIELD FOUNDATION	1,000
186011	09/16/2015	CCARC INC	250
186012	09/16/2015	CELEBRATING COMMUNITY FOUNDATION	1,500
186013	09/16/2015	CENTER FOR SIOUXLAND	15,000
186014	09/16/2015	CENTRAL TEXAS MOTORCYCLE CHARITIES	188
186014	09/16/2015	CENTRAL TEXAS MOTORCYCLE CHARITIES	188
186014	09/16/2015	CENTRAL TEXAS MOTORCYCLE CHARITIES	188
186014	09/16/2015	CENTRAL TEXAS MOTORCYCLE CHARITIES	188
186014	09/16/2015	CENTRAL TEXAS MOTORCYCLE CHARITIES	188
186014	09/16/2015	CENTRAL TEXAS MOTORCYCLE CHARITIES	188
186014	09/16/2015	CENTRAL TEXAS MOTORCYCLE CHARITIES	375
186015	09/16/2015	CHILDRENS CABINET INC A CHILD AND FAMILY RESOURCE	2,500
186016	09/16/2015	CHRISTIAN LEAGUE FOR BATTERED WOMEN INC	1,500
186017	09/16/2015	CITIZENS UNITED FOR RESEARCH IN EPILEPSY	10,000
186018	09/16/2015	CITY AND COUNTY OF BROOMFIELD	1,500
186019	09/16/2015	CITY WIDE COMMUNITY DEVELOPMENT CORPORATION	10,000
186020	09/16/2015	CLAY COUNTY COUNCIL ON AGING INC	1,000
186021	09/16/2015	CLYMER VOLUNTEER FIRE CO	250
186022	09/16/2015	COLORADO MOUNTAIN COLLEGE FOUNDATION INC	500
186023	09/16/2015	COLORADO MOUNTAIN COLLEGE FOUNDATION INC	1,000
186024	09/16/2015	COLUMBUS HOUSING INITIATIVE, INC	15,000
186025	09/16/2015	COMMUNITY SOLUTIONS 360 INC	5,000
186026	09/16/2015	CORAL RESTORATION FOUNDATION INC	5,000
186027	09/16/2015	COTTONWOOD GULCH FOUNDATION	5,000
186028	09/16/2015	DIVERSIFIED HOUSING DEVELOPMENT, INC	5,000
186029	09/16/2015	EAST BAY PERFORMING ARTS	10,000
186030	09/16/2015	EAST RIVER DEVELOPMENT ALLIANCE INC	7,000
186031	09/16/2015	EASTER SEALS ALABAMA INC	3,027
186032	09/16/2015	EMERGENCY SERVICES & HOMELESS	10,000
186033	09/16/2015	ENCORE SERIES INC	2,500
186034	09/16/2015	FAIR HOUSING OF MARIN	5,000
186034	09/16/2015	FAIR HOUSING OF MARIN	20,000
186035	09/16/2015	FAITH FELLOWSHIP COMMUNITY DEVELOPMENT CORPORATION	25,000
186036	09/16/2015	FIRST NIGHT WORCESTER INC	500
186037	09/16/2015	FLORIDA REAL ESTATE FOUNDATION INC	5,000
186038	09/16/2015	FOOD BANK OF EAST ALABAMA INC	6,720
186039	09/16/2015	THE FOUNDATION FOR LEON COUNTY SCHOOLS INC	2,500
186040	09/16/2015	GALLOPING GRACE YOUTH RANCH	5,000
186041	09/16/2015	GARDEN PATHWAYS INC	1,000
186042	09/16/2015	GARWYN OAKS NORTHWEST HOUSING RESOURCE CENTER INC	10,000
186043	09/16/2015	GREATER NEW HAVEN COMMUNITY LOAN FUND INC	5,000
186044	09/16/2015	GREATER PHILADELPHIA FILM OFFICE	2,000
186045	09/16/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
186046	09/16/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
186047	09/16/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,100
186048	09/16/2015	HARBOR INC	2,500
186049	09/16/2015	HOUSING INITIATIVE PARTNERSHIP INC	5,000
186050	09/16/2015	JACKSON STATE UNIVERSITY	3,800
186051	09/16/2015	KENNEBEC VALLEY COMMUNITY ACTION PROGRAM	10,000
186052	09/16/2015	KERN UNION HIGH	1,000
186053	09/16/2015	LANCASTER SPCA	1,000
186053	10/22/2015	LANCASTER SPCA	(1,000 00)
186054	09/16/2015	LAURELGLEN ELEMENTARY SCHOOL	1,000
186055	09/16/2015	LEXINGTON HOUSING COMMUNITY DEVELOPMENT CORPORATION	10,000
186056	09/16/2015	LOOMIS YOUTH SOCCER CLUB	1,000
186057	09/16/2015	LORRAINE CIVIL RIGHTS MUSEUM FOUNDATION	5,400
186058	09/16/2015	LYDIAS HOUSE IN SOUTHEAST	5,000
186059	09/16/2015	MAIN STREET MISSION OF CHINA GROVE INC	1,000
186060	09/16/2015	MAKE-A-WISH FOUNDATION OF CENTRAL AND WESTERN NORTH CAROLINA INC	1,000
186061	09/16/2015	MARIN PERFORMING STARS	10,000
186062	09/16/2015	MEGIDDO DREAM STATION	8,000
186063	09/16/2015	MESILLA VALLEY ECONOMIC DEVELOPMENT ALLIANCE	5,000
186064	09/16/2015	METROPOLITAN TULSA URBAN LEAGUE INC	2,500
186064	09/22/2015	METROPOLITAN TULSA URBAN LEAGUE INC	(2,500 00)
186065	09/16/2015	MIAMI THEATRE CENTER INC	10,000
186066	09/16/2015	MISSISSIPPI FAITH BASED COALITION FOR COMMUNITY RENEWAL INC	10,000
186067	09/16/2015	MONARCH	1,000
186068	09/16/2015	MONTGOMERY COMMUNITY ACTION COMMITTEE	16,000
186069	09/16/2015	MOUNT HOLLY COMMUNITY DEVELOPMENT FOUNDATION INC	1,000
186070	09/16/2015	MUSCULAR DYSTROPHY ASSOCIATION	1,000
186071	09/16/2015	MUSEUM OF DISCOVERY AND SCIENCE INC.	50,000
186072	09/16/2015	NATURE CONSERVANCY	5,000
186073	09/16/2015	NEIGHBOR TO FAMILY	1,000
186074	09/16/2015	NEIGHBORHOOD HOUSING AND DEVELOPMENT CORPORATION	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186075	09/16/2015	NEIGHBORHOOD LENDING PARTNERS INC	150,000
186076	09/16/2015	NEIGHBORHOOD OF AFFORDABLE HOUSING INC	10,000
186077	09/16/2015	NEVADA MICRO-ENTERPRISE DEVELOPMENT CORPORATION	20,000
186078	09/16/2015	NEW HAVEN HOMEOWNERSHIP CENTER	1,000
186079	09/16/2015	NEW JERSEY SEEDS INC	1,000
186080	09/16/2015	NEW MEXICO FARM AND LIVESTOCK BUREAU FOUNDATION INC	4,000
186081	09/16/2015	NOTRE DAME DE NAMUR UNIVERSITY	5,000
186082	09/16/2015	OLD WESTBURY GARDENS INC	10,000
186083	09/16/2015	OLIVE HILL COMMUNITY ECONOMIC DEVELOPMENT CORPORATION	10,000
186084	09/16/2015	OPERATION HOMELESS INC	1,000
186085	09/16/2015	OUTCOMES INC	1,000
186086	09/16/2015	PAWS 4 SOLDIERS INC	2,000
186087	09/16/2015	PEOPLE ACTING FOR COMMUNITY TOGETHER INC	5,000
186088	09/16/2015	POLK COUNTY HOUSING TRUST FUND	50,000
186089	09/16/2015	PREGNANCY RESOURCE CENTER OF STATESVILLE INC	1,000
186090	09/16/2015	QUEENS FOUNDATION INC	1,000
186091	09/16/2015	QUEENS FOUNDATION INC	1,000
186092	09/16/2015	RESOURCES FOR RESIDENTS AND COMMUNITIES OF GEORGIA INC	14,000
186093	09/16/2015	RIO GRANDE VALLEY PARTNERSHIP FOUNDATION	2,500
186094	09/16/2015	RONALD MCDONALD HOUSE OF CHARLOTTE INC	1,000
186095	09/16/2015	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	1,000
186096	09/16/2015	ROSEDALE MIDDLE SCHOOL	1,000
186097	09/16/2015	RUSH UNIVERSITY MEDICAL CENTER	1,000
186098	09/16/2015	SAFE ALLIANCE	1,000
186099	09/16/2015	SAFE HARBOR A CHILDRENS JUSTICE CENTER	1,000
186100	09/16/2015	SALT LAKE CITY BICYCLE COLLECTIVE	5,500
186101	09/16/2015	SALVATION ARMY	5,000
186102	09/16/2015	S H A R E INC	5,000
186103	09/16/2015	SOCIETY OF ST VINCENT DE PAUL	100
186104	09/16/2015	SOLV	2,500
186104	09/16/2015	SOLV	2,500
186104	09/16/2015	SOLV	5,000
186105	09/16/2015	SPECIAL OLYMPICS NORTH CAROLINA INC	1,000
186106	09/16/2015	ST ANNES CENTER INC	2,500
186107	09/16/2015	ST JOHNS HOUSING PARTNERSHIP INC	4,000
186108	09/16/2015	SAINT MARYS FOUNDATION FOR CHILDREN	1,000
186109	09/16/2015	SUNSHINE SOCIAL SERVICES INC	2,500
186110	09/16/2015	TALLAHASSEE LENDERS CONSORTIUM INC	15,000
186111	09/16/2015	TAMPA BAY COMMUNITY DEVELOPMENT CORPORATION	20,000
186112	09/16/2015	CHILD ADVOCACY CENTER OF AIKEN COUNTY	2,000
186113	09/16/2015	HOMEOWNERS EMPLOYMENT CORPORATION INC	2,000
186114	09/16/2015	SMITH CENTER FOR THE PERFORMING ARTS	50,000
186115	09/16/2015	YOUTH AND FAMILY CENTER	15,000
186116	09/16/2015	THERMALITO UNION ELEMENTARY	1,000
186117	09/16/2015	TOTALLY FREE INC	8,250
186118	09/16/2015	TOWN OF BIG SANDY	1,000
186119	09/16/2015	TUCUMCARI MAIN STREET CORPORATION	4,000
186120	09/16/2015	U NIQUELY U	1,000
186121	09/16/2015	UNITED WAY - GAINESVILLE	10,000
186122	09/16/2015	UNITED WAY - OCALA	1,000
186123	09/16/2015	UNITED WAY OF LEA COUNTY INC	3,000
186124	09/16/2015	UNITED WAY OF OTERO COUNTY INC	1,500
186125	09/16/2015	UNITED WAY OF SOUTHWEST ALABAMA INC	10,000
186126	09/16/2015	UNIVERSITY OF NEVADA-RENO	34,000
186127	09/15/2015	URBAN LEAGUE OF KANSAS INC	10,000
186128	09/16/2015	USA HOMEOWNERSHIP FOUNDATION INC	5,000
186129	09/16/2015	USA HOMEOWNERSHIP FOUNDATION INC	10,000
186130	09/16/2015	UTAH HISPANIC BUSINESS LEADERSHIP FOUNDATION	3,000
186131	09/16/2015	UTE INDIAN TRIBE	1,000
186132	09/16/2015	VALLEY ALLIANCE OF MENTORS FOR OPPORTUNITIES AND SCHOLARSHIPS	2,500
186133	09/15/2015	WEALTH WATCHERS INC	15,000
186134	09/16/2015	WEST CHATHAM CARING COMMUNITIES	3,000
186135	09/16/2015	YELLOW BOOTS LONG TERM RECOVERY AND DISASTER PREPAREDNESS GROUP INC	1,000
186136	09/16/2015	YOUTH AND FAMILY ALTERNATIVES INC	1,350
186137	09/17/2015	AGGIELAND HUMANE SOCIETY	500
186138	09/17/2015	AMERICAN CANCER SOCIETY INC	500
186139	09/17/2015	AMERICAN CANCER SOCIETY INC	1,000
186140	09/17/2015	ARC JACKSONVILLE	5,000
186141	09/17/2015	ASSOCIATION OF THE UNITED STATES ARMY INC	3,500
186142	09/17/2015	BALLET LUBBOCK	2,500
186143	09/17/2015	BIG BROTHERS BIG SISTERS OF SOUTH TEXAS INC	1,500
186144	09/17/2015	BOX ELDER COMMUNITY PANTRY	2,000
186145	09/17/2015	BOY SCOUTS OF AMERICA	2,350
186146	09/17/2015	BOYNTON BEACH FAITH BASED COMMUNITY DEV CORP	7,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186147	09/17/2015	BOYS AND GIRLS CLUB OF ROSEBUD	5,000
186148	09/17/2015	BOYS & GIRLS CLUB OF SHEBOYGAN COUNTY	500
186149	09/17/2015	BOYS & GIRLS CLUBS OF SAN ANTONIO TEXAS	5,000
186150	09/17/2015	BRAZOS VALLEY MUSEUM OF NATURAL HISTORY	500
186151	09/17/2015	CANNONBALL MIAMI INC	10,000
186152	09/17/2015	CANYONS SCHOOL DISTRICT EDUCATION FOUNDATION	1,500
186153	09/17/2015	CARNEGIE INSTITUTE	5,000
186154	09/17/2015	CATHOLICS FOR HOUSING INC	5,000
186155	09/17/2015	CENTRO DE AYUDA PARA LOS HISPANOS INC	10,000
186156	09/17/2015	CLARA WHITE MISSION	2,000
186157	09/17/2015	CONSUMER DEBT COUNSELORS INC	10,000
186158	09/17/2015	DEAF AND HARD OF HEARING SERVICES	1,000
186159	09/17/2015	EDUCATION FOUNDATION FOR BILLINGS PUBLIC SCHOOLS	1,000
186160	09/17/2015	ESTANCIA VALLEY FOUNDATION FOR ECONOMIC EDUCATION AND DEVELOPMENT	2,500
186161	09/17/2015	FAMILY MANAGEMENT FINANCIAL SOLUTIONS INC	15,000
186162	09/17/2015	FRIENDS OF SEASIDE LIBRARY	750
186163	09/17/2015	GOLDEN APPLE FOUNDATION OF NEW MEXICO	55,000
186164	09/17/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
186165	09/17/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
186166	09/17/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,500
186167	09/17/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
186168	09/17/2015	HEALTHY FUTURES INC	5,000
186169	09/17/2015	HOUSING ASSISTANCE CORPORATION	13,500
186170	09/17/2015	HOUSING DEVELOPMENT FUND INC	1,000
186171	09/17/2015	ISABELLA SANTOS FOUNDATION	1,000
186172	09/17/2015	LAKE WYLIE CHILDRENS CHARITY	1,000
186173	09/17/2015	LATIN AMERICAN ECONOMIC DEVELOPMENT CORP OF THE PIEDMONT ATLANTIC REGION	1,000
186174	09/17/2015	LEAST OF THESE GASTON INC	1,000
186175	09/17/2015	LITTLE SMILES INC	1,000
186176	09/17/2015	LOCAL INITIATIVES SUPPORT CORPORATION	20,000
186177	09/17/2015	MANNA INC	5,000
186178	09/17/2015	MIAMI ART MUSEUM OF DADE COUNTY ASSOCIATION INC	7,500
186179	09/17/2015	MID-SHORE PRO BONO INC	5,000
186180	09/17/2015	MILFORD HOUSING DEVELOPMENT CORPORATION	5,000
186181	09/17/2015	MINNESOTA CHILDRENS MUSEUM	64,500
186182	09/17/2015	MINNESOTA INTERNATIONAL CENTER	22,750
186183	09/17/2015	MOORESVILLE SOUP KITCHEN INC	1,000
186184	09/17/2015	NEW MEXICO COMMUNITY DEVELOPMENT LOAN FUND	15,000
186185	09/17/2015	NEW MEXICO JUNIOR COLLEGE FOUNDATION	500
186186	09/17/2015	NEW MEXICO WILDLIFE CENTER INC	2,500
186187	09/17/2015	NONPROFIT CENTER OF NORTHEAST FLORIDA INC	5,000
186188	09/17/2015	ON EAGLES WINGS MINISTRIES INC	1,000
186189	09/17/2015	PANCREATIC CANCER ACTION NETWORK INC	1,000
186190	09/17/2015	PATH OF HOPE INC	1,000
186191	09/17/2015	PATS PLACE CHILD ADVOCACY CENTER INC	1,000
186192	09/17/2015	PRATT AREA COMMUNITY COUNCIL INC	8,000
186193	09/17/2015	PREGNANCY RESOURCE CENTER OF STANLY COUNTY INC	1,000
186194	09/17/2015	PROJECT VIDA	5,000
186195	09/17/2015	PROSPERITY WORKS	5,000
186196	09/17/2015	PROVO CITY CORPORATION	1,500
186197	09/17/2015	COLLINSWOOD LANGUAGE ACADEMY PTA	1,000
186198	09/17/2015	RALEIGH RESCUE MISSION INCORPORATED	5,000
186199	09/17/2015	REBUILDING TOGETHER WARNER ROBINS INC	5,000
186200	09/17/2015	REGIONS HOSPITAL FOUNDATION	25,000
186201	09/17/2015	RESCUE ME RESCUE ME INC	1,000
186202	09/17/2015	REYNOLDS HOUSE NON-PROFIT CORPORATION	1,500
186203	09/17/2015	RIVERWORKS DEVELOPMENT CORPORATION	7,500
186204	09/17/2015	RONALD MCDONALD HOUSE CHARITIES OF NORTHWEST FLORIDA INC	1,500
186205	09/17/2015	ROSEVILLE HIGH	1,000
186206	09/17/2015	SAFE ALLIANCE	1,000
186207	09/17/2015	SAFE PASSAGE INC	1,000
186208	09/17/2015	SAMARITANS FEET INTERNATIONAL	1,000
186209	09/17/2015	SAN ELIZARIO INDEPENDENT SCHOOL DISTRICT	5,000
186210	09/17/2015	SANTA FE COMMUNITY COLLEGE FOUNDATION	5,000
186211	09/17/2015	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	10,000
186212	09/17/2015	SHINING HOPE FARMS	1,000
186213	09/17/2015	SIETE DEL NORTE COMMUNITY DEVELOPMENT CORPORATION	2,500
186214	09/17/2015	SILVER REEF FOUNDATION INC	500
186215	09/17/2015	SILVERADO MIDDLE	1,000
186216	09/17/2015	SOUTH SALT LAKE POLICE ATHLETIC- ACTIVITIES LEAGUE INCORPORATED	2,500
186217	09/17/2015	SOUTHSIDE EARLY CHILDHOOD CTR	200
186218	09/17/2015	SOUTHWESTERN REGIONAL HOUSING AND COMMUNITY DEVELOPMENT CORPORATION	2,500
186219	09/17/2015	SUN VALLEY HIGH SCHOOL NJROTC BOOSTER CLUB	1,000
186220	09/17/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186221	09/17/2015	MENTORING PARTNERSHIP OF MINNESOTA	10,000
186222	09/17/2015	TURNING POINT INC	1,000
186223	09/17/2015	UNITED SERVICE ORGANIZATIONS INC	3,000
186224	09/17/2015	UNITED WAY OF LARAMIE COUNTY	1,500
186225	09/17/2015	UNITED WAY OF NORTHERN NEVADA AND THE SIERRA	35,000
186225	10/28/2015	UNITED WAY OF NORTHERN NEVADA AND THE SIERRA	(35,000 00)
186226	09/17/2015	UNITED WAY OF ONSLOW COUNTY INC	7,500
186227	09/17/2015	UNIVERSITY OF WISCONSIN LA CROSSE FOUNDATION INC	1,000
186228	09/17/2015	URBAN EDGE HOUSING CORP	10,000
186229	09/17/2015	URBAN VENTURES LEADERSHIP FOUNDATION	15,000
186230	09/17/2015	USA HOMEOWNERSHIP FOUNDATION INC	5,000
186231	09/17/2015	VIRGINIA COUNCIL ON ECONOMIC EDUCATION	50,000
186232	09/17/2015	VRP INSTITUTE INC	1,000
186233	09/17/2015	WESLEY CHAPEL UNITED METHODIST CHURCH	1,000
186234	09/17/2015	WISCONSIN COUNCIL ON ECONOMIC EDUCATION INC	2,500
186235	09/17/2015	WORLD REACH INC	1,000
186236	09/17/2015	YORK COUNTY SAFE KIDS	1,000
186237	09/17/2015	YOUTH EMPOWERMENT SERVICES	1,000
186238	09/17/2015	ZACHS RESCUE	1,000
186239	09/17/2015	PALM BEACH COUNTY FOOD BANK INC	10,000
186240	09/18/2015	AMATEUR ATHLETIC UNION OF THE UNITED STATES	1,000
186241	09/18/2015	AMERICAN NATIONAL RED CROSS	2,500
186242	09/18/2015	AMERICAN NATIONAL RED CROSS	50,000
186242	09/18/2015	AMERICAN NATIONAL RED CROSS	50,000
186243	09/18/2015	ANIMAL WELFARE ASSOCIATION INCORPORATED	1,000
186244	09/18/2015	ARIZONA CHAMBER FOUNDATION	2,500
186245	09/18/2015	ARIZONA HOUSING ALLIANCE	5,000
186246	09/18/2015	BE A LEADER FOUNDATION	25,000
186247	09/18/2015	BETHLEHEM AREA EDUCATION FOUNDATION	1,000
186248	09/18/2015	BIRMINGHAM CIVIL RIGHTS INSTITUTE	40,000
186249	09/18/2015	CAMP SHALOM INC	1,000
186250	09/18/2015	CENTENNIAL ELEMENTARY SCHOOL	1,000
186251	09/18/2015	CHILDRENS ART PRESERVATION ASSOCIATION	1,000
186252	09/18/2015	CITY OF DENISON	2,000
186253	09/18/2015	COMMUNITY MATTERS	6,000
186254	09/18/2015	D&E A FINANCIAL EDUCATION & TRAIN	2,500
186255	09/18/2015	EDWARD KLINE MEMORIAL HOMELESS VETERANS FUND	1,500
186256	09/18/2015	EL PAJARO COMMUNITY DEVELOPMENT CORPORATION	15,000
186257	09/18/2015	FAMILY SERVICE OF EL PASO INC	2,000
186258	09/18/2015	GOLDEN GATE NATIONAL PARKS CONSERVANCY	2,000
186259	09/18/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
186260	09/18/2015	HUMANE SOCIETY OF LACKAWANNA COUNTY	1,000
186261	09/18/2015	JOHNSON COUNTY COMMITTEE ON AGING INC	2,000
186262	09/18/2015	LEADERSHIP ALABAMA, INC	5,000
186263	09/18/2015	MCWANE SCIENCE CENTER	70,000
186264	09/18/2015	MUSEUM OF THE ALBEMARLE, INC	250
186265	09/18/2015	PARENT INSTITUTE FOR QUALITY EDUCATION INC	3,500
186266	09/18/2015	PARKER AREA ALLIANCE FOR COMMUNITY EMPOWERMENT P A A C E INC	2,500
186267	09/18/2015	PETALUMA EDUCATIONAL FOUNDATION	10,000
186268	09/18/2015	PETALUMA QUILT GUILD	600
186269	09/18/2015	PHOENIX ART MUSEUM	25,000
186270	09/18/2015	QUAD CITY SYMPHONY ORCHESTRA ASSOCIATION	5,000
186271	09/18/2015	RIDGEVIEW HIGH SCHOOL	1,000
186271	10/05/2015	RIDGEVIEW HIGH SCHOOL	(1,000 00)
186272	09/18/2015	RIVER VALLEY HIGH	1,000
186273	09/18/2015	THE EVERGLADES FOUNDATION INC	10,000
186274	09/18/2015	FAMILY VIOLENCE PREVENTION CENTER INC	2,500
186275	09/18/2015	THE FOREST FOUNDATION	10,000
186276	09/18/2015	TURTLE BAY EXPLORATION PARK	1,000
186277	09/18/2015	UNITED CEREBRAL PALSY EAST CENTRAL ALABAMA	1,000
186277	09/18/2015	UNITED CEREBRAL PALSY EAST CENTRAL ALABAMA	1,500
186278	09/18/2015	UNITED WAY OF THE MID-SOUTH	5,000
186279	09/18/2015	WITH FRIENDS INC	1,000
186280	09/18/2015	WOODLAWN FOUNDATION INC	40,000
186281	09/18/2015	WYOMING VALLEY CHILDRENS ASSOCIATION	1,000
186282	09/18/2015	WHITNEY HIGH SCHOOL	1,000
186283	09/21/2015	916 INK	2,500
186284	09/21/2015	ACCESS SERVICES	1,000
186285	09/21/2015	ADOPTIONS FROM THE HEART INC	1,000
186286	09/21/2015	ALABAMA HUMANITIES FOUNDATION	2,500
186287	09/21/2015	ALAMEDA EMERGENCY FOOD	5,000
186288	09/21/2015	AMERICAN DIABETES ASSOCIATION INC	500
186288	09/21/2015	AMERICAN DIABETES ASSOCIATION INC	500
186289	09/21/2015	AMERICAN NATIONAL RED CROSS	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186290	09/21/2015	AMERICAS SECOND HARVEST OF THE BIG BEND INC	1,100
186291	09/21/2015	AUGUSTA STATE UNIVERSITY FOUNDATION INC	5,000
186292	09/21/2015	AVANCE INC	5,000
186293	09/21/2015	AVENUE COMMUNITY DEVELOPMENT CORPORATION	100,000
186294	09/21/2015	AVENUES	1,000
186295	09/21/2015	BAKERSFIELD COLLEGE FOUNDATION	1,000
186296	09/21/2015	BAREFIELD DEVELOPMENT CORPORATION	1,000
186297	09/21/2015	BASEBALLTOWN CHARITIES	1,000
186298	09/21/2015	BEGINNING OVER FOUNDATION	1,000
186299	09/21/2015	BEN YORGEY FOUNDATION	1,000
186300	09/21/2015	BERNARD OSHER MARIN JEWISH COMMUNITY CENTER 07-01-95	10,000
186301	09/21/2015	BIG BROTHERS-BIG SISTERS OF BERKS COUNTY	1,000
186302	09/21/2015	BIG BROTHERS - BIG SISTERS OF YORK COUNTY INC	1,000
186303	09/21/2015	BIG BROTHERS-BIG SISTERS OF SCHUYLKILL COUNTY INC	1,000
186304	09/21/2015	BIRMINGHAM BOTANICAL SOCIETY INC	5,000
186305	09/21/2015	BOY SCOUTS OF AMERICA	15,000
186306	09/21/2015	BROWARD COLLEGE FOUNDATION INC	25,000
186307	09/21/2015	CAITLINS SMILES INC	1,000
186308	09/21/2015	CATHOLIC SOCIAL SERVICES INC	1,000
186309	09/21/2015	CHARLOTTE CENTER FOR URBAN MINISTRY, INC	100,000
186310	09/21/2015	CHILD EVANGELISM FELLOWSHIP INC	1,000
186311	09/21/2015	CHILDRENS ALOPECIA PROJECT	1,000
186312	09/21/2015	CLEAR RUN EL CTR	1,000
186313	09/21/2015	CLEVELAND CLINIC FOUNDATION	1,000
186314	09/21/2015	CLIFTON R LEWIS GOOD LIFE FOUNDATION	1,000
186315	09/21/2015	COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC	2,500
186316	09/21/2015	COLUMBIA PRESBYTERIAN CHURCH	1,000
186317	09/21/2015	COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC	1,000
186318	09/21/2015	COMMUNITY BIKE WORKS	1,000
186319	09/21/2015	THE COMMUNITY FOUNDATION OF THE GREAT RIVER BEND	2,000
186320	09/21/2015	COMMUNITY HEALTH COUNCIL OF LEBANON COUNTY	1,000
186321	09/21/2015	COMPANY PLAYERS	1,000
186322	09/21/2015	CONESTOGA VALLEY PARENT TEACHER GROUP	1,000
186323	09/21/2015	CORIS PLACE	1,000
186324	09/21/2015	CRAWFORD COUNTY FINE ARTS COUNCIL	500
186325	09/21/2015	CREDIT COUNSELING OF ARKANSAS INC	3,000
186326	09/21/2015	CULTURAL ENRICHMENT FUND	1,000
186327	09/21/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	1,000
186328	09/21/2015	D&E A FINANCIAL EDUCATION & TRAIN	5,000
186329	09/21/2015	DAYSTAR CENTER FOR SPIRITUAL RECOVERY	1,000
186330	09/21/2015	DEWEY FIRE CO NO 1	1,000
186331	09/21/2015	DIAKON LUTHERAN SOCIAL MINISTRIES	1,000
186332	09/21/2015	DRESS FOR SUCCESS PALM BEACHES INC	5,000
186333	09/21/2015	EAST RIVER DEVELOPMENT ALLIANCE INC	3,000
186334	09/21/2015	EASTER SEALS FLORIDA INC	2,500
186334	09/21/2015	EASTER SEALS FLORIDA INC	5,000
186335	09/21/2015	EASTER SEALS WESTERN AND CENTRAL PENNSYLVANIA	1,000
186336	09/21/2015	EASTERN EIGHT COMMUNITY DEVELOPMENT CORPORATION	3,000
186337	09/21/2015	EXETER LIBRARY ASSOCIATION	1,000
186338	09/21/2015	THE FIRST CHURCH OF CHRIST OF CLIFTON	1,000
186339	09/21/2015	FLAGLER YOUTH ATHLETIC ASSOCIATION INC	1,000
186340	09/21/2015	FLORIDA HOLOCAUST MUSEUM, INC	5,000
186341	09/21/2015	FRACKVILLE FREE PUBLIC LIBRARY	1,000
186342	09/21/2015	FRAMELINE INC	10,000
186343	09/21/2015	FRIENDS OF THE TRI-VALLEY FREE PUBLIC LIBRARY	1,000
186344	09/21/2015	GIRL SCOUTS OF CENTRAL AND WESTERN MASSACHUSETTS INC	1,000
186345	09/21/2015	GIRL SCOUTS OF GREATER LOS ANGELES	1,500
186346	09/21/2015	GIRL SCOUTS OF NORTH-CENTRAL ALABAMA INC	15,000
186347	09/21/2015	GIRLS ON THE RUN OF LANCASTER	1,000
186348	09/21/2015	GOODWILL INDUSTRIES OF MIDDLE GEORGIA INC	2,530
186349	09/21/2015	GREATER VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	1,000
186350	09/21/2015	HABITAT FOR HUMANITY OF THE CHESAPEAKE INC	10,000
186350	09/21/2015	HABITAT FOR HUMANITY OF THE CHESAPEAKE INC	100,000
186351	09/21/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
186351	09/21/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
186352	09/21/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	4,200
186353	09/21/2015	HABITAT FOR HUMANITY OF GREATER NASHVILLE	60,000
186354	09/21/2015	HARBORING HEARTS HOUSING FOUNDATION INC	2,500
186355	09/21/2015	HOSPITAL FOUNDATION OF CRAWFORD COUNTY	1,000
186356	09/21/2015	HILLSIDE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,000
186357	09/21/2015	HOPE OFFERS PEOPLE EVERYTHING INCORPORATED	1,000
186358	09/21/2015	HOPE RESCUE MISSION OF THE CITY OF READING PA	1,000
186359	09/21/2015	IMAGES A FESTIVAL OF THE ARTS INC	1,000
186360	09/21/2015	INTERACTIVE NEIGHBORHOOD FOR KIDS INC	2,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186361	09/21/2015	JDRF INTERNATIONAL	5,000
186362	09/21/2015	JUNIOR ACHIEVEMENT OF GEORGIA INC	2,000
186363	09/21/2015	KEEP LEE COUNTY BEAUTIFUL INC	1,000
186364	09/21/2015	KINGSTON YOUTH SOCCER ASSOCIATION INC	1,000
186365	09/21/2015	LANEYS LEGACY OF HOPE	1,000
186366	09/21/2015	LEG UP FARM INC	1,000
186367	09/21/2015	LEHIGH VALLEY ANIMAL RIGHTS COALITION	1,000
186368	09/21/2015	LEHIGH VALLEY WORKFORCE INVESTMENT BOARD	1,000
186369	09/21/2015	LUTHERAN SOCIAL SERVICES OF NORTH FLORIDA INC	5,000
186370	09/21/2015	LUTHERCARE	1,000
186371	09/21/2015	MAKE-A-WISH FOUNDATION OF GREATER PENNSYLVANIA AND WEST VIRGINIA INC	1,000
186372	09/21/2015	MAPAW SIBERIAN HUSKY RESCUE AND REFERRAL SERVICE INC	1,000
186373	09/21/2015	MARLEYS MISSION	1,000
186374	09/21/2015	MCGLYNN CENTER	1,000
186375	09/21/2015	MENTOR IOWA	2,500
186376	09/21/2015	MIAMI FOUNDATION FBO MIAMI-DADE COUNTY LEAGUE OF CITIES	2,500
186377	09/21/2015	MID-ATLANTIC CONNECTION FOR PKU ALLIED DISORDER INC	1,000
186378	09/21/2015	MIKAYLAS VOICE	1,000
186379	09/21/2015	MINISINK VALLEY HISTORICAL SOCIETY	1,000
186380	09/21/2015	MOMENTUM ALUMNAE PROGRAM INC	5,000
186381	09/21/2015	MOMENTUM ALUMNAE PROGRAM INC	10,000
186382	09/21/2015	MOUNT CARMEL DOWNTOWN INC	1,000
186383	09/21/2015	NATIONAL AUDUBON SOCIETY INC	10,000
186384	09/21/2015	NATIONAL FOUNDATION FOR ADVANCEMENT IN THE ARTS INC	25,000
186385	09/21/2015	NEIGHBORHOOD ECONOMIC DEVELOPMENT CORPORATION	10,000
186386	09/21/2015	NEW HOPE MINISTRIES INC	1,000
186387	09/21/2015	NEW PERSPECTIVES INC	2,000
186388	09/21/2015	NORTH CAROLINA CHAMBER FOUNDATION	300,000
186389	09/21/2015	NORTHAMPTON AREA KONKRETE KIDS EDUCATIONAL FOUNDATION	1,000
186390	09/21/2015	NORTHEAST MINISTRY	1,000
186391	09/21/2015	OPEN ARMS CHRISTIAN CHILD CARE CTR	1,000
186392	09/21/2015	OPEN LINE	1,000
186392	10/09/2015	THE OPEN LINK INC	(1,000 00)
186393	09/21/2015	OPERATION CHILLOUT	1,000
186394	09/21/2015	OPERATION NEW HOPE	7,000
186395	09/21/2015	OUR TOWN FOUNDATION	1,000
186396	09/21/2015	PAINT PITTSSTON PINK	1,000
186397	09/21/2015	PEDIATRIC CANCER FOUNDATION OF THE LEHIGH VALLEY INC	1,000
186398	09/21/2015	PELICAN HARBOR SEABIRD STATION INC	3,500
186398	10/22/2015	PELICAN HARBOR SEABIRD STATION INC	(3,500 00)
186399	09/21/2015	PEOPLE ENGAGED IN ACTIVE COMMUNITY EFFORTS INC	4,000
186400	09/21/2015	PIKE COUNTY HUMANE SOCIETY INC	1,000
186401	09/21/2015	POCONO ALLIANCE INC	1,000
186402	09/21/2015	PREGNANCY CARE CENTER OF CARBON COUNTY	1,000
186403	09/21/2015	PRESIDENT-BOARD OF TRUSTEES SANTA CLARA COLLEGE	25,000
186404	09/21/2015	RACE FOR ADAM FOUNDATION	1,000
186405	09/21/2015	ROBESONIA SWIMMING POOL ASSOC	1,000
186406	09/21/2015	RONALD MCDONALD HOUSE OF SCRANTON, PA, INV	1,000
186407	09/21/2015	ROSE COMMUNITY DEVELOPMENT CORPORATION	1,500
186408	09/21/2015	RUBY THE LOST GREYHOUND	1,000
186409	09/21/2015	SAFE HARBOR EASTON INC	1,000
186410	09/21/2015	SAFE HAVEN OF PIKE COUNTY INC	1,000
186411	09/21/2015	ST JOHN COMMUNITY DEVELOPMENT CORPORATION INC	12,500
186411	09/21/2015	ST JOHN COMMUNITY DEVELOPMENT CORPORATION INC	50,000
186412	09/21/2015	SALEM EVANGELICAL LUTHERAN CHURCH OF BETHEL	1,000
186413	09/21/2015	SANTA CRUZ COUNTY OFFICE OF EDUCATION	1,000
186414	09/21/2015	SCHNECKSVILLE PLAYGROUND ASSOCIATION	1,000
186415	09/21/2015	SENIORS FIRST INC	10,000
186416	09/21/2015	SET POINT TENNIS ORGANIZATION	1,000
186417	09/21/2015	SILICON VALLEY LEADERSHIP GROUP FOUNDATION	7,500
186418	09/21/2015	SOLANCO MIDGET FOOTBALL ASSOCIATION	1,000
186419	09/21/2015	STEPS 4 STELLAR INC	1,000
186420	09/21/2015	TALLAHASSEE ORTHOPEDIC CLINICFOUNDATION INC	500
186421	09/21/2015	THE FIRST TEE OF OAKLAND	5,000
186422	09/21/2015	THE ORINDA PRESCHOOL INCORPORATED	2,000
186423	09/21/2015	UNIVERSITY OF TEXAS FOUNDATION	25,000
186424	09/21/2015	TRUE FRIENDS ANIMAL WELFARE CENTER INC	1,000
186425	09/21/2015	UNITED HOUSING INC	4,000
186426	09/21/2015	UNITED WAY OF CENTRAL ALABAMA INC	9,000
186427	09/21/2015	UNITED WAY OF SOUTHEAST MISSISSIPPI	5,700
186428	09/21/2015	UPPER DELAWARE GLBT CENTER INC	1,000
186429	09/21/2015	URBAN ECONOMIC DEVELOPMENT	4,000
186430	09/21/2015	VOLUNTEERS OF AMERICA INC	1,000
186431	09/21/2015	WAPELLO COUNTY TRAILS COUNCIL	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186432	09/21/2015	WAVERLY COMMUNITY HOUSE INC	1,000
186433	09/21/2015	WEAVE INCORPORATED	15,000
186434	09/21/2015	WENTE FAMILY FOUNDATION FOR ARTS EDUCATION	18,000
186435	09/21/2015	WILD SOUTH	1,500
186436	09/21/2015	YMCA OF THE SUNCOAST INC	2,500
186437	09/21/2015	YOUTH DEVELOPMENT INITIATIVES	1,000
186438	09/21/2015	EASTER SEALS EASTERN PENNSYLVANIA	1,000
186439	09/21/2015	FOOD BANK FOR LARIMER COUNTY	5,000
186440	09/21/2015	GEMMAS ANGELS LIMITED	1,000
186441	09/21/2015	GREATER VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	1,000
186442	09/22/2015	A NEW LEAF INC	200,000
186443	09/22/2015	ACCION EAST INC	75,000
186444	09/22/2015	ACTS COMMUNITY DEVELOPMENT CORPORATION	10,000
186445	09/22/2015	ALPHA & OMEGA COMMUNITY CENTER	1,000
186446	09/22/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	1,000
186447	09/22/2015	AMERICAN NATIONAL RED CROSS	1,000
186448	09/22/2015	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	5,000
186449	09/22/2015	ANGEL 34	1,000
186450	09/22/2015	ASSOCIATION OF CLIMATE CHANGE OFFICERS	50,000
186451	09/22/2015	BROTHERS REDEVELOPMENT INC	25,000
186451	09/22/2015	BROTHERS REDEVELOPMENT INC	37,500
186451	09/22/2015	BROTHERS REDEVELOPMENT INC	150,000
186452	09/22/2015	BUILDERS OF HOPE CDC	11,750
186452	09/22/2015	BUILDERS OF HOPE CDC	117,500
186453	09/22/2015	COACHELLA VALLEY ECONOMIC PARTNERSHIP	100,000
186454	09/22/2015	COLLEGE STATION ISD EDUCATION FOUNDATION INC	1,000
186455	09/22/2015	COMMUNITY FOOD BANK OF SAN BENITO COUNTY	10,000
186456	09/22/2015	CONCERT ON THE LAWN INC	2,500
186457	09/22/2015	CRIME STOPPERS OF NORTHEAST FLORIDA INC	1,000
186458	09/22/2015	CRISIS CENTER & WOMENS SHELTER INC	1,000
186459	09/22/2015	DOMESTIC VIOLENCE CRISIS CENTER	10,000
186460	09/22/2015	DRESS FOR SUCCESS LACKAWANNA	1,000
186461	09/22/2015	EASTER SEAL SOCIETY OF SUPERIOR CALIFORNIA	5,000
186462	09/22/2015	EL CENTRO DE LA RAZA	100,000
186463	09/22/2015	FAMILY SERVICE ASSOC OF BUCKS COUNTY	1,000
186464	09/22/2015	FELLOWSHIP OF CHRISTIAN ATHLETES	2,000
186465	09/22/2015	FORT WAYNE HABITAT FOR HUMANITY INC	150,000
186466	09/22/2015	HABITAT FOR HUMANITY FRESNO INC	100,000
186467	09/22/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
186467	09/22/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
186468	09/22/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	142,500
186469	09/22/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
186470	09/22/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	25,000
186470	09/22/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
186471	09/22/2015	HISPANIC BUSINESS INITIATIVE FUND OF FLORIDA INC	85,000
186472	09/22/2015	HOME DEVELOPMENT RESOURCES INC	5,000
186473	09/22/2015	HOUSE OF CHARITY INC	2,100
186474	09/22/2015	HUNTSVILLE YOUTH ORCHESTRA	2,000
186475	09/22/2015	IRONBOUND COMMUNITY CORPORATION	25,000
186476	09/22/2015	JACKSONVILLE URBAN LEAGUE INC	15,000
186477	09/22/2015	JDRF INTERNATIONAL	1,500
186478	09/22/2015	JEWISH VOCATIONAL & CAREER COUNSELING SERVICE	75,000
186479	09/22/2015	JUNIOR ACHIEVEMENT OF CENTRAL FLORIDA INC	1,200
186480	09/22/2015	LA CASA DOMINICANA DE HAZLETON INC	1,000
186481	09/22/2015	LAO FAMILY COMMUNITY DEVELOPMENT INC	15,000
186482	09/22/2015	LATINAS LATINOS AL EXITO INC	10,000
186483	09/22/2015	LOCAL INITIATIVES SUPPORT CORPORATION	8,000
186484	09/22/2015	MARINE TOYS FOR TOTS FOUNDATION	1,000
186485	09/22/2015	MORNINGSIDE COLLEGE	1,500
186486	09/22/2015	NEW HAVEN SYMPHONY ORCHESTRA INC	10,000
186487	09/22/2015	POSSE FOUNDATION	2,500
186488	09/22/2015	REBUILDING TOGETHER OAKLAND	20,000
186489	09/22/2015	ROAD RUNNERS CLUB OF AMERICA	1,000
186490	09/22/2015	SELMA DALLAS COUNTY HISTORIC PRESERVATION SOCIETY	1,500
186491	09/22/2015	ST CLOUD AREA FAMILY YMCA	25,000
186492	09/22/2015	ST MARY'S UNIVERSITY	10,000
186493	09/22/2015	STARKEY ELEMENTARY SCHOOL	500
186494	09/22/2015	SUNNY HILLS SERVICES	5,000
186495	09/22/2015	THE EASTERN PENNSYLVANIA CHAPTER OF THE NATIONAL HEMOPHILIA FOUNDAT	1,000
186496	09/22/2015	THE NASHVILLE CHAMBER PUBLIC BENEFIT FOUNDATION	7,500
186497	09/22/2015	UNITED WAY OF THE BIG BEND	4,900
186498	09/22/2015	UNITED WAY FOR JACKSON & GEORGE COUNTIES MISSISSIPPI INCORPORATED	2,500
186499	09/22/2015	UNITED WAY OF CASCADE COUNTY	6,500
186500	09/22/2015	UNITED WAY OF GREATER HIGH POINT INC	14,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186501	09/22/2015	UNITED WAY OF STERLING ROCK FALLS	750
186502	09/22/2015	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	10,000
186503	09/22/2015	VETERANS OF NORTH ALABAMA SERVICES ASSISTANCE PROGRAM INC	1,500
186504	09/22/2015	WEST PITTSSTON LIBRARY ASSOCIATION	1,000
186505	09/22/2015	WESTERN PIEDMONT FOUNDATION INC	5,000
186506	09/22/2015	WINSTON-SALEM BUSINESS INC	56,000
186507	09/22/2015	WORKING GROUP THEATRE INC	1,000
186508	09/22/2015	YMCA OF READING & BERKS CO	1,000
186509	09/22/2015	YORK COUNTY BLIND CENTER	1,000
186510	09/22/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN HUNTSVILLE ALABAMA	2,000
186511	09/23/2015	APE	1,500
186512	09/23/2015	ACTION COUNCIL OF MONTEREY COUNTY INC	2,500
186513	09/23/2015	AMERICAN NATIONAL RED CROSS	10,000
186514	09/23/2015	AMERICAN NATIONAL RED CROSS	1,000
186515	09/23/2015	ARIZONA SCIENCE CENTER	20,000
186516	09/23/2015	BOYS & GIRLS CLUBS OF METROPOLITAN PHOENIX INC	15,000
186517	09/23/2015	CATHOLIC CHARITIES OF DALLAS INC	5,000
186518	09/23/2015	CITIZENS RESEARCH COUNCIL OF MICHIGAN INC	6,500
186519	09/23/2015	COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION OF MICHIGAN	5,000
186520	09/23/2015	COMMUNITY FOUNDATION FOR SOUTHERN ARIZONA	10,000
186521	09/23/2015	CORTNEYS PLACE	1,500
186522	09/23/2015	DANCE PALACE	1,500
186523	09/23/2015	DONORSCHOOSE ORG	35,000
186524	09/23/2015	FLORIDA COUNCIL ON ECONOMIC EDUCATION INC	5,000
186525	09/23/2015	FLORIDA STERLING COUNCIL INC	12,500
186526	09/23/2015	GREAT FALLS DEVELOPMENT AUTHORITY INC	15,000
186527	09/23/2015	GULF COAST WORKFORCE DEVELOPMENT BOARD INC	1,000
186528	09/23/2015	HABITAT FOR HUMANITY IN THE ROANOKE VALLEY INC	5,000
186529	09/23/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	7,500
186530	09/23/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	50,000
186531	09/23/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
186532	09/23/2015	HABITAT FOR HUMANITY KANSAS CITY	7,500
186533	09/23/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
186534	09/23/2015	HAMPTON ROADS WORKFORCE DEVELOPMENT BOARD	9,000
186535	09/23/2015	HANDS TO HANDS COMMUNITY FUND	1,000
186536	09/23/2015	HELOTES HUMANE SOCIETY	1,000
186537	09/23/2015	HISPANIC FOUNDATION OF SILICON VALLEY	10,000
186538	09/23/2015	IMMIGRANT DEVELOPMENT CENTER	500
186539	09/23/2015	JADYN FRED FUND	1,500
186540	09/23/2015	JEFFERSON CENTER FOUNDATION LTD	7,000
186541	09/23/2015	KIDSTAND MINISTRIES INC	2,000
186542	09/23/2015	KNOX HOUSING PARTNERSHIP INC	6,750
186543	09/23/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	2,500
186544	09/23/2015	LUCIA ORNELAS FOUNDATION INC	750
186545	09/23/2015	MAKE A DIFFERENCE WISCONSIN INC	20,000
186546	09/23/2015	MARCH OF DIMES FOUNDATION	25,000
186547	09/23/2015	MCKENZIE NOELLE WILSON FOUNDATION	5,000
186548	09/23/2015	MERRICK COMMUNITY SERVICES	30,000
186549	09/23/2015	MILL VALLEY PUBLIC LIBRARY FOUNDATION	3,000
186550	09/23/2015	MOUNTAIN HOUSING OPPORTUNITIES INC	100,000
186551	09/23/2015	NAPA VALLEY COMMUNITY HOUSING	7,500
186552	09/23/2015	NEIGHBORHOOD HOUSING INC	8,000
186553	09/23/2015	NEVADA DISCOVERY MUSEUM	10,000
186554	09/23/2015	NEW HOPE HOUSING INC	20,000
186554	09/23/2015	NEW HOPE HOUSING INC	200,000
186555	09/23/2015	NEW LEVEL COMMUNITY DEVELOPMENT CORPORATION	50,000
186556	09/23/2015	NORFOLK EDUCATION FOUNDATION	5,000
186557	09/23/2015	NUESTRA VOZ LIDERES DEL VALLE DE SONOMA INC	2,500
186558	09/23/2015	OPERATION HOPE INC	25,000
186559	09/23/2015	PACE CENTER FOR GIRLS INC	1,500
186560	09/23/2015	PARTNERS IN ACTION INC	5,000
186561	09/23/2015	PHOENIX CHILDRENS HOSPITAL FOUNDATION	5,000
186562	09/23/2015	REBUILDING TOGETHER GREATER MILWAUKEE	15,000
186563	09/23/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA	10,000
186564	09/23/2015	3STRANDS GLOBAL INC	5,000
186565	09/23/2015	SAN FRANCISCO ARCHITECTURAL HERITAGE	25,000
186566	09/23/2015	SCHOOL READINESS COALITION SERVING OKALOOSA AND WALTON COUNTIES INC	1,000
186567	09/23/2015	SCLC MARTIN LUTHER KING JR POOR PEOPLES CAMPAIGN INC	20,000
186568	09/23/2015	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	1,500
186569	09/23/2015	SPEECH & HEARING CENTER OF THE MIDSOUTH	2,000
186570	09/23/2015	SAINT LOUIS AMBASSADORS 1904 WORLDS FAIR CHARITABLE FOUNDATION	5,000
186570	10/21/2015	SAINT LOUIS AMBASSADORS 1904 WORLDS FAIR CHARITABLE FOUNDATION	(5,000.00)
186571	09/23/2015	UNITED WAY OF CAMPBELL COUNTY	1,650
186572	09/23/2015	UNIVERSITY OF FLORIDA FOUNDATION INC	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186573	09/23/2015	WATERFRONT RESCUE MISSION INC	1,500
186574	09/24/2015	100 CLUB OF ARIZONA	2,500
186575	09/24/2015	AFFORDABLE HOUSING CENTERS OF PENNSYLVANIA	2,000
186576	09/24/2015	AHC INC	5,000
186576	09/24/2015	AHC INC	50,000
186577	09/24/2015	ALASKA COMMUNITY FOUNDATION	5,000
186578	09/24/2015	ALLIANCE HOUSING INCORPORATED	1,000
186579	09/24/2015	AMERICAN CONSERVATORY THEATRE FOUNDATION	50,000
186580	09/24/2015	AMERICAN NATIONAL RED CROSS	10,000
186581	09/24/2015	AMERICAN NATIONAL RED CROSS	12,500
186582	09/24/2015	ARAB FILM FESTIVAL INC	12,500
186582	09/24/2015	ARAB FILM FESTIVAL INC	12,500
186583	09/24/2015	ARIZONA WOMENS EDUCATION AND EMPLOYMENT INC	5,000
186584	09/24/2015	ATLANTA RONALD MCDONALD HOUSE CHARITIES INC	3,000
186585	09/24/2015	AUSTIN HABITAT FOR HUMANITY INC	50,000
186586	09/24/2015	BAY CITY LIONS CHARITIES INC	5,000
186587	09/24/2015	BIG BROTHERS BIG SISTERS LONE STAR	5,000
186588	09/24/2015	BRIDGE BUILDERS ALABAMA	4,000
186589	09/24/2015	CENTRAL FLORIDA YOUNG MENS CHRISTIAN ASSOCIATION	2,000
186590	09/24/2015	CHICAGO HOPE SCHOLARS NFP	2,500
186591	09/24/2015	CHIPPEWA VALLEY HEALTH CLINIC INC	3,000
186592	09/24/2015	COMMIT2DALLAS	25,000
186593	09/24/2015	COMMUNITY CONNECTIONS OF JACKSONVILLE INC	3,500
186594	09/24/2015	COMMUNITY FIRST	14,500
186595	09/24/2015	CONNECTING HENRY INC	5,000
186596	09/24/2015	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	2,200
186597	09/24/2015	CONTRA COSTA ARC	5,000
186598	09/24/2015	CORRAL RIDING ACADEMY	2,500
186599	09/24/2015	COURT APPOINTED SPECIAL ADVOCATES OF NUECES COUNTY INC	2,500
186600	09/24/2015	CRISTO REY WORK-STUDY PROGRAM	16,800
186601	09/24/2015	CRYSTAL FALLS CONTEMPORARY CENTER	500
186602	09/24/2015	DILLINGHAM CITY SCHOOL DISTRICT	4,000
186603	09/24/2015	ECONOMIC VITALITY CORPORATION OF SA N LUIS OBISPO COUNTY	5,000
186604	09/24/2015	FIRST AFRICAN METHODIST EPISCOPAL CHURCH	2,500
186605	09/24/2015	FOOD BANK OF NORTHERN NEVADA INC	5,000
186606	09/24/2015	FOUNDATION FOR AN INDEPENDENT TOMORROW	25,000
186607	09/24/2015	FRAMEWORKS COMMUNITY DEVELOPMENT CORPORATION INC	50,000
186608	09/24/2015	GATEWAY FOR CANCER RESEARCH INC	4,500
186608	09/24/2015	GATEWAY FOR CANCER RESEARCH INC	4,500
186609	09/24/2015	GEORGIA AQUARIUM INC	10,000
186610	09/24/2015	GOLD NUGGET DAYS INC	1,000
186611	09/24/2015	GOLDEN RULE HOUSING & COMMUNITY DEVELOPMENT CORP	2,000
186612	09/24/2015	GONZALES HEALTHCARE SYSTEMS FOUNDATION	250
186613	09/24/2015	GRACE AND MERCY CHARITABLE FOUNDATION	2,000
186614	09/24/2015	GREATER CHICAGO FOOD DEPOSITORY	6,250
186615	09/24/2015	GREATER NEW HAVEN COMMUNITY LOAN FUND, INC	10,000
186616	09/24/2015	HABITAT FOR HUMANITY-RIVERSIDE INC	100,000
186617	09/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
186618	09/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
186619	09/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	50,000
186620	09/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	12,500
186620	09/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	50,000
186621	09/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
186622	09/24/2015	HABITAT FOR HUMANITY OF COLLIER COUNTY	50,000
186623	09/24/2015	THE HAMILTON FAMILY CENTER	7,500
186624	09/24/2015	HEARD MUSEUM	10,000
186625	09/24/2015	HIGHLAND COMMUNITY CHILD DEVELOPMENT CENTER INC	2,500
186625	11/12/2015	HIGHLAND COMMUNITY CHILD DEVELOPMENT CENTER INC	(2,500 00)
186626	09/24/2015	HOPE HOUSE FOUNDATION, INC	5,000
186627	09/24/2015	JUBILEE HOUSING INC	5,000
186627	09/29/2015	JUBILEE HOUSING INC	(5,000 00)
186628	09/24/2015	JACKSON COUNTY FAIR ASSN	450
186629	09/24/2015	JAMESTOWN YORKTOWN FOUNDATION INC	15,000
186630	09/24/2015	JUDEO-CHRISTIAN OUTREACH CENTER INC	7,550
186631	09/24/2015	JUNIOR ACHIEVEMENT OF GREATER HAMPTON ROADS INC	5,000
186632	09/24/2015	JUNIOR ACHIEVEMENT OF THE HEARTLAND	500
186633	09/24/2015	JUNIOR LEAGUE OF LUBBOCK TEX INC	3,000
186634	09/24/2015	JDRF INTERNATIONAL	2,500
186635	09/24/2015	LAFRONTERA CENTER INC	5,000
186636	09/24/2015	LIFE EXPERIENCES INC	5,000
186637	09/24/2015	LIVING BREATH FOUNDATION	5,000
186638	09/24/2015	LOCAL GOVERNMENT COMMISSION	150,000
186639	09/24/2015	LOCAL INITIATIVES SUPPORT CORPORATION	10,000
186640	09/25/2015	LOS ANGELES CLEANTECH INCUBATOR	100,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186641	09/24/2015	MARCH OF DIMES FOUNDATION	1,000
186642	09/24/2015	MARYVALE REVITALIZATION CORPORATION	7,500
186643	09/24/2015	MCALLEN EDUCATION FOUNDATION INC	1,200
186644	09/24/2015	MESA ARTS CENTER FOUNDATION	10,000
186645	09/24/2015	MIDLANDS LATINO COMMUNITY DEVELOPMENT CORPORATION	3,000
186646	09/24/2015	MILWAUKEE HABITAT FOR HUMANITY	215,000
186647	09/24/2015	MOORING PROGRAMS INCORPORATED	2,500
186648	09/24/2015	MOUNTAIN MEDIATION SERVICES	3,000
186649	09/24/2015	MOVING FORWARD CONTEMPORARY ASIAN AMERICAN DANCE CO	500
186650	09/24/2015	MUTUAL HOUSING CALIFORNIA	25,000
186651	09/24/2015	NATIONAL COMMUNITY RENAISSANCE OF CALIFORNIA	50,000
186652	09/24/2015	NATIVE AMERICAN CONNECTIONS INC	5,000
186653	09/24/2015	NORTH CAROLINA SOCIETY OF HISPANIC PROFESSIONALS INCORPORATED	5,500
186654	09/24/2015	NORTH CAROLINA WESLEYAN COLLEGE	1,750
186655	09/24/2015	OKALOOSA PUBLIC SCHOOLS FOUNDATION	2,100
186656	09/24/2015	OPERA SAN LUIS OBISPO INC	2,000
186657	09/24/2015	PATHFINDER SERVICES INC	500
186658	09/24/2015	PEARLS FOR TEEN GIRLS INC	5,000
186659	09/24/2015	PLAYWORKS EDUCATION ENERGIZED	2,500
186660	09/24/2015	POWESHIEK IOWA DEVELOPMENT	1,000
186661	09/24/2015	QC UNITED	525
186662	09/24/2015	QUIN RIVERS INC	2,000
186663	09/24/2015	RAINBOW HOMES NON-PROFIT HOUSING CORPORATION	300
186664	09/24/2015	READERS ARE LEADERS	2,000
186665	09/24/2015	REBUILDING TOGETHER SACRAMENTO	10,000
186666	09/25/2015	ROCKY MOUNTAIN INNOVATION INITIATIVE INC	100,000
186667	09/24/2015	SAN ANTONIO PUBLIC LIBRARY FOUNDATION	10,000
186668	09/24/2015	SANTA PAULA ANIMAL RESCUE CENTER INC	2,000
186669	09/24/2015	SILVERCREST, INC	15,000
186670	09/23/2015	SAINT LOUIS AMBASSADORS 1904 WORLDS FAIR CHARITABLE FOUNDATION	5,000
186671	09/24/2015	STOCKTONIANS TAKING ACTION TO NEUTRALIZE DRUGS	100,000
186672	09/24/2015	TENCO INDUSTRIES INC	1,000
186673	09/24/2015	CENTER FOR FAMILY RESOURCES INC	15,000
186674	09/24/2015	PRIMAVERA FOUNDATION INC	100,000
186675	09/24/2015	THEATRE BAY AREA	5,000
186676	09/24/2015	TRI-COUNTY COMMUNITY COUNCIL INC	1,500
186677	09/24/2015	UNITED METHODIST CHILDRENS SERVICES OF WISCONSIN INC	15,000
186678	09/24/2015	UNITED STATES VETERANS INITIATIVE	1,000
186679	09/24/2015	UNITED WAY OF SAN DIEGO COUNTY	75,000
186680	09/24/2015	UNITED WAY OF TUCSON AND SOUTHERN ARIZONA INC	25,000
186681	09/24/2015	UNITED WAY OF TUCSON AND SOUTHERN ARIZONA INC	30,000
186682	09/24/2015	UNITED WAY OF TULARE COUNTY	10,000
186683	09/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
186684	09/24/2015	WASHOE K-12 EDUCATION FOUNDATION	7,500
186685	09/24/2015	WOMENS SHELTER OF SOUTH TEXAS	2,500
186686	09/24/2015	WORK ORIENTED REHABILITATION CENTER INC	2,600
186687	09/24/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF STAMFORD	5,000
186688	09/24/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION NEW BRITAIN	5,000
186689	09/24/2015	AMELIA EARHART ELEMENTARY SCHOOL OF INTERNATIONAL STUDIES	1,000
186690	09/25/2015	ABILITYFIRST	20,000
186691	09/25/2015	ACCESS	150,000
186692	09/25/2015	AFRICAN AMERICAN MUSEUM IN PHILADELPHIA	20,000
186693	09/25/2015	AHEAD WITH HORSES INC	10,000
186694	09/25/2015	ALASKA ASSOCIATION FOR HISTORIC PRESERVATION INC	4,000
186695	09/25/2015	ALASKA CHALLENGER CENTER FOR SPACE SCIENCE TECHNOLOGY INCORPORATED	1,000
186696	09/25/2015	ALASKA COMMUNITY FOUNDATION	2,500
186697	09/25/2015	ALASKAN AIDS ASSISTANCE ASSOCIATION	1,000
186698	09/25/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	5,000
186699	09/25/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	15,000
186700	09/25/2015	AUSTIN HISPANIC CHAMBER OF COMMERCE FOUNDATION	1,500
186701	09/25/2015	BALLARD HOUSE PROJECT INC	5,000
186702	09/25/2015	BATTELLE MEMORIAL INSTITUTE	150,000
186703	09/25/2015	BEANS CAFE INC	5,000
186704	09/25/2015	BIG BEND HABITAT FOR HUMANITY INC	50,000
186705	09/25/2015	BIG BROTHERS BIG SISTERS OF THE NORTH BAY INC	2,500
186706	09/25/2015	BOYS & GIRLS CLUBS OF SOUTH CENTRAL ALASKA	5,000
186707	09/25/2015	CAMDEN COMMUNITY DEVELOPMENT ASSOCIATION INC	5,000
186708	09/25/2015	CATHOLIC CHARITIES OF NORTHWEST FLORIDA INC	6,000
186709	09/25/2015	CENTER FOR LAND-BASED LEARNING	20,000
186710	09/25/2015	CHESAPEAKE SERVICE SYSTEMS, INC	11,700
186711	09/25/2015	CHILDRENS HOSPITAL OF LOS ANGELES	1,000
186712	09/25/2015	CHIP OF VIRGINIA	10,000
186713	09/25/2015	CHRISTMAS IN ICE	1,000
186714	09/25/2015	CITY OF ATLANTIC	3,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186715	09/25/2015	CITY OF SAN ANTONIO WESTSIDE DEVELOPMENT CORPORATION	5,000
186716	09/25/2015	COASTALASKA INC	1,000
186717	09/25/2015	COLUMBUS HOUSING PARTNERSHIP INC	2,000
186718	09/25/2015	COMMUNITY HOUSING SOLUTIONS	3,500
186719	09/25/2015	COMMUNITY YOUTH CENTER OF SAN FRANCISCO	5,000
186719	10/06/2015	COMMUNITY YOUTH CENTER OF SAN FRANCISCO	(5,000 00)
186720	09/25/2015	CONNECTICUT ASSOCIATION FOR THE PERFORMING ARTS	30,000
186721	09/25/2015	CRAWFORD COUNTY HUNGER FIGHTERS INC	1,000
186722	09/25/2015	CREATIVE OPPORTUNITIES UNLIMITED	2,500
186723	09/25/2015	CRITTENTON WOMENS UNION INC	50,000
186724	09/25/2015	DESMOINESARTS INC	50,000
186725	09/25/2015	ERIE NEIGHBORHOOD GROWTH PARTNERSHIP INC	2,000
186726	09/25/2015	FAIRHOPE EDUCATIONAL ENRICHMENT FOUNDATION	2,500
186727	09/25/2015	FIRST CITY COUNCIL ON CANCER	1,000
186728	09/25/2015	FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LOS ANGELES COUNTY	1,000
186729	09/25/2015	FOODBANK OF SOUTHEASTERN VIRGINIA	10,000
186730	09/25/2015	FOUNDATION OF MONTANA STATE UNIVERSITY-BILLINGS	5,000
186731	09/25/2015	FOUR OAKS FAMILY AND CHILDRENS SERVICES	1,000
186732	09/25/2015	FRIENDS ASSOCIATION FOR CARE & PROTECTION OF CHILDREN	10,000
186733	09/25/2015	FRIENDS OF BEAVERHEAD COUNTY FAIR INC	2,000
186734	09/25/2015	FRIENDS OF EXPO CENTER	40,000
186735	09/25/2015	FRIENDS OF GORGAS PARK	3,000
186736	09/25/2015	FRIENDS OF WILDLIFE PRAIRIE STATE PARK	25,000
186737	09/25/2015	FUGEES FAMILY INC	5,000
186738	09/25/2015	GALESBURG RESCUE MISSION & WOMENS SHELTER	2,000
186739	09/25/2015	GENESEO MINISTERIAL ASSN	500
186740	09/25/2015	GREENSCAPE OF JACKSONVILLE INC	10,000
186741	09/25/2015	GULF COAST COMMUNITY COLLEGE FOUNDATION INC	5,000
186742	09/25/2015	HAA AANI COMMUNITY DEVELOPMENT FUND INC	2,500
186743	09/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	110,000
186744	09/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
186744	09/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
186745	09/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	50,000
186746	09/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
186747	09/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
186748	09/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	7,500
186748	09/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
186749	09/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	18,750
186749	09/25/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
186750	09/25/2015	HACIENDA COMMUNITY DEVELOPMENT CORPORATION	50,000
186751	09/25/2015	HOMES OF HOPE INC	100,000
186752	09/25/2015	HOPE	1,000
186753	09/25/2015	HOUSING ASSOCIATION & DEVELOPMENT CORPORATION	3,000
186754	09/25/2015	HOUSING DEVELOPMENT CORPORATION OF SW FLORIDA INC	50,000
186755	09/25/2015	INTERNATIONAL SOCIETY FOR CHILDREN WITH CANCER	1,500
186756	09/25/2015	ISLES INC	5,000
186756	09/25/2015	ISLES INC	50,000
186757	09/25/2015	JACKSONVILLE HISTORICAL SOCIETY INC	1,500
186758	09/25/2015	JDRF INTERNATIONAL	500
186759	09/25/2015	JEFFERSON ELEMENTARY SCHOOL	500
186760	09/25/2015	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	500
186761	09/25/2015	KERRVILLE ELKS CHARITIES INC	2,000
186762	09/25/2015	KODIAK FISHERMENS WIVES INC	1,000
186763	09/25/2015	LEARNING TOGETHER INC	1,000
186764	09/25/2015	LEGAL AID FOUNDATION OF LOS ANGELES	100,000
186765	09/25/2015	LITTLE HAITI HOUSING ASSOCIATION INC	17,500
186765	09/25/2015	LITTLE HAITI HOUSING ASSOCIATION INC	70,000
186766	09/25/2015	LONG BEACH SYMPHONY ASSOCIATION	5,000
186767	09/25/2015	LOS ANGELES PARKS FOUNDATION	25,000
186768	09/25/2015	LOS ANGELES POLICE FOUNDATION	81,000
186769	09/25/2015	MONTANA HOMEOWNERSHIP NETWORK INC	100,000
186770	09/25/2015	NATIONAL LGBTQ TASK FORCE	250,000
186771	09/25/2015	NATIVE AMERICAN YOUTH AND FAMILY CENTER	75,000
186772	09/25/2015	NEHEMIAH COMMUNITY REINVESTMENT FUND INC	50,000
186773	09/25/2015	NEIGHBORHOOD HOUSING SERVICES OF THE LEHIGH VALLEY INC	1,000
186774	09/25/2015	NEIGHBORWORKS BOISE	100,000
186775	09/25/2015	NEW KENSINGTON COMMUNITY DEVELOPMENT CORP	5,000
186776	09/25/2015	NEW WINSTON MUSEUM	1,000
186777	09/25/2015	NORONA EFFECT INC	500
186778	09/25/2015	OPPORTUNITY FINANCE NETWORK	250,000
186779	09/25/2015	PARK PEOPLE	3,500
186780	09/25/2015	PASADENA SENIOR CENTER	2,500
186781	09/25/2015	PRAIRIE PLAYERS CIVIC THEATRE	1,000
186782	09/25/2015	PRIDE CENTER SAN ANTONIO	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186783	09/25/2015	QUAD CITIES FOOD HUB INC	2,500
186784	09/25/2015	RAISING A READER SAN FRANCISCO AND ALAMEDA COUNTIES	765
186785	09/25/2015	REBUILDING TOGETHER TAMPA BAY INC	100,000
186786	09/25/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	100,000
186787	09/25/2015	REINVESTMENT PARTNERS	120,000
186788	09/25/2015	ROCK THE CASA A CALIFORNIA NON-PROFIT PUBLIC BENEFIT CORPORAT	5,000
186789	09/25/2015	RURAL ALASKA COMMUNITY ACTION PROGRAM, INC.	100,000
186790	09/25/2015	SAINT FRANCIS CATHOLIC SCHOOL	1,950
186791	09/25/2015	SALT LAKE COMMUNITY COLLEGE	7,000
186792	09/25/2015	SAN ANTONIO AREA FOUNDATION	1,500
186793	09/25/2015	SANDY SPRINGS EDUCATION FORCE INC	10,000
186794	09/25/2015	SKYLINE CAP INC	2,000
186795	09/25/2015	SLAVIC VILLAGE DEVELOPMENT	5,000
186796	09/25/2015	SOJOURN FOUNDATION	2,500
186797	09/25/2015	SONOMA VALLEY HOSPITAL FOUNDATION	2,500
186798	09/25/2015	SOUTHSIDE COMMUNITY DEVELOPMENT & HOUSING CORPORATION	5,000
186798	09/25/2015	SOUTHSIDE COMMUNITY DEVELOPMENT & HOUSING CORPORATION	50,000
186799	09/25/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
186800	09/25/2015	SWITZER CENTER	3,750
186801	09/25/2015	TEAM MICHELLE AND FRIENDS	500
186801	09/25/2015	TEAM MICHELLE AND FRIENDS	(500 00)
186802	09/25/2015	TEXAS LYCEUM ASSOCIATION INC	5,000
186803	09/25/2015	ATLANTA OPERA INC	10,000
186804	09/25/2015	THE CHRYSALIS CENTER	10,000
186805	09/25/2015	THE SALVATION ARMY	150
186806	09/25/2015	THREE SQUARE	30,000
186807	09/25/2015	TIERRA DEL SOL FOUNDATION	10,000
186808	09/25/2015	TRENTON AREA HABITAT FOR HUMANITY	6,000
186808	09/25/2015	TRENTON AREA HABITAT FOR HUMANITY	60,000
186809	09/25/2015	UNITED COMMUNITIES SOUTHEAST PHILADELPHIA	5,000
186810	09/25/2015	UNITED FRIENDS OF THE CHILDREN	25,000
186811	09/25/2015	UNITED WAY OF WYOMING VALLEY	5,000
186812	09/25/2015	VIRGINIA ARTS FESTIVAL INC	15,000
186813	09/25/2015	VISION BROOKING FOUNDATION	25,000
186814	09/25/2015	VMSN INC	3,000
186815	09/25/2015	WEST FRESNO HEALTH CARE COALITION	5,000
186816	09/25/2015	WILLIAM WAY LGBT COMMUNITY CENTER	10,000
186817	09/25/2015	WILLIAMSBURG AREA MEALS-ON-WHEELS INC	5,000
186818	09/25/2015	WINGS FOR KIDS	5,000
186819	09/25/2015	WOODLAWN ARTS ACADEMY	500
186820	09/25/2015	YOUNG WOMEN CHRISTIAN ASSOCIATION OF GREATER ATLANTA	5,000
186821	09/25/2015	YOUTH ACTION PROJECT	15,000
186822	09/25/2015	ZOOMONTANA INC	1,000
186823	09/28/2015	ACCESSIBLE SPACE INC	5,000
186823	09/28/2015	ACCESSIBLE SPACE INC	50,000
186824	09/28/2015	AGAPE COMMUNITY CENTER INC	7,500
186825	09/28/2015	ALASKA 4-H YOUTH DEVELOPMENT PROGRAMS INC	1,500
186826	09/28/2015	ANCHORAGE OPERA COMPANY	2,500
186827	09/28/2015	THE ARC OF ANCHORAGE	5,000
186828	09/28/2015	ATRISCO HERITAGE ACADEMY HIGH SCHOOL	3,000
186828	12/15/2015	ATRISCO HERITAGE ACADEMY HIGH SCHOOL	(3,000 00)
186829	09/28/2015	BOYS CLUB OF BALDWIN PARK	1,000
186830	09/28/2015	BREAD LINE INC	5,000
186831	09/28/2015	CATHOLIC CHARITIES OF EASTERN VIRGINIA INC.	13,000
186832	09/28/2015	CHESTER COUNTY FOOD BANK	10,000
186833	09/28/2015	CHILDRENS TUMOR FOUNDATION	25,000
186834	09/28/2015	CITY OF HOPE	500
186835	09/28/2015	COMMUNITIES IN SCHOOLS OF JUNEAU INC	2,500
186836	09/28/2015	COMMUNITY ACTION PARTNERSHIP OF CENTRAL ILLINOIS INC	1,000
186837	09/28/2015	COOPERSBURG HISTORICAL SOCIETY INC	1,000
186838	09/28/2015	DELAWARE VALLEY ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	6,000
186839	09/28/2015	DOWNTOWN CIVIC VENTURES INC	25,000
186840	09/28/2015	EISENHOWER MEDICAL CENTER	5,000
186841	09/28/2015	EPIPHANY ELEMENTARY SCHOOL	1,000
186842	09/28/2015	FENDER MUSEUM OF THE ARTS FOUNDATION	500
186843	09/28/2015	FINANTA	5,000
186843	09/28/2015	FINANTA	55,000
186844	09/28/2015	FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC	25,000
186845	09/28/2015	FOOD BANK FOR LARIMER COUNTY	5,000
186845	09/30/2015	FOOD BANK FOR LARIMER COUNTY	(5,000 00)
186846	09/28/2015	FRIENDS OF BOSTON HOMELESS INC	50,000
186847	09/28/2015	GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION INC	15,000
186848	09/28/2015	GREATER EASTON DEVELOPMENT PARTNERSHIP	1,000
186849	09/28/2015	GREATER NEW HAVEN COMMUNITY LOAN FUND, INC	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186850	09/28/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
186851	09/28/2015	HABITAT FOR HUMANITY OF METRO DENVER INC	50,000
186851	09/28/2015	HABITAT FOR HUMANITY OF METRO DENVER INC	200,000
186852	09/28/2015	HAMPTON ROADS EDUCATIONAL TELEVISION ASSOCIATION INC	7,500
186853	09/28/2015	HARRISBURG AREA YMCA	1,000
186854	09/28/2015	HISPANIC SCHOLARSHIP FUND	1,000
186855	09/28/2015	HOMETOWN COMMUNITY DEVELOPMENT CORPORATION	50,000
186856	09/28/2015	INTERNATIONAL MEDICAL CORPS	100,000
186857	09/28/2015	JUNEAU ALASKA MUSIC MATTERS	2,500
186858	09/28/2015	KIDS COME FIRST	500
186859	09/28/2015	LEADERSHIP HARRISBURG AREA	1,000
186860	09/28/2015	LITERACY COUNCIL OF READING-BERKS	3,000
186861	09/28/2015	LOS ANGELES ARBORETUM FOUNDATION INC	32,065
186862	09/28/2015	LOS ANGELES LGBT CENTER	75,000
186863	09/28/2015	MERCY HOUSING CALIFORNIA	50,000
186864	09/28/2015	META HOUSE INC	5,000
186865	09/28/2015	MONTGOMERY HOUSING PARTNERSHIP INC	7,000
186865	09/28/2015	MONTGOMERY HOUSING PARTNERSHIP INC	70,000
186866	09/28/2015	MORRO BAY CHURCH OF CHRIST	3,000
186867	09/28/2015	MOUNT NAZARETH CENTER INC	2,000
186868	09/28/2015	MUSTARD SEED RANCH INC	1,000
186869	09/28/2015	NATURAL CAPITALISM SOLUTIONS INC	150,000
186870	09/28/2015	NEVADAGIVES	5,000
186871	09/28/2015	NEW DIRECTIONS INC	25,000
186871	12/02/2015	NEW DIRECTIONS INC	(25,000 00)
186872	09/28/2015	NEW HOPE VILLAGE INC	500
186873	09/28/2015	NORTHERN NEVADA COMMUNITY HOUSING RESOURCE BOARD	5,000
186873	09/28/2015	NORTHERN NEVADA COMMUNITY HOUSING RESOURCE BOARD	50,000
186874	09/28/2015	NORTHWOOD RENAISSANCE INC	100,000
186875	09/28/2015	ONE IN LONG BEACH INC	5,000
186876	09/28/2015	OPERATION NEW HOPE	10,000
186877	09/28/2015	OPPORTUNITY HOUSE	1,000
186878	09/28/2015	PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC	1,000
186879	09/28/2015	PASADENA POLICE ACTIVITIES LEAGUE	1,000
186879	10/28/2015	PASADENA POLICE ACTIVITIES LEAGUE	(1,000 00)
186880	09/28/2015	PASADENA SYMPHONY ASSOCIATION	25,000
186881	09/28/2015	PHILADELPHIA CHINATOWN DEVELOPMENT CORP CHINATOWN COMMUNITY PARK	6,000
186881	09/28/2015	PHILADELPHIA CHINATOWN DEVELOPMENT CORP CHINATOWN COMMUNITY PARK	64,000
186882	09/28/2015	PHILADELPHIA VIP INC	1,000
186883	09/28/2015	PHILADELPHIANS ORGANIZED TO WITNESS EMPOWER AND REBUILD	5,000
186884	09/28/2015	PLEASE TOUCH MUSEUM	10,000
186885	09/28/2015	READING SYMPHONY ORCHESTRA ASSOCIATION	10,000
186886	09/28/2015	REGIONAL HOUSING LEGAL SERVICES	12,500
186887	09/28/2015	SAMARITAN COUNSELING CENTER	500
186888	09/28/2015	SAMARITAN HOUSE INC	7,000
186889	09/28/2015	SAN ANTONIO HOSPITAL FOUNDATION INC	5,000
186890	09/28/2015	SECOND HARVEST FOOD BANK SERVING RIVERSIDE AND SAN BERNARDINO CNTS	25,000
186891	09/28/2015	SENIOR SERVICES NORTH FULTON INC	7,500
186892	09/28/2015	SEVA COMMUNITY INC	500
186893	09/28/2015	SITKA COMMUNITY HOSPITAL FOUNDATION INC	1,500
186894	09/28/2015	ST MARYS HOME FOR DISABLED CHILDREN	5,000
186895	09/28/2015	TABOR COMMUNITY SERVICES INC	2,000
186896	09/28/2015	TEACH FOR AMERICA INC	10,000
186897	09/28/2015	CHILDRENS HOME OF READING	3,000
186898	09/28/2015	THE CHRISTMAS 365 FOUNDATION INC	500
186899	09/28/2015	THE ISLAND INSTITUTE INC	1,000
186900	09/28/2015	THE JUSTICE AND DIVERSITY CENTER OF THE BAR ASSOCIATION OF SAN FRANCIS	15,000
186901	09/28/2015	TOOLS FOR TOMORROW INC	5,000
186902	09/28/2015	UNITED WAY OF GREATER HOUSTON	200,000
186903	09/28/2015	UNIVERSITY OF TEXAS AT AUSTIN	10,000
186904	09/28/2015	VIRGINIA SUPPORTIVE HOUSING	5,000
186904	09/28/2015	VIRGINIA SUPPORTIVE HOUSING	50,000
186905	09/28/2015	VIRGINIA SUPPORTIVE HOUSING	10,000
186905	09/28/2015	VIRGINIA SUPPORTIVE HOUSING	100,000
186906	09/28/2015	VIRGINIA TECH FOUNDATION INC	7,300
186907	09/28/2015	WE CAN PEDIATRIC BRAIN TUMOR NETWORK	500
186908	09/28/2015	WELL IN THE DESERT	5,000
186909	09/28/2015	WHOLE MAN MINISTRIES OF NC	50,000
186910	09/28/2015	WICHITA FALLS SYMPHONY ORCHESTRA INC	1,000
186911	09/28/2015	WOMENS FUND OF THE BLUE RIDGE INC	1,500
186911	12/01/2015	WOMENS FUND OF THE BLUE RIDGE INC	(1,500 00)
186912	09/28/2015	THE WORKFORCE INVESTMENT BOARD OF THE CITY OF LOS ANGELES	1,000
186913	09/28/2015	UNFORGETTABLE FOUNDATION	5,000
186914	09/29/2015	ASIAN BUSINESS LEAGUE	7,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186915	09/29/2015	ASSISTANCE LEAGUE OF ANTELOPE VALLEY	1,000
186916	09/29/2015	ATLANTA HISTORICAL SOCIETY INC	25,000
186917	09/29/2015	ATLANTA LEADERSHIP DEVELOPMENT FOUNDATION INC	10,000
186918	09/29/2015	ATLANTA-FULTON COUNTY ZOO, INC	20,000
186919	09/29/2015	BALLET LUBBOCK	1,200
186920	09/29/2015	BEDFORD CANCER FOUNDATION INC	100
186921	09/29/2015	BIG BROTHERS BIG SISTERS OF THE LEHIGH VALLEY INC	1,000
186922	09/29/2015	CAPTAIN PLANET FOUNDATION INC	10,000
186923	09/29/2015	CASA FOUNDATION	2,500
186924	09/29/2015	CENTER FOR SIOUXLAND	1,000
186925	09/29/2015	CENTRAL COAST ALLIANCE UNITED FOR A SUSTAINABLE ECONOMY	9,000
186926	09/29/2015	CHATTAHOOCHEE RIVERKEEPER INC	10,000
186927	09/29/2015	CHEERFUL GIVERS	2,500
186928	09/29/2015	CHILDRENS MUSEUM OF SIOUXLAND INC	3,550
186929	09/29/2015	COMMUNITY FOUNDATION FOR FINANCIAL LITERACY INC	5,000
186930	09/29/2015	DES MOINES PUBLIC LIBRARY FOUNDATION	5,000
186931	09/29/2015	DILWORTH CENTER FOR CHEMICAL DEPENDENCY INC	10,000
186932	09/29/2015	DOWNTOWN FRESNO FOUNDATION	15,000
186933	09/29/2015	DREAM OUTSIDE THE BOX	1,000
186934	09/29/2015	EAST WAKE EDUCATION FOUNDATION	4,000
186935	09/29/2015	EDGEWOOD EDUCATION FOUNDATION OF SAN ANTONIO INC	2,000
186936	09/29/2015	FAMILIES FIRST INC	15,000
186937	09/29/2015	FRIENDS IN THE DESERT FOUNDATION INC	2,500
186938	09/29/2015	FRIENDS OF THE FRESNO DISTRICT FAIR	50,000
186939	09/29/2015	FRONTIER HIGH	1,000
186940	09/29/2015	GENESEO HIGH SCHOOL	850
186941	09/29/2015	GEORGIA APPLESEED INC	7,500
186942	09/29/2015	GIRL SCOUTS OF EASTERN SOUTH CAROLINA	500
186943	09/29/2015	GREATER POWESHIEK COMMUNITY FOUNDATION	1,000
186944	09/29/2015	GWINN ALL SPORTS BOOSTER CLUB	500
186945	09/29/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
186946	09/29/2015	JEWISH FEDERATION OF GREATER DES MOINES	2,500
186947	09/29/2015	LAKEVIEW PANTRY	2,500
186948	09/29/2015	LINCOLN UNIVERSITY	10,000
186949	09/29/2015	MOUNT OLIVE BAPTIST CHURCH OF JERSEY CITY INC	1,000
186950	09/29/2015	MY BROTHERS KEEPERS REACHING OUT INC	5,000
186951	09/29/2015	NAMI ANTELOPE VALLEY	1,000
186952	09/29/2015	NEIGHBORHOOD CENTER	1,000
186953	09/29/2015	NEW WAY OF LIFE CORP	1,000
186954	09/29/2015	NORTHEAST ANIMAL SHELTER INC	3,000
186955	09/29/2015	OREGON FOOD BANK INC	35,000
186956	09/29/2015	PATERSON TASK FORCE FOR COMMUNITY ACTION	1,000
186957	09/29/2015	PROJECT UPLIFT	1,000
186958	09/29/2015	QUALITY CARE FOR CHILDREN INC	2,500
186959	09/29/2015	RED LION YOUTH CENTER	1,000
186960	09/29/2015	RENO CHAMBER ORCHESTRA INC	7,500
186961	09/29/2015	RETRIEVING FREEDOM	4,400
186962	09/29/2015	ROOSEVELT HIGH SCHOOL	500
186963	09/29/2015	ROYERSFORD OUTREACH INC	1,000
186964	09/29/2015	SAFE COMMUNITY COALITION INC	2,000
186965	09/29/2015	SAINT FRANCIS OF ASSISI CHURCH	1,000
186966	09/29/2015	SCHOOLHOUSE SUPPLIES INC	4,200
186967	09/29/2015	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	3,000
186968	09/29/2015	SHEBOYGAN FALLS KIWANIS CLUB FOUNDATION INC	250
186969	09/29/2015	SOUTH SAN ANTONIO ISD EDUCATIONAL FOUNDATION	2,000
186970	09/29/2015	SPARK SF PUBLIC SCHOOLS	75,000
186971	09/29/2015	THE LEHIGH CONFERENCE OF CHURCHES	1,000
186972	09/29/2015	TRIPLE THREAT MENTORING NFP	10,000
186973	09/29/2015	UNITED WAY OF NORTHERN NEVADA AND THE SIERRA	5,000
186974	09/29/2015	UNITED WAY OF WISE COUNTY	5,000
186975	09/29/2015	UNIVERSITY OF NEVADA-RENO	10,000
186976	09/29/2015	VIOLAS HUGE HEART FOUNDATION	1,500
186977	09/29/2015	WEST COAST CLASSICAL	1,000
186978	09/29/2015	WRITERS IN THE SCHOOLS	5,000
186979	09/29/2015	WYOMING MEDICAL CENTER FOUNDATION	1,000
186980	09/29/2015	YOUTH AND SHELTER SERVICES INC	10,000
186981	09/29/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF NORTHWEST GEORGIA INC	5,000
186982	09/29/2015	AUTISM SOCIETY OF AMERICA	1,000
186983	09/29/2015	BERKS COMMUNITY TELEVISION	2,000
186984	09/29/2015	CHILDREN'S SPECIALIZED HOSPITAL FOUNDATION	1,000
186985	09/29/2015	COUNCIL FOR ECONOMIC EDUCATION	276,600
186986	09/29/2015	DENVER ZOOLOGICAL FOUNDATION INC	5,000
186987	09/29/2015	GWINNETT CHILDRENS SHELTER INC	5,000
186988	09/29/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
186989	09/29/2015	LITERACY ACTION INC	12,500
186990	09/29/2015	MEMORIAL PARK ASSOCIATION	1,000
186991	09/29/2015	NORTH FULTON COMMUNITY CHARITIES INC	5,000
186992	09/29/2015	OREGON HOUSING AND COMMUNITY SERVICES	15,000
186993	09/29/2015	PIEDMONT PARK CONSERVANCY INC	25,000
186993	11/23/2015	PIEDMONT PARK CONSERVANCY	(25,000 00)
186994	09/29/2015	ROCK ISLAND COUNTY FARM BUREAU FOUNDATION	500
186995	09/29/2015	RONALD MCDONALD HOUSE CHARITIES OF MOBILE INC	5,425
186996	09/29/2015	SER FAMILIA INC	1,000
186997	09/29/2015	SUMMIT VOLUNTEER FIRST AID SQUAD INC	5,000
186998	09/29/2015	SYLACAUGA CITY SCHOOLS FOUNDATION INC	4,000
186999	09/29/2015	UNITED METHODIST CHILDRENS HOME OF NORTH GEORGIA CONFERENCE INC	5,000
187000	09/30/2015	ACCION COMMUNAL LATINO AMERICANO DE MONTGOMERY COUNTY INC	1,000
187001	09/30/2015	ADAM R SPECTOR FOUNDATION	1,000
187002	09/30/2015	AFRICAN AMERICAN CHAMBER OF COMMERCE FOUNDATION	25,000
187003	09/30/2015	AFRICAN CULTURAL ALLIANCE OF NORTH AMERICA, INC	1,000
187004	09/30/2015	AMATEUR ATHLETIC UNION OF THE UNITED STATES INC	1,000
187005	09/30/2015	AMERICAN CANCER SOCIETY INC	1,000
187006	09/30/2015	AMERICAN NATIONAL RED CROSS	100,000
187007	09/30/2015	ANTELOPE CREEK ELEMENTARY	1,000
187008	09/30/2015	ANTELOPE VALLEY RURAL MUSEUM OF HISTORY	1,000
187009	09/30/2015	ARC-KING COUNTY	2,500
187010	09/30/2015	ARIZONA EDUCATIONAL FOUNDATION INC	20,000
187011	09/30/2015	AUSTIN PUBLIC EDUCATION FOUNDATION	5,000
187012	09/30/2015	BACKPACK PROJECT	1,000
187013	09/30/2015	BAKERSFIELD ASSOCIATION FOR RETARDED CITIZENS INC	1,000
187014	09/30/2015	BARBELLS FOR BOOBS	500
187015	09/30/2015	BAYLOR UNIVERSITY	15,000
187016	09/30/2015	BERKSHIRE ELEMENTARY	1,000
187017	09/30/2015	BEST BEGINNINGS	5,000
187018	09/30/2015	BOYS & GIRLS CLUB OF LANCASTER	5,000
187019	09/30/2015	BOYS & GIRLS CLUB OF GREATER HIGH POINT INC	4,000
187020	09/30/2015	BOYS & GIRLS CLUBS OF SILICON VALLEY	10,000
187021	09/30/2015	BRAZOS COMMUNITY FOUNDATION	1,200
187022	09/30/2015	BUCKS COUNTY PERFORMING ARTS CENTER	1,000
187023	09/30/2015	BURKE UNITED CHRISTIAN MINISTRIES	2,600
187024	09/30/2015	CANCER SUPPORT COMMUNITY GREATER PHILADELPHIA	1,000
187025	09/30/2015	CATOCTIN FOUNDATION INC	4,500
187026	09/30/2015	CENTRAL CATHOLIC DEVELOPMENT FOUNDATION	250
187027	09/30/2015	CHILD AND FAMILY GUIDANCE CENTER	1,000
187028	09/30/2015	CHILDRENS IMAGINATION STATION	1,250
187029	09/30/2015	CHRIS KIDS INC	5,000
187030	09/30/2015	CITY WITHOUT WALLS AN URBAN ARTIST COLLECTIVE	1,000
187031	09/30/2015	CLEARWATER JAZZ HOLIDAY FOUNDATION INC	1,250
187031	09/30/2015	CLEARWATER JAZZ HOLIDAY FOUNDATION INC	1,250
187032	09/30/2015	COMMON SENSE FOR ANIMALS - A NEW JERSEY NON-PROFIT CORPORATION	1,000
187033	09/30/2015	COMMUNITY ACTION PROGRAM OF LANCASTER	1,000
187033	10/01/2015	COMMUNITY ACTION PROGRAM OF LANCASTER	(1,000 00)
187034	09/30/2015	COMMUNITY HOUSING SOLUTIONS OF GUILFORD INC	5,000
187035	09/30/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	1,000
187036	09/30/2015	DAYTONS BLUFF NEIGHBORHOOD HOUSING SERVICES INC	500
187037	09/30/2015	DELAWARE KIDS FUND	1,000
187038	09/30/2015	DE MARILLAC ACADEMY	2,500
187039	09/30/2015	DESERT HAVEN ENTERPRISES	8,000
187040	09/30/2015	DRUID HILLS NIGHT SHETLER	2,500
187041	09/30/2015	DULUTH-SUPERIOR AREA EDUCATIONAL TELEVISION CORPORATION	2,500
187042	09/30/2015	EL CENTRO DE LAS AMERICAS	1,500
187043	09/30/2015	ELIZABETHS PROMISE AWARDS INC	1,000
187044	09/30/2015	FIRST TEE OF GREATER HOUSTON	5,000
187045	09/30/2015	FISH-FOOD BANKS OF PIERCE COUNTY	5,000
187046	09/30/2015	FIT KIDS INC	250
187047	09/30/2015	FOUNDATION CENTER	10,000
187048	09/30/2015	FRIENDS OF EAST WHITELAND FIRE AND AMBULANCE COMPANY	1,000
187049	09/30/2015	FRIENDS OF THE BIG FRESNO DISTRICT FAIR	50,000
187050	09/30/2015	GENERATION CITIZEN INC	10,000
187051	09/30/2015	GOODWILL INDUSTRIES OF THE SOUTHERN RIVERS INC	10,000
187052	09/30/2015	GRADES OF GREEN INC	10,000
187053	09/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
187054	09/30/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
187055	09/30/2015	HARLEAN BEAL EL	300
187056	09/30/2015	HEARTWORKS INC	1,000
187057	09/30/2015	HOMELESS SERVICES CENTER	5,000
187058	09/30/2015	HOMEOWNERSHIP COUNSELING ASSOCIATION OF DELAWARE VALLEY	7,500
187059	09/30/2015	HOMESIGHT	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187060	09/30/2015	HOPE LUTHERAN CHURCH AND SCHOOL	1,000
187061	09/30/2015	HORIZONS HAMPTON ROADS INC	5,000
187062	09/30/2015	HOSPICE & PALLIATIVE CARECENTER	150
187063	09/30/2015	JUBILEE HOUSING INC	5,000
187064	09/30/2015	JUBILEE REACH	2,500
187065	09/30/2015	JUBILEE WOMENS CENTER	4,000
187066	09/30/2015	JUNIOR LEAGUE OF BRYAN COLLEGE STATION INCORPORATED	2,000
187067	09/30/2015	JUST UNDERSTANDING MY PRIORITIES INC	1,000
187068	09/30/2015	KEEP TRUCKEE MEADOWS BEAUTIFUL	7,500
187069	09/30/2015	KIMBERTON YOUTH ATHLETIC LEAGUE	1,000
187070	09/30/2015	KVC BEHAVIORAL HEALTHCARE INC	1,500
187071	09/30/2015	LAUREL HOUSE	1,000
187072	09/30/2015	LILLIAN M STEEN	1,000
187073	09/30/2015	LINKS FOUNDATION INC	3,000
187074	09/30/2015	LOAVES & FISHES FAMILY KITCHEN	5,000
187075	09/30/2015	MAITRI COMPASSIONATE CARE	2,500
187076	09/30/2015	MARSHALLTOWN AREA UNITED WAY	3,750
187077	09/30/2015	MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	2,000
187078	09/30/2015	MEALS ON WHEELS OF LEHIGH COUNTY	1,000
187079	09/30/2015	METROPOLITAN MINISTRIES INC	1,350
187080	09/30/2015	MIDLAND COUNTY PUBLIC LIBRARY FOUNDATION	2,000
187081	09/30/2015	MINISTERIO BETHEL INTERNACIONAL	1,000
187082	09/30/2015	MONTGOMERY COUNTY COMMUNITY COLLEGE FOUNDATION	1,000
187083	09/30/2015	MUSEUM OF FLIGHT FOUNDATION	3,000
187083	09/30/2015	MUSEUM OF FLIGHT FOUNDATION	12,000
187084	09/30/2015	MY FATHER'S VINEYARD	1,000
187085	09/30/2015	NATIONAL AMERICAN UNIVERSITY FOUNDATION	1,000
187086	09/30/2015	NATIONAL ASSOCIATION OF ASIAN AMERICAN PROFESSIONALS-PHILADELPHIA	1,000
187087	09/30/2015	NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST VINCENT DEPAU	15,000
187088	09/30/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	15,000
187089	09/30/2015	NEIGHBOR TO NEIGHBOR MINISTRIES	10,000
187090	09/30/2015	NEIGHBORHOOD PARTNERSHIP HOUSING SERVICES INC	40,000
187091	09/30/2015	NEW YORK CITY RELIEF INC	1,000
187092	09/30/2015	NORTH HUDSON COMMUNITY ACTION CORPORATION	1,000
187093	09/30/2015	NORTH WARD CENTER, INC	1,000
187094	09/30/2015	NORTHEAST ANIMAL RESCUE	1,000
187095	09/30/2015	NORTHSIDE EDUCATION FOUNDATION	3,500
187096	09/30/2015	NORTHWEST YOUTH SERVICE	2,500
187097	09/30/2015	OAK GROVE INSTITUTE FOUNDATION INC	500
187098	09/30/2015	OAKLAND PUBLIC EDUCATION FUND	10,000
187099	09/30/2015	PARENT INSTITUTE FOR QUALITY EDUCATION INC	20,000
187100	09/30/2015	PATHWAY SCHOOL	1,000
187101	09/30/2015	PAULA TAKACS FOUNDATION FOR SARCOMA RESEARCH	3,000
187102	09/30/2015	PENNSYLVANIA ECONOMY LEAGUE INC	15,000
187103	09/30/2015	PHILADELPHIA OUTWARD BOUND CENTER	15,000
187104	09/30/2015	PITT COUNTY COUNCIL ON AGING	7,020
187105	09/30/2015	PORTUGUESE ORGANIZATION FOR SOCIAL SERVICES AND OPPORTUNITIES	3,000
187106	09/30/2015	PROJECT OPEN HAND-ATLANTA INC	7,500
187107	09/30/2015	REACH COMMUNITY DEVELOPMENT INC	5,000
187108	09/30/2015	REBUILDING TOGETHER-SAN DIEGO	15,000
187109	09/30/2015	RESOURCES FOR COMMUNITY DEVELOPMENT	20,000
187110	09/30/2015	ROCK ISLAND CENTER FOR MATH AND SCIENCE	500
187111	09/30/2015	RONALD MCDONALD HOUSE OF CHARLOTTE INC	5,000
187112	09/30/2015	RONALD MCDONALD HOUSE CHARITIES OF THE CENTRAL VALLEY INC	2,500
187113	09/30/2015	SACRAMENTO BALLET ASSOCIATION	2,500
187114	09/30/2015	SADDLE UP THERAPEUTIC RIDING STABLES	1,000
187115	09/30/2015	SAN FRANCISCO ACHIEVERS	3,500
187116	09/30/2015	SANTA CLARITA VALLEY FOOD PANTRY	1,000
187117	09/30/2015	SECOND ALARMERS ASSN & RESCUE SQUAD OF MONTGOMERY COUNTY INC	1,000
187118	09/30/2015	SENIOR SERVICES	7,000
187119	09/30/2015	SHOP-WITH-A-COP	10,000
187120	09/30/2015	SILICON VALLEY FACES	3,000
187121	09/30/2015	SONNY HILL COMMUNITY INVOLVEMENT LEAGUE INC	1,000
187122	09/30/2015	SOUTH ORANGE PERFORMING ARTS CENTER INC	1,000
187123	09/30/2015	SOUTH PENINSULA HAVEN HOUSE INC	2,500
187124	09/30/2015	SOUTHWEST ISD EDUCATION FOUNDATION	2,000
187125	09/30/2015	SPREADING SEEDS INC	500
187126	09/30/2015	ST JOSEPH COMMUNITY LAND TRUST	3,000
187127	09/30/2015	STEP 2	12,500
187128	09/30/2015	SUPPORT IN ABUSIVE FAMILY EMERGENCIES INC	1,000
187129	09/30/2015	TAKE WINGS FOUNDATION	5,000
187130	09/30/2015	TALMUD TORAH OF MINNEAPOLIS	100
187131	09/30/2015	TECH IMPACT	7,500
187132	09/30/2015	THEATRE UNDER THE STARS INC	15,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187133	09/30/2015	THORNCROFT EQUESTRIAN CENTER	1,000
187134	09/30/2015	TRANSITION SERVICES INC	1,500
187135	09/30/2015	TRUANCY INTERVENTION PROJECT GEORGIA INC	5,000
187136	09/30/2015	UCPC BEHAVIORAL HEALTHCARE INC	1,000
187137	09/30/2015	UINTA COUNTY BUSINESS LEADERSHIP NETWORK & MENTORABILITY	700
187138	09/30/2015	UNITED WAY INC	1,000
187139	09/30/2015	UNITED WAY OF BRAZORIA COUNTY	5,000
187140	09/30/2015	UNITED WAY OF DICKINSON INC	1,000
187141	09/30/2015	UNITED WAY OF THE CONCHO VALLEY INC	5,000
187142	09/30/2015	UNIVERSITY OF ALASKA FOUNDATION	2,000
187143	09/30/2015	UNIVERSITY OF MARY	5,000
187144	09/30/2015	UNIVERSITY OF NEBRASKA BOARD OF REGENTS	1,500
187145	09/30/2015	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	1,000
187146	09/30/2015	UNIVERSITY OF SCRANTON	15,000
187147	09/30/2015	UNIVERSITY OF TEXAS FOUNDATION	5,000
187148	09/30/2015	URBAN LEAGUE OF PORTLAND	30,000
187149	09/30/2015	VETS 4 VETERANS	1,000
187150	09/30/2015	VOICES FOR CHILDREN INC	5,000
187151	09/30/2015	WALLINGFORD EMERGENCY SHELTER INC	5,000
187152	09/30/2015	WILSON COUNTY INTERFAITH SERVICES INC	1,000
187153	09/30/2015	WOMEN'S OPPORTUNITIES RESOURCE CENTER	7,500
187154	09/30/2015	YCS FOUNDATION INC	1,000
187155	09/30/2015	YOUNG PROFESSIONALS OF AGGIELAND	270
187156	10/01/2015	ABC OF NC CHILD DEVELOPMENT CENTER	1,500
187157	10/01/2015	ACHIEVEABILITY	20,000
187158	10/01/2015	AMERICAN YOUTH FOOTBALL INC	500
187159	10/01/2015	ARTSOURCED-PROS	5,000
187160	10/01/2015	ASIAN COUNSELING AND REFERRAL SERVICE	2,500
187160	10/01/2015	ASIAN COUNSELING AND REFERRAL SERVICE	5,000
187161	10/01/2015	ASSURE THE FUTURE	1,000
187162	10/01/2015	AUTISM CARES FOUNDATION	1,000
187163	10/01/2015	AUTISM DELAWARE INC	1,000
187164	10/01/2015	BAY CITY JUNIOR SERVICE LEAGUE CHARITIES INC	1,000
187165	10/01/2015	BIG BROTHERS BIG SISTERS SERVICES INC	500
187166	10/01/2015	BIG BROTHERS-BIG SISTERS OF ISLAND COUNTY	1,500
187167	10/01/2015	BOYS & GIRLS CLUB OF LANCASTER	1,000
187168	10/01/2015	BRANDYWINE EDUCATION FOUNDATION	1,000
187169	10/01/2015	BRAZOS VALLEY FOOD BANK INC	5,000
187170	10/01/2015	CAMELOT FOR CHILDREN INC	1,000
187171	10/01/2015	CANCER SUPPORT COMMUNITY DELAWARE INC	1,000
187172	10/01/2015	CATHOLIC CHARITIES OF CENTRAL TEXAS	5,000
187173	10/01/2015	CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC	5,000
187174	10/01/2015	CHESTER ALUMNI FOUNDATION	1,000
187175	10/01/2015	CHESTER COUNTY IU 24	1,000
187176	10/01/2015	CHILDRENS DYSLEXIA CENTERS INC	1,000
187177	10/01/2015	CHILDRENS MUSIC FOUNDATION INC	5,000
187178	10/01/2015	CHRISTIAN UNITED OUTREACH CENTER	800
187179	10/01/2015	CITYTEAM MINISTRIES	1,000
187180	10/01/2015	COATESVILLE YOUTH INITIATIVE	1,000
187181	10/01/2015	COLLEGE OF WESTERN IDAHO FOUNDATION INC	10,000
187182	10/01/2015	COMMUNITIES IN SCHOOLS OF RANDOLPH COUNTY	500
187183	10/01/2015	COMPASS HOUSING ALLIANCE	5,000
187184	10/01/2015	CUDDLE MY KIDS INC	1,000
187185	10/01/2015	DEAF SPOTLIGHT	5,000
187186	10/01/2015	DIVERSIFIED COMMUNITY SERVICES INC	10,000
187187	10/01/2015	EASTERN CATAWBA COOPERATIVE CHRISTIAN MINISTRY INC	5,000
187188	10/01/2015	EXPERIENCE LEARNING COMMUNITY	10,000
187189	10/01/2015	EXPERIENCE LEARNING COMMUNITY	5,000
187189	10/01/2015	EXPERIENCE LEARNING COMMUNITY	15,000
187190	10/01/2015	FAITHFUL FRIENDS INC	1,000
187191	10/01/2015	FAMILY PROMISE OF NORTHERN NEW CASTLE COUNTY INC	1,000
187192	10/01/2015	FINANCIAL LITERACY PARTNERSHIP ASSOCIATION INC	1,000
187193	10/01/2015	GIRL SCOUTS OF EASTERN PENNSYLVANIA INC	1,000
187194	10/01/2015	GOOD SAMARITAN CLINIC INC	1,000
187195	10/01/2015	GREATER LEHIGH VALLEY CHAMBER OF COMMERCE FOUNDATION	1,000
187196	10/01/2015	GREATER PHILADELPHIA HISPANIC CHAMBER OF COMMERCE	1,000
187197	10/01/2015	GREATER READING ECONOMIC PARTNERSHIP INC	10,000
187198	10/01/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
187199	10/01/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	500
187200	10/01/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
187201	10/01/2015	HAPPY HILLS ANIMAL FOUNDATION INC	1,000
187202	10/01/2015	HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES	1,000
187203	10/01/2015	HOPE COMMUNITY CHURCH OF KING OF PRUSSIA	1,000
187204	10/01/2015	HOSPICE OF SURRY COUNTY INC	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187205	10/01/2015	HOSPITALITY HOUSE OF THE BOONE AREA INC	5,000
187206	10/01/2015	HOUSING DEVELOPMENT CONSORTIUM OF SEATTLE-KING COUNTY	5,000
187207	10/01/2015	IN HER SHOES INC	1,000
187208	10/01/2015	INDEPENDENT MONITORING CORPORATION	1,000
187209	10/01/2015	JEWISH FEDERATION OF GREATER PHILADELPHIA	50,000
187209	12/10/2015	JEWISH FEDERATION OF GREATER PHILADELPHIA	(50,000 00)
187210	10/01/2015	KIMBERTON FIRE COMPANY	1,000
187211	10/01/2015	KING OF PRUSSIA BUSINESS IMPROVEMENT DISTRICT INC	1,000
187212	10/01/2015	LA COMUNIDAD HISPANA INC	1,000
187213	10/01/2015	LA SIERRA UNIVERSITY	1,000
187213	10/01/2015	LA SIERRA UNIVERSITY	1,000
187213	10/01/2015	LA SIERRA UNIVERSITY	10,000
187214	10/01/2015	LEADERSHIP YORK	1,000
187215	10/01/2015	LEHIGH UNIVERSITY	1,000
187216	10/01/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
187217	10/01/2015	LEWES PUBLIC LIBRARY INC	1,000
187218	10/01/2015	LOS ANGELES BROTHERHOOD CRUSADE INC	45,000
187219	10/01/2015	LOS ANGELES POLICE FOUNDATION	25,000
187220	10/01/2015	MARY ERICKSON COMMUNITY HOUSING	10,000
187221	10/01/2015	MILAGRO HOUSE	1,000
187222	10/01/2015	MILTONS S HERSHEY MEDICAL CENTER	1,000
187223	10/01/2015	MONTGOMERY COUNTY OPPORTUNITIES INDUSTRIALIZATION CENTER, INC	1,000
187224	10/01/2015	MORENO VALLEY UNIFIED SCHOOL DISTRICT	2,500
187225	10/01/2015	MORRISON COMMUNITY HOSPITAL FOUNDATION	1,000
187226	10/01/2015	MOUNT JOY HELPING SERVICES	1,000
187227	10/01/2015	MUSICWORKS	1,000
187228	10/01/2015	NATIONAL AMBUCS INC	1,000
187229	10/01/2015	NEIGHBORHOOD LEGAL SERVICES OF LOS ANGELES COUNTY	20,000
187230	10/01/2015	THE NEMOURS FOUNDATION	1,000
187231	10/01/2015	NORRISTOWN YOUTH EAGLES INC	1,000
187232	10/01/2015	NORTH PENN VALLEY BOYS & GIRLS CLUB INC	1,000
187233	10/01/2015	OLD SALEM INCORPORATED	5,000
187234	10/01/2015	OLIVE CREST	3,000
187235	10/01/2015	ORGANIZACION EN CALIFORNIA DE LIDERES CAMPESINAS INC	500
187236	10/01/2015	PAOLI BLUES FEST INC	1,000
187237	10/01/2015	PENNSYLVANIA IMMUNIZATION COALITION	1,000
187238	10/01/2015	PHILADELPHIA ANIMAL WELFARE SOCIETY	1,000
187239	10/01/2015	PHILS ELITE FRIENDS INC	1,500
187240	10/01/2015	PHOENIXVILLE AREA POLICE ATHLETIC LEAGUE INC	1,000
187241	10/01/2015	POMONA VALLEY WORKSHOP	500
187242	10/01/2015	PORT GAMBLE SKLALLAM FOUNDATION	2,000
187243	10/01/2015	RANDOLPH ARTS GUILD	750
187244	10/01/2015	RANDOLPH COUNTY SENIOR ADULTS ASSOCIATION INC	4,000
187245	10/01/2015	REACH OUT	500
187246	10/01/2015	RICHARD J CARON FOUNDATION	1,000
187247	10/01/2015	RICHIE ASHBURN FOUNDATION	1,000
187248	10/01/2015	SEATTLE ART MUSEUM	25,000
187249	10/01/2015	SEATTLE CHILDRENS THEATRE ASSOCIATION	5,000
187250	10/01/2015	SHOOT BASKETBALLS NOT PEOPLE	1,000
187251	10/01/2015	SOUTHERN CALIFORNIA PUBLIC RADIO	25,000
187252	10/01/2015	SPRING TOWNSHIP LIBRARY ASSOCIATION	1,000
187253	10/01/2015	SAINT ELIZABETH ANN SETON CATHOLIC CHURCH	1,000
187253	10/08/2015	ROMAN CATHOLIC BISHOP OF FRESNO	(1,000 00)
187254	10/01/2015	TACOMA ART MUSEUM TACOMA WA	2,500
187254	10/01/2015	TACOMA ART MUSEUM TACOMA WA	2,500
187254	10/01/2015	TACOMA ART MUSEUM TACOMA WA	2,500
187254	10/01/2015	TACOMA ART MUSEUM TACOMA WA	2,500
187255	10/01/2015	THE FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA	20,000
187256	10/01/2015	THE HUNGER AND HEALTH COALITION INC	4,000
187257	10/01/2015	TRAVELERS AID OF METROPOLITAN ATLANTA INC	2,500
187258	10/01/2015	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	1,000
187259	10/01/2015	UNION GOSPEL MISSION OF YAKIMA WASH	5,000
187260	10/01/2015	UNITED FUND OF SURRY INC	2,000
187261	10/01/2015	UNITED STATES CATHOLIC CONFERENCE	1,000
187262	10/01/2015	UNITED STATES VETERANS INITIATIVE	500
187263	10/01/2015	UNITED WAY OF RANDOLPH COUNTY, INC	4,000
187264	10/01/2015	UNIVERSITY MUSLIM MEDICAL ASSOCIATION INC	5,000
187265	10/01/2015	UNIVERSITY OF ALABAMA AT BIRMINGHAM	50,000
187266	10/01/2015	VICTORIA COUNTY UNITED WAY INC	10,000
187267	10/01/2015	VICTORY JUNCTION GANG CAMP INC	5,000
187268	10/01/2015	VOLUNTEERS OF AMERICA INC	5,000
187269	10/01/2015	WHITEMARSH MONTESSORI CHILDRENS HOUSE INC	1,000
187270	10/01/2015	WILD HORSE NATIVE AMERICAN ASSOCIATION	500
187271	10/01/2015	WILKES ECONOMIC DEVELOPMENT CORPORATION	2,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187271	10/01/2015	WILKES ECONOMIC DEVELOPMENT CORPORATION	3,000
187272	10/01/2015	WING LUKE MEMORIAL FOUNDATION	5,000
187272	10/01/2015	WING LUKE MEMORIAL FOUNDATION	5,000
187272	10/01/2015	WING LUKE MEMORIAL FOUNDATION	5,000
187273	10/01/2015	WOODCRAFT RANGERS	1,000
187274	10/01/2015	YADKIN COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	4,000
187275	10/01/2015	ZENO	5,000
187276	10/02/2015	AMERICUS SUMTER COUNTY ARTS COUNCIL INC	1,000
187277	10/02/2015	BRAVEHEART CHILDRENS ADVOCACY CENTER	1,000
187278	10/02/2015	CANDLELIGHT RANCH FOUNDATION	10,000
187279	10/02/2015	COLUMBUS STATE UNIVERSITY FOUNDATION INC	5,000
187280	10/02/2015	COLUMBUS TECHNICAL INSTITUTE FOUNDATION INC	6,870
187281	10/02/2015	COMMUNITY FOUNDATION OF THE GREAT RIVER BEND	2,000
187282	10/02/2015	COSTA CATHOLIC SCHOOL	650
187283	10/02/2015	DOTOPIA	473,000
187284	10/02/2015	ECTOR COUNTY ISD	500
187285	10/02/2015	GLOBAL GROWERS NETWORK INC	2,500
187286	10/02/2015	HARLANDALE EDUCATION FOUNDATION	2,000
187287	10/02/2015	HOPEKIDS INC	500
187288	10/02/2015	HUDSON RIVER MUSEUM OF WESTCHESTER	10,000
187289	10/02/2015	NATIONAL BLACK ARTS FESTIVAL INC	25,000
187290	10/02/2015	PROYECTO PASTORAL	5,000
187291	10/02/2015	RONALD MCDONALD HOUSE OF WINSTON-SALEM INC	150
187292	10/02/2015	THE GREATER BOSTON FOOD BANK INC	1,000
187293	10/02/2015	UNIVERSITY OF SOUTH CAROLINA	150
187294	10/02/2015	WALLER COUNTY FAIR ASSOCIATION	2,000
187295	10/02/2015	WOMEN MOVING ON INC	7,500
187296	10/05/2015	AFRICAN AMERICAN NATIONAL HERITAGE SOCIETY	5,000
187297	10/05/2015	AURORA PUBLIC SCHOOLS FOUNDATION	5,000
187298	10/05/2015	AUTISM SOCIETY BETHESDA	1,000
187299	10/05/2015	BOYS AND GIRLS CLUB OF CARLSBAD	9,200
187300	10/05/2015	CENTRO DE LA FAMILIA DE UTAH	3,000
187301	10/05/2015	INTERNATIONAL ASSOCIATION OF LIONS CLUBS	1,000
187302	10/05/2015	COALITION OF ADOPTION PROGRAMS INC	1,000
187303	10/05/2015	COLUMBUS HOUSING INITIATIVE, INC	15,000
187304	10/05/2015	CROSSROADS COMMUNITY FOOD NETWORK INC	1,000
187305	10/05/2015	ELEMENTARY INSTITUTE OF SCIENCE	10,000
187306	10/05/2015	FOOD BANK OF THE ROCKIES	2,500
187307	10/05/2015	GIRL SCOUTS OF UTAH	5,000
187308	10/05/2015	GRECCIO HOUSING UNLIMITED INC	7,500
187309	10/05/2015	HEARING LOSS ASSOCIATION OF AMERICA INC	1,000
187310	10/05/2015	HOPEWEST	15,000
187311	10/05/2015	KABOOM INC	4,130
187312	10/05/2015	LA RAZA SERVICES INC	2,500
187312	12/03/2015	LA RAZA SERVICES INC	(2,500 00)
187313	10/05/2015	MAKE KIDS SMILE INC	300
187314	10/05/2015	MENTAL HEALTH AMERICA OF COLORADO	3,000
187315	10/05/2015	MIDLAND COMMUNITY CONCERTS ASSOCIATION	1,000
187316	10/05/2015	MINNESOTA STATE UNIVERSITY MANKATO FOUNDATION INCORPORATED	100
187316	10/05/2015	MINNESOTA STATE UNIVERSITY MANKATO FOUNDATION INCORPORATED	100
187317	10/05/2015	NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLORED PEOPLE	500,000
187318	10/05/2015	NORTH COUNTY HEALTH PROJECT INC	20,000
187319	10/05/2015	NORTHERN NEW MEXICO COMMUNITY COLLEGE FOUNDATION	1,500
187320	10/05/2015	ODESSA COLLEGE FOUNDATION INCORPORATED	1,666
187320	10/05/2015	ODESSA COLLEGE FOUNDATION INCORPORATED	1,667
187320	10/05/2015	ODESSA COLLEGE FOUNDATION INCORPORATED	1,667
187321	10/05/2015	OLD GLOBE THEATRE	15,000
187322	10/05/2015	SAINT PAUL RIVERCENTRE CONVENTION AND VISITORS AUTHORITY FOUNDATION	1,250
187322	10/05/2015	SAINT PAUL RIVERCENTRE CONVENTION AND VISITORS AUTHORITY FOUNDATION	1,250
187323	10/05/2015	STRENGTHEN ORLANDO INC	500
187324	10/05/2015	SURFING MADONNA OCEANS PROJECT	2,500
187325	10/05/2015	THE COMMUNITY FOUNDATION OF UTAH	2,500
187326	10/05/2015	THE PARAMOUNT FOUNDATION	5,000
187327	10/05/2015	THE ROAD HOME	10,000
187328	10/05/2015	WATERFALL FOUNDATION	10,000
187329	10/05/2015	UNIVERSITY OF ALASKA FOUNDATION	25,000
187330	10/05/2015	VICTORIA COUNTY UNITED WAY INC	500
187331	10/05/2015	INSTITUTE FOR CAREER ADVANCEMENT NEEDS INC	6,510
187332	10/06/2015	AGUA DULCE WOMENS CLUB	1,000
187333	10/06/2015	ALASKA FAMILY SERVICES INC	5,000
187334	10/06/2015	ALEXS LEMONADE STAND FOUNDATION	1,000
187335	10/06/2015	ANNANDALE CHRISTIAN COMMUNITY FOR ACTION	1,000
187336	10/06/2015	ANTI-DEFAMATION LEAGUE	5,000
187337	10/06/2015	ARLINGTON FREE CLINIC INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187338	10/06/2015	ARLINGTON THRIVE INC	5,000
187339	10/06/2015	BETHANY HOUSE OF NORTHERN VIRGINIA INC	1,000
187340	10/06/2015	BLACK STUNTMENS ASSOCIATION	10,000
187341	10/06/2015	BOYS CLUB FUND OF THE OPTIMIST CLUB OF ARLINGTON COUNTY VIRGINIA INC	1,000
187342	10/06/2015	BUILDING BRIDGES ACROSS THE RIVER	1,000
187343	10/06/2015	CATOCTIN FOUNDATION INC	1,000
187344	10/06/2015	CENTER FOR PET SAFETY	1,000
187345	10/06/2015	CHILDRENS BUREAU OF SOUTHERN CALIF	2,000
187346	10/06/2015	CODYS CREW FOUNDATION	1,000
187347	10/06/2015	COLORADO CLEANTECH INDUSTRY ASSOCIATION FOUNDATION INC	1,000
187348	10/06/2015	COMMUNITIES IN SCHOOLS OF NORTH TEXAS INC	5,000
187349	10/06/2015	COMMUNITY ACTION PROGRAM OF LANCASTER	1,000
187350	10/06/2015	COMMUNITY HOUSING IMPROVEMENT SYSTEMS AND PLANNING ASSN INC	10,000
187351	10/06/2015	CONNECTING TIES INC	3,000
187352	10/06/2015	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	7,500
187353	10/06/2015	CORNERSTONE CHURCH OF SAN DIEGO	500
187354	10/06/2015	CURESEARCH FOR CHILDRENS CANCER	750
187355	10/06/2015	DALLAS BLACK DANCE THEATRE	25,000
187355	12/07/2015	DALLAS BLACK DANCE THEATRE	(25,000 00)
187356	10/06/2015	DELAWARE COUNTY SOCIETY FOR THE PREV OF CRUELTY TO ANIMALS	1,000
187357	10/06/2015	DISCOVERY GATEWAY	3,000
187358	10/06/2015	DOORWAYS FOR WOMEN & FAMILIES INC	1,000
187359	10/06/2015	DUFFY HOUSE	1,000
187360	10/06/2015	EHE FOUNDATION	1,000
187361	10/06/2015	ELLINGTON FUND	1,000
187362	10/06/2015	FAIRFAX COUNTY PUBLIC SCHOOLS	1,000
187363	10/06/2015	FAMILY PROMISE-SALT LAKE	8,000
187364	10/06/2015	FISHING SCHOOL INC	1,000
187365	10/06/2015	FOOD AND FRIENDS INC	1,000
187366	10/06/2015	FOOD BANK OF ALASKA INC	2,500
187367	10/06/2015	FOR LOVE OF CHILDREN	1,000
187368	10/06/2015	FOUNDATION FOR AN INDEPENDENT TOMORROW	2,500
187369	10/06/2015	FRIENDSHIP PLACE	1,000
187370	10/06/2015	GIRL POWER FOUNDATION INC	1,000
187371	10/06/2015	GIRL SCOUTS OF ALASKA	5,000
187372	10/06/2015	GRANITE EDUCATION FOUNDATION INC	10,000
187373	10/06/2015	GREENBRIER LEARNING CENTER INC	1,000
187374	10/06/2015	HILLSDALE ELEMENTARY SCHOOL	1,000
187375	10/06/2015	HISPANICS AGAINST CHILD ABUSE AND NEGLECT INC	1,000
187376	10/06/2015	HOPE FOR THE WARRIORS	1,000
187377	10/06/2015	HOUSE OF RUTH	1,000
187378	10/06/2015	HOUSING AUTHORITY OF THE COUNTY OF TOOELE UTAH	2,000
187379	10/06/2015	HUMBOLDT LIBRARY FOUNDATION	1,000
187380	10/06/2015	INTERNATIONAL INSTITUTE OF METROPOLITAN ST LOUIS	25,000
187381	10/06/2015	JUMA VENTURES	5,000
187382	10/06/2015	JUNEAU SYMPHONY INC	1,000
187383	10/06/2015	LA COCINA VA	1,000
187384	10/06/2015	LITTLE LEAGUE BASEBALL INC	1,000
187385	10/06/2015	LOUDOUN CITIZENS FOR SOCIAL JUSTICE INC	1,000
187386	10/06/2015	METRO DC COMMUNITY CENTER INC	1,000
187387	10/06/2015	MONTGOMERY COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,000
187388	10/06/2015	NEBRASKA HUMANITIES COUNCIL	1,000
187388	12/21/2015	NEBRASKA HUMANITIES COUNCIL	(1,000 00)
187389	10/06/2015	NEIGHBORHOOD NONPROFIT HOUSING CORPORATION	4,000
187390	10/06/2015	NEIGHBORS KEEPER	1,000
187391	10/06/2015	NEW LEASH ON LIFE ANIMAL RESCUE FOUNDATION	1,000
187392	10/06/2015	NORTH PENN VALLEY BOYS & GIRLS CLUB INC	1,000
187393	10/06/2015	NORTHERN ILLINOIS FOOD BANK	6,250
187394	10/06/2015	NORTHERN VIRGINIA FAMILY SERVICE	1,000
187395	10/06/2015	NORTHERN VIRGINIA FAMILY SERVICE	1,000
187396	10/06/2015	OAK HILLS ELEMENTARY SCHOOL	1,000
187397	10/06/2015	ONEOC	25,000
187398	10/06/2015	OPERATION WARM INC	37,500
187399	10/06/2015	OPTIMIST BOYS HOME & RANCH	1,000
187400	10/06/2015	OUR DAILY BREAD DINING ROOM OF MOT INC	1,000
187401	10/06/2015	PARK CITY EDUCATION FOUNDATION	1,000
187402	10/05/2015	PEOPLE HELPING PEOPLE INC	2,000
187403	10/06/2015	PHILADELPHIA RONALD MCDONALD HOUSE INC	1,000
187404	10/06/2015	RAINBOW THERAPEUTIC RIDING CENTER	1,000
187405	10/06/2015	REBUILDING TOGETHER ALEXANDRIA	1,000
187406	10/06/2015	RENOWN HEALTH FOUNDATION	10,000
187407	10/06/2015	ROOTS PUBLIC CHARTER SCHOOL INC	1,000
187408	10/06/2015	SAN CLEMENTE COMMUNITY THEATRE	500
187409	10/06/2015	SAN DIEGO RESCUE MISSION INC	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187410	10/06/2015	SENIOR SERVICES OF ALEXANDRIA INC	1,000
187411	10/06/2015	SHEPHERD PLACE INC	1,000
187412	10/06/2015	SIERRA LEONE CHILDRENS FUND	1,000
187413	10/06/2015	SOJOURNER CENTER	3,500
187414	10/06/2015	SOUL SURCHERS	1,000
187415	10/06/2015	SOUTHERN NEVADA PUBLIC TELEVISION	2,500
187416	10/06/2015	SOUTHERN SUDAN COMMUNITY ASSOCIATION	1,000
187417	10/06/2015	SPIRIT AND TRUTH WORSHIP AND TRAINING CENTER INC	1,000
187418	10/06/2015	SPLORE	15,000
187419	10/06/2015	ST MARY MEDICAL CENTER	1,000
187420	10/06/2015	STERLING PARK VOLUNTEER FIRE CO INC	1,000
187421	10/06/2015	THE CHILDRENS CENTER OF THE ANTELOP E VALLEY	1,000
187422	10/06/2015	THE SEEING EYE INC	1,000
187423	10/06/2015	TOUCHSTONE	1,000
187424	10/06/2015	TRAUMA INTERVENTION PROGRAMS INC	5,000
187425	10/06/2015	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	5,000
187426	10/06/2015	URBAN ED INC	1,000
187427	10/06/2015	US HELPING US-PEOPLE INTO LIVING INC	1,000
187428	10/06/2015	VALLE DEL SOL INCORPORATED	25,000
187429	10/06/2015	WET NOSE RESCUE	1,000
187430	10/06/2015	WOMENS FREEDOM FORUM INC	1,000
187431	10/06/2015	YEAR UP INC	1,000
187432	10/06/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER BRANDYWINE	1,000
187433	10/06/2015	YOUNG LADIES OF TOMORROW INC	1,000
187434	10/06/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN WASHINGTON	1,000
187435	10/06/2015	YOUNG PLAYWRIGHTS THEATER INC	1,000
187436	10/07/2015	A FOREVER-HOME RESCUE FOUNDATION	1,000
187437	10/07/2015	ALAMO ELEMENTARY SCHOOL	1,000
187438	10/07/2015	ALBERT EINSTEIN ACADEMIES	1,000
187439	10/07/2015	ALL DULLES AREA MUSLIM SOCIETY	1,000
187440	10/07/2015	ALLAN HANCOCK COLLEGE FOUNDATION	5,000
187441	10/07/2015	AMERICAN CANCER SOCIETY	1,000
187442	10/07/2015	ARC GREATER TWIN CITIES	50,000
187443	10/07/2015	ASSISTANCE LEAGUE OF RENO-SPARKS	5,000
187444	10/07/2015	BARAK DRAMA MINISTRIES INC	1,000
187445	10/07/2015	BARN AT SPRING BROOK FARM INC	1,000
187446	10/07/2015	BAYVIEW HUNTERS POINT CENTER FOR ARTS AND TECHNOLOGY	7,500
187447	10/07/2015	BURLINGTON COUNTY COMMUNITY ACTION PROGRAM	1,000
187448	10/07/2015	CANCER SERVICES OF DAVIDSON COUNTY INC	2,000
187449	10/07/2015	CASTAIC LIONS CHARITY FOUNDATION	1,000
187450	10/07/2015	CENTER FOR COMMUNITY SERVICE FUND	1,000
187450	10/07/2015	CENTER FOR COMMUNITY SERVICE FUND	1,000
187450	10/07/2015	CENTER FOR COMMUNITY SERVICE FUND	1,000
187451	10/07/2015	CENTRO CAMPESINO THE FARMWORKER CENTER INC	15,000
187452	10/07/2015	CHESTER ALUMNI FOUNDATION	1,000
187453	10/07/2015	CHILD ADVOCATES INCORPORATED	5,000
187454	10/07/2015	CHINESE EDUCATION CENTER	1,000
187455	10/07/2015	CLEVELAND ELEMENTARY SCHOOL	1,000
187456	10/07/2015	CLEVELAND ELEMENTARY SCHOOL PTA	1,000
187457	10/07/2015	CLEVELAND PARK VILLAGE INC	1,000
187458	10/07/2015	COLEMAN ELEMENTARY	1,000
187458	12/17/2015	COLEMAN ELEMENTARY	(1,000 00)
187459	10/07/2015	COMMUNITIES IN SCHOOLS OF THOMASVILLE INC	2,500
187460	10/07/2015	COMMUNITY ACTION SERVICES AND FOOD BANK INC	2,000
187461	10/07/2015	COMMUNITY CHEST INC	4,000
187462	10/07/2015	COUNCIL FOR JEWISH ELDERLY	200
187463	10/07/2015	CRAWFORD COUNTY FAIR ASSOC	2,500
187464	10/07/2015	CROSSWINDS YOUTH SERVICES INC	4,000
187465	10/07/2015	DC DIAPER BANK	1,000
187466	10/07/2015	DELAWARE COMMUNITY FOUNDATION	1,000
187467	10/07/2015	DISCIPLES OF HOLY TRINITY INC	2,500
187468	10/07/2015	DREAM FACTORY INC	1,000
187469	10/07/2015	DUPONT CIRCLE VILLAGE	1,000
187470	10/07/2015	EAST OF RIVER BOYS AND GIRLS STEELBAND INC	1,000
187471	10/07/2015	EDISON HIGH	1,000
187472	10/07/2015	EL DORADO COUNTY OFFICE OF EDUCATION	10,000
187473	10/07/2015	EL DORADO SERVICE LEAGUE INC	1,000
187474	10/07/2015	EXECUTIVE SERVICE CORPS OF HOUSTON INC	5,000
187475	10/07/2015	FAMILY & CHILDRENS AGENCY INC	1,000
187476	10/07/2015	FAMILY SERVICE OF CHESTER COUNTY	1,000
187477	10/07/2015	FESTIVAL OF ARTS OF LAGUNA BEACH	20,000
187478	10/07/2015	FIRST ASSEMBLY OF GOD	1,000
187479	10/07/2015	FORSYTH SCHOOL	1,000
187480	10/07/2015	FREE ARTS FOR ABUSED CHILDREN OF ARIZONA	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187481	10/07/2015	FREEDOM IN CREATION INC	1,000
187482	10/07/2015	FRIENDSHIP HOUSE, INC	1,000
187483	10/07/2015	GALVESTON BAY FOUNDATION	2,000
187484	10/07/2015	GATEWAY HIGH SCHOOL	1,000
187485	10/07/2015	GENERATION HOPE	1,000
187486	10/07/2015	GEORGIA E GREGORY INTERDENOMINATIONAL SCHOOL OF MSC	1,000
187487	10/07/2015	GET WELL GABBY FOUNDATIN IN MEMORY OF GABRIELLA M VOGEL INC	1,000
187488	10/07/2015	GIRLS ROCK PHILLY	1,000
187489	10/07/2015	HABITAT FOR HUMANITY INTERNATIONAL	1,000
187490	10/07/2015	HANNAH BROWN COMMUNITY DEVELOPMENT CORPORATION	2,500
187491	10/07/2015	HOPE SERVICES	10,000
187492	10/07/2015	HOUSE OF DELIVERANCE FOR BATTERED WOMEN	1,000
187493	10/07/2015	HOUSING COUNSELING SERVICES INC	1,000
187494	10/07/2015	HOUSING CRISIS CENTER INC	10,000
187495	10/07/2015	HOUSTON HABITAT FOR HUMANITY	35,000
187496	10/07/2015	INTERNATIONAL EXOTIC FELINE SANCTUARY INC	500
187497	10/07/2015	JAMES A MICHENER ART MUSEUM	1,000
187498	10/07/2015	KASHMIR WORLD FOUNDATION	1,000
187499	10/07/2015	KIDS KASA FOSTER CARE INC	5,000
187500	10/07/2015	KPETS-KEYSTONE PET ENHANCED THERAPY SERVICES	1,000
187501	10/07/2015	LIBERTY AND ACCESS FOR ALL	1,000
187502	10/07/2015	LOUDOUN LITERACY COUNCIL	1,000
187503	10/07/2015	MAKING A NEW UNITED PEOPLE INC	1,000
187504	10/07/2015	MAZZONI CENTER	1,000
187505	10/07/2015	MCLEAN ORCHESTRA	1,000
187506	10/07/2015	MEADOW ELEMENTARY SCHOOL	1,000
187507	10/07/2015	METROPOLITAN ECONOMIC DEVELOPMENT ASSOCIATION	80,000
187508	10/07/2015	MENTOR ME PETALUMA	1,500
187509	10/07/2015	MERCY HOUSING SOUTHWEST	5,000
187510	10/07/2015	MICHAELS COMMUNITY SERVICES CORPORATION	1,000
187511	10/07/2015	MOMENTUM TEXAS INC	1,500
187512	10/07/2015	MOUNT VERNON HIGH SCHOOL	1,000
187513	10/07/2015	MT DANIEL SCHOOL	1,000
187514	10/07/2015	NATIONAL COALITION OF 100 BLACK WOMEN INC	1,400
187515	10/07/2015	NEHEMIAH DAVIS FOUNDATION OF PHILANTHROPY	1,000
187516	10/07/2015	NEW YORK WOMENS FOUNDATION	25,000
187517	10/07/2015	NORTHWOOD PARENT FACULTY CLUB	1,000
187518	10/07/2015	NOVATO HIGH SCHOOL	1,000
187519	10/07/2015	PALMYRA AREA COOPERATING CHURCHES	1,000
187520	10/07/2015	PENNIES IN ACTION FOUNDATION	1,000
187521	10/07/2015	PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	1,000
187522	10/07/2015	PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	1,000
187523	10/07/2015	PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	1,000
187524	10/07/2015	PHILLIPS WEST NEIGHBORHOOD ORGANIZATION	2,000
187525	10/07/2015	PHOENIXVILLE WOMENS OUTREACH	1,000
187526	10/07/2015	POMO ELEMENTARY SCHOOL	1,000
187527	10/07/2015	PRESERVATION POTTSTOWN INC	1,000
187528	10/07/2015	RADNOR FIRE COMPANY OF WAYNE	1,000
187529	10/07/2015	ST HELENA HIGH SCHOOL	1,000
187530	10/07/2015	SAINT SOPHIA FOUNDATION	1,000
187531	10/07/2015	SANDY ROLLMAN OVARIAN CANCER FOUNDATION INC	1,000
187532	10/07/2015	SEAN F HOGAN SR FOUNDATION	1,000
187533	10/07/2015	SEAN F HOGAN SR FOUNDATION	1,000
187534	10/07/2015	SERVICESOURCE INC	1,000
187535	10/07/2015	SHOES THAT FIT	1,000
187536	10/07/2015	ST IGNATIUS NURSING HOME	1,000
187537	10/07/2015	STANDARD ELEMENTARY	1,000
187538	10/07/2015	STATE FAIR OF TEXAS	5,000
187539	10/07/2015	SUTRO ELEMENTARY SCHOOL	1,000
187540	10/07/2015	TAMALPAIS HIGH SCHOOL	1,000
187540	12/17/2015	TAMALPAIS HIGH	(1,000 00)
187541	10/07/2015	THE ARC OF LEHIGH AND NORTHAMPTON COUNTIES	1,000
187542	10/07/2015	THE ARC OF CHESTER COUNTY	1,000
187543	10/07/2015	THE VILLAGE PROJECT	10,000
187544	10/07/2015	THE WORKFORCE INVESTMENT BOARD OF THE CITY OF LOS ANGELES	1,000
187545	10/07/2015	URBAN SPORTS ZONE	1,000
187546	10/07/2015	WEST MARIN ELEMENTARY SCHOOL	1,000
187547	10/07/2015	WOMEN IN DISTRESS OF BROWARD COUNTY INC	5,000
187548	10/07/2015	WORKPLACE INC	20,000
187549	10/07/2015	PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	1,000
187550	10/07/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF GREENWICH CT	5,000
187551	10/07/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BETHLEHEM PA	1,000
187552	10/07/2015	YOUTH DEVELOPMENT NETWORK	20,000
187553	10/08/2015	ALICE BIRNEY ELEMENTARY SCHOOL	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187554	10/08/2015	AMERICAN NATIONAL RED CROSS	15,000
187555	10/08/2015	AMERICAN NATIONAL RED CROSS	15,000
187556	10/08/2015	ARTE INC	15,000
187557	10/08/2015	ASIAN AMERICAN PACIFIC ISLANDERS IN PHILANTHROPY	2,500
187557	10/08/2015	ASIAN AMERICAN PACIFIC ISLANDERS IN PHILANTHROPY	2,500
187558	10/08/2015	AUTISM SOCIETY OF AMERICA	1,000
187559	10/08/2015	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA, INC	10,000
187560	10/08/2015	BOYS AND GIRLS CLUBS OF NORTHWEST NEW JERSEY INC	1,000
187561	10/08/2015	BRANCHES INC	5,000
187562	10/08/2015	CASA RUBY INC	1,000
187563	10/08/2015	CATHOLIC BIG SISTERS & BIG BROTHERS	7,500
187564	10/08/2015	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	3,000
187565	10/08/2015	CESAR CHAVEZ ELEMENTARY SCHOOL	1,000
187566	10/08/2015	CHAPMAN PARTNERSHIP INC	35,000
187567	10/08/2015	CHARLES A MELTON ARTS & EDUCATION CENTER	1,000
187568	10/08/2015	CHEYENNE FRONTIER DAYS OLD WEST MUSEUM	1,000
187569	10/08/2015	COLLABORATIVE DEVELOPMENT CORPORATION	8,000
187570	10/08/2015	COMMUNITY PARTNERSHIP FOR CHILD DEVELOPMENT	4,000
187571	10/08/2015	CREATIVE ARTS LOUNGE AND MEDIA CENTER	1,000
187572	10/08/2015	DE LEON SPRINGS COMMUNITY ASSOCIATION INC	1,000
187573	10/08/2015	DENVER CHILDRENS ADVOCACY CENTER	3,000
187574	10/08/2015	DEVOTION TO CHILDREN INC	1,000
187575	10/08/2015	DOMESTIC ABUSE PROJECT INC	5,000
187576	10/08/2015	EASTERN FLORIDA STATE COLLEGE FOUNDATION INC	7,500
187577	10/08/2015	ED & RUTH LEHMAN YMCA	3,000
187578	10/08/2015	ELDER CARE OF ALACHUA COUNTY INC	4,000
187579	10/08/2015	FRIENDS OF WASHINGTON CROSSING PARK	1,000
187580	10/08/2015	FRONT ROW FOUNDATION CORP	1,000
187581	10/08/2015	GEORGE WASHINGTON CARVER COMMUNITY	1,000
187582	10/08/2015	H I R E D	12,000
187583	10/08/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
187584	10/08/2015	HEALTHY ACTIVE RESPONSIBLE KIDS	1,000
187585	10/08/2015	HEART OF FLORIDA UNITED WAY	10,000
187586	10/08/2015	HEART OF THE VALLEY SERVICES FOR SENIORS INC	1,000
187587	10/08/2015	HOPE THROUGH CARE INC	1,000
187588	10/08/2015	INSCAPE PUBLICO INC	1,000
187589	10/08/2015	INTERCAMBIO DE COMUNIDADES	5,000
187590	10/08/2015	INTERNATIONAL INSTITUTE OF METROPOLITAN ST LOUIS	10,000
187591	10/08/2015	JOSHUAS HANDS	1,000
187592	10/08/2015	JUDAH PROJECT	1,000
187593	10/08/2015	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	50,000
187594	10/08/2015	LANGLEY HIGH	1,000
187595	10/08/2015	LEARNING COLLABORATIVE	95,000
187596	10/08/2015	LIGHTHOUSE OF THE BIG BEND INC	1,000
187597	10/08/2015	MANAGEMENT ASSISTANCE PROGRAMS FOR NONPROFITS INC	20,000
187598	10/08/2015	METRO CARING	5,000
187599	10/08/2015	MINNEAPOLIS PUBLIC SCHOOLS	40,000
187600	10/08/2015	MY CAMBODIAN SISTERS INC	1,000
187601	10/08/2015	NAPA VALLEY LANGUAGE ACADEMY	1,000
187602	10/08/2015	NEIL CUMMINS ELEMENTARY	1,000
187603	10/08/2015	OPERATION BLING FOUNDATION	1,000
187604	10/08/2015	OREGON 4-H FOUNDATION	1,000
187605	10/08/2015	PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	1,000
187606	10/08/2015	PHOENIX CENTER INC	1,000
187607	10/08/2015	PLACE OF HOPE INC	5,000
187608	10/08/2015	PROLETARIAT BOOKS AND MEDIA GROUP	1,000
187609	10/08/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
187610	10/08/2015	RANCHO ELEMENTARY	1,000
187611	10/08/2015	REBUILDING TOGETHER BROWARD COUNTY INC	10,000
187612	10/08/2015	RECOVERY CAFE SAN JOSE INC	1,000
187613	10/08/2015	SARAS SMILES FOUNDATION	1,000
187614	10/08/2015	SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MATEO COUNTIES	10,000
187615	10/08/2015	SINGLE PARENT FELLOWSHIP	1,000
187616	10/08/2015	SMART START OF DAVIDSON COUNTY INC	2,500
187617	10/08/2015	SOUTH PIEDMONT COMMUNITY COLLEGE FOUNDATION, INC	7,500
187618	10/08/2015	ST CLOUD AREA FAMILY YMCA	2,500
187618	10/08/2015	ST CLOUD AREA FAMILY YMCA	25,000
187619	10/08/2015	STRENGTHEN ORLANDO INC	1,000
187620	10/08/2015	SUITED FOR SUCCESS INC	6,000
187621	10/08/2015	SUPPORTING KIDS INC	1,000
187622	10/08/2015	BRIDGE FUND OF NEW YORK INC	15,000
187623	10/08/2015	THE POTTSTOWN CLUSTER OF RELIGIOUS COMMUNITIES	1,000
187624	10/08/2015	TIDES FOUNDATION	5,000
187625	10/08/2015	TODDY THOMAS MIDDLE SCHOOL	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187626	10/08/2015	TRUE LIGHT FELLOWSHIP CHURCH	1,000
187627	10/08/2015	UNITED WAY OF DAVIDSON COUNTY INC	5,000
187628	10/08/2015	UNITED WAY OF EASTERN NEW MEXICO INC	5,000
187629	10/08/2015	VILLAGES OF INDIANA INC	1,000
187630	10/08/2015	WASHINGTON UNIVERSITY	10,000
187631	10/08/2015	WEST END ALLIANCE INC	1,000
187632	10/08/2015	WESTERN CONNECTICUT STATE UNIVERSITY FOUNDATION INC	5,000
187633	10/08/2015	WINSTON-SALEM INDUSTRIES FOR THE BLIND INC	5,000
187634	10/09/2015	ABRAHAM LINCOLN HIGH SCHOOL	1,000
187635	10/09/2015	ACOUSTIC NEUROMA ASSOCIATION	1,000
187636	10/09/2015	ANALY HIGH SCHOOL	1,000
187637	10/09/2015	ANDREAS H BECHTLER ARTS FOUNDATION	31,000
187638	10/09/2015	ARVADA COMMUNITY FOOD BANK INC	2,500
187639	10/09/2015	BESSIE CARMICHAEL SCHOOL	1,000
187640	10/09/2015	BOCA HELPING HANDS INC	10,000
187641	10/09/2015	CANCER CANT	2,000
187642	10/09/2015	COLINS CREW INC	5,000
187643	10/09/2015	CRISPUS ATTUCKS ASSOCIATION OF YORK PENNSYLVANIA	1,000
187644	10/09/2015	DISCOVERIES SOCCER CLUB	750
187645	10/09/2015	FRASER	15,000
187646	10/09/2015	FREEDOM ACADEMY INC	2,500
187647	10/09/2015	FRIENDS OF GRACE SENIORS INC	1,000
187648	10/09/2015	FRIENDS OF THE HENNEPIN COUNTY LIBRARY	10,000
187649	10/09/2015	HABITAT FOR HUMANITY OF GREATER MIAMI, INC	20,000
187650	10/09/2015	HUMAN SERVICES COALITION OF DADE COUNTY DBA CATALYST MIAMI	25,000
187651	10/09/2015	IDAHO COMMUNITY FOUNDATION INC	5,000
187652	10/09/2015	JACKSON HOLE COMMUNITY COUNSELING CENTER	1,000
187653	10/09/2015	JASONS FRIENDS FOUNDATION INC	2,500
187654	10/09/2015	JEAN PARKER ELEMENTARY	1,000
187655	10/09/2015	JOHN YEHAL CHIN ELEMENTARY SCHOOL	1,000
187656	10/09/2015	LEBANON COUNTY MENTAL HEALTH ASSOCIATION	1,000
187657	10/09/2015	LEONARD R FLYNN ELEMENTARY SCHOOL	1,000
187658	10/09/2015	LOUISE SANDRINI ELEMENTARY	1,000
187659	10/09/2015	MARK WEST ELEMENTARY SCHOOL	1,000
187660	10/09/2015	MERCER FAMILY RESOURCE CENTER INC	1,000
187661	10/09/2015	MINNESOTA COMPUTERS FOR SCHOOLS	30,000
187662	10/09/2015	MINNESOTA OPERA	18,000
187663	10/09/2015	NEIGHBORHOOD DEVELOPMENT CENTER INC	27,000
187664	10/09/2015	OAK MANOR ELEMENTARY SCHOOL	1,000
187665	10/09/2015	OPERATION HOPE OF FAIRFIELD INC	5,000
187666	10/09/2015	OUR LADY OF GRACE SCHOOL	1,000
187667	10/09/2015	RAOUL WALLENBERG TRADITIONAL HIGH	1,000
187668	10/09/2015	REGIS JESUIT HIGH SCHOOL	5,000
187669	10/09/2015	ROOSEVELT MIDDLE	1,000
187670	10/09/2015	ROSELAND CHARTER SCHOOL	1,000
187671	10/09/2015	SEWARD REDESIGN INC	28,000
187672	10/09/2015	SHARE OUR STRENGTH INC	1,000
187673	10/09/2015	SUPPORT CONNECTION INC	5,000
187674	10/09/2015	TED CONFLUENCE	10,000
187675	10/09/2015	TETON COUNTY LIBRARY FOUNDATION INC	5,000
187676	10/09/2015	UNIVERSITY OF COLORADO FOUNDATION	5,000
187677	10/09/2015	URBAN LEAGUE OF BROWARD COUNTY, INC	35,000
187678	10/09/2015	WILLOW CREEK ACADEMY	1,000
187679	10/09/2015	WINDWALKERS EQUINE ASSISTED LEARNING AND THERAPY CENTER	1,000
187680	10/09/2015	WOMEN VENTURE	20,000
187681	10/09/2015	WOMENS FUND OF MIAMI-DADE INC	7,500
187682	10/13/2015	A WOMANS PLACE	1,000
187683	10/13/2015	ALISAL HIGH SCHOOL	5,000
187684	10/13/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	250
187684	10/13/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	250
187685	10/13/2015	BEDS FOR KIDS INC	5,000
187686	10/13/2015	CHARLOTTE BRIDGE HOME INC	5,000
187687	10/13/2015	COLLECTIVE EMPOWERMENT GROUP OF SOUTH FLORIDA INC	20,000
187688	10/13/2015	CRISTO REY JESUIT HIGH SCHOOL	30,000
187689	10/13/2015	DISCOVERIES SOCCER CLUB	750
187690	10/13/2015	FOOD GROUP	250
187690	10/13/2015	FOOD GROUP	250
187691	10/13/2015	FOREVER YOUNG FOUNDATION	10,000
187692	10/13/2015	FOUNDATION FOR THE CAROLINAS	1,000
187693	10/13/2015	FRIENDS OF SCHOOL OF THE ART FOUNDATION	1,000
187693	11/10/2015	FRIENDS OF SCHOOL OF THE ART FOUNDATION	(1,000 00)
187694	10/13/2015	GATEWAY TO THE ARMY ASSOCIATION	6,900
187694	12/18/2015	GATEWAY TO THE ARMY ASSOCIATION	(6,900 00)
187695	10/13/2015	GOODWILL OF THE OLYMPICS AND RAINIER REGION	50,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187696	10/13/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,500
187697	10/13/2015	HOLY FAMILY CATHEDRAL SCHOOL	2,000
187698	10/13/2015	HOLY FAMILY CATHEDRAL SCHOOL	400
187699	10/13/2015	HUMANE SOCIETY OF SAN BERNARDINO VALLEY	500
187700	10/13/2015	INTERNATIONAL STUDIES ACADEMY ALTERNATIVE	1,000
187701	10/13/2015	MARGUERITE HAHN ELEMENTARY SCHOOL	1,000
187702	10/13/2015	MARINA MIDDLE SCHOOL	1,000
187703	10/13/2015	MARINE TOYS FOR TOTS FOUNDATION	1,500
187703	10/13/2015	MARINE TOYS FOR TOTS FOUNDATION	1,500
187703	10/13/2015	MARINE TOYS FOR TOTS FOUNDATION	1,500
187704	10/13/2015	MORRO BAY HIGH SCHOOL	2,500
187705	10/13/2015	NEW DESTINY HOUSING CORPORATION	15,000
187706	10/13/2015	NORTH SALINAS HIGH SCHOOL	5,000
187707	10/13/2015	OPERATION GRATITUDE INC	475
187708	10/13/2015	PASSYUNK SQUARE CIVIC ASSOCIATION	1,000
187709	10/13/2015	PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	1,000
187710	10/13/2015	PIONEER VALLEY HIGH SCHOOL	2,500
187711	10/13/2015	SAFE ALLIANCE	1,000
187712	10/13/2015	SALUDA TRAIL MIDDLE SCHOOL	1,000
187713	10/13/2015	SAN LUIS OBISPO HIGH SCHOOL	2,500
187714	10/13/2015	SANTA MARIA VALLEY COMMUNITY FOUNDATION	2,500
187715	10/13/2015	SEASIDE HIGH SCHOOL	2,500
187716	10/13/2015	SECOND HARVEST HEARTLAND	250
187716	10/13/2015	SECOND HARVEST HEARTLAND	250
187717	10/13/2015	SILICON VALLEY EDUCATION FOUNDATION	100,000
187718	10/13/2015	SPECIAL OLYMPICS MINNESOTA INC	250
187718	10/13/2015	SPECIAL OLYMPICS MINNESOTA INC	250
187719	10/13/2015	TEE IT UP FOR THE TROOPS INC	250
187719	10/13/2015	TEE IT UP FOR THE TROOPS INC	250
187720	10/13/2015	THE WILEY CENTER FOR SPEECH AND LANGUAGE DEVELOPMENT	5,000
187721	10/13/2015	UNITED WAY OF CENTRAL WASHINGTON	3,500
187722	10/13/2015	THE UNIVERSITY OF NORTH FLORIDA FOUNDATION INC	3,000
187723	10/13/2015	WATSONVILLE HIGH SCHOOL	5,000
187724	10/13/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF STAMFORD	5,000
187725	10/14/2015	100 BLACK MEN OF GREATER WASHINGTON DC INC	1,000
187726	10/14/2015	ABILITY CONNECTION TEXAS	5,000
187727	10/14/2015	ADULT CONGENITAL HEART ASSOCIATION INC	1,000
187728	10/14/2015	AFFORDABLE HOUSING CLEARINGHOUSE	13,000
187729	10/14/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	5,000
187730	10/14/2015	AMERICAN DIABETES ASSOCIATION INC	1,000
187731	10/14/2015	AMERICAN HEART ASSOCIATION INC	200
187732	10/14/2015	AMERICAN ONCOLOGIC HOSPITAL	1,000
187733	10/14/2015	ANIMAL WELFARE LEAGUE OF ARLINGTON VA INCORPORATED	1,000
187734	10/14/2015	ARLINGTON COUNTY CHILD CARE SERVICES	1,000
187735	10/14/2015	ARLINGTON STREET PEOPLE S ASSISTANCE NETWORK INC	1,000
187736	10/14/2015	ARROYO GRANDE HIGH	2,500
187737	10/14/2015	ASIAN AMERICAN LEAD LDSHIP EMPWMENT AND DEVLPMNT FOR YOUTH & FAMILY	1,000
187738	10/14/2015	BLESSINGS IN A BACKPACK INC	1,000
187739	10/14/2015	BRAZOS VALLEY MUSEUM OF NATURAL HISTORY	1,000
187740	10/14/2015	BRIDGE BIBLE CHURCH OF THE MENNONITE BRETHREN	1,000
187741	10/14/2015	BRIDGES TO INDEPENDENCE INC	1,000
187742	10/14/2015	BRIGHT BEGINNINGS INC	1,000
187743	10/14/2015	BUILDING BRIDGES ACROSS THE RIVER	1,000
187744	10/14/2015	CATHOLIC CHARITIES DIOCESE OF FORT WORTH	100
187745	10/14/2015	CHINESE EDUCATION CENTER	5,000
187746	10/14/2015	CITRS INC	3,000
187747	10/14/2015	COALICION LATINOAMERICANA	1,000
187748	10/14/2015	COALITION TO SALUTE AMERICAS HEROES FOUNDATION	1,000
187749	10/14/2015	COLLEGE SUCCESS FOUNDATION-DISTRICT OF COLUMBIA	10,000
187750	10/14/2015	CONCERN-PROFESSIONAL SERVICES FOR CHILDREN YOUTH AND FAMILIES	1,000
187751	10/14/2015	CONVENTION OF P E CHURCH OF THE DIOCESE OF WASHINGTON	1,000
187752	10/14/2015	CROSSFIRE MINISTRIES INC	1,000
187753	10/14/2015	DREAM IN GREEN INC	2,500
187753	11/03/2015	DREAM IN GREEN INC	(2,500 00)
187754	10/14/2015	EMPOWHERMENT INC	5,000
187755	10/14/2015	ESSEX COMMUNITY EMPOWERMENT CORPORATION	1,000
187756	10/14/2015	FIRST HOME ALLIANCE INC	5,000
187756	10/22/2015	FIRST HOME ALLIANCE INC	(5,000 00)
187757	10/14/2015	FOOD BANK OF LINCOLN INC	200
187758	10/14/2015	FORGOTTEN SOLDIERS OUTREACH INC	5,000
187759	10/14/2015	FRIENDS OF THE BENNINGTON AREA LIBRARIES INC	100
187760	10/14/2015	GEORGE WASHINGTON HIGH SCHOOL	1,000
187761	10/14/2015	GEORGIA WHEELER ELEMENTARY SCHOOL	100
187762	10/14/2015	GIRLS INCORPORATED OF OMAHA	100

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187763	10/14/2015	GREENWOOD WILDLIFE REHABILITATION CENTER	5,000
187764	10/14/2015	HAITIAN NEIGHBORHOOD CENTER SANT LA INC	5,000
187765	10/14/2015	HEALING HEARTS CENTER	1,000
187766	10/14/2015	HISPANIC INSTITUTE FOR BLINDNESS PREVENTION INC	1,000
187767	10/14/2015	HOPE AND A HOME, INC	5,000
187768	10/14/2015	HOPE HAVEN INC	1,000
187769	10/14/2015	HOPEKIDS INC	1,000
187770	10/14/2015	HOUSE INC	2,000
187771	10/14/2015	HOUSE INC	2,500
187772	10/14/2015	HOUSING ALLIANCE OF PENNSYLVANIA	3,000
187772	10/14/2015	HOUSING ALLIANCE OF PENNSYLVANIA	3,000
187772	10/14/2015	HOUSING ALLIANCE OF PENNSYLVANIA	3,000
187773	10/14/2015	INDIA ASSOCIATION OF CHARLOTTE	1,000
187774	10/14/2015	KING CITY HIGH	5,000
187774	10/16/2015	KING CITY HIGH	(5,000 00)
187775	10/14/2015	INTERNATIONAL HOUSE OF METROLINA INC	1,000
187776	10/14/2015	JAMES LICK MIDDLE	1,000
187777	10/14/2015	JDRF INTERNATIONAL	5,000
187778	10/14/2015	JILLS HOUSE INC	1,000
187779	10/14/2015	JOBES HOUSE INC	1,000
187780	10/14/2015	KAPPA FOUNDATION OF WOODBRIDGE	1,000
187781	10/14/2015	LANGSTON JUNIOR BOYS & GIRLS GOLF CLUB	1,000
187782	10/14/2015	LAO IU MIEN CULTURE ASSOCIATION INC	5,000
187783	10/14/2015	LAUREL HOUSE INC	2,500
187784	10/14/2015	LEES CORNER ELEMENTARY SCHOOL	1,000
187785	10/14/2015	LIBERTYS PROMISE INC	1,000
187786	10/14/2015	LIFE ASSET INC	5,000
187787	10/14/2015	LINCOLN-LANCASTER COUNTY CRIME STOPPERS INC	200
187788	10/14/2015	LINCOLN LUTHERAN MIDDLE	500
187789	10/14/2015	LOUDOUN CARES	1,000
187790	10/14/2015	LOUDOUN INTERFAITH RELIEF INC	1,000
187791	10/14/2015	LOUDOUN THERAPEUTIC RIDING FOUNDATION INC	1,000
187792	10/14/2015	MATTHEWS CENTER FOR VISUAL LEARNING	1,000
187793	10/14/2015	MEALS FROM THE HEARTLAND	15,000
187794	10/14/2015	METRO-BROWARD ECONOMIC DEVELOPMENT	20,000
187795	10/14/2015	MI CASA MY HOUSE INC	5,000
187796	10/14/2015	MISSIONS MINISTRIES INC	1,000
187797	10/14/2015	THE MOMENTUM PROJECT INC	5,000
187798	10/14/2015	NATIONAL ASSISTANCE LEAGUE	2,000
187799	10/14/2015	NEW CREATURES-IN-CHRIST MINISTRIES INC	1,000
187800	10/14/2015	NEW HOPE HOUSING INC	1,000
187801	10/14/2015	NEW SCHOOL INC	1,000
187802	10/14/2015	NEW VENTURE FUND	2,000
187803	10/14/2015	NEW YORK ROAD RUNNERS INC	750
187803	12/08/2015	NEW YORK ROAD RUNNERS INC	(750 00)
187804	10/14/2015	NORTH BROWARD HOSPITAL DISTRICT CHARITABLE FOUNDATION INC	1,000
187805	10/14/2015	NORTHERN VIRGINIA THERAPEUTIC RIDING PROGRAM INC	1,000
187806	10/14/2015	OASIS OF HOPE COMMUNITY DEVELOPMENT CORP	5,000
187807	10/14/2015	OASIS OF HOPE COMMUNITY DEVELOPMENT CORP	10,000
187808	10/14/2015	THE OPEN LINK INC	1,000
187808	10/14/2015	OPEN LINE	(1,000 00)
187809	10/14/2015	OPPORTUNITIES INDUSTRIALIZATION CENTER INC	1,000
187810	10/14/2015	PATHWAYS SPA	250
187811	10/14/2015	PLANNED PARENTHOOD SOUTH ATLANTIC	5,000
187812	10/14/2015	PREVENT CHILD ABUSE-NEW JERSEY CHAPTER INC	1,000
187813	10/14/2015	PROJECT HARMONY-HAVEN FOR ABUSE RESPONSE MEMBERS SERVING OUR	100
187814	10/14/2015	PROJECT SCIENTIST	50,000
187815	10/14/2015	RALLYPOINT 6	25,000
187816	10/14/2015	RESOURCES FOR HUMAN DEVELOPMENT INC	1,000
187817	10/14/2015	RIGHT MOVES FOR YOUTH INC	1,000
187818	10/14/2015	SAN ANTONIO HIGH	1,000
187819	10/14/2015	SAN ANTONIO HOUSING TRUST FOUNDATION INC	75,000
187820	10/14/2015	SAN FRANCISCO CHAMBER OF COMMERCE FOUNDATION	5,000
187821	10/14/2015	SCAN OF NORTHERN VIRGINIA INC	1,000
187822	10/14/2015	SCHOLARSHIP AMERICA INC	5,000
187822	10/23/2015	SCHOLARSHIP FOUNDATION OF INDIAN RIVER COUNTY INC	(5,000 00)
187823	10/14/2015	SCHOLARSHIP AMERICA INC	1,000
187824	10/14/2015	SERVICESOURCE INC	4,000
187825	10/14/2015	SHEPHERDS CENTER OF OAKTON-VIENNA	1,000
187826	10/14/2015	SOUTH FLORIDA CENTER FOR FINANCIAL TRAINING INC	20,000
187827	10/14/2015	SPECIAL OLYMPICS FLORIDA INC	10,000
187828	10/14/2015	ROMAN CATHOLIC BISHOP OF FRESNO	1,000
187829	10/14/2015	ST MARYS EPISCOPAL CHURCH	1,000
187830	10/14/2015	STILL CREEK BOYS RANCH INC	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187831	10/14/2015	SUPPORT HOMELESS VETERANS	1,000
187832	10/14/2015	MIAMI FOUNDATION INC	35,000
187833	10/14/2015	THIRD DISTRICT VOLUNTEER FIRE CO NO 1 OF BRISTOL TOWNSHIP	1,000
187834	10/14/2015	URBAN LAND INSTITUTE	10,000
187835	10/14/2015	VIRGINIA INTERNATIONAL UNIVERSITY INC	1,000
187836	10/14/2015	WESTERN FAIRFAX CHRISTIAN MINISTRIES	1,000
187837	10/14/2015	WOMEN HELPING WOMEN	10,000
187838	10/14/2015	WOODBIDGE FUNDAMENTAL ELEMENTARY	1,000
187839	10/14/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN WASHINGTON	2,000
187840	10/14/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	5,000
187841	10/14/2015	IMPACT THRIFT STORES INC	1,000
187842	10/14/2015	RISE COMMUNITY DEVELOPMENT	3,000
187843	10/14/2015	WINTHROP UNIVERSITY FOUNDATION	200
187844	10/15/2015	AFRICAN IMMIGRANT FOUNDATION	5,000
187845	10/15/2015	ALEXANDRIA SEAPORT FOUNDATION	6,000
187846	10/15/2015	ALLIANCE FINANCIAL MINISTRIES	1,000
187847	10/15/2015	ANY BABY CAN INC	3,500
187848	10/15/2015	AUSTIN AREA HERITAGE COUNCIL	1,500
187849	10/15/2015	BALTIMORE CHILDRENS MUSEUM INC	5,000
187850	10/15/2015	BALTIMORE MUSEUM OF INDUSTRY	5,000
187851	10/15/2015	BIG BROTHERS & SISTERS OF CENTRAL VIRGINIA INC	1,500
187852	10/15/2015	BIG BROTHERS & BIG SISTERS SERVICES INC	3,000
187853	10/15/2015	BOYS & GIRLS CLUB OF FULLERTON	1,000
187854	10/15/2015	BOYS AND GIRLS CLUBS OF HUNTINGTON VALLEY	3,000
187855	10/15/2015	BROWARD COUNTY COMMUNITY DEVELOPMENT CORPORATION INC	15,000
187856	10/15/2015	CARPENTERS SHELTER INC	2,500
187857	10/15/2015	CASA CHILDRENS INTERVENTION SERVICES INC	5,000
187858	10/15/2015	CASA OF CENTRAL VIRGINIA INC	5,000
187859	10/15/2015	CATHOLICS FOR HOUSING INC	5,000
187860	10/15/2015	CHOC FOUNDATION	1,000
187861	10/15/2015	CHRISTIAN RELIEF SERVICES CHARITIES INC	2,500
187862	10/15/2015	CHRISTOPHER NEWPORT UNIVERSITY EDUCATIONAL FOUNDATION INC	10,000
187863	10/15/2015	COLUMBIA CENTER FOR THEATRICAL ARTS INC	5,000
187864	10/15/2015	COLUMBIAN FDN SUPPORTING PEOPLE WITH INTELLECTUAL DISABILITIES INC	5,000
187865	10/15/2015	COMMUNITY LODGINGS INC	8,000
187866	10/15/2015	CREATING COMMUNITIES CORPORATION	5,000
187867	10/15/2015	DAILY BREAD INC	1,500
187868	10/15/2015	DC SCORES	7,000
187869	10/15/2015	ELK HILL FARM INC	5,000
187870	10/15/2015	EVERYMAN THEATRE INC	5,000
187871	10/15/2015	FAMILY HOUSING FUND	20,000
187872	10/15/2015	GIRLS ON THE RUN ORANGE COUNTY	1,000
187873	10/15/2015	GOLDEN RETRIEVER CLUB OF GREATER LOS ANGELES RESCUE	5,000
187874	10/15/2015	GREATER TWIN CITIES UNITED WAY	259,400
187875	10/15/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,500
187876	10/15/2015	HARRISONBURG DOWNTOWN RENAISSANCE	1,760
187877	10/15/2015	HARRISONBURG ROCKINGHAM FREE CLINIC INC	2,500
187878	10/15/2015	HIPPODROME FOUNDATION INC	5,000
187879	10/15/2015	HISPANIC UNITY OF FLORIDA INC	40,000
187880	10/15/2015	HOMEFIRST SERVICES OF SANTA CLARA COUNTY	25,000
187881	10/15/2015	HOMESTRETCH INC	5,000
187882	10/15/2015	HORIZON CROSS CULTURAL CENTER	15,000
187883	10/15/2015	JAMES RIVER WRITERS	1,000
187884	10/15/2015	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS	50,000
187885	10/15/2015	LITERACY VOLUNTEERS OF AMERICA- PRINCE WILLIAM INC	7,500
187886	10/15/2015	MARYLAND AFRICAN AMERICAN MUSEUM CORPORATION	5,000
187887	10/15/2015	MARYLAND HALL FOR THE CREATIVE ARTS INC	10,000
187888	10/15/2015	MIRIAM'S HOUSE INC	1,500
187889	10/15/2015	NEW RIVER COMMUNITY COLLEGE EDUCATIONAL FOUNDATION INC	3,000
187890	10/15/2015	NORTHERN SHENANDOAH VALLEY REGIONAL COMMISSION	3,000
187891	10/15/2015	THE PIEDMONT UNITED WAY INC	1,500
187892	10/15/2015	PRIDE INC	325
187893	10/15/2015	RANCHO SANTA FE EDUCATION FOUNDATION	5,000
187894	10/15/2015	READING WINDOW SCHOOL	1,000
187895	10/15/2015	SAN DIEGO AND IMPERIAL COUNTIES BETTER BUSINESS BUREAU FOUNDATION	7,200
187896	10/15/2015	SHARE THE VOICE	5,000
187897	10/15/2015	SOUTHWEST VIRGINIA COMMUNITY COLLEGE EDUCATIONAL FOUNDATION INC	5,000
187898	10/15/2015	TAYLOR FAMILY FOUNDATION	10,000
187898	10/15/2015	TAYLOR FAMILY FOUNDATION	15,000
187899	10/15/2015	UNITED WAY OF CENTRAL VIRGINIA INC	5,000
187900	10/15/2015	UNITED WAY OF MATANUSKA-SUSITNA BOROUGH	1,000
187901	10/15/2015	VIRGINIA PENINSULA FOODBANK	10,000
187902	10/15/2015	ZACHARY SCOTT THEATER CENTER	10,000
187903	10/15/2015	FREE MEDICAL CLINIC OF NORTHERN SHENANDOAH VALLEY INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187904	10/16/2015	A WINDOW BETWEEN WORLDS	1,000
187905	10/16/2015	ASPEN HOMELESS SHELTER	1,000
187906	10/16/2015	BIG BROTHERS BIG SISTERS OF THE CENTRAL BLUE RIDGE INC	500
187907	10/19/2015	CALIFORNIA PARENTING INSTITUTE	3,500
187907	10/23/2015	CALIFORNIA PARENTING INSTITUTE	(3,500 00)
187908	10/16/2015	CAMP FIRE ALASKA	10,000
187909	10/16/2015	CASA OF THE NINTH	1,000
187910	10/16/2015	CHILDREN'S MUSEUM OF RICHMOND	5,000
187911	10/16/2015	CO STUDIO	1,000
187912	10/16/2015	COMMUNITY COUNTS COLORADO INC	1,000
187913	10/16/2015	DEFIANCE COMMUNITY THEATRE COMPANY	1,000
187914	10/16/2015	FOUNDATION FOR THE ADVANCEMENT OF MUSIC & EDUCATION INC	10,000
187915	10/16/2015	GREAT ASPIRATIONS SCHOLARSHIP PROGRAM INC	5,000
187915	10/22/2015	GREAT ASPIRATIONS SCHOLARSHIP PROGRAM INC	(5,000 00)
187916	10/16/2015	HISPANIC LEADERSHIP DEVELOPMENT FOUNDATION	15,000
187917	10/16/2015	INSPIRING TOMORROWS LEADERS INC	5,000
187918	10/16/2015	JUBILEE PARK & COMMUNITY CENTER CORPORATION	2,500
187919	10/16/2015	JUNIOR LEAGUE OF CHICAGO INC	500
187920	10/16/2015	LA SIERRA UNIVERSITY	1,000
187920	10/16/2015	LA SIERRA UNIVERSITY	1,000
187920	10/16/2015	LA SIERRA UNIVERSITY	10,000
187921	10/16/2015	LEGAL INFORMATION NETWORK FOR CANCER	2,500
187922	10/16/2015	MONARCH AWARDS FOUNDATION OF XI NU OMEGA	1,000
187923	10/16/2015	NATIONAL MULTIPLE SCLEROSIS SOCIETY	5,000
187924	10/16/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	250
187925	10/16/2015	VIRGINIA MUSEUM OF FINE ARTS FOUNDATION	10,000
187926	10/16/2015	VIRGINIA ZOOLOGICAL SOCIETY	2,500
187927	10/16/2015	VISITING NURSE ASSOCIATION OF TEXAS	1,000
187928	10/28/2015	WOODBIDGE FUNDAMENTAL ELEMENTARY	1,000
187928	10/29/2015	WOODBIDGE FUNDAMENTAL ELEMENTARY	(1,000 00)
187929	10/16/2015	WORLD ARTS FOCUS	5,000
187930	10/16/2015	NORTH DALLAS SHARED MINISTRIES INC	2,500
187931	10/19/2015	ALASKA NATIVE HERITAGE CENTER INC	7,500
187932	10/19/2015	ALLENS LANE ART CENTER ASSOCIATION	1,000
187933	10/19/2015	AMERICAN NATIONAL RED CROSS	25,000
187933	10/19/2015	AMERICAN NATIONAL RED CROSS	275,000
187934	10/19/2015	ART WITH A HEART INC	10,000
187935	10/19/2015	BAC FUNDING CORPORATION	8,000
187936	10/19/2015	BALTIMORE CLAYWORKS INC	5,000
187937	10/19/2015	BALTIMORE SYMPHONY ORCHESTRA INC	2,500
187938	10/19/2015	THE BLACK HISTORY MUSEUM AND CULTURAL CENTER INC	10,000
187939	10/19/2015	BONNEVILLE ENVIRONMENTAL FOUNDATION	50,000
187940	10/19/2015	BROWARD COUNTY SCHOOL DISTRICT	10,000
187940	10/29/2015	PALMS COMMUNITY ACTION COALITION INC	(10,000 00)
187941	10/19/2015	CARING BRIDGE	1,500
187942	10/19/2015	CENTER FOR ALTERNATIVE LIFESTYLES	250
187943	10/19/2015	CENTER STAGE ASSOCIATES INC	5,000
187944	10/19/2015	CLEAN ENERGY TRUST	250,000
187945	10/19/2015	CLEMSON UNIVERSITY	250,000
187945	10/20/2015	CLEMSON UNIVERSITY	(250,000 00)
187946	10/19/2015	COMMUNITY COLLEGE OF BALTIMORE COUNTY FOUNDATION INC	2,500
187947	10/19/2015	EMERGENCY SHELTER	2,500
187948	10/19/2015	FAIRBANKS CONCERT ASSOCIATION	7,000
187949	10/19/2015	GOODWILL INDUSTRIES OF LANE COUNTY	48,500
187950	10/19/2015	GREATER LAWRENCE COMMUNITY ACTION COUNCIL, INC	32,415
187951	10/19/2015	HEALING CONSCIOUSNESS FOUNDATION	1,000
187952	10/19/2015	JOHN F KENNEDY UNIVERSITY	50,000
187953	10/19/2015	JUST A START INC	25,000
187954	10/19/2015	KISSES FOR KYLE FOUNDATION	1,000
187955	10/19/2015	LIBERTY CITY COMMUNITY ECONOMIC DEVELOPMENT CORPORATION	10,000
187956	10/19/2015	MARYLAND HISTORICAL SOCIETY	10,000
187957	10/19/2015	MASSACHUSETTS AUDUBON SOCIETY INC	2,500
187957	10/19/2015	MASSACHUSETTS AUDUBON SOCIETY INC	2,500
187958	10/19/2015	MOTHERS FOR JUSTICE AND EQUALITY INC	10,000
187959	10/19/2015	NATIONAL LEAGUE OF CITIES INSTITUTE INC	25,000
187960	10/19/2015	NATURE CONSERVANCY	125,000
187961	10/19/2015	NEW BRITAIN BAPTIST CHURCH	1,000
187962	10/19/2015	NEW HAMPSHIRE CATHOLIC CHARITIES INC	5,000
187963	10/19/2015	NORTH AMERICAN FAMILY INSTITUTE INC	30,000
187964	10/19/2015	PHILIPPINE INTERNATIONAL AID	5,000
187964	10/29/2015	PHILIPPINE INTERNATIONAL AID	(5,000 00)
187965	10/19/2015	POSSIBLE PROJECT INC	10,000
187966	10/19/2015	PRESBYTERIAN HEALTHCARE FOUNDATION	25,000
187967	10/19/2015	RAR-MA INC	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187968	10/19/2015	SCHERTZ CIBOLO UNIVERSAL CITY ISD EDUCATION FOUNDATION	2,500
187969	10/19/2015	SIOUXLAND COMMUNITY FOUNDATION	1,000
187969	11/06/2015	SIOUXLAND COMMUNITY FOUNDATION	(1,000 00)
187970	10/19/2015	SOCIEDAD LATINA INC	10,000
187971	10/19/2015	TAKE BACK YOUR NEIGHBORHOOD	1,000
187972	10/19/2015	UNITED WAY OF THE BLACK HILLS	250
187973	10/19/2015	VISITING NURSE ASSOCIATION OF CHITTENDEN AND GRAND ISLE COUNTIES	5,000
187974	10/19/2015	WEST PHILADELPHIA FINANCIAL SERVICES INSTITUTION	1,000
187975	10/19/2015	WOMENS LUNCH PLACE INC	5,000
187976	10/19/2015	YMCA OF SAN DIEGO COUNTY	7,500
187977	10/19/2015	Y W C A OF ANCHORAGE	19,000
187978	10/19/2015	ZACHARY AND ELIZABETH M FISHER HOUSE OF ALASKA INC	7,500
187979	10/20/2015	9-11 MEMORIAL GARDEN OF REFLECTION INC	1,000
187980	10/20/2015	ABUSED WOMENS AID IN CRISIS INCORPORATED	5,000
187981	10/20/2015	ACHIEVEMENT INSTITUTE OF SCIENTIFIC STUDIES	2,500
187982	10/20/2015	AFRICAN AMERICAN EMPOWERMENT NETWORK INC	500
187982	10/20/2015	AFRICAN AMERICAN EMPOWERMENT NETWORK INC	2,000
187982	10/20/2015	AFRICAN AMERICAN EMPOWERMENT NETWORK INC	2,500
187983	10/20/2015	ALASKA COMMUNITY FOUNDATION	5,000
187984	10/20/2015	AMANDA FOUNDATION	1,000
187985	10/20/2015	AMAZING GRACE CONSERVATORY	1,000
187986	10/20/2015	AMERICAN HEART ASSOCIATION INC	500
187987	10/20/2015	AMERICAN NATIONAL RED CROSS	40,000
187988	10/20/2015	AMERICAN NATIONAL RED CROSS	2,500
187989	10/20/2015	AN ACHIEVABLE DREAM MIDDLE AND HIGH SCHOOL INC	15,000
187990	10/20/2015	ANCHORAGE SYMPHONY ORCHESTRA	2,500
187991	10/20/2015	ANIMAL COALITION OF DELAWARE COUNTY	1,000
187992	10/20/2015	ASOCIACION PUERTORRIQUENOS EN MARCHA INC	1,000
187993	10/20/2015	ASPIRE PUBLIC SCHOOLS	75,000
187994	10/20/2015	BE A LEADER FOUNDATION	10,000
187995	10/20/2015	BLACKBIRD DANCE COMPANY	1,000
187996	10/20/2015	BOYS & GIRLS CLUBS OF PHILADELPHIA INC	1,000
187997	10/20/2015	BUFFALO COUNTY COMMUNITY HEALTH PARTNERS INC	500
187998	10/20/2015	BUONICONTI FUND TO CURE PARALYSIS INC	1,000
187999	10/20/2015	BURLESON HIGHER EDUCATION OPPORTUNITY FUND	2,500
188000	10/20/2015	CALIFORNIA COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION	95,000
188001	10/20/2015	CAPITAL AREA UNITED WAY INC	2,500
188002	10/20/2015	CASA FOUNDATION	250
188003	10/20/2015	CATHOLIC FOUNDATION OF GREATER PHILADELPHIA	1,000
188004	10/20/2015	CATHOLIC SOCIAL SERVICES	1,000
188005	10/20/2015	CENTRAL CATHOLIC DEVELOPMENT FOUNDATION	1,500
188006	10/20/2015	CENTRAL COAST NEW TECH HIGH SCHOOL	2,500
188007	10/20/2015	CENTRAL COMMUNITY COLLEGE FOUNDATION INC	500
188008	10/20/2015	CERES COMMUNITY PROJECT	2,500
188009	10/20/2015	CHILD DEVELOPMENT INSTITUTE	1,000
188010	10/20/2015	CHURCH OF THE ASSUMPTION OF THE BLESSED VIRGIN MARY	1,400
188011	10/20/2015	CIVIC IMPROVEMENT VOLUNTEER INSTITUTE CORPORATION	1,000
188012	10/20/2015	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	250
188013	10/20/2015	COMMUNITIES IN SCHOOLS OF RICHMOND INC	15,000
188014	10/20/2015	COMMUNITY VIOLENCE INTERVENTION CENTER INC	5,000
188015	10/20/2015	COMPLETELY KIDS	1,000
188016	10/20/2015	COULEECAP INC	5,000
188017	10/20/2015	CREATIVITY UNLIMITED ARTS COUNCIL	1,000
188018	10/20/2015	CROSSROADS CENTER	1,400
188019	10/20/2015	CULTURAL ARTS CENTER AT GLEN ALLEN FOUNDATION	5,000
188020	10/20/2015	DAVIDSON COUNTY COMMUNITY COLLEGE FOUNDATION INC	2,500
188021	10/20/2015	DMG MUSIC ASSOCIATION INC	1,000
188022	10/20/2015	DOLCE SUONO CHAMBER MUSIC CONCERT SERIES INC	1,000
188023	10/20/2015	DOWNTOWN WOMENS CENTER	1,000
188024	10/20/2015	EAST DISTRICT FAMILY RESOURCE CENTER	12,000
188025	10/20/2015	EL CENTRO INC	1,500
188026	10/20/2015	EL MUSEO LATINO	4,250
188027	10/20/2015	ERNEST RIGHETTI HIGH SCHOOL	2,500
188028	10/20/2015	ESTHER MORDECHAI HELP FOUNDATION	1,000
188029	10/20/2015	FACE TO FACE	1,000
188030	10/20/2015	FAIRFAX SYMPHONY ORCHESTRA	10,000
188031	10/20/2015	FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC	1,480
188032	10/20/2015	FOOD GATHERERS	5,000
188033	10/20/2015	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	3,000
188034	10/20/2015	GEARING UP - A NON-PROFIT CORPORATION	1,000
188035	10/20/2015	GILROY HIGH SCHOOL	5,000
188036	10/20/2015	GIRLS INC OF GREATER PHILADELPHIA & SOUTHERN NEW JERSEY	1,000
188037	10/20/2015	GO FOWARD EDUCATION FOUNDATION INC	1,000
188038	10/20/2015	GOODWILL INDUSTRIES OF SAN FRANCISCO SAN MATEO & MARIN CNTYS	27,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
188039	10/20/2015	GRAND ISLAND YOUNG WOMENS CHRISTIAN ASSOCIATION	500
188040	10/20/2015	GRANDMAS HOUSE OF HOPE	5,000
188041	10/20/2015	GROWTH OPPORTUNITY CENTER INC	1,000
188042	10/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
188043	10/20/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
188044	10/20/2015	HANDI-CRAFTERS INC	1,500
188045	10/20/2015	HEART OF LOS ANGELES YOUTH INC	1,000
188046	10/20/2015	HILLCREST NURSING HOME FOUNDATION INC	100
188047	10/20/2015	HOMEBOY INDUSTRIES	1,000
188048	10/20/2015	HOSPICE & PALLIATIVE CARECENTER	1,000
188049	10/20/2015	IBTMJOURNAL INC	1,000
188050	10/20/2015	IMAGE FOR SUCCESS	5,000
188051	10/20/2015	IMMACULATE HEART COMMUNITY	1,000
188052	10/20/2015	IMPACT SERVICES CORP	1,000
188053	10/20/2015	INDEPENDENCE CHARTER SCHOOL	1,000
188054	10/20/2015	INDIAN CENTER INC	1,000
188055	10/20/2015	INFINITE LEARNING	1,000
188056	10/20/2015	INTERCULTURAL SENIOR CENTER	2,500
188057	10/20/2015	INTERNATIONAL MEDICAL CORPS	100,000
188058	10/20/2015	INTERNATIONAL RESCUE COMMITTEE INC	1,000
188059	10/20/2015	INTERNATIONAL SOCIETY FOR CHILDREN WITH CANCER	1,000
188060	10/20/2015	IRONWOOD THEATRE INC	1,000
188061	10/20/2015	JR MUSIC EXECUTIVE	1,000
188062	10/20/2015	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	2,000
188063	10/20/2015	JUNEAU JAZZ AND CLASSICS INC	1,500
188064	10/20/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	550
188065	10/20/2015	KAINOS HOME & TRAINING CENTER FOR THE DEVELOPMENTALLY DISABLED	5,000
188066	10/20/2015	KEARNEY CATHOLIC HIGH SCHOOL FOUNDATION	775
188067	10/20/2015	KENAI PENINSULA FOOD BANK INC	3,000
188068	10/20/2015	KIDS CAN COMMUNITY CENTER	5,000
188069	10/20/2015	KOREATOWN YOUTH AND COMMUNITY CENTER INC	1,000
188070	10/20/2015	LAS VEGAS RESCUE MISSION	350
188071	10/20/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
188072	10/20/2015	LINCOLN CHILDRENS MUSEUM	1,500
188073	10/20/2015	LINDA CREED EPSTEIN FOUNDATION	1,000
188074	10/20/2015	LODI MIDDLE SCHOOL	500
188075	10/20/2015	LOW INCOME INVESTMENT FUND	75,000
188076	10/20/2015	LUCIA MAR UNIFIED	2,500
188077	10/20/2015	LUTHERAN SOCIAL SERVICES OF ALASKA INC	5,000
188078	10/20/2015	MABEL T CAVERLY SENIOR CENTER	2,000
188079	10/20/2015	MARCH OF DIMES FOUNDATION	2,500
188080	10/20/2015	MARIAN HIGH SCHOOL	2,500
188081	10/20/2015	MARINE TOYS FOR TOTS FOUNDATION	5,000
188082	10/20/2015	MATANUSKA COMMUNITY HEALTH CARE INC	4,000
188083	10/20/2015	MINNESOTA STATE UNIVERSITY MOORHEAD ALUMNI FOUNDATION INC	500
188084	10/20/2015	MVLE INC	7,500
188085	10/20/2015	MY NEW RED SHOES	7,500
188086	10/20/2015	NATIONAL ASSOCIATION OF ASIAN AMERICAN PROFESSIONALS-PHILADELPHI	1,000
188087	10/20/2015	NATIONAL DISABILITY INSTITUTE INC	250,000
188088	10/20/2015	NEBRASKA 4-H FOUNDATION	275
188089	10/20/2015	NEBRASKA COMMUNITY FOUNDATION	2,000
188090	10/20/2015	NEED IN DEED	1,000
188091	10/20/2015	NEW JERUSALEM PROJECT	1,000
188092	10/20/2015	NEW LEADERS	7,500
188093	10/20/2015	NEW VISTA RANCH INC	250
188094	10/20/2015	NEWPORT COAST ELEMENTARY SCHOOL FOUNDATION	500
188095	10/20/2015	NO MORE EMPTY POTS	2,500
188096	10/20/2015	NORDIC JOURNEYS INC	5,000
188097	10/20/2015	NORTH LIGHT BOYS' CLUB INC	1,000
188098	10/20/2015	NORTH PENN CHAMBER OF COMMERCEFOUNDATION	1,000
188099	10/20/2015	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION INC	500
188100	10/20/2015	NORTHERN CALIFORNIA INSTITUTE FOR RESEARCH AND EDUCATION INC	5,000
188101	10/20/2015	NORTHERN VIRGINIA FAMILY SERVICE	12,000
188102	10/20/2015	NUEVA ESPERANZA, INC.	1,000
188102	11/25/2015	NUEVA ESPERANZA	(1,000 00)
188103	10/20/2015	NUEVA ESPERANZA, INC.	1,000
188104	10/20/2015	ONSLow WOMENS CENTER	1,000
188105	10/20/2015	OPEN ARMS HOUSING INC	5,000
188106	10/20/2015	ORANGE COUNTY COMMUNITY FOUNDATION	5,000
188107	10/20/2015	ORANGE COUNTY POLICE CANINE ASSOCIATION	2,500
188108	10/20/2015	OUTREACH RESOURCE CENTER	1,000
188109	10/20/2015	PALO ALTO ART CENTER FOUNDATION	5,000
188110	10/20/2015	PENNSYLVANIA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,000
188111	10/20/2015	PHILADELPHIA ANIMAL WELFARE SOCIETY	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
188112	10/20/2015	PHILADELPHIA CHILDRENS FOUNDATION	1,000
188113	10/20/2015	PHILADELPHIA DANCE FOUNDATION	1,000
188114	10/20/2015	PHILADELPHIA FLAG DAY ASSOCIATION	1,000
188115	10/20/2015	PHILADELPHIA YOUTH ACTION INC	1,000
188116	10/20/2015	PIUS X FOUNDATION	5,000
188117	10/20/2015	PLEASANT VALLEY ECUMENICAL NETWORK	1,000
188118	10/20/2015	PREVENTION POINT PHILADELPHIA INCORPORATED	1,000
188119	10/20/2015	PROJECT OPEN HAND	15,000
188120	10/20/2015	PUSH AMERICA	1,000
188121	10/20/2015	READ AND FEED	10,000
188122	10/20/2015	RHO ALPHA LAMBDA YOUTH LEADERSHIP INSTITUTE INC	500
188123	10/20/2015	RIVERSIDE COMMUNITY COLLEGE DISTRICT FOUNDATION	5,000
188124	10/20/2015	THE SALVATION ARMY	2,000
188125	10/20/2015	SAN DIEGO PUBLIC LIBRARY FOUNDATION	50,000
188126	10/20/2015	SANTA MONICA RUGBY CLUB	1,000
188127	10/20/2015	SCIENCE MUSEUM OF VIRGINIA FOUNDATION INCORPORATED	25,000
188128	10/20/2015	SCOTT GOMEZ FOUNDATION	5,000
188129	10/20/2015	SIOUX EMPIRE UNITED WAY INC	1,000
188129	10/20/2015	SIOUX EMPIRE UNITED WAY INC	1,000
188129	10/20/2015	SIOUX EMPIRE UNITED WAY INC	8,000
188130	10/20/2015	SIOUX EMPIRE UNITED WAY INC	35,000
188131	10/20/2015	SITAR ARTS CENTER	12,500
188132	10/20/2015	SMITHSONIAN INSTITUTION OFFICE OF THE COMPTROLLER	7,500
188133	10/20/2015	SOURIS VALLEY UNITED WAY	5,000
188134	10/20/2015	SOUTHEAST REGIONAL RESOURCE CENTER INC	5,000
188135	10/20/2015	SPOUSE SEXUAL ABUSE FAMILY EDUCATION CENTER INC	150
188136	10/20/2015	STARFINDER FOUNDATION	5,000
188137	10/20/2015	STATE OF NEBRASKA	1,500
188138	10/20/2015	STOP HUNGER NOW INC	500
188139	10/20/2015	STOP HUNGER NOW INC	1,000
188140	10/20/2015	SUNSHINE FOUNDATION	1,000
188141	10/20/2015	SUTTER DAVIS HOSPITAL FOUNDATION AND COMMUNITY BOARD	10,000
188141	12/15/2015	SUTTER DAVIS HOSPITAL FOUNDATION AND COMMUNITY BOARD	(10,000.00)
188142	10/20/2015	T H A N K S - THE HELPING A NEEDY KID SOCIETY	1,000
188143	10/20/2015	TEAM SPEED A NEW JERSEY NONPROFIT CORPORATION	1,000
188144	10/20/2015	THE ARC OF DELAWARE INC	1,000
188145	10/20/2015	HOMER SOCIETY OF NATURAL HISTORY INC	2,500
188146	10/20/2015	THE MADONNA FOUNDATION	1,000
188147	10/20/2015	THE MCCOOK ARTS COUNCIL	800
188148	10/20/2015	OPEN LINE	1,000
188149	10/20/2015	THE SALVATION ARMY	1,000
188150	10/20/2015	THE SALVATION ARMY	1,000
188151	10/20/2015	UNITED METHODIST RETIREMENT HOMES INCORPORATED	1,000
188152	10/20/2015	THRESHOLD SERVICES INC	5,000
188153	10/20/2015	TOGETHER INC OF METROPOLITAN OMAHA	5,000
188154	10/20/2015	TORAT HAYIM HEBREW ACADEMY	1,000
188155	10/20/2015	TYLERS HOPE FOR DYSTONIA CURE INC	500
188156	10/20/2015	UNIVERSITY OF CALIFORNIA, SANTA CRUZ	60,000
188157	10/20/2015	UNITED METHODIST CHILDRENS SERVICES OF WISCONSIN INC	7,500
188158	10/20/2015	UNITED MUSLIM RELIEF UMR	1,000
188159	10/20/2015	UNITED WAY OF THE KEARNEY AREA INC	3,000
188160	10/20/2015	UNIVERSITY OF ALASKA FOUNDATION	25,000
188161	10/20/2015	UNIVERSITY OF NEBRASKA FOUNDATION	15,000
188162	10/20/2015	UNIVERSITY OF UTAH	5,000
188163	10/20/2015	UPPER PENINSULA CHILDRENS MUSEUM INC	2,500
188164	10/20/2015	URBAN ALLIANCE FOUNDATION INC	35,000
188165	10/20/2015	UTAH NONPROFIT HOUSING CORPORATION	3,000
188166	10/20/2015	VETERANS LEGAL INSTITUTE	2,500
188167	10/20/2015	VIRGINIA BEACH COMMUNITY DEVELOPMENT CORPORATION	15,500
188168	10/20/2015	VIRGINIA STAGE COMPANY	6,000
188169	10/20/2015	VIRGINIA ZOOLOGICAL SOCIETY	5,000
188170	10/20/2015	VISIONS GLOBAL EMPOWERMENT	1,000
188171	10/20/2015	WALDEN SCHOOL INC	1,000
188172	10/20/2015	WELCOMING THE STRANGER	1,000
188173	10/20/2015	WELLS BRING HOPE	1,000
188174	10/20/2015	WESLEY HOUSING DEVELOPMENT CORPORATION OF NORTHERN VIRGINIA	5,000
188175	10/20/2015	WET NOSE RESCUE	1,000
188176	10/20/2015	YCC FAMILY CRISIS CENTER	4,544
188177	10/20/2015	Y M C A OF MCCOOK	500
188178	10/20/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN WASHINGTON	7,500
188179	10/20/2015	FRIENDS OF THE LEACH PUBLIC LIBRARY INC	500
188180	10/21/2015	ABLE WORKS	3,000
188181	10/21/2015	ADOPT A FAMILY OF MARIN	10,000
188182	10/21/2015	AMERICA SCORES	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
188183	10/21/2015	ARMENIAN AMERICAN MENTAL HEALTH ASSOCIATION	1,000
188184	10/21/2015	ASIAN INC	30,000
188185	10/21/2015	BAKER PRAIRIE MIDDLE SCHOOL	500
188186	10/21/2015	BIZWORLD FOUNDATION	15,000
188187	10/21/2015	CIVIC WORKS INC	5,000
188188	10/21/2015	EASTERN CAROLINA ARTIFICIAL REEF ASSOCIATION	1,000
188189	10/21/2015	FAMILIES IN SCHOOLS	1,000
188190	10/21/2015	FRIENDS OF GREAT SMOKY MOUNTAIN NATIONAL PARK INC	1,000
188191	10/21/2015	FRIENDS OF THE DELAWARE CANAL INC	1,000
188192	10/21/2015	GONZALES LEARNING AND CAREER CENTER	1,000
188193	10/21/2015	HENDERSON COUNTY UNITED WAY, INC	3,000
188194	10/21/2015	HOMELESS PRENATAL PROGRAM INC	20,000
188195	10/21/2015	JACKSON COUNTY FAIR ASSN	1,500
188196	10/21/2015	JESSIE BECK ELEMENTARY SCHOOL	500
188197	10/21/2015	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	5,250
188198	10/21/2015	LAS LOMAS ELEMENTARY	500
188199	10/21/2015	MOUNTAIN ALLIANCE INC	4,000
188200	10/21/2015	NEW CASTLE COUNTY NEWARK FREE LIBRARY	1,000
188201	10/21/2015	NEXTENERGY CENTER	150,000
188202	10/21/2015	NORTH COAST OPPORTUNITIES INC	5,000
188203	10/21/2015	ONLY HOPE WNC	500
188204	10/21/2015	RAVENSWOOD CITY SCHOOL DISTRICT	2,000
188205	10/21/2015	REFUGEE TRANSITIONS	2,500
188206	10/21/2015	SAINTS UNITED MINISTRIES	1,000
188207	10/21/2015	SOUTHEAST TEXAS FOOD BANK	2,000
188208	10/21/2015	ST EDMONDS HOME FOR CRIPPLED CHILDREN	1,000
188209	10/21/2015	UTAH PRIDE CENTER	2,000
188210	10/21/2015	WILBUR CHARTER FOR ENRICHED ACADEMICS	1,000
188211	10/21/2015	WILSHIRE COMMUNITY-POLICE COUNCIL INC	1,000
188212	10/21/2015	WILSON COUNTY BOARD OF EDUCATION	1,000
188213	10/21/2015	WOMENS SOLO PROJECT INC	1,000
188214	10/21/2015	YUVA HINDI SANSTHAN INC	1,000
188215	10/22/2015	AIDS LEGAL REFERRAL PANEL OF THE SAN FRANCISCO BAY AREA	3,000
188215	10/22/2015	AIDS LEGAL REFERRAL PANEL OF THE SAN FRANCISCO BAY AREA	7,500
188216	10/22/2015	API WELLNESS CENTER	2,500
188217	10/22/2015	BEST BUDDIES INTERNATIONAL INC	15,000
188218	10/22/2015	CALISTOGA FAMILY CENTER INC	2,500
188219	10/22/2015	CAPE CORAL HOUSING DEVELOPMENT CORP	2,500
188220	10/22/2015	FLORIDA GULF COAST UNIVERSITY FOUNDATION, INC	10,000
188221	10/22/2015	FRIENDS OF STANLY COUNTY ANIMALS INC	1,000
188222	10/22/2015	GOODWILL INDUSTRIES OF SOUTHWEST FLORIDA INC	10,000
188223	10/22/2015	INNVISION SHELTER NETWORK	5,000
188223	10/22/2015	INNVISION SHELTER NETWORK	20,000
188224	10/22/2015	KARA	10,000
188225	10/22/2015	LAUREL CIVIC ASSOCIATION INC	2,000
188226	10/22/2015	LEADERSHIP COLLIER FOUNDATION INC	15,000
188227	10/22/2015	PENNIES FOR THE HOMELESS	5,000
188228	10/22/2015	SAN FRANCISCO EDUCATION FUND	15,000
188229	10/22/2015	SUNCOAST WORKFORCE BOARD INC	5,000
188230	10/22/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION EL PASO DEL NORTE REGION	7,500
188231	10/22/2015	YWCA OF SAN FRANCISCO & MARIN	5,000
188232	10/23/2015	ASIAN AMERICAN EDUCATION INSTITUTE	10,000
188233	10/23/2015	BEVERLY HILLS C P R	1,000
188234	10/23/2015	BOYS AND GIRLS CLUBS OF GREATER LA CROSSE INC	500
188235	10/23/2015	BOYS & GIRLS CLUBS OF AMERICA	25,000
188236	10/23/2015	CALIFORNIA BLACK CHAMBER OF COMMERCE FOUNDATION INC	50,000
188236	11/09/2015	CALIFORNIA BLACK CHAMBER OF COMMERCE FOUNDATION INC	(50,000.00)
188237	10/23/2015	CALIFORNIA FINANCE CONSORTIUM	50,000
188238	10/23/2015	CATHOLIC ASSOCIATION OF LATINO LEADERS INC	1,000
188239	10/23/2015	CBEE FOUNDATION	30,000
188240	10/23/2015	CENTER FOR EMPLOYMENT TRAINING	6,500
188241	10/23/2015	CENTRAL ECONOMIC DEVELOPMENT CENTER INC	5,000
188242	10/23/2015	CENTRO LABORAL DE GRATON	10,000
188243	10/23/2015	CHILDRENS ACTION ALLIANCE INC	10,000
188244	10/23/2015	CHINATOWN COMMUNITY CHILDRENS CENTER	2,500
188245	10/23/2015	COMMUNITY HOUSING AND RESOURCES INC	2,500
188246	10/23/2015	COMPREHENSIVE HOUSING RESOURCES INC	9,000
188247	10/23/2015	CREATIVE ARTS COUNCIL OF WELLS COUNTY INC	100
188248	10/23/2015	CULTURAL CENTER OF CHARLOTTE COUNTY INC	2,500
188249	10/23/2015	DHARMA EDUCATIONAL INSTITUTE	1,000
188250	10/23/2015	ECONOMIC DEVELOPMENT FOUNDATION OF SARASOTA COUNTY INC	5,000
188251	10/23/2015	EL PASO INDEPENDENT SCHOOL DISTRICT EDUCATION FOUNDATION	5,000
188252	10/23/2015	EL PASO ZOOLOGICAL SOCIETY	7,000
188253	10/23/2015	FRINGEARTS	7,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
188254	10/23/2015	GIRL SCOUTS OF GREATER LOS ANGELES	1,000
188255	10/23/2015	GLOBAL KINDNESS	1,000
188256	10/23/2015	GREATER FORT LAUDERDALE ALLIANCE FOUNDATION INC	15,000
188257	10/23/2015	HEMISFAIR CONSERVANCY	25,000
188258	10/23/2015	HIGHER ACHIEVEMENT PROGRAM INC	10,000
188259	10/23/2015	HOME OWNERSHIP RESOURCE CENTER OF LEE COUNTY INC	8,000
188260	10/23/2015	HOMENETMEN	1,000
188261	10/23/2015	HORIZON FOUNDATION INC	15,000
188262	10/23/2015	HOUSING CALIFORNIA	20,000
188263	10/23/2015	INNER-CITY ARTS	1,000
188264	10/23/2015	JOHN MUIR MIDDLE	1,000
188265	10/23/2015	KING CITY HIGH	5,000
188266	10/23/2015	L A S BEST	1,000
188267	10/23/2015	LACER AFTERSCHOOL PROGRAMS	1,000
188268	10/23/2015	LANCASTER SPCA	1,000
188269	10/23/2015	LEADERSHIP AUSTIN	5,000
188270	10/23/2015	LEE COUNTY HOUSING DEVELOPMENT CORPORATION	8,000
188271	10/23/2015	MAIN LINE RESCUE INC	2,500
188272	10/23/2015	MAIN LINE CHAMBER FOUNDATION	10,000
188273	10/23/2015	MANATEE COMMUNITY ACTION AGENCY INC	2,500
188274	10/23/2015	MARY LANNING HEALTHCARE FOUNDATION	1,000
188275	10/23/2015	MISSOURI EXTENSION EDUCATION FOUNDATION OF SAINT CHARLES COUNTY	2,500
188276	10/23/2015	NATIONAL ASSOCIATION OF ASIANAMERICAN PROFESSIONALS - PHOENIX IN	2,500
188277	10/23/2015	NATIONAL ASSOCIATION OF ASIAN AMERICAN PROFESSIONALS OF SAN FRAN	5,000
188278	10/23/2015	NAVY SEAL FOUNDATION INC	25,000
188279	10/23/2015	ON THE MOVE	10,000
188280	10/23/2015	PELICAN HARBOR SEABIRD STATION INC	3,500
188281	10/23/2015	PHOENIX CHILDREN'S ACADEMY	1,000
188282	10/23/2015	PROMO FUND	10,000
188283	10/23/2015	PUSHRIM FOUNDATION INC	1,000
188284	10/23/2015	RONALD MCDONALD HOUSE CHARITIES OF NORTHERN CALIFORNIA	5,000
188285	10/23/2015	RONALD MCDONALD HOUSE CHARITIES OF RICHMOND VA INC	1,000
188286	10/23/2015	THE SALVATION ARMY	25,000
188287	10/23/2015	SAN JUAN COLLEGE FOUNDATION	10,000
188288	10/23/2015	ST JOSEPHS VILLA	16,000
188289	10/23/2015	SUNCOAST COMMUNITY CAPITAL CORPORATION	3,000
188290	10/23/2015	SUNDANCE ASSOCIATION FOR COUNTRY WESTERN DANCING	2,000
188291	10/23/2015	SUTTER MEDICAL FOUNDATION	20,000
188291	12/15/2015	SUTTER MEDICAL FOUNDATION	(20,000 00)
188292	10/23/2015	TEXAS CASA INC	10,000
188293	10/23/2015	UKIAH UNIFIED SCHOOL DISTRICT	3,000
188294	10/23/2015	UNITED WAY OF DEKALB COUNTY INC	2,000
188295	10/23/2015	UNITED WAY OF GREATER PHILADELPHIA AND SOUTHERN NEW JERSEY	7,500
188296	10/23/2015	UNITED WAY OF IDAHO FALLS & BONNEVILLE COUNTY INC	1,500
188297	10/23/2015	UNIVERSITY FOUNDATION AT SACRAMENTO STATE	50,000
188298	10/23/2015	URBAN AFFAIRS COALITION	3,500
188299	10/23/2015	URBAN AFFAIRS COALITION	27,500
188300	10/23/2015	URBAN FUTURE	10,000
188301	10/23/2015	VETSINTECH	50,000
188302	10/23/2015	WEST MARIN COMMUNITY SERVICES	1,200
188303	10/23/2015	WOMENS EMPOWERMENT	20,000
188304	10/23/2015	YACHAD KOLLEL AND OUTREACH CENTER	1,000
188305	10/23/2015	YOLO CRISIS NURSEY INC	5,000
188306	10/26/2015	ARC OF SAN FRANCISCO	20,000
188307	10/26/2015	AUDUBON ELEMENTARY	1,000
188308	10/26/2015	BOYS AND GIRLS CLUB OF TRANSYLVANIA COUNTY INC	1,500
188309	10/26/2015	BOYS & GIRLS CLUB OF SOUTHWEST COUNTY	1,000
188310	10/26/2015	BRUNSWICK FAMILY ASSISTANCE AGENCY INC	5,000
188311	10/26/2015	BUCKELEW PROGRAMS	2,500
188312	10/26/2015	CAL HUMANITIES	5,000
188313	10/26/2015	CALIFORNIA STATE FOSTER PARENT ASSOCIATION	2,500
188314	10/26/2015	CHILDRENS MUSEUM OF WINSTON-SALEM INC	5,000
188315	10/26/2015	COMMUNITY ACTION PARTNERSHIP OF MID-NEBRASKA	500
188316	10/26/2015	COMMUNITY FOUNDATION OF GREATER GREENSBORO INC	125,000
188317	10/26/2015	CREIGHTON UNIVERSITY	1,000
188318	10/26/2015	ELON UNIVERSITY	21,400
188319	10/26/2015	FERGUS FALLS CENTER FOR THE ARTS INC	1,000
188320	10/26/2015	FIRST HOME ALLIANCE INC	5,000
188321	10/26/2015	FREDERICKSBURG AREA FOOD BANK	6,000
188322	10/26/2015	DR GEORGE WASHINGTON CARVER ELEMENTARY SCHOOL	1,000
188323	10/26/2015	GREAT ASPIRATIONS SCHOLARSHIP PROGRAM INC	5,000
188324	10/26/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
188325	10/26/2015	HASTINGS COLLEGE	1,000
188326	10/26/2015	KAWERAK INC	15,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
188327	10/26/2015	LIFE SKILLS TRAINING AND EDUCATIONAL PROGRAMS INC	15,000
188328	10/26/2015	MANNA INC	15,000
188329	10/26/2015	MAYLAND COMMUNITY COLLEGE FOUNDATION	6,815
188330	10/26/2015	OPEN DOORS OF ASHEVILLE INC	5,000
188331	10/26/2015	OPERATION XCEL PROMOTING EXCELLENT COMMUNITIES EDUCATION & LEADERSHIP	10,000
188332	10/26/2015	PAJARO VALLEY HIGH SCHOOL	5,000
188333	10/26/2015	PARDEE MEMORIAL HOSPITAL FOUNDATION INC	750
188334	10/26/2015	PENINSULA COLLEGE FUND	10,000
188335	10/26/2015	PENTAGON FEDERAL CREDIT UNION FOUNDATION	25,000
188336	10/26/2015	READING AND EDUCATION FOR ADULT DEVELOPMENT INC	2,500
188337	10/26/2015	SACRAMENTO CHILDRENS MUSEUM	5,000
188338	10/26/2015	SALVATION ARMY	5,000
188339	10/26/2015	THE SALVATION ARMY	3,000
188340	10/26/2015	SASSARINI ELEMENTARY	1,000
188341	10/26/2015	SEDGWICK COUNTY ZOOLOGICAL SOCIETY INC	500
188342	10/26/2015	SISTER ACCORD FOUNDATION	5,000
188343	10/26/2015	MEDIATION CENTER	750
188344	10/26/2015	THURGOOD MARSHALL ACADEMIC HIGH SCHOOL	1,000
188345	10/26/2015	UNITED WAY CALIFORNIA CAPITAL REGION	5,000
188346	10/26/2015	UNITED WAY OF ALAMANCE COUNTY INC	8,000
188347	10/26/2015	UNITED WAY OF ROCKINGHAM COUNTY, INC	5,000
188348	10/26/2015	UNIVERSITY OF NEBRASKA FOUNDATION	500
188349	10/26/2015	UNIVERSITY OF RICHMOND	5,000
188350	10/26/2015	WICHITA AREA SEXUAL ASSAULT CENTER INC	1,500
188351	10/26/2015	WICHITA CHILDRENS HOME	1,500
188352	10/26/2015	WOODSIDE ELEMENTARY SCHOOL DISTRICT	1,000
188353	10/26/2015	WWCF INC	200
188354	10/27/2015	AMERICAS TOOTHFAIRY NATIONAL CHILDRENS ORAL HEALTH FOUNDATION	26,600
188355	10/27/2015	AUSTRALIAN SHEPHERD AND BORDERCOLLIE RESCUE OF NORTHERN NEVADA	250
188356	10/27/2015	CALIFORNIA HIGH SCHOOL RODEO ASSOCIATION INC	5,000
188357	10/27/2015	CALIFORNIA RANGELAND TRUST	5,000
188358	10/27/2015	CARROL HAVEN ACHIEVING NEW GROWTH EXPERIENCES INC	2,500
188359	10/27/2015	CENTER FOR URBAN AGRICULTURE AT FAIRVIEW GARDENS	20,000
188360	10/27/2015	CENTRAL VALLEY BUSINESS INCUBATOR INC	5,000
188361	10/27/2015	DIOCESE OF FRESNO EDUCATION CORPORATION	1,000
188362	10/27/2015	DISCOVERY CHILDRENS MUSEUM	1,000
188363	10/27/2015	DOUGLAS J GREEN MEMORIAL FOUNDATION	1,000
188364	10/27/2015	FAMILY RESOURCE CENTERS OF NORTHEASTERN NEVADA	250
188365	10/27/2015	LATIN CHAMBER OF COMMERCE COMMUNITY FOUNDATION	250
188366	10/27/2015	LIVE VIOLENCE FREE	250
188367	10/27/2015	MARINA HIGH SCHOOL	5,000
188368	10/27/2015	NEVADA CHILDHOOD CANCER FOUNDATION	250
188369	10/27/2015	NEVADA VETERANS ASSISTANCE LEAGUE INC	250
188370	10/27/2015	NORTHERN NEVADA CHILDRENS CANCER FOUNDATION INC	630
188371	10/27/2015	NORTHERN NEVADA VETERANS COALITION	250
188372	10/27/2015	PASO ROBLES HIGH SCHOOL	2,500
188373	10/27/2015	PEPPERDINE UNIVERSITY	2,500
188374	10/27/2015	PRIDE INDUSTRIES	15,000
188375	10/27/2015	READING AND BEYOND	20,000
188376	10/27/2015	RIVER CITY FOOD BANK	10,000
188377	10/27/2015	RONALD MCDONALD HOUSE CHARITIES NORTHERN NEVADA INC	250
188378	10/27/2015	SCORE INTERNATIONAL INC	150
188379	10/27/2015	SOCIETY OF EXPERIMENTAL TEST PILOTS SCHOLARSHIP FOUNDATION	1,000
188380	10/27/2015	THE ANIMAL FOUNDATION	750
188381	10/27/2015	TOYS 4 SMILES	1,000
188382	10/27/2015	UMOM NEW DAY CENTERS INC	10,000
188383	10/27/2015	UNITED CEREBRAL PALSY OF HUDSON CNTY INC	1,000
188384	10/27/2015	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	50,000
188385	10/27/2015	VALLEY BIBLE FELLOWSHIP SOUL FACTORY INC	1,000
188386	10/27/2015	WAT RATTANARAM	2,000
188387	10/27/2015	WE CARE PROGRAM - TURLOCK	2,500
188388	10/28/2015	ACCESS TO CAPITAL FOR ENTREPRENEURS INC	4,000
188389	10/28/2015	ACCESS TO INDEPENDENCE OF SAN DIEGO INC	5,000
188390	10/28/2015	ADDISON ELEMENTARY SCHOOL	1,000
188391	10/28/2015	ADELANTE SPANISH IMMERSION	1,000
188392	10/28/2015	ALAMANCE CITIZENS FOR EDUCATION	1,000
188393	10/28/2015	ALASKA PACIFIC UNIVERSITY	25,000
188394	10/28/2015	ALICE FONG YU ELEMENTARY	1,000
188395	10/28/2015	ALMOND ELEMENTARY SCHOOL	1,000
188396	10/28/2015	AMERICAN CANCER SOCIETY INC	6,000
188397	10/28/2015	AMERICAN CANCER SOCIETY - DES MOINES	250
188398	10/28/2015	AMERICAN CANCER SOCIETY INC	250
188399	10/28/2015	AMERICAN NATIONAL RED CROSS	2,500
188399	10/28/2015	AMERICAN NATIONAL RED CROSS	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
188400	10/28/2015	AMERICAN NATIONAL RED CROSS	25,000
188401	10/28/2015	ANCHORAGE SCHOOL BUSINESS PARTNERSHIP INC	2,500
188402	10/28/2015	BARRON PARK ELEMENTARY SCHOOL	1,000
188403	10/28/2015	BIG BROTHERS BIG SISTERS OF CENTRAL IOWA INC	15,000
188404	10/28/2015	BIG BROTHERS BIG SISTERS OF ALASKA	25,000
188405	10/28/2015	BOAZ AND RUTH INC	12,000
188406	10/28/2015	BUCKS FOR KIDS	1,000
188407	10/28/2015	CAMPBELL COUNTY HISTORICAL SOCIETY	1,000
188408	10/28/2015	CHILD ABUSE PREVENTION SERVICES INC	7,500
188409	10/28/2015	CHILDREN & FAMILY RESOURCE CENTER OF HENDERSON COUNTY INC	2,000
188410	10/28/2015	CHRISTMAS HOUSE	3,000
188411	10/28/2015	COAST TO COAST FOUNDATION	5,000
188412	10/28/2015	COMMODORE SLOAT ELEMENTARY	1,000
188413	10/28/2015	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS	100
188413	10/28/2015	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS	1,100
188414	10/28/2015	COMMUNITY ECONOMIC DEVELOPMENT FUND FOUNDATION INC	20,000
188415	10/28/2015	COMMUNITY HOUSING PARTNERS CORPORATION	1,000
188416	10/28/2015	DANBURY YOUTH SERVICES, INC	5,000
188417	10/28/2015	THE DAVIS STREET COMMUNITY CENTER INCORPORATED	8,000
188418	10/28/2015	DECIMA M, ALLEN ELEMENTARY SCHOOL	1,000
188419	10/28/2015	DIABLO REGIONAL ARTS ASSOCIATION	80,000
188420	10/28/2015	DOLORES MISSION ELEMENTARY SCHOOL PARROCHIAL	5,000
188421	10/28/2015	EDNA MAGUIRE ELEMENTARY	1,000
188422	10/28/2015	EL CARMELO ELEMENTARY SCHOOL	1,000
188423	10/28/2015	ELIADA HOMES INC	10,000
188424	10/28/2015	THE ENRICHMENT CENTER AN AFFILIATED CHAPTER OF THE ARC	3,500
188425	10/28/2015	FAMILY PROMISE OF GREATER DES MOINES	2,500
188426	10/28/2015	FAMILY SERVICE AGENCY OF THE CENTRAL COAST	3,000
188427	10/28/2015	FEEDING AMERICA SOUTHWEST VIRGINIA	1,000
188428	10/28/2015	FOODSHARE INC	50,000
188429	10/28/2015	FRANKLIN ELEMENTARY SCHOOL	1,000
188430	10/28/2015	FREMONT CANDLE LIGHTERS	1,000
188431	10/28/2015	CHILDRENS HOSPITAL OF LOS ANGELES	75,000
188432	10/28/2015	FUENTE NUEVA CHARTER	1,000
188433	10/28/2015	GEORGIA HISTORICAL SOCIETY	1,000
188434	10/28/2015	GOLDEN HARVEST FOOD BANK INC	1,800
188435	10/28/2015	GOODWILL INDUSTRIES OF ORANGE COUNTY CA	50,000
188436	10/28/2015	GRAPEVINE RELIEF AND COMMUNITY EXCHANGE	5,000
188437	10/28/2015	GREENWICH HOUSE INC	400
188438	10/28/2015	GREY BEARS	5,000
188439	10/28/2015	GREYSTON FOUNDATION INC	5,000
188440	10/28/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	3,000
188441	10/28/2015	HEIGHTS CENTER INC	2,500
188442	10/28/2015	HENDERSON COUNTY EDUCATION FOUNDATION INC	1,000
188443	10/28/2015	HENRY AND WILLIAM EVANS HOME INC.	1,000
188444	10/28/2015	HILLSDALE HIGH SCHOOL	1,000
188445	10/28/2015	ILISAGVIK COLLEGE	5,000
188446	10/28/2015	JAPANESE AMERICAN CITIZENS LEAGUE	2,500
188447	10/28/2015	JEFFERSON AREA BOARD FOR AGING INC	1,000
188448	10/28/2015	JUNIOR ACHIEVEMENT OF ALASKA	10,000
188449	10/28/2015	JUNIOR ACHIEVEMENT OF OREGON AND SW WASHINGTON INC	10,000
188450	10/28/2015	LA ENTRADA MIDDLE	1,000
188451	10/28/2015	MALCOLM X ACADEMY	1,000
188452	10/28/2015	MCKINLEY ELEMENTARY SCHOOL	1,000
188453	10/28/2015	METRO THEATER COMPANY	5,000
188454	10/28/2015	NEW VISTA RANCH INC	5,000
188455	10/28/2015	OLD SALEM INCORPORATED	15,000
188456	10/28/2015	OPEN DOOR MINISTRIES OF HIGH POINT INC	10,000
188457	10/28/2015	PALOMAR COLLEGE FOUNDATION	50,000
188458	10/28/2015	PASTOR OF SAINT MICHAEL CATHOLIC PARISH POWAY IN POWAY CALIFORNIA	8,000
188459	10/28/2015	PIEDMONT OPERA INC	500
188460	10/28/2015	PIEDMONT OPERA INC	2,500
188460	10/28/2015	PIEDMONT OPERA INC	2,500
188461	10/28/2015	PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS	1,000
188462	10/28/2015	PUBLIC LAW CENTER	25,000
188463	10/28/2015	REBUILDING TOGETHER OF RICHMOND	2,500
188464	10/28/2015	REDWOOD CITY LIBRARY FOUNDATION	1,000
188465	10/28/2015	SAN MATEO HIGH SCHOOL	1,000
188466	10/28/2015	SCHOLARSHIP FOUNDATION OF INDIAN RIVER COUNTY INC	5,000
188467	10/28/2015	SOS-SOLDIERS ORGANIZED SERVICES	1,500
188468	10/28/2015	STEWART SCHOOL	500
188469	10/28/2015	SUNSET ELEMENTARY	1,000
188470	10/28/2015	TENDERLOIN COMMUNITY ELEMENTARY SCHOOL	1,000
188471	10/28/2015	TERRA NOVA HIGH SCHOOL	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
188472	10/28/2015	TEXAS STATE UNIVERSITY - SAN MARCOS DEVELOPMENT FOUNDATION	100,000
188473	10/28/2015	SALVATION ARMY	3,000
188474	10/28/2015	TIBETAN BUDDHIST CENTER	5,000
188475	10/28/2015	TODAYS STUDENTS TOMORROWS TEACHERS	15,000
188476	10/28/2015	UNITED WAY OF CENTRAL IOWA	500,000
188477	10/28/2015	VIETNAM VETERANS OF SAN DIEGO	25,000
188478	10/28/2015	VIRGINIA FOUNDATION FOR COMMUNITY COLLEGE EDUCATION	75,000
188479	10/28/2015	WOMENS DIVISION CHRISTIAN SERVICE GUM MOON RESIDENCE HALL	5,000
188480	10/28/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF THE EAST BAY	25,000
188481	10/28/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	100,000
188482	10/28/2015	YWCA PIERCE COUNTY	2,500
188483	10/28/2015	OPERATION HOPE INC	30,000
188483	12/01/2015	OPERATION HOPE INC	(30,000 00)
188484	10/29/2015	A P GIANNINI MIDDLE SCHOOL	1,000
188485	10/29/2015	ACHIEVEMENT AND REHABILITATION CENTERS INC	10,000
188486	10/29/2015	ADULT CARE CENTER OF ROANOKE VALLEY INC	2,000
188487	10/29/2015	AID FOR FRIENDS INC	2,500
188488	10/29/2015	ALAMEDA COUNTY MEALS ON WHEELS INC	10,000
188489	10/29/2015	AMERICAN NATIONAL RED CROSS OF CENTRAL ALABAMA	4,000
188490	10/29/2015	AMERICAN RELIEF AGENCY FOR THE HORN OF AFRICA	250
188491	10/29/2015	ARGONNE ELEMENTARY	1,000
188492	10/29/2015	ASHLAND SCHOOLS FOUNDATION	500
188493	10/29/2015	ASIAN NEIGHBORHOOD DESIGN INC	10,000
188494	10/29/2015	BALBOA HIGH SCHOOL	1,000
188495	10/29/2015	BALBOA HIGH	1,000
188495	11/02/2015	BALBOA HIGH	(1,000 00)
188496	10/29/2015	BELLWETHER HOUSING	3,500
188497	10/29/2015	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANSTHA -	1,000
188498	10/29/2015	BOISE RESCUE MISSION	5,000
188499	10/29/2015	BOTTOMLESS CLOSET	6,000
188500	10/29/2015	BOYS AND GIRLS CLUB OF NAMPA INC	3,500
188501	10/29/2015	BROWARD PARTNERSHIP FOR THE HOMELESS INC	5,000
188502	10/29/2015	BROWARD PARTNERSHIP FOR THE HOMELESS INC	5,000
188502	11/02/2015	BROWARD PARTNERSHIP FOR THE HOMELESS INC	(5,000 00)
188503	10/29/2015	BURLINGTON CAMDEN KAPPA COMMUNITY DEVELOPMENT CORPORATION	10,000
188504	10/29/2015	CARLMONT HIGH SCHOOL	1,000
188505	10/29/2015	CENTER FOR SPECTRUM SERVICES	10,000
188506	10/29/2015	CENTRAL PA JUNIOR HORSE SHOW ASSOC	250
188507	10/29/2015	CHILDRENS HOSPITAL OF LOS ANGELES	10,000
188508	10/29/2015	CHILDRENS MUSEUM INC	5,000
188509	10/29/2015	CONTRA COSTA COUNTY	15,000
188510	10/29/2015	CORONADO ALTERNATIVE	1,000
188511	10/29/2015	CALIFORNIA STATE UNIVERSITY EAST BAY FOUNDATION INC	20,000
188512	10/29/2015	CYSTIC FIBROSIS FOUNDATION	25,000
188513	10/29/2015	DIABLO VALLEY COLLEGE FOUNDATION	10,000
188514	10/29/2015	DIOCESE OF OAKLAND CA DEPARTMENT OF EDUCATION	10,000
188515	10/29/2015	DISCOVERY MUSEUM INC	7,500
188516	10/29/2015	DOLORES MISSION ELEMENTARY SCHOOL PARROCHIAL	5,000
188517	10/29/2015	DRAKE UNIVERSITY	25,000
188518	10/29/2015	EAST BAY ZOOLOGICAL SOCIETY	10,000
188519	10/29/2015	EMERGENCY AID OF BOULDER CITY INC	2,500
188520	10/29/2015	FAMILIES NETWORK OF WESTERN CONNECTICUT INC	5,000
188521	10/29/2015	FARESTART	15,000
188522	10/29/2015	FOOD BANK CONTRA COSTA AND SOLANO	15,000
188523	10/29/2015	FORSYTH BACKPACK PROGRAM	16,250
188524	10/29/2015	FORSYTH TECHNICAL COMMUNITY COLLEGE FOUNDATION, INC	1,000
188524	10/29/2015	FORSYTH TECHNICAL COMMUNITY COLLEGE FOUNDATION, INC	2,000
188524	10/29/2015	FORSYTH TECHNICAL COMMUNITY COLLEGE FOUNDATION, INC	2,000
188525	10/29/2015	GALILEO HIGH	1,500
188526	10/29/2015	GIRL SCOUTS OF NASSAU COUNTY INC	10,000
188527	10/29/2015	GOODWILL INDUSTRIES MANASOTA INC	9,000
188528	10/29/2015	GORDON J LAU ELEMENTARY	1,000
188529	10/29/2015	GROSSMONT HOSPITAL FOUNDATION	3,000
188530	10/29/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	3,300
188531	10/29/2015	HARVEY MILK CIVIL RIGHTS ACADEMY	1,000
188532	10/29/2015	HIDDEN HARVEST CORPORATION	2,000
188533	10/29/2015	HOSPICE & PALLIATIVE CARE CHARLOTTE REGION	1,500
188534	10/29/2015	HOSPITAL HOSPITALITY HOUSE OF WINSTON-SALEM	3,000
188535	10/29/2015	IOWA ARTS IN EDUCATION	2,500
188536	10/29/2015	JEFFREY FOUNDATION	1,000
188537	10/29/2015	JOHN F KENNEDY ELEMENTARY	1,000
188538	10/29/2015	JOHN MUIR FOUNDATION	15,000
188539	10/29/2015	JOHN REED ELEMENTARY SCHOOL	1,000
188540	10/28/2015	JOHN REED ELEMENTARY SCHOOL	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
188540	11/02/2015	JOHN REED ELEMENTARY SCHOOL	(1,000 00)
188541	10/29/2015	KALIEGH S DREAM FOUNDATION INC	2,500
188542	10/29/2015	KENWOOD ELEMENTARY SCHOOL	1,000
188543	10/29/2015	LATINAS CONTRA CANCER	10,000
188544	10/29/2015	LOAVES AND FISHES OF CONTRA COSTA	10,000
188545	10/29/2015	LOS ANGELES MASTER CHORALE ASSN	5,000
188546	10/29/2015	LOWELL HIGH	1,000
188547	10/29/2015	MAINSTREET FORT PIERCE INC	10,000
188548	10/29/2015	MARIN CITY COMMUNITY DEVELOPMENT CORPORATION	5,000
188549	10/29/2015	MEDFORD SCHOOLS EDUCATION FOUNDATION	1,000
188550	10/29/2015	MIDDLETOWN UNIFIED SCHOOL DISTRICT	1,000
188551	10/29/2015	MILLS HIGH SCHOOL	1,000
188552	10/29/2015	MISSION EDUCATION CENTER	1,000
188553	10/28/2015	SAN FRANCISCO UNIFIED	1,000
188553	11/02/2015	SAN FRANCISCO UNIFIED	(1,000 00)
188554	10/29/2015	MISSION HIGH	1,000
188555	10/29/2015	MISSION PROJECT	1,500
188555	10/29/2015	MISSION PROJECT	1,500
188556	10/29/2015	MONTGOMERY AREA FOOD BANK INC	7,450
188557	10/29/2015	MORRISVILLE SENIOR SERVICECENTER	1,000
188558	10/29/2015	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA, INC.	45,000
188559	10/29/2015	NEXT STEP HOUSING	3,500
188560	10/29/2015	NO BARRIERS USA	250
188561	10/29/2015	NORTHWEST MARITIME CENTER	5,000
188562	10/29/2015	OAKLAND MUSEUM OF CALIFORNIA FOUNDATION	10,000
188563	10/29/2015	OPTIMIST BOYS HOME & RANCH	1,000
188564	10/29/2015	OREGON ALLIANCE OF INDEPENDENT COLLEGES AND UNIVERSITIES	10,000
188565	10/29/2015	PAHRUMP DISABILITY OUTREACH PROGRAM	250
188566	10/29/2015	PARKWAY HEIGHTS MIDDLE SCHOOL	1,000
188567	10/29/2015	PARKWAY HEIGHTS MIDDLE SCHOOL	1,000
188567	11/02/2015	PARKWAY HEIGHTS MIDDLE SCHOOL	(1,000 00)
188568	10/29/2015	PASADENA POLICE ACTIVITIES LEAGUE	1,000
188569	10/29/2015	PHILLIPS CHARTER	1,000
188570	10/29/2015	REBUILDING TOGETHER LEE COUNTY ALABAMA INC	5,000
188571	10/29/2015	RIVER REGION UNITED WAY	25,000
188572	10/29/2015	ROGUE COMMUNITY HEALTH	1,000
188573	10/29/2015	SAFE HAVEN OF GREATER WATERBURY INC	10,000
188574	10/29/2015	SAINT MARYS HOME	5,000
188575	10/29/2015	SAN JOSE MUSEUM OF ART ASSOCIATION	10,000
188576	10/29/2015	SEATTLE EDUCATION ACCESS	2,500
188577	10/29/2015	SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MATEO COUNTIES	10,000
188578	10/29/2015	SHERMAN ELEMENTARY	1,000
188579	10/29/2015	SOUTH CENTRAL COMMUNITY ACTION PARTNERSHIP INC	1,500
188580	10/29/2015	STAND FOR FAMILIES FREE OF VIOLENCE	10,000
188581	10/29/2015	THE TECH MUSEUM OF INNOVATION	15,000
188582	10/29/2015	THANKSGIVING MEALS ON WHEELS INC	1,000
188583	10/29/2015	THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC	15,000
188584	10/29/2015	THE FREE LIBRARY OF PHILADELPHIA	80,000
188584	11/13/2015	FREE LIBRARY OF PHILADELPHIA FOUNDATION	(80,000 00)
188585	10/29/2015	REAL ESTATE COUNCIL FOUNDATION	10,000
188586	10/29/2015	THE UNITY CARE GROUP	5,000
188587	10/29/2015	THOMAS EDISON CHARTER ACADEMY	1,000
188588	10/29/2015	UNITED WAY OF JACKSON COUNTY INC	1,000
188589	10/29/2015	UNITED WAY OF NORTHERN NEVADA AND THE SIERRA	35,000
188590	10/29/2015	UNIVERSITY OF TEXAS FOUNDATION	5,000
188591	10/28/2015	UNIVERSITY OF TEXAS FOUNDATION	5,000
188591	11/02/2015	UNIVERSITY OF TEXAS FOUNDATION	(5,000 00)
188592	10/29/2015	URBAN AFFAIRS COALITION	5,000
188593	10/29/2015	VENETIA VALLEY ELEMENTARY SCHOOL	1,000
188594	10/29/2015	WADSWORTH ATHENEUM MUSEUM OF ART	15,000
188595	10/29/2015	WALKERTOWN HIGH SCHOOL ATHLETIC BOOSTER CLUB	845
188596	10/29/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF THE CENTRAL BAY AREA	10,000
188597	10/29/2015	YOUNG LIFE	15,000
188598	10/29/2015	YOUNG MENS CHRISTIAN ASSOCIATION	7,500
188599	10/29/2015	YOUNTVILLE ELEMENTARY	1,000
188600	10/28/2015	YOUNTVILLE ELEMENTARY SCHOOL	1,000
188600	11/02/2015	YOUNTVILLE ELEMENTARY SCHOOL	(1,000 00)
188601	10/29/2015	COMMUNITIES IN SCHOOLS OF CAMERON COUNTY	500
188602	10/30/2015	AMERICAN SOCIETY ON AGING	10,000
188603	10/30/2015	ARTHRITIS FOUNDATION INC	1,000
188604	10/30/2015	ARTSFUND	10,000
188605	10/30/2015	ASSISTANCE LEAGUE OF KANSAS CITY	1,000
188606	10/30/2015	CAMP FIRE USA	10,000
188607	10/30/2015	CATHOLIC CHARITIES OF NORTHEAST KANSAS INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
188608	10/30/2015	CENTER FOR NONPROFIT MANAGEMENT	2,500
188609	10/30/2015	CHAHINKAPA ZOO ASSOCIATION	1,000
188610	10/30/2015	COACHELLA VALLEY HIGH	5,000
188611	10/30/2015	COVERSA	1,000
188612	10/30/2015	CRITTENTON	1,000
188613	10/30/2015	DICKINSON COUNTY CANCER UNIT	250
188613	10/30/2015	DICKINSON COUNTY CANCER UNIT	250
188614	10/30/2015	FAITH ALWAYS WINS FOUNDATION	1,000
188615	10/30/2015	FORTRESS YOUTH DEVELOPMENT CENTER INC	2,500
188615	10/30/2015	FORTRESS YOUTH DEVELOPMENT CENTER INC	5,000
188616	10/30/2015	FRIENDS OF KEXP	8,500
188616	10/30/2015	FRIENDS OF KEXP	16,500
188617	10/30/2015	FRIENDS OF QUINTA MAZATLAN	3,000
188618	10/30/2015	FROM MADDI S CLOSET	1,000
188619	10/30/2015	GOLDEN GATE AUDUBON SOCIETY INC	3,000
188620	10/30/2015	HEART OF TEXAS BUSINESS RESOURCE CENTER INCUBATOR	500
188621	10/30/2015	HELP OF SOUTHERN NEVADA	250
188622	10/30/2015	INLAND NORTHWEST GOLF FOUNDATION	3,500
188622	10/30/2015	INLAND NORTHWEST GOLF FOUNDATION	3,500
188622	10/30/2015	INLAND NORTHWEST GOLF FOUNDATION	3,500
188622	10/30/2015	INLAND NORTHWEST GOLF FOUNDATION	3,500
188622	10/30/2015	INLAND NORTHWEST GOLF FOUNDATION	6,000
188623	10/30/2015	K-9 ARMOR	500
188624	10/30/2015	KANSAS CITY CARE CLINIC	1,000
188625	10/30/2015	LA FAMILY HOUSING	25,000
188626	10/30/2015	LA MISION DE SAN LUCAS	1,000
188627	10/30/2015	LEGAL AID SOCIETY OF ORANGE COUNTY	10,000
188628	10/30/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
188629	10/30/2015	LIGHTHOUSE OF RESTORATION ORGANIZATION INC	1,000
188630	10/30/2015	MATHEWS-DICKEY BOYS & GIRLS CLUB	10,000
188631	10/30/2015	MCC INDIANS BOOSTERS INC	350
188632	10/30/2015	MIDAMERICA BOSTON TERRIER RESCUE	1,000
188633	10/30/2015	MIDLAND COMMUNITY THEATRE INC	1,300
188634	10/30/2015	MOSES HOUSE MINISTRIES	2,500
188635	10/30/2015	MUSTARD SEED RANCH INC	2,500
188636	10/30/2015	NAVASOTA ISD EDUCATION FOUNDATION INC	1,000
188637	10/30/2015	NEVADA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	690
188638	10/30/2015	NEW DIRECTIONS INC	50,000
188639	10/30/2015	NORTHWEST AFRICAN AMERICAN MUSEUM INC	20,000
188640	10/30/2015	OLIVES HOPE INC	1,000
188641	10/30/2015	OPERATION BBQ RELIEF	1,000
188642	10/30/2015	ORANGE COUNTY CONGREGATION COMMUNITY ORGANIZATION	5,000
188643	10/30/2015	PEER RECOVERY ART PROJECT INC	5,000
188644	10/30/2015	POINTS OF LIGHT FOUNDATION	5,000
188645	10/30/2015	SAN FRANCISCO OPERA GUILD	18,000
188646	10/30/2015	SANTA MONICA-MALIBU EDUCATION FOUNDATION	2,500
188647	10/30/2015	SCGA FOUNDATION	2,500
188648	10/30/2015	SCOTTYS HOUSE BRAZOS VALLEY CHILD ADVOCACY CENTER INC	500
188649	10/30/2015	SECOND HARVEST FOOD BANK OF ORANGE COUNTY INC	1,000
188650	10/30/2015	SECOND HARVEST FOOD BANK OF ORANGE COUNTY INC	1,082
188651	10/30/2015	SHELTER INC OF CONTRA COSTA COUNTY	15,000
188652	10/30/2015	SHRINERS HOSPITALS FOR CHILDREN	250
188653	10/30/2015	SKID ROW HOUSING TRUST	25,000
188654	10/30/2015	SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC	10,000
188655	10/30/2015	SPECTRUM COMMUNITY SERVICES INC	10,000
188656	10/30/2015	SPIRIT SERIES INC	1,500
188657	10/30/2015	STREET TEENS A NEVADA NON-PROFIT CORPORATION	380
188658	10/30/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	500
188659	10/30/2015	TARRANT COUNTY COLLEGE FOUNDATION	5,000
188660	10/30/2015	THE HEADS UP YOUTH FOUNDATION INC	1,000
188661	10/30/2015	THE PAINTED TURTLE	20,000
188662	10/30/2015	TRANSGENDER COMMUNITY COALITION	1,000
188663	10/30/2015	UNITED STATES VETERANS INITIATIVE	2,500
188664	10/30/2015	UNITED WAY OF SAN JOAQUIN COUNTY	2,500
188665	10/30/2015	UNIVERSITY OF WASHINGTON FOUNDATION	4,000
188665	10/30/2015	UNIVERSITY OF WASHINGTON FOUNDATION	4,000
188666	10/30/2015	WALL-LAS MEMORIAS PROJECT	1,000
188667	10/30/2015	WASHINGTON AEROSPACE SCHOLARSFUNDATION	2,000
188667	10/30/2015	WASHINGTON AEROSPACE SCHOLARSFUNDATION	13,000
188667	10/30/2015	WASHINGTON AEROSPACE SCHOLARSFUNDATION	15,000
188668	10/30/2015	WESTERN UNIVERSITY OF HEALTH SCIENCES	5,000
188669	10/30/2015	WOODCRAFT RANGERS	1,000
188670	10/30/2015	YOUTH SCIENCE CENTER	1,000
188671	10/30/2015	COLDWATER OF LEES SUMMIT	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
188672	11/02/2015	AMERICAN CANCER SOCIETY INC	500
188673	11/02/2015	AMERICAN CANCER SOCIETY INC	1,000
188674	11/02/2015	ARMORY CENTER FOR THE ARTS	5,000
188674	12/14/2015	ARMORY CENTER FOR THE ARTS	(5,000 00)
188675	11/02/2015	AVENUE OF THE ARTS, INC	7,500
188675	12/15/2015	AVENUE OF THE ARTS INC	(7,500 00)
188676	11/02/2015	BARLOW FOUNDATION	5,000
188677	11/02/2015	BOB MAYBERRY FOUNDATION	1,000
188678	11/02/2015	BOYS AND GIRLS CLUBS OF DEEP EAST TEXAS	5,000
188679	11/02/2015	CALIFORNIA ASIAN PACIFIC CHAMBER OF COMMERCE FOUNDATION	50,000
188680	11/02/2015	CHILDRENS HOSPITAL OF PHILADELPHIA	1,000
188681	11/02/2015	CITY HARVEST INC	1,000
188682	11/02/2015	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	4,000
188683	11/02/2015	CROSS CONNEXION	2,500
188684	11/02/2015	DALLAS MUSEUM OF ART	2,500
188685	11/02/2015	DIAMOND BAR HIGH SCHOOL	1,000
188686	11/02/2015	DRESS FOR SUCCESS SW FLORIDA INC	1,000
188687	11/02/2015	FOOD BANK OF EAST ALABAMA INC	3,980
188688	11/02/2015	FOUNDATION FOR LEADERSHIP CALIFORNIA	1,000
188689	11/02/2015	GAMMA ZETA BOULE FOUNDATION	2,500
188690	11/02/2015	GENESECO COMM UNIT SCH DIST 228	500
188691	11/02/2015	GOLF FORE FUN INC	5,000
188692	11/02/2015	GREATER IDEAL FAMILY LIFE CENTER	1,000
188693	11/02/2015	HENDERSON COMMUNITY FOUNDATION	280
188694	11/02/2015	HETRICK-MARTIN INSTITUTE INC	5,000
188695	11/02/2015	HISTORICAL SOCIETY OF SEATTLE & KING COUNTY	7,500
188696	11/02/2015	HOLY TRINITY HIGH SCHOOL	7,500
188697	11/02/2015	HONOR FLIGHT NEVADA	250
188698	11/02/2015	JAMESTOWN UNITED WAY	1,500
188699	11/02/2015	JOHN O'CONNELL ALTERNATIVE HIGH	1,000
188700	11/02/2015	LAKE AVENUE FOUNDATION INC	5,000
188701	11/02/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
188702	11/02/2015	LOVETTSVILLE ELEMENTARY SCHOOL	1,000
188703	11/02/2015	LUBBOCK AREA UNITED WAY INC	500
188704	11/02/2015	MEMORIAL SLOAN-KETTERING CANCER CENTER	1,000
188705	11/02/2015	MIDLAND COLLEGE FOUNDATION INC	5,000
188706	11/02/2015	MID-PENINSULA HOUSING COALITION	5,000
188707	11/02/2015	MOTHERS AGAINST DRUNK DRIVING	2,000
188708	11/02/2015	MUSCULAR DYSTROPHY ASSOCIATION	1,700
188709	11/02/2015	NONPROFIT MANAGEMENT CENTER OF WICHITA FALLS	500
188710	11/02/2015	NORTH IDAHO COLLEGE FOUNDATION INC	3,500
188711	11/02/2015	PALMS COMMUNITY ACTION COALITION INC	10,000
188712	11/02/2015	PARENT BOOSTER USA INC	1,000
188713	11/02/2015	PASADENA EDUCATIONAL FOUNDATION	10,000
188714	11/02/2015	PEOPLESFUND	11,500
188715	11/02/2015	PHEASANTS FOREVER INC	400
188716	11/02/2015	PHILABUNDANCE	5,000
188717	11/02/2015	PHILADELPHIA ANIMAL WELFARE SOCIETY	1,000
188718	11/02/2015	PULMONARY FIBROSIS FOUNDATION	75
188719	11/02/2015	RICHMOND PUBLIC SCHOOLS EDUCATION FOUNDATION INC	15,000
188720	11/02/2015	ROLLIN FROM THE HEART THE IAN POODS BARRY FOUNDATION	500
188721	11/02/2015	SALINA CITY CORPORATION	500
188722	11/02/2015	STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION	5,000
188723	11/02/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	3,500
188724	11/02/2015	THE CALIFORNIA 4-H FOUNDATION	20,000
188725	11/02/2015	TOM GREEN COUNTY ADULT LITERACY COUNCIL	1,000
188726	11/02/2015	UNITED COMMUNITIES OF SAN ANTONIO INC	3,500
188727	11/02/2015	UNITED WAY OF GREATER TEXARKANA	5,000
188728	11/02/2015	UNIVERSITY OF LA VERNE	10,000
188729	11/02/2015	VAN CLIBURN FOUNDATION INC	2,500
188730	11/02/2015	VOLUNTEERNOW	5,000
188731	11/02/2015	YOUNG MENS CHRISTIAN ASSOCIATION	1,000
188732	11/02/2015	ORANGE COUNTY COMMUNITIES ORGANIZED FOR RESPONSIBLE DEVELOPMENT	5,000
188733	11/03/2015	ABC IN DARIEN INC	6,000
188734	11/03/2015	ABINGTON MEMORIAL HOSPITAL	2,000
188735	11/03/2015	ABODE SERVICES	9,000
188736	11/03/2015	AMERICAN CANCER SOCIETY INC	50
188737	11/03/2015	AMERICAN NATIONAL RED CROSS	1,000
188738	11/03/2015	ARC OF DENVER INC	2,500
188739	11/03/2015	ART INSTITUTE OF CHICAGO	10,000
188740	11/03/2015	ASSOCIATION FOR THE PRESERVATION OF THE PRESIDENTIAL YACHT POTOMAC	6,000
188741	11/03/2015	BERKELEY REPERTORY THEATRE	30,000
188742	11/03/2015	BERKELEY STUDENT COOPERATIVE INC	6,500
188743	11/03/2015	BESTPREP	28,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
188744	11/03/2015	BOULDER SHELTER FOR THE HOMELESS INC	2,000
188745	11/03/2015	BOY SCOUTS OF AMERICA	500
188746	11/03/2015	BOYS AND GIRLS CLUBS OF LARIMER COUNTY	2,500
188747	11/03/2015	BOY SCOUTS OF AMERICA	250
188748	11/03/2015	BRANDONS ELVES A NJ NONPROFIT CORPORATION	1,000
188749	11/03/2015	BRINGING HOPE HOME INC	1,000
188750	11/03/2015	BROADWAY ASSISTANCE CENTER	1,000
188751	11/03/2015	CARE AND SHARE INC	1,250
188752	11/03/2015	CAREPOINT HEALTH FOUNDATION INC	2,500
188753	11/03/2015	CHILD ADVOCATES - DENVER CASA	2,500
188754	11/03/2015	CONNETQUOT YOUTH FOOTBALL ORGANIZATION INC	3,000
188755	11/03/2015	CONTRA COSTA CHILD CARE COUNCIL	9,000
188756	11/03/2015	DALLAS CHILDRENS ADVOCACY CENTER	5,000
188757	11/03/2015	DENVER INDIAN HEALTH AND FAMILY SERVICES INC	5,000
188758	11/03/2015	DENVERWORKS	1,000
188759	11/03/2015	DOUGLAS SCHOOL DISTRICT 51-1	25
188760	11/03/2015	FILIPINO ADVOCATES FOR JUSTICE	5,000
188761	11/03/2015	FIRST BOOK	1,000
188762	11/03/2015	FOOD RESCUE EXPRESS EAGLE COUNTY	250
188763	11/03/2015	FORWARD STEPS FOUNDATION	1,000
188764	11/03/2015	FOUNDATION FOR HUMAN DEVELOPMENT INC	7,500
188765	11/03/2015	GAY LESBIAN BISEXUAL & TRANSGENDER COMMUNITY CENTER OF CO	3,000
188766	11/03/2015	GND DEVELOPMENT ALLIANCE	4,000
188767	11/03/2015	GOODWILL INDUSTRIES OF DENVER	10,000
188768	11/03/2015	GUY M STEWART CANCER FUND INC	1,000
188769	11/03/2015	HOMELESSNESS PREVENTION INITIATIVE	2,000
188770	11/03/2015	HOPE COMMUNITIES INC	5,000
188771	11/03/2015	HOSPICE OF OKEECHOBEE INCORPORATED	200
188772	11/03/2015	HOUSING RESOURCES OF WESTERN COLORADO	1,000
188773	11/03/2015	HUMANE SOCIETY OF NEW YORK	1,000
188774	11/03/2015	HUNTER LAKE ELEMENTARY SCHOOL	500
188775	11/03/2015	ICAST INTERNATIONAL CENTER FOR APPROPRIATE & SUSTAINABLE TECHNOLOGY	2,500
188776	11/03/2015	J K LEE CITY YOUTH MARTIAL ARTS PROGRAM INC	1,000
188777	11/03/2015	LUBBOCK AREA UNITED WAY INC	20,000
188778	11/03/2015	MAKE-A-WISH FOUNDATION OF COLORADO INC	250
188779	11/03/2015	MARCH OF DIMES BIRTH DEFECTS FOUNDATION	1,000
188780	11/03/2015	MARIA DROSTE SERVICES OF COLORADO	2,000
188781	11/03/2015	MARTIN LUTHER KING JR FREEDOM CENTER	5,000
188782	11/03/2015	MUSEO DE LAS AMERICAS	1,500
188783	11/03/2015	NEW JERSEY HITMEN	1,000
188783	12/10/2015	NEW JERSEY HITMEN	(1,000 00)
188784	11/03/2015	NORTH STAR MARINE VETERANS CORP	500
188785	11/03/2015	OAKLAND BALLET COMPANY	5,000
188786	11/03/2015	PARALYZED VETERANS OF AMERICA	2,000
188787	11/03/2015	PAWNEE ELEMENTARY SCHOOL	100
188788	11/03/2015	PROJECT CARE FREE CLINIC	5,000
188789	11/03/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	500
188790	11/03/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	10,000
188790	11/03/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	20,000
188791	11/03/2015	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN COLORADO INC	1,125
188792	11/03/2015	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN COLORADO INC	2,000
188793	11/03/2015	RYAN MARTIN FOUNDATION INC	1,000
188794	11/03/2015	SACRED HEART HOUSE OF DENVER	1,000
188795	11/03/2015	SECOND CHANCE 4 PETS NETWORK	2,500
188796	11/03/2015	SENIOR ASSISTANCE CENTER	2,000
188797	11/03/2015	SPECIAL OLYMPICS COLORADO	2,500
188798	11/03/2015	STERLING HOUSE COMMUNITY CENTER	2,000
188799	11/03/2015	TEAM RED WHITE & BLUE INC	3,000
188800	11/03/2015	TENNYSON CENTER FOR CHILDREN AT COLORADO CHRISTIAN HOME	10,000
188801	11/03/2015	THE TRANSPLANT ASSOCIATION OF TEXAS	1,500
188801	12/08/2015	THE TRANSPLANT ASSOCIATION OF TEXAS	(1,500 00)
188802	11/03/2015	UNITED WAY WORLDWIDE	26,750
188802	11/03/2015	UNITED WAY WORLDWIDE	45,000
188803	11/03/2015	UNIVERSITY HEALTH SYSTEM INC	7,500
188804	11/03/2015	UNIVERSITY OF IDAHO FOUNDATION INC	25,000
188805	11/03/2015	VALLECITO ELEMENTARY	500
188806	11/03/2015	VERNAL CITY CORPORATION	600
188807	11/03/2015	VETERNS ASSOCIATION NORTH COUNTY	10,000
188808	11/03/2015	WEST VALLEY AQUATICS INC	75
188809	11/03/2015	WESTERN COLORADO BUSINESS DEVELOPMENT CORP	3,000
188810	11/03/2015	WOMEN VENTURE	5,000
188811	11/03/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER DES MOINES	2,500
188812	11/03/2015	YOUTH EMERGENCY SERVICES & SHELTER OF IOWA	75,000
188813	11/04/2015	ALTERNATIVE HORIZONS CORPORATION	2,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
188814	11/04/2015	AMERICAN ELEMENTARY SCHOOL	1,000
188815	11/04/2015	BACK ON MY FEET	5,000
188816	11/04/2015	BOYS & GIRLS CLUBS OF LAS VEGAS	250
188817	11/04/2015	BREEN ELEMENTARY	1,000
188818	11/04/2015	CAREER COLLABORATIVE INC	750
188819	11/04/2015	CASA DE LA SALUD	2,500
188820	11/04/2015	CHARITABLE EXCHANGE INC	1,000
188821	11/04/2015	CHILDRENS CABINET INC A CHILD AND FAMILY RESOURCE	700
188822	11/04/2015	CRADLES TO CRAYONS INC	2,500
188823	11/04/2015	CROSS ROADS HOUSE INC	1,000
188824	11/04/2015	DENVER URBAN GARDENS	1,000
188825	11/04/2015	EASTERN IDAHO COMMUNITY ACTION PARTNERSHIP INC	5,000
188826	11/04/2015	EDUCATION FOUNDATION FOR THE COLORADO NATIONAL GUARD	1,000
188827	11/04/2015	ENVIRONMENTAL LEARNING FOR KIDS	3,000
188828	11/04/2015	ESPLANADE ASSOCIATION INC	1,000
188829	11/04/2015	GOODIE TWO SHOES FOUNDATION	3,892
188830	11/04/2015	HOUSE OF NEIGHBORLY SERVICE	2,500
188831	11/04/2015	INTERNATIONAL HARTFORD LTD	10,000
188832	11/04/2015	JEWISH FEDERATION OF GREATER SEATTLE	5,000
188833	11/04/2015	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	250
188834	11/04/2015	KIPP ADMINISTRATIVE SERVICES CORPORATION	50,000
188835	11/04/2015	LEGAL AID FOUNDATION OF LOS ANGELES	1,000
188836	11/04/2015	LOS ANGELES GAY AND LESBIAN COMMUNITY SERVICES CENTER INC	50,000
188837	11/04/2015	MINNESOTA HISTORICAL SOCIETY	10,000
188838	11/04/2015	NEVADA HUMANE SOCIETY INC	732
188839	11/04/2015	NEW GETHSEMANE CHURCH	1,000
188840	11/04/2015	NORTH SHORE COMMUNITY DEVELOPMENT COALITION INC	1,000
188841	11/04/2015	OPPORTUNITY VILLAGE ASSOCIATION FOR RETARDED CITIZENS	1,250
188842	11/04/2015	OVATIONS FOR A CURE INC	1,000
188843	11/04/2015	PARAQUAD INC	5,000
188844	11/04/2015	PETERSBURG H S	500
188845	11/04/2015	PINE STREET INN INC	2,500
188846	11/04/2015	ROCKY MOUNTAIN CHILDRENS LAW CENTER	5,000
188847	11/04/2015	ROMAN CATHOLIC ARCHBISHOP OF LA	25,000
188848	11/04/2015	RONALD MCDONALD HOUSE CHARITIES OF GREATER LAS VEGAS INC	953
188849	11/04/2015	ST VINCENT DE PAUL SOCIETY OF LANE COUNTY INC	50,000
188850	11/04/2015	SAN BENITO HIGH	5,000
188851	11/04/2015	SANTA CLAUS INC OF GREATER SAN BERNARDINO	1,000
188852	11/04/2015	SIERRA YOUTH FOOTBALL LEAGUE OF NORTHERN NEVADA INC	257
188853	11/04/2015	URBAN LEAGUE OF METROPOLITAN DENVER	10,000
188854	11/04/2015	WESTERN FOLKLIFE CENTER	5,000
188855	11/04/2015	WESTSIDE CARES INC	1,250
188856	11/04/2015	YOUNG ACTORS PLAYHOUSE	1,000
188857	11/04/2015	CATHOLIC CHARITIES OF THE DIOCESE OF PUEBLO INC	3,000
188858	11/04/2015	PANCREATIC CANCER ACTION NETWORK INC	500
188859	11/05/2015	ADVANCING SICKLE CELL ADVOCACY PROJECT INC	4,000
188860	11/05/2015	AGING DISABILITY & TRANSIT SERVICES OF ROCKINGHAM COUNTY	10,000
188861	11/05/2015	ALL SAINTS SCHOOL	1,000
188862	11/05/2015	AMERICAN CANCER SOCIETY INC	250
188863	11/05/2015	AMERICAN LEBANESE SYRIAN ASSOC CHAR INC	750
188864	11/05/2015	ANTI-DEFAMATION LEAGUE	5,000
188865	11/05/2015	AVEYRON HOMES INC	1,000
188865	12/15/2015	AVEYRON HOMES INC	(1,000.00)
188866	11/05/2015	BATTLE CREEK AREA CATHOLIC SCHOOLS	500
188867	11/05/2015	BOYS AND GIRLS CLUBS OF GREATER HOUSTON INC	20,000
188868	11/05/2015	BREATHING ROOM FOUNDATION	250
188869	11/05/2015	CAMP TWIN LAKES INC	4,500
188870	11/05/2015	CANCER SURVIVORS PARK ALLIANCE	10,000
188871	11/05/2015	CATHOLIC CHARITIES OF SOUTHERN NEVADA	250
188872	11/05/2015	CATHOLIC COUNCIL FOR THE SPANISH SPEAKING OF THE DIOCESE OF STOCKTO	15,000
188873	11/05/2015	CENTRAL VALLEY VETERANS	25,000
188874	11/05/2015	CHILD ABUSE COUNCIL OF SACRAMENTO	20,000
188875	11/05/2015	CITY OF LOVELOCK	250
188876	11/05/2015	COLUMBIA ELEMENTARY	1,000
188877	11/05/2015	CORNERS SOCIETY INC	1,500
188878	11/05/2015	DREAM IN GREEN INC	2,500
188879	11/05/2015	FRED HUTCHINSON CANCER RESEARCH CENTER	1,000
188880	11/05/2015	FWWC VALRICO SERVICE LEAGUE	800
188881	11/05/2015	GLOBAL WILDLIFE TRUST INC	2,000
188882	11/05/2015	GRANT A GIFT AUTISM FOUNDATION	500
188883	11/05/2015	GREENFIELD HIGH SCHOOL	5,000
188884	11/05/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	250
188885	11/05/2015	HALLIBURTON CHARITY GOLF TOURNAMENT	15,000
188886	11/05/2015	HAVEN HOUSE INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
188887	11/05/2015	JOIN TOGETHER NORTHERN NEVADA	250
188888	11/05/2015	KENOSHA BRADFORD ALUMNI ASSOCIATION INC	500
188889	11/05/2015	LARENA SMITH BENGEOA RUN RIDE OR WALK FOR THE CURE	250
188890	11/05/2015	LOS RIOS FOUNDATION	10,000
188891	11/05/2015	MERCURY MOMENTUM	250
188892	11/05/2015	NATIONAL ASSOCIATION OF AREA AGENCIES ON AGING INC	75,000
188893	11/05/2015	NEIGHBORHOOD CENTERS INC	15,000
188894	11/05/2015	NEVADA BOXER RESCUE	250
188895	11/05/2015	OHIO JUNIOR HOCKEY ASSOCIATION INC	1,500
188896	11/05/2015	OJAI UNIFIED SCHOOL DISTRICT	2,000
188897	11/05/2015	OPERATION FOOD SEARCH INC	21,500
188898	11/05/2015	PANCREATIC CANCER ACTION NETWORK INC	250
188899	11/05/2015	PROVIDING LIGHT INC	10,000
188899	11/30/2015	PROVIDING LIGHT INC	(10,000 00)
188900	11/05/2015	RICE HEALTH FOUNDATION	500
188901	11/05/2015	SAFE ALLIANCE	2,500
188902	11/05/2015	SECOND HARVEST FOOD BANK OF NORTHWEST NORTH CAROLINA INC	2,000
188903	11/05/2015	SIERRA NEVADA 20 30 CLUB	250
188904	11/05/2015	SOUTHERN NEVADA CHILDREN FIRST	250
188905	11/05/2015	ST CHARLES PREPARATORY SCHOOL ENDOWMENT FUND	10,000
188906	11/05/2015	TEACH FOR AMERICA INC	50,000
188907	11/05/2015	TEAM ACTIVITIES FOR SPECIAL KIDS INC	5,000
188908	11/05/2015	THE TOWER GROVE PARK FOUNDATION	12,500
188909	11/05/2015	THREE SQUARE	2,245
188910	11/05/2015	UNITED SERVICE ORGANIZATIONS INC	300
188911	11/05/2015	UNITED WAY OF NORTHERN NEVADA AND THE SIERRA	250
188912	11/05/2015	UNIVERSITY OF SAINT FRANCIS OF FORT WAYNE INDIANA INC	5,000
188913	11/05/2015	VENTURA COUNTY MILITARY COLLABORATIVE	50,000
188914	11/05/2015	VETERANS GUEST HOUSE INC	700
188915	11/05/2015	WOO WHO FROM TRICIA FOUNDATION	100
188916	11/05/2015	BALTIMORE CHAMBER ORCHESTRA INC	2,500
188917	11/05/2015	SHIAWASSEE ARTS COUNCIL	500
188918	11/06/2015	RIVER CITY HIGH SCHOOL	1,000
188919	11/06/2015	THE CENTER FOR HEARING AND SPEECH	5,000
188920	11/09/2015	CROHNS & COLITIS FOUNDATION OF AMERICA	5,000
188921	11/10/2015	BRIDGES PEACHTREE CORNERS	1,000
188922	11/10/2015	CALIFORNIA BLACK CHAMBER OF COMMERCE FOUNDATION INC	50,000
188923	11/10/2015	HALFWAY THERE RESCUE	1,000
188924	11/10/2015	MBA CHALLENGE FOR CHARITY	2,500
188925	11/10/2015	MINISTERIOS MANANTIAL DE AMOR	5,000
188926	11/10/2015	SECOND HARVEST FOOD BANK OF METROLINA INC	2,500
188927	11/10/2015	SIOUXLAND COMMUNITY FOUNDATION	1,000
188928	11/10/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	2,500
188929	11/12/2015	ALLIANCE FOR AFRICAN ASSISTANCE	60,000
188930	11/12/2015	AMPAC TRI-STATE CDC INC	50,000
188931	11/12/2015	BAKERSFIELD COLLEGE FOUNDATION	25,000
188932	11/12/2015	BOYS & GIRLS CLUBS OF LAKELAND INC	5,000
188933	11/12/2015	CALIFORNIA CAPITAL FINANCIAL DEVELOPMENT CORPORATION	50,000
188934	11/12/2015	CENTER FOR LAND-BASED LEARNING	50,000
188935	11/12/2015	CITY RESCUE MISSION	15,000
188936	11/12/2015	COACHELLA VALLEY ECONOMIC PARTNERSHIP	25,000
188937	11/12/2015	COMMUNITY HOUSING PARTNERSHIP A CA NONPROFIT PUBLIC BENEFIT CORP	100,000
188938	11/12/2015	EXCHANGE CLUB CTR FOR PREVENTION OF CHILD ABUSE OF TREASURE COAST	5,000
188939	11/12/2015	FAMILY RENEW COMMUNITY INC	2,000
188940	11/12/2015	FEED THE HUNGER FOUNDATION	25,000
188941	11/12/2015	FIRST BAPTIST CHURCH	70
188942	11/12/2015	FRESNO COUNTY ECONOMIC OPPORTUNITIES COMMISSION	50,000
188943	11/12/2015	FRIENDS OF KASEM CARES INC	3,000
188944	11/12/2015	GOODWILL INDUSTRIES-SUNCOAST INC	10,000
188945	11/12/2015	GOODWILL OF THE OLYMPICS AND RAINIER REGION	50,000
188946	11/12/2015	GREATER GALLATIN UNITED WAY INC	5,000
188947	11/12/2015	ICAST INTERNATIONAL CENTER FOR APPROPRIATE & SUSTAINABLE TECHNOLOGY	2,500
188948	11/12/2015	INNER CITY ADVISORS	75,000
188949	11/12/2015	JUNIOR ACHIEVEMENT OF THE DESERT SOUTHWEST	2,500
188950	11/12/2015	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	1,000
188950	12/11/2015	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	(1,000 00)
188951	11/12/2015	LIFT ORLANDO INC	10,000
188952	11/12/2015	MAKE-A-WISH FOUNDATION OF GEORGIA INC	1,000
188952	11/12/2015	MAKE-A-WISH FOUNDATION OF GEORGIA INC	1,500
188953	11/12/2015	OPPORTUNITY FUND NORTHERN CALIFORNIA	80,000
188954	11/12/2015	PROJECT PROSPER INC	10,000
188955	11/12/2015	READING AND BEYOND	50,000
188956	11/12/2015	RONALD MCDONALD HOUSE CHARITIES OF CENTRAL FLORIDA INC	5,000
188957	11/12/2015	THANKS MOM & DAD FUND INC	2,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
188958	11/12/2015	THE CAROLINAS HEALTHCARE FOUNDATION INC	377
188959	11/12/2015	THE SALVATION ARMY	2,500
188960	11/12/2015	UNITED WAY OF ALBANY COUNTY INC	1,500
188961	11/12/2015	UNITED WAY OF BEAVERHEAD COUNTY INC	1,500
188962	11/12/2015	UNITED WAY OF BUTTE AND ANACONDA	1,500
188963	11/12/2015	UNITED FUND OF CARLSBAD & SOUTH EDDY COUNTY	2,000
188964	11/12/2015	UNITED WAY OF HILL COUNTY	1,500
188965	11/12/2015	UNITED WAY OF LARAMIE COUNTY	2,500
188966	11/12/2015	UNITED WAY OF THE LEWIS AND CLARK AREA	4,000
188967	11/12/2015	UNITED WAY OF MISSOULA COUNTY	3,000
188968	11/12/2015	UNITED WAY OF WELD COUNTY INC	20,000
188969	11/12/2015	UNIVERSITY OF MASSACHUSETTS FOUNDATION INC	10,000
188970	11/12/2015	WORKSHOPS FOR WARRIORS INC	75,000
188971	11/12/2015	YOUNG WOMENS CHRISTIAN ASSOCIATION OF GREATER LOS ANGELES CALIFORNIA	25,000
188972	11/13/2015	AMERICAN CANCER SOCIETY INC	1,000
188973	11/13/2015	CALIFORNIA RESILIENCY ALLIANCE	2,500
188974	11/13/2015	CANINE COMPANIONS FOR INDEPENDENCE	2,500
188975	11/13/2015	CAUCUS EDUCATIONAL CORPORATION	12,500
188975	11/13/2015	CAUCUS EDUCATIONAL CORPORATION	12,500
188976	11/13/2015	COOPERS FERRY PARTNERSHIP INC	35,000
188977	11/13/2015	COPE FAMILY CENTER	10,000
188978	11/13/2015	FOOTHILL UNITY CENTER	5,000
188979	11/13/2015	FOOTHILLS UNITED WAY INC	25,000
188980	11/13/2015	GIRLVENTURES	2,500
188981	11/13/2015	HEARTSTRINGS UNLIMITED INC	1,000
188982	11/13/2015	HIGHLAND COMMUNITY CHILD DEVELOPMENT CENTER INC	2,500
188983	11/13/2015	IGLESIA CRISTIANA JEHOVA NISI INC	1,000
188984	11/13/2015	MINORITY ENTERPRISE DEVELOPMENT CORPORATION OF TAMPA BAY INC	7,500
188985	11/13/2015	MORRILL COUNTY HOSPITAL FOUNDATION	1,000
188986	11/13/2015	NATIONAL FOUNDATION FOR DEBT MANAGEMENT INC	10,000
188987	11/13/2015	PACIFICA SCHOOL VOLUNTEERS	2,500
188988	11/13/2015	PATHWAYS HOME HEALTH AND HOSPICE	5,000
188988	11/13/2015	PATHWAYS HOME HEALTH AND HOSPICE	5,000
188988	12/03/2015	PATHWAYS HOME HEALTH AND HOSPICE	5,000
188988	11/13/2015	PATHWAYS HOME HEALTH AND HOSPICE	20,000
188988	12/03/2015	PATHWAYS HOME HEALTH AND HOSPICE	(5,000 00)
188989	11/13/2015	PIKES PEAK UNITED WAY	45,000
188990	11/13/2015	PINELLAS COUNTY URBAN LEAGUE INC	7,500
188990	11/17/2015	PINELLAS COUNTY URBAN LEAGUE INC	(7,500 00)
188991	11/13/2015	REDWOOD EMPIRE FOOD BANK	10,000
188992	11/13/2015	ROUTT COUNTY UNITED WAY	2,000
188993	11/13/2015	SOLITA'S HOUSE INC	5,000
188994	11/13/2015	ST PETERSBURG NEIGHBORHOOD HOUSING SERVICES INC.	9,000
188995	11/13/2015	TAMPA BAY PARTNERSHIP REGIONAL RESEARCH & EDUCATIONAL FOUNDATION	25,000
188996	11/13/2015	UNITED WAY OF LARIMER COUNTY INC	20,000
188997	11/13/2015	UNITED WAY OF MESA COUNTY INC	20,000
188998	11/13/2015	UNITED WAY OF PUEBLO COUNTY COLORADO INC	7,500
188999	11/13/2015	UNITED WAY OF SOUTHWEST COLORADO	5,000
189000	11/13/2015	VOLUNTEER SERVICES COUNCIL FOR THE KERRVILLE STATE HOSPITAL	250
189001	11/16/2015	AUTRY NATIONAL CENTER OF THE AMERICAN WEST	10,000
189002	11/16/2015	FAMILIES FORWARD	2,000
189003	11/16/2015	GALLERY ONE	1,500
189004	11/16/2015	KEEP TAMPA BAY BEAUTIFUL INC	2,500
189005	11/16/2015	KERRVILLE PUBLIC SCHOOL FOUNDATION	1,600
189006	11/16/2015	NATIONAL STROKE ASSOCIATION	50
189007	11/16/2015	OHIO STATE UNIVERSITY FOUNDATION	1,667
189007	11/16/2015	OHIO STATE UNIVERSITY FOUNDATION	1,667
189007	11/16/2015	OHIO STATE UNIVERSITY FOUNDATION	1,667
189008	11/16/2015	ORANGE COUNTY CHILD ABUSE PREVENTION CENTER INC	2,000
189009	11/16/2015	ORANGEWOOD CHILDRENS FOUNDATION	2,000
189010	11/16/2015	PREBLE STREET	250
189011	11/16/2015	PRIDE ST LOUIS, INC.	5,000
189012	11/17/2015	3 CORE INC	25,000
189013	11/17/2015	ACCION SAN DIEGO	45,000
189014	11/17/2015	ALLEGHENY CONFERENCE ON COMMUNITY DEVELOPMENT	3,400
189015	11/17/2015	AMERICAN CANCER SOCIETY INC	1,000
189016	11/17/2015	ART IN ACTION	5,000
189017	11/17/2015	AVAS GRACE SCHOLARSHIP FOUNDATION	5,000
189018	11/17/2015	BARDAVON 1869 OPERA HOUSE INC	2,500
189018	11/17/2015	BARDAVON 1869 OPERA HOUSE INC	2,500
189019	11/17/2015	BERING STRAIT SCHOOL DISTRICT	15,000
189020	11/17/2015	BRIDGING INCORPORATED	9,000
189021	11/17/2015	BUFFALO BILL CENTER OF THE WEST	1,500
189022	11/17/2015	CALIFORNIA AGRICULTURAL LEADERSHIP FOUNDATION	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
189023	11/17/2015	CENTER FOR CHILD AND FAMILY ACHIEVEMENT INC	100
189024	11/17/2015	CHILDRENS HOSPITAL COLORADO FOUNDATION	2,500
189025	11/17/2015	CHILDRENS THERAPY CENTER	150
189026	11/17/2015	CITY OF PRESTON	2,000
189027	11/17/2015	COASTSIDE HOPE	2,500
189028	11/17/2015	COMMUNITY SUPPORT NETWORK	7,000
189029	11/17/2015	CORPORATION TO DEVELOP COMMUNITIES OF TAMPA INC	7,500
189030	11/17/2015	DRUMTHWACKET FOUNDATION INC	5,000
189030	11/17/2015	DRUMTHWACKET FOUNDATION INC	5,000
189031	11/17/2015	ECONOMIC DEVELOPMENT CORPORATION OF LOS ANGELES	5,000
189032	11/17/2015	ENTERPRISE FOUNDATION	25,000
189033	11/17/2015	FRIENDS OF SEATTLE WATERFRONT	2,000
189033	11/17/2015	FRIENDS OF SEATTLE WATERFRONT	3,000
189033	11/17/2015	FRIENDS OF SEATTLE WATERFRONT	5,000
189033	11/17/2015	FRIENDS OF SEATTLE WATERFRONT	5,000
189034	11/17/2015	GIRL SCOUTS OF CENTRAL TEXAS INC	20,000
189035	11/17/2015	GOODWILL INDUSTRIES OF SACRAMENTO VALLEY & NORTHERN NEVADA INC	50,000
189036	11/17/2015	GRANDMAS HOUSE-A VISION OF HOPE	1,000
189037	11/17/2015	HOUSING AND EDUCATION ALLIANCE, INC	10,000
189038	11/17/2015	J E HESTER ELEMENTARY	1,000
189039	11/17/2015	JEFFERSON ECONOMIC DEVELOPEMENT INSTITUTE	42,500
189040	11/17/2015	K STAR INC	1,500
189041	11/17/2015	KIVA MICROFUNDS	25,000
189042	11/17/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
189043	11/17/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
189043	11/17/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	4,000
189044	11/17/2015	LOS ANGELES CONSERVATION CORPS	35,000
189045	11/17/2015	MISSION COMMUNITY SERVICES CORPORATION	40,000
189046	11/17/2015	MOUNT SAINT VINCENT HOME INC	5,000
189047	11/17/2015	NEIGHBORHOOD HOUSE INCORPORATED	50,000
189048	11/17/2015	PARK CITY MUNICIPAL CORPORATION	1,000
189049	11/17/2015	REGENTS OF THE UNIVERSITY OF CALIFORNIA	25,000
189050	11/17/2015	RENAISSANCE ENTREPRENEURSHIP CENTER	35,000
189051	11/17/2015	RURAL DEVELOPMENT INITIATIVE INC	25,000
189052	11/17/2015	SANTA MARIA HIGH SCHOOL	2,500
189053	11/17/2015	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	5,000
189054	11/17/2015	SET POINT TENNIS ORGANIZATION	3,000
189055	11/17/2015	SOUTH OF MARKET FOUNDATION	50,000
189056	11/17/2015	ST LOUIS PUBLIC SCHOOLS FOUNDATION	100,000
189057	11/17/2015	THE FOUNDATION FOR MAINE COMMUNITY COLLEGES	250
189057	11/24/2015	THE FOUNDATION FOR MAINE COMMUNITY COLLEGES	(250 00)
189058	11/17/2015	TMC DEVELOPMENT WORKING SOLUTIONS	50,000
189059	11/17/2015	THE UNIVERSITY FOUNDATION CALIFORNIA STATE UNIVERSITY CHICO	35,000
189060	11/17/2015	UNIVERSITY FOUNDATION AT SACRAMENTO STATE	25,000
189061	11/17/2015	URBAN AFFAIRS COALITION	3,000
189062	11/17/2015	VOLUNTEER SERVICES COUNCIL FOR THE KERRVILLE STATE HOSPITAL	1,500
189063	11/17/2015	WEST END YMCA	7,500
189064	11/17/2015	WEST ENTERPRISE CENTER INC	25,000
189065	11/17/2015	YOUNG VISIONARIES YOUTH LEADERSHIP ACADEMY	35,000
189066	11/18/2015	AGRICULTURE AND LAND BASED TRAINING ASSOCIATION	47,500
189067	11/18/2015	AMERICAN NATIONAL RED CROSS	300
189068	11/18/2015	ASSETS LANCASTER	3,000
189069	11/18/2015	ASSISTANCE LEAGUE OF LAS VEGAS SANFORD & CO	500
189070	11/18/2015	AVERA MARSHALL	10,000
189071	11/18/2015	BANDERA ISD EDUCATION FOUNDATION INC	1,000
189072	11/18/2015	BANGOR AREA HOMELESS SHELTER	10,000
189073	11/18/2015	BOYS AND GIRLS CLUBS OF BOSTON INC	15,000
189074	11/18/2015	CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC	8,000
189075	11/18/2015	CENTRO LABORAL DE GRATON	25,000
189076	11/18/2015	CHESAPEAKE BAY FOUNDATION INC	8,000
189077	11/18/2015	COLLEGE OF THE CANYONS FOUNDATION	15,000
189078	11/18/2015	COMMUNITY SERVICE FOUNDATION, INC	8,000
189079	11/18/2015	COUNTY OF RUSK	50
189080	11/18/2015	COVENANT HOUSE ALASKA	30,000
189081	11/18/2015	DISABILITY RIGHTS EDUCATION DEFENSE FUND INC	50,000
189082	11/18/2015	EAST PALO ALTO KIDS FOUNDATION	2,500
189083	11/18/2015	FOODBANK OF SOUTHEASTERN VIRGINIA	500
189084	11/18/2015	FLOC FOR LOVE OF CHILDREN	5,000
189085	11/18/2015	FRESNO PACIFIC UNIVERSITY	25,000
189086	11/18/2015	FRIENDS OF ANTELOPE ISLAND	750
189087	11/18/2015	GULF OF MAINE RESEARCH INSTITUTE	7,500
189088	11/18/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	11,236
189089	11/18/2015	HOME AND HOPE	5,000
189090	11/18/2015	HORIZONS FOR HOMELESS CHILDREN INC	20,335

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
189091	11/18/2015	HOUSE OF HOPE COMMUNITY DEVELOPMENT CORPORATION	10,000
189092	11/18/2015	INCIGHT COMPANY	35,000
189092	12/15/2015	INCIGHT COMPANY	(35,000 00)
189093	11/18/2015	INTERISE INC	10,000
189094	11/18/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	7,500
189095	11/18/2015	MASTERWORKS CHORALE SOCIETY	1,000
189096	11/18/2015	METROPOLITAN MINISTRIES INC.	10,000
189097	11/18/2015	MINNESOTA HOUSING PARTNERSHIP	300,000
189098	11/18/2015	NASHVILLE AREA HABITAT FOR HUMANITY	175
189099	11/18/2015	NOTHING BUT NET FOUNDATION	1,000
189100	11/18/2015	NURTURY INC	10,000
189101	11/18/2015	PANTHER CREEK INSPIRATION RANCH INC	5,000
189102	11/18/2015	PEER HEALTH EXCHANGE INC	25,000
189103	11/18/2015	PLAYWORKS EDUCATION ENERGIZED	10,000
189104	11/18/2015	POLYNESIAN HERITAGE YOUTH ASSOCIATION	500
189105	11/18/2015	PRESBYTERIAN MO-RANCH ASSEMBLY	500
189106	11/18/2015	PROJECT BREAD - THE WALK FOR HUNGER INC	10,000
189107	11/18/2015	PROJECT JUST BECAUSE INC	5,000
189108	11/18/2015	RICH MAY FOUNDATION	2,500
189109	11/18/2015	SPRINGFIELD COLLEGE	10,000
189110	11/18/2015	SUMMER SEARCH	6,000
189111	11/18/2015	SWEDISH WOMENS EDUCATIONAL ASSOCIATION	1,000
189112	11/18/2015	TAMPA BAY BLACK BUSINESS INITIATIVE FUND INC	12,500
189113	11/18/2015	TECH FOUNDRY INC	25,000
189114	11/18/2015	URBAN AFFAIRS COALITION	15,000
189115	11/18/2015	WASATCH COMMUNITY FOUNDATION	500
189116	11/18/2015	WOMENS RESOURCE CENTER OF SARASOTA COUNTY INC	4,000
189117	11/18/2015	WOUND WARRIOR PROJECT INC	7,500
189118	11/18/2015	YUUT ELITNAURVIAT-PEOPLES LEARNING CENTER	25,000
189118	12/17/2015	YUUT ELITNAURVIAT-PEOPLES LEARNING CENTER	(25,000 00)
189119	11/19/2015	A P GIANNINI MIDDLE	500
189120	11/19/2015	AARP FOUNDATION	25,000
189121	11/19/2015	AUTISM ADVOCATES IN ACTION SUPPORT GROUP	500
189122	11/19/2015	BIG BROTHERS BIG SISTERS OF SOUTHERN NEVADA	250
189123	11/19/2015	BOYS & GIRLS CLUBS OF ARLINGTON INC	5,000
189124	11/19/2015	BOYS & GIRLS CLUBS OF THE BLACK HILLS	400
189125	11/19/2015	BOYS AND GIRLS CLUBS OF THE NORTH VALLEY	5,000
189126	11/19/2015	CAMELBACK VENTURES, INC	25,000
189127	11/19/2015	CENTRO COMMUNITY PARTNERS	2,500
189128	11/19/2015	CHARCOT-MARIE-TOOTH ASSOCIATION	3,000
189129	11/19/2015	CHRISTIAN URBAN EDUCATION SERVICE	2,000
189130	11/19/2015	CIRCLE THE CITY	2,500
189131	11/19/2015	COOK INLET TRIBAL COUNCIL INC	50,000
189132	11/19/2015	COSTANO ELEMENTARY SCHOOL	1,000
189133	11/19/2015	COUNCIL FOR CROSS CULTURAL AFFAIRS INC	1,000
189134	11/19/2015	COUNCIL ON AMERICAN-ISLAMIC RELATIONS CALIFORNIA	5,000
189135	11/19/2015	COVE COMMUNITIES SENIOR ASSOCIATION	5,000
189136	11/19/2015	DACCO INC	10,000
189137	11/19/2015	EAST BAY CHINESE SCHOOL	2,500
189138	11/19/2015	FARESTART	100,000
189139	11/19/2015	FLORIDA HOME PARTNERSHIP INC	8,000
189140	11/19/2015	FORT CONCHO FOUNDATION	500
189141	11/19/2015	GATEWAY TO SCIENCE CENTER INC	15,000
189142	11/19/2015	GENERAL COUNCIL ON FINANCE & ADMINS OF THE UNITED METHODIST CHURCH	1,000
189143	11/19/2015	GOOD SHEPHERD CLINIC INC	400
189144	11/19/2015	GRAND SOUTH GRAND GROWTH ASSOCIATION	5,000
189144	12/17/2015	GRAND SOUTH GRAND GROWTH ASSOCIATION	(5,000 00)
189145	11/19/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	25,000
189146	11/19/2015	HANDS ON JACKSONVILLE INC	20,000
189147	11/19/2015	HEART OF FLORIDA UNITED WAY	10,000
189148	11/19/2015	HISPANIC SERVICES COUNCIL INC	3,000
189149	11/19/2015	HOLLENBECK POLICE ACTIVITIES LEAGUE	7,500
189150	11/19/2015	JDRF INTERNATIONAL	2,500
189150	11/19/2015	JDRF INTERNATIONAL	2,500
189150	11/19/2015	JDRF INTERNATIONAL	2,500
189151	11/19/2015	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS	25,000
189152	11/19/2015	JUNIOR LEAGUE OF ST LOUIS INC	20,000
189153	11/19/2015	LONE STAR BALLET INC	500
189154	11/19/2015	LUNA KIDS DANCE INC	4,000
189155	11/19/2015	MARTIN ELEMENTARY	1,000
189156	11/19/2015	MEALS-ON-WHEELS GREATER SAN DIEGO INC	3,000
189157	11/19/2015	MIRA MESA INSTRUMENTAL MUSIC BOOSTERS CORPORATION	2,000
189158	11/19/2015	MOROSS GREENWAY CHARITABLE FOUNDATION INC	2,000
189159	11/19/2015	NEBO EDUCATION FOUNDATION	300

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
189160	11/19/2015	NEIGHBORHOOD HOUSE ASSN	25,000
189161	11/19/2015	NETWORK FOR TEACHING ENTREPRENEURSHIP	12,500
189162	11/19/2015	NORTH ALBANY MIDDLE SCHOOL	500
189163	11/19/2015	NORTH BAY FC WAVE	5,000
189164	11/19/2015	OAK KNOLL ELEMENTARY SCHOOL	1,000
189165	11/19/2015	PEDIPLACE, INC	2,500
189166	11/19/2015	PINELLAS CORE MANAGEMENT SERVICES INC	8,000
189167	11/19/2015	THE POSSE FOUNDATION INC	10,000
189168	11/19/2015	PROJECT QUEST INC	5,000
189169	11/19/2015	RUSHMORE HOCKEY AND SKATING ASSOCIATION	500
189170	11/19/2015	SANTA TERESITA INC	10,000
189171	11/19/2015	SEEDSPOT	2,500
189172	11/19/2015	SIERRA PACIFIC HIGH	1,000
189173	11/19/2015	SOUTH DAKOTA STATE UNIVERSITY FOUNDATION	3,000
189174	11/19/2015	SOUTHERN REGIONAL RESOURCE CENTER	3,000
189175	11/19/2015	TAFT ELEMENTARY	1,000
189176	11/19/2015	TALLER SAN JOSE	100,000
189177	11/19/2015	THE CENTRE FOR WOMEN INC	12,500
189178	11/19/2015	TOMALES ELEMENTARY	1,000
189179	11/19/2015	TRI-COUNTY GOOD SAMARITAN CENTER	400
189180	11/19/2015	TSIC INC	25,000
189181	11/19/2015	UNIVERSITY OF UTAH	500
189182	11/19/2015	WESLEY SPECTRUM SERVICES	800
189183	11/19/2015	WOODVILLE ELEMENTARY SCHOOL	1,000
189184	11/20/2015	ACHIEVE MINNEAPOLIS	25,000
189185	11/20/2015	ACTORS ALLIANCE OF SAN DIEGO	2,500
189186	11/20/2015	AMERICAN HEART ASSOCIATION INC	2,500
189187	11/20/2015	AMERICAN RED CROSS	24,500
189188	11/20/2015	ARIZONA HUMANE SOCIETY	100
189188	11/20/2015	ARIZONA HUMANE SOCIETY	3,900
189189	11/20/2015	BAINBRIDGE COMMUNITY FOUNDATION	10,000
189190	11/20/2015	BANANAS INCORPORATED	2,500
189191	11/20/2015	BOYS AND GIRLS CLUB OF UTAH COUNTY	1,500
189192	11/20/2015	CENTRAL COMMUNITY COLLEGE FOUNDATION INC	500
189192	11/20/2015	CENTRAL COMMUNITY COLLEGE FOUNDATION INC	4,500
189192	11/20/2015	CENTRAL COMMUNITY COLLEGE FOUNDATION INC	5,000
189193	11/20/2015	CHURCH WORLD SERVICE INC	3,305
189194	11/20/2015	COMMUNITY YOUTH PROGRAM AT ST JOHNS INC	320
189195	11/20/2015	CONSORTIUM FOR OCEAN LEADERSHIP INC	3,000
189196	11/20/2015	CONSORTIUM FOR OCEAN LEADERSHIP INC	5,000
189197	11/20/2015	CONSUMER CREDIT COUNSELING SERVICE OF ORLANDO	9,000
189198	11/20/2015	CONSUMER CREDIT COUNSELING SERVICE OF ORLANDO	8,000
189199	11/20/2015	COUNCIL ON AGING ORANGE COUNTY	1,000
189200	11/20/2015	DAILY BREAD MINISTRIES	2,500
189201	11/20/2015	DOROTHY DAY HOUSE A NONPROFIT PUBLIC BENEFIT CORPORATION	1,000
189202	11/20/2015	EPILEPSY FOUNDATION OF EASTERN PA	900
189203	11/20/2015	FOOTHILL UNITY CENTER	25,000
189204	11/20/2015	FORGIVING FOR LIVING INC	7,500
189204	11/20/2015	FORGIVING FOR LIVING INC	7,500
189205	11/20/2015	FRANCISCO MIDDLE SCHOOL	1,000
189206	11/20/2015	GAME THEORY ACADEMY	2,500
189207	11/20/2015	GATEWAY TO SCIENCE CENTER INC	10,000
189208	11/20/2015	H E R O E S CARE INC	2,500
189209	11/20/2015	HISTORIC ITALIAN HALL FOUNDATION	10,000
189210	11/20/2015	HOPE WORLDWIDE LTD	1,200
189211	11/20/2015	HOUSING OPPORTUNITIES COLLABORATIVE	25,000
189212	11/20/2015	INTERMOUNTAIN HEALTHCARE FOUNDATION INC	1,000
189213	11/20/2015	JAMES MONROE ELEMENTARY SCHOOL	1,000
189214	11/20/2015	JAMESTOWN COMMUNITY FOUNDATION	500
189215	11/20/2015	JOHN B RIEBLI ELEMENTARY SCHOOL	1,000
189216	11/20/2015	JOHN F KENNEDY MIDDLE	1,000
189217	11/20/2015	JUNIOR ACHIEVEMENT OF LINCOLN INC	550
189218	11/20/2015	LEGAL SERVICES OF GREATER MIAMI INC	5,000
189219	11/20/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	5,000
189219	11/24/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	(5,000 00)
189220	11/20/2015	LOUDOUN CITIZENS FOR SOCIAL JUSTICE INC	5,000
189221	11/20/2015	MARIANO CASTRO ELEMENTARY SCHOOL	1,000
189222	11/20/2015	MARTINEZ EDUCATION FOUNDATION	8,000
189223	11/20/2015	MINNESOTA ZOO FOUNDATION	20,000
189224	11/20/2015	MOSAIC	5,000
189224	11/20/2015	MOSAIC	5,000
189225	11/20/2015	MOTHER LODGE REHABILITATION ENTERPRISES INC	5,000
189226	11/20/2015	MY SISTER MY FRIEND BREAST CANCER SUPPORT	1,000
189227	11/20/2015	NATIONAL ASSOCIATION OF AREA AGENCIES ON AGING INC	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
189228	11/20/2015	NATIONAL AUDUBON SOCIETY INC	500
189229	11/20/2015	NATIONAL CENTER FOR VICTIMS OF CRIME INC	5,000
189230	11/20/2015	NEIGHBORHOOD BIKE WORKS	400
189231	11/20/2015	NOGALES COMMUNITY DEVELOPMENT CORPORATION	7,500
189232	11/20/2015	NORTH TEXAS AREA UNITED WAY INC	1,050
189233	11/20/2015	NORTHWEST MONTANA UNITED WAY	3,000
189234	11/20/2015	OPERATION BRIGHTSIDE INCORPORATED	10,000
189235	11/20/2015	OPERATION NEW HOPE	25,000
189236	11/20/2015	ORANGE COUNTY COAST KEEPER ISLAND EMPIRE WATER KEEPER	5,000
189237	11/20/2015	PARKWAY DRIVE CHURCH OF CHRIST	2,000
189238	11/20/2015	PINELLAS COUNTY URBAN LEAGUE INC	5,000
189239	11/20/2015	PLEASE TOUCH MUSEUM	19,900
189240	11/20/2015	RAPPAHANNOCK GOODWILL INDUSTRIES	10,000
189241	11/20/2015	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	5,000
189242	11/20/2015	SALT LAKE COUNTY	2,500
189243	11/20/2015	SAN DIEGO COMMUNITY LAND TRUST	20,000
189244	11/20/2015	SAN DIEGO CRIME COMMISSION	3,500
189245	11/20/2015	SAN DIEGO REGIONAL ECONOMIC DEVELOPMENT FOUNDATION	25,000
189246	11/20/2015	SANTA CRUZ CITY SCHOOLS	2,000
189247	11/20/2015	SENECA FAMILY OF AGENCIES	2,500
189248	11/20/2015	SEQUOIA HIGH SCHOOL	1,000
189249	11/20/2015	SHABK INC	5,000
189250	11/20/2015	SILICON VALLEY COMMUNITY FOUNDATION	2,500
189251	11/20/2015	STONEBRIDGE ELEMENTARY	500
189252	11/20/2015	STOP CHILD ABUSE TODAY GROUP OF MONTAGUE COUNTY	250
189253	11/20/2015	TEXAS HEARING AND SERVICE DOGS INC	1,000
189254	11/20/2015	THE FAMILY CONNECTION CENTER INC	2,000
189255	11/20/2015	THE JIM MORA COUNT ON ME FAMILY FOUNDATION INC	6,000
189256	11/20/2015	UNITED WAY OF CENTRAL AND SOUTHERN UTAH	6,000
189257	11/20/2015	UNITED WAY OF NORTHERN UTAH	10,000
189258	11/20/2015	UNIVERSITY OF MINNESOTA FOUNDATION	15,000
189259	11/20/2015	URBAN FINANCIAL SERVICES COALITION FOUNDATION INC	2,000
189260	11/20/2015	VACAVILLE ROTARY FOUNDATION	1,000
189261	11/20/2015	VIRGINIA HEALTH CARE FOUNDATION	15,000
189262	11/20/2015	VOLUNTEERS OF AMERICA INC	5,000
189263	11/20/2015	WALLSTREET WIZARDS	1,250
189264	11/20/2015	WARDROBE FOR OPPORTUNITY	5,000
189265	11/20/2015	WOUNDED WARRIOR PROJECT INC	2,000
189266	11/20/2015	YMCA OF SOUTHERN NEVADA	250
189267	11/23/2015	ACTION FOR THE BETTERMENT OF OUR COMMUNITY	500
189268	11/23/2015	ALOHA SPIRIT	1,000
189269	11/23/2015	AMATEUR ATHLETIC UNION OF THE UNITED STATES	2,000
189270	11/23/2015	ANIMAL WELFARE ASSOCIATION INCORPORATED	5,000
189271	11/23/2015	ARLINGTON HOUSE	3,000
189272	11/23/2015	ARTHRITIS FOUNDATION INC	2,000
189273	11/23/2015	BAKERSFIELD SYMPHONY ORCHESTRA INC	5,000
189274	11/23/2015	BANANA KELLY COMMUNITY IMPROVEMENT ASSOCIATION INC	3,000
189275	11/23/2015	BESTPREP	25,000
189276	11/23/2015	BETHEL COMMUNITY STOREHOUSE	750
189277	11/23/2015	BRINGING HOPE HOME INC	5,000
189278	11/23/2015	CANINE PARTNERS FOR LIFE	1,000
189279	11/23/2015	CARNEGIE ARTS CENTER INC	500
189280	11/23/2015	CENTRAL PENNSYLVANIA FOOD BANK	15,000
189281	11/23/2015	CHILDREN'S SPECIALIZED HOSPITAL FOUNDATION	1,000
189282	11/23/2015	CIRCLE CORPORATION	1,500
189283	11/23/2015	COMMUNITIES IN SCHOOLS OF THE LEHIGH VALLEY INC	5,000
189284	11/23/2015	COMMUNITY FOOD BANK INC	2,500
189285	11/23/2015	COMMUNITY LOAN FUND OF NEW JERSEY	37,500
189285	11/23/2015	COMMUNITY LOAN FUND OF NEW JERSEY	45,125
189286	11/23/2015	DAYTOP VILLAGE OF NEW JERSEY INC	10,000
189287	11/23/2015	FAMILY PROMISE OF LAS VEGAS	500
189288	11/23/2015	FERNBANK MUSEUM OF NATURAL HISTORY	2,500
189289	11/23/2015	FESTIVAL OF CHILDREN FOUNDATION INC	2,500
189290	11/23/2015	FRIDAYS KIDS RESPITE	1,000
189291	11/23/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,500
189292	11/23/2015	GOLDEN WEST HIGH	1,000
189293	11/23/2015	GREATER OMAHA ALLIANCE FOR BUSINESS ETHICS AT CREIGHTON UNIVERSITY	1,000
189294	11/23/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
189295	11/23/2015	HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES	20,000
189296	11/23/2015	HICKORY RIDGE HIGH	500
189297	11/23/2015	HOUSE OF HOPE	1,000
189298	11/23/2015	HOUSTON AREA WOMENS CENTER INC	20,000
189299	11/23/2015	I CARE INC	1,000
189300	11/23/2015	INLAND EMPIRE UNITED WAY	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
189301	11/23/2015	IOWA LATINO COMMUNITY CENTER	5,000
189302	11/23/2015	IOWA SPECIAL OLYMPICS INC	1,500
189303	11/23/2015	JOHN K TENER PUBLIC LIBRARY	100
189304	11/23/2015	KAPOSIA INC	40,000
189305	11/23/2015	KEARNEY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION	500
189306	11/23/2015	LAKE STREET COUNCIL	50,000
189307	11/23/2015	LATINA BREAST CANCER AGENCY	2,500
189308	11/23/2015	LIBERTY COMMUNITY SERVICES INC	10,000
189309	11/23/2015	LIFEWORX SERVICES INC	25,000
189310	11/23/2015	LOCAL INITIATIVES SUPPORT CORPORATION	5,000
189311	11/23/2015	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	1,000
189312	11/23/2015	MASSACHUSETTS FOUNDATION FOR HUMANITIES & PUBLIC POLICY INC	2,500
189313	11/23/2015	MERCY LEARNING CENTER OF BRIDGEPORT INCORPORATED	5,000
189314	11/23/2015	MONMOUTH MEDICAL CENTER FOUNDATION INC	1,500
189315	11/23/2015	NATIONAL CONFERENCE FOR COMMUNITY AND JUSTICE OF METRO ST LOUIS	2,500
189316	11/23/2015	OASIS OF LOVE INC	5,000
189317	11/23/2015	ONE SANDWICH AT A TIME INC	1,000
189318	11/23/2015	OSTERHOUT FREE LIBRARY	2,500
189319	11/23/2015	OUR LADY OF LOURDES SCHOOL	500
189320	11/23/2015	PIKES PEAK COMMUNITY COLLEGE FOUNDATION INC	500
189321	11/23/2015	PROJECT FOR PRIDE IN LIVING	80,000
189322	11/23/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	500
189323	11/23/2015	QUEEN ANN NZINGA CENTER INC	3,000
189324	11/23/2015	ROOSEVELT ELEMENTARY SCHOOL	1,000
189325	11/23/2015	RUTGERS UNIVERSITY FOUNDATION	25,000
189325	11/23/2015	RUTGERS UNIVERSITY FOUNDATION	25,000
189326	11/23/2015	S A F E HOUSE INC STOP ABUSE IN THE FAMILY ENVIRONMENT	1,000
189327	11/23/2015	SAN FRANCISCO OPERA ASSOCIATION	150,000
189328	11/23/2015	SANTA MONICA BAY FOUNDATION	2,000
189329	11/23/2015	SERVANTS INC	2,000
189330	11/23/2015	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	5,000
189331	11/23/2015	SOUTHERN DALLAS DEVELOPMENT CORPORATION	5,000
189332	11/23/2015	ST LOUIS BEREAVEMENT CENTER FOR YOUNG PEOPLE	2,500
189333	11/23/2015	TEMPE COMMUNITY COUNCIL INCORPORATED	5,000
189334	11/23/2015	BOYS AND GIRLS CLUBS OF HARTFORD INC	5,000
189335	11/23/2015	TRI-COUNTY HDC LTD	7,500
189336	11/23/2015	UNITED WAY OF WESTERN CONNECTICUT INC	5,000
189337	11/23/2015	UNITED WAY OF BUCKS COUNTY	10,000
189338	11/23/2015	UNITED WAY OF GREATER NEW HAVEN INC	7,500
189339	11/23/2015	UTAHNS AGAINST HUNGER	3,000
189340	11/23/2015	VENUE OF MERGING ARTS	500
189341	11/23/2015	VOLUNTEERS OF AMERICA INC	3,000
189342	11/23/2015	WASTE NOT INC	5,000
189343	11/23/2015	WORLD AFFAIRS COUNCIL OF NORTHERN CALIFORNIA	35,000
189344	11/24/2015	THE FREE LIBRARY OF PHILADELPHIA	3,100
189345	11/24/2015	ACADEMY OF MUSIC OF PHILADELPHIA INC	24,000
189346	11/24/2015	ALBUQUERQUE PUBLIC SCHOOLS FOUNDATION	750
189347	11/24/2015	AMERICARES FREE CLINIC INC	5,000
189348	11/24/2015	AMERICAS JUNIOR MISS SCHOLARSHIP FOUNDATION INC	3,500
189349	11/24/2015	APPLIED INFORMATION MANAGEMENT INSTITUTE	100,000
189350	11/24/2015	BOULDER COMMUNITY HOSPITAL FOUNDATION	4,000
189351	11/24/2015	CALIFORNIA ACADEMY OF SCIENCE	100,000
189352	11/24/2015	CHRISTINA KENT EARLY CHILDHOOD CENTER	2,500
189353	11/24/2015	CIRCULO DE VIDA CANCER SUPPORT AND RESOURCE CENTER	2,500
189354	11/24/2015	CLEMSON UNIVERSITY	150,000
189355	11/24/2015	COMMONWEALTH YOUTH CHOIRS	5,000
189356	11/24/2015	COMMUNITY FOOD BANK OF NEW JERSEY INC	21,000
189356	11/24/2015	COMMUNITY FOOD BANK OF NEW JERSEY INC	21,000
189357	11/24/2015	CONNECTICUT ASSOCIATION FOR HUMAN SERVICES INC	30,000
189358	11/24/2015	CONNECTICUT FOOD BANK INC	15,000
189359	11/24/2015	COVENANT TO CARE INC	5,000
189360	11/24/2015	CRISPUS ATTUCKS ASSOCIATION OF YORK PENNSYLVANIA	10,000
189361	11/24/2015	D&E A FINANCIAL EDUCATION & TRAIN	77,515
189362	11/24/2015	DEKALB KIDS PROJECT INC.	1,000
189363	11/24/2015	EMERGENCY RELIEF ASSOCIATION OF LOWER BUCKS COUNTY	1,000
189364	11/24/2015	ENTERPRISE COMMUNITY PARTNERS INC	10,000
189365	11/24/2015	FINE ARTS DISCOVERY SERIES INC	5,000
189366	11/24/2015	FRIENDS FIRST INC	1,000
189366	12/09/2015	FRIENDS FIRST INC	(1,000 00)
189367	11/24/2015	FRIENDS FIRST INC	1,000
189367	11/27/2015	FRIENDS FIRST INC	(1,000 00)
189368	11/24/2015	FRIENDS OF IOWA CASA AND ICFCRB	1,000
189369	11/24/2015	HABITAT FOR HUMANITY PATERSON	1,000
189370	11/24/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
189371	11/24/2015	HARBOR HOUSE OF CENTRAL FLORIDA INC	1,000
189372	11/24/2015	HARTFORD COMMUNITY LOAN FUND, INC	10,000
189373	11/24/2015	HEMPSTEAD HISPANIC CIVIC ASSOCIATION INC	6,000
189374	11/24/2015	HOMEFREE USA INC	300,000
189375	11/24/2015	HOMEOWNERSHIP PRESERVATION FOUNDATION	100,000
189376	11/24/2015	IOWA LEGAL AID	5,000
189377	11/24/2015	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	15,000
189378	11/24/2015	LANCASTER EDUCATION FOUNDATION	5,000
189379	11/24/2015	LOCAL INITIATIVES SUPPORT CORPORATION	250,000
189380	11/24/2015	MAKE A WISH FOUNDATION OF GREATER LOS ANGELES	5,000
189381	11/24/2015	MAKE A WISH FOUNDATION OF GREATER LOS ANGELES	15,000
189382	11/24/2015	MAKE-A-WISH FOUNDATION OF MINNESOTA	6,500
189383	11/24/2015	MIRACLES OUTREACH & COMMUNITY DEVELOPMENT CENTER INC	1,500
189384	11/24/2015	OLNEY CHARTER HIGH SCHOOL AN ASPIRA INC OF PENNSYLVANIA SCHOOL	1,000
189385	11/24/2015	PARENT BOOSTER USA INC	1,000
189385	12/01/2015	PARENT BOOSTER USA INC	(1,000.00)
189386	11/24/2015	PARSIPPANY SOCCER CLUB INC	200
189387	11/24/2015	PARTNERSHIP IN HOUSING INC	5,000
189388	11/24/2015	PASADENA CHILD DEVELOPMENT ASSOCIATES INC	5,000
189389	11/24/2015	PASADENA EDUCATIONAL FOUNDATION	5,000
189390	11/24/2015	PENNSYLVANIA NEWSPAPER PUBLISHERS ASSOCIATION FOUNDATION	2,000
189391	11/24/2015	PROJECT HOME	1,000
189392	11/24/2015	QUALITY LIFE CENTER OF SOUTHWEST FLORIDA INC	7,500
189393	11/24/2015	RETIRED SENIOR VOLUNTEER PROGRAM OF MONTGOMERY COUNTY PA	1,000
189394	11/24/2015	SAFE HARBOR OF CHESTER COUNTY INC	1,000
189395	11/24/2015	SOUTH DAKOTA STATE UNIVERSITY FOUNDATION	100,000
189396	11/24/2015	ST FRANCIS OF ASSISI KITCHEN	10,000
189397	11/24/2015	SUSTAINABLE CONSERVATION	100,000
189398	11/24/2015	BARN STUDIO OF ART INC	3,000
189399	11/24/2015	THIRD STREET ALLIANCE FOR WOMEN AND CHILDREN	2,000
189400	11/24/2015	UNITED NEIGHBORHOOD CENTERS OF NORTHEASTERN PENNSYLVANIA	8,000
189401	11/24/2015	UNITED WAY - JACKSONVILLE	15,000
189402	11/24/2015	UNIVERSITY OF OREGON FOUNDATION	60,000
189403	11/24/2015	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	10,000
189404	11/24/2015	WOMEN OF DESTINY	15,000
189405	11/24/2015	WOMENS RESOURCE CENTER	5,000
189406	11/24/2015	PIEDMONT PARK CONSERVANCY	25,000
189407	11/25/2015	ALAUQA ANIMAL REFUGE INC	1,000
189408	11/25/2015	ALL SAINTS COMMUNITY DEVELOPMENT CORP	10,000
189409	11/25/2015	ALLIANCE OF COMMUNITY ASSISTANCE MINISTRIES INC	75,000
189410	11/25/2015	ALLIANCE OF COMMUNITY ASSISTANCE MINISTRIES INC	25,000
189411	11/25/2015	AMERICAN CANCER SOCIETY INC	1,000
189412	11/25/2015	AMERICAN HEART ASSOCIATION INC	3,500
189413	11/25/2015	AMERICAN NATIONAL RED CROSS	5,000
189414	11/25/2015	BACK TO NATIVES RESTORATION	5,000
189415	11/25/2015	BARNABAS CONNECTION	15,000
189416	11/25/2015	BIG BROTHERS AND BIG SISTERS OF METROPOLITAN MILWAUKEE INC	20,000
189417	11/25/2015	BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES INC	100,000
189418	11/25/2015	BOSTON ASTROS BASEBALL CLUB INCORPORATED	500
189419	11/25/2015	BOSTON RESCUE MISSION INC	2,500
189420	11/25/2015	BOY SCOUTS OF AMERICA	10,000
189421	11/25/2015	BRACKENS KITCHEN INC	5,000
189422	11/25/2015	CENTER FOR NEW YORK CITY NEIGHBORHOODS	5,000
189422	11/25/2015	CENTER FOR NEW YORK CITY NEIGHBORHOODS	5,000
189423	11/25/2015	CHILDRENS HOME OF YORK	15,000
189424	11/25/2015	CHILDRENS OUTING ASSOCIATION	7,500
189425	11/25/2015	CHRIST THE KING CATHEDRAL SCHOOL	500
189426	11/25/2015	CHRIST THE KING CATHEDRAL SCHOOL	500
189426	11/30/2015	CHRIST THE KING CATHEDRAL SCHOOL	(500.00)
189427	11/25/2015	COLLEGE BOUND-DOLLARS FOR ACHIEVERS	5,000
189428	11/25/2015	COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY	10,000
189429	11/25/2015	DAVIS EDUCATION FOUNDATION	2,000
189430	11/25/2015	EASTER SEALS EASTERN PENNSYLVANIA	7,000
189431	11/25/2015	EPWORTH CHILDREN AND FAMILY SERVICES INC	2,500
189432	11/25/2015	FEEDING AMERICA SAN DIEGO	5,000
189433	11/25/2015	FRIENDS OF THE@DUARTE LIBRARY	1,000
189434	11/25/2015	GAY MENS HEALTH CRISIS INC	50,000
189435	11/25/2015	HOPE GOSPEL MISSION INC	2,000
189436	11/25/2015	HOPE LOANPORT INC	25,000
189437	11/25/2015	INTERLOCHEN CENTER FOR THE ARTS	5,000
189438	11/25/2015	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	1,000
189439	11/25/2015	JUST IN TIME FOR FOSTER YOUTH	1,000
189440	11/25/2015	KEARNEY AREA COMMUNITY FOUNDATION	900
189441	11/25/2015	LA CANADA SPARTAN BOOSTER CLUB	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
189442	11/25/2015	LEHIGH UNIVERSITY	3,000
189443	11/25/2015	LONG BEACH COMMUNITY ACTION PARTNERSHIP	5,000
189444	11/25/2015	LOS ANGELES URBAN LEAGUE	100,000
189444	12/14/2015	LOS ANGELES URBAN LEAGUE	(100,000 00)
189445	11/25/2015	MARINE TOYS FOR TOTS FOUNDATION	2,500
189446	11/25/2015	MEXICAN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUND	5,000
189447	11/25/2015	MOUNT PROSPECT AVE NEIGHBORHOODIMPROVMENT DISTRICT MANAGEMENT CORP	7,500
189448	11/25/2015	MUSICWORKS	1,000
189449	11/25/2015	NATIONAL HOUSING TRUST	250,000
189450	11/25/2015	NATIONAL SORORITY OF PHI DELTA KAPPA INC	1,000
189451	11/25/2015	NEED IN DEED	7,500
189452	11/25/2015	NORTHSIDE ECONOMIC OPPORTUNITY NETWORK	36,500
189453	11/25/2015	NOTAH BEGAY III FOUNDATION INC	750
189454	11/25/2015	ORANGE COUNTY CHILD ABUSE PREVENTION CENTER INC	17,500
189455	11/25/2015	PALISADES EMERGENCY RESIDENCE CORP	5,000
189456	11/25/2015	PASADENA COMMUNITY GARDENS CONSERVANCY	2,500
189457	11/25/2015	PENNSYLVANIA HOME OF THE SPARROW	1,000
189458	11/25/2015	THE PHILADELPHIA EDUCATION FUND	2,500
189459	11/25/2015	REBUILDING TOGETHER LONG ISLAND INC	15,000
189460	11/25/2015	SAVE LATIN AMERICA INC	15,000
189461	11/25/2015	SENIOR RESOURCE COUNCIL INC	500
189462	11/25/2015	SOUTHSIDE COMMUNITY CENTER	15,000
189463	11/25/2015	SPIRIT OF AURORA	5,000
189464	11/25/2015	SUDC FOUNDATION	1,000
189465	11/25/2015	TABOR COMMUNITY SERVICES	5,000
189466	11/25/2015	TEACHERS AND WRITERS COLLABORATIVE	7,500
189467	11/25/2015	THE COOPER FOUNDATION INC	1,300
189468	11/25/2015	THE FOUNDATION FOR MAINE COMMUNITY COLLEGES	250
189469	11/25/2015	THE HOME PARTNERSHIP FOUNDATION INC	3,500
189470	11/25/2015	THE MONROVIA PUBLIC LIBRARY FOUNDATION	2,000
189471	11/25/2015	TOOLBANK USA INC	5,000
189472	11/25/2015	TRINITY GROUP HOMES INC	1,500
189473	11/25/2015	UNITED WAY OF WACO-MCLENNAN COUNTY	7,500
189474	11/25/2015	UNIVERSITY OF ALABAMA AT BIRMINGHAM	3,000
189474	11/25/2015	UNIVERSITY OF ALABAMA AT BIRMINGHAM	7,000
189475	11/25/2015	VAN ISD EDUCATION FOUNDATION INC	10,000
189476	11/25/2015	WORLD WILDLIFE FUND INC	30,000
189477	11/25/2015	WYOMING VALLEY CHILDRENS ASSOCIATION	2,500
189478	11/25/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF TRENTON	10,000
189479	11/25/2015	YOUR GRANDMOTHERS CUPBOARD	5,000
189480	11/25/2015	TRUE LOVE MINISTRIES INC	10,000
189481	11/25/2015	SHEBOYGAN COUNTY ECONOMIC DEVELOPMENT CORPORATION FOUNDATION	3,000
189482	11/27/2015	ADVOCATES VICTIM ASSISTANCE TEAM	1,000
189483	11/27/2015	AMERICAN HEART ASSOCIATION INC	2,500
189484	11/27/2015	AMERICAN NATIONAL RED CROSS	50,000
189485	11/27/2015	ART ST LOUIS	5,000
189486	11/27/2015	ARTS COUNCIL WICHITA FALLS AREA INC	300
189487	11/27/2015	BE FINALLY FREE INC	5,000
189488	11/27/2015	BOYS AND GIRLS CLUB OF MAGIC VALLEY INC	2,000
189489	11/27/2015	BOYS & GIRLS CLUB OF SANTA MARIA VALLEY INC	20,000
189490	11/27/2015	CANAL ALLIANCE	12,500
189491	11/27/2015	CASA PACIFICA CENTERS FOR CHILDREN AND FAMILIES	50,000
189492	11/27/2015	CENTRO LA FAMILIA ADVOCACY SERVICES INC	20,000
189493	11/27/2015	CHILD CARE INC	300
189494	11/27/2015	CHILDRENS HOME OF LUBBOCK AND FAMILY SERVICE AGENCY INC	500
189495	11/27/2015	CHILDRENS MUSEUM OF SONOMA COUNTY	2,500
189496	11/27/2015	CITY OF HOPE	15,000
189497	11/27/2015	COLUMBUS ZOOLOGICAL PARK ASSOCIATION	4,000
189498	11/27/2015	CREATING IT FUTURES FOUNDATION INC	20,000
189499	11/27/2015	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	5,000
189500	11/27/2015	FAVORHOUSE OF NORTHWEST FLORIDA INC	2,000
189501	11/27/2015	GIRLS INCORPORATED OF ST LOUIS	2,500
189502	11/27/2015	GRAMEEN FOUNDATION USA	3,884
189503	11/27/2015	GUADALUPE-PARKWAY NEIGHBORHOOD CENTER OF LUBBOCK INC	500
189504	11/27/2015	HABITAT FOR HUMANITY - RIVERSIDE	25,000
189505	11/27/2015	HAPPY TRAILS RIDING ACADEMY	1,000
189506	11/25/2015	HAYS COUNTY FOOD BANK	15,000
189507	11/27/2015	HISPA INC	10,000
189508	11/27/2015	HISPANIC CHAMBER OF COMMERCE OF ORANGE COUNTY EDUCATION FOUNDATION	10,000
189509	11/27/2015	JUNIOR ACHIEVEMENT OF FLORIDA FOUNDATION	25,000
189510	11/27/2015	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	30,000
189511	11/27/2015	JUNIOR BLIND OF AMERICA	25,000
189512	11/27/2015	KOREATOWN YOUTH AND COMMUNITY CENTER INC	5,000
189513	11/27/2015	LEHIGH VALLEY ECONOMIC DEVELOPMENT CORPORATION	7,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
189514	11/27/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	5,000
189515	11/27/2015	LIFETRACK RESOURCES INC	19,000
189516	11/27/2015	LTSC COMMUNITY DEVELOPMENT CORPORATION	15,000
189517	11/27/2015	MBA OPEN DOORS FOUNDATION	25,000
189518	11/27/2015	METRO BROWARD PROFESSIONAL FIRE FIGHTERS BENEVOLENT ASSOCIATION IN	1,000
189519	11/27/2015	MOMS HOUSE INC	2,000
189520	11/27/2015	NATIONAL ADULT PROTECTIVE SERVICES ASSOCIATION	5,000
189521	11/27/2015	NATIONAL COUNCIL ON THE AGING INC	200,000
189522	11/27/2015	NEW DIRECTIONS FOR YOUTH INC	2,000
189523	11/27/2015	NEXT GENERATION SCHOLARS INC	3,500
189524	11/27/2015	OPERATION BRIGHTSIDE INCORPORATED	10,000
189525	11/27/2015	OPERATION WARM INC	10,000
189526	11/27/2015	OPPORTUNITY SCHOOL INC	500
189527	11/27/2015	PINKY SWEAR FOUNDATION	500
189528	11/27/2015	REBUILDING TOGETHER INC	112,000
189529	11/27/2015	REGIONAL ICE HOCKEY ASSOCIATION	1,000
189530	11/27/2015	RIVERS OF RECOVERY INC	1,000
189531	11/27/2015	ROSE GIVING INC	10,000
189532	11/27/2015	RUTGERS UNIVERSITY FOUNDATION	7,500
189533	11/27/2015	SAN FRANCISCO BALLET ASSOCIATION	40,000
189534	11/27/2015	SAN FRANCISCO PLANNING & URBAN RESEARCH ASSN SPUR	45,000
189535	11/27/2015	SEASIDE HIGH SCHOOL	2,500
189536	11/27/2015	SECOND HARVEST FOOD BANK OF NORTHWEST NORTH CAROLINA INC	8,000
189537	11/27/2015	SENIOR CITIZENS SERVICES OF NORTH TEXAS INC	150
189538	11/27/2015	SOCIETY FOR THE BLIND	10,000
189539	11/27/2015	SONDRAS SONG	500
189540	11/27/2015	SOUTHERN CALIFORNIA ASSOCIATION OF NON-PROFIT HOUSING INC	10,000
189541	11/27/2015	SPROG INC	5,000
189542	11/27/2015	STAGES ST LOUIS	20,000
189543	11/27/2015	START OUT FRESH INTERVENTION ADVOCATES	500
189544	11/27/2015	GATEWAY COMMUNITY COLLEGE FOUNDATION INC	25,000
189545	11/27/2015	TAMPA BAY COMMUNITY DEVELOPMENT CORPORATION	7,500
189546	11/27/2015	COLLEGE OF NEW JERSEY	25,000
189547	11/27/2015	UNITED STATES VETERANS INITIATIVE	50,000
189548	11/27/2015	UNITED WAY - JACKSONVILLE	30,000
189549	11/27/2015	UNITED WAY OF FRESNO COUNTY	10,000
189550	11/27/2015	UNITED WAY OF GREATER UNION COUNTY INC	25,000
189551	11/27/2015	UNIVERSITY OF CALIFORNIA MERCED FOUNDATION	125,000
189552	11/27/2015	UNIVERSITY OF FLORIDA FOUNDATION INC	150,000
189553	11/27/2015	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	25,000
189554	11/27/2015	UNIVERSITY OF WASHINGTON FOUNDATION	150,000
189555	11/27/2015	URBAN MISSION	5,000
189556	11/27/2015	UNIVERSITY OF SOUTHERN CALIFORNIA	100,000
189556	11/30/2015	UNIVERSITY OF SOUTHERN CALIFORNIA	(100,000.00)
189557	11/27/2015	VALLEY PRESBYTERIAN HOSPITAL	10,000
189558	11/27/2015	VIETNAMESE SOCIAL SERVICES OF MINNESOTA	19,000
189559	11/27/2015	WALKIN N CIRLCES RANCH INC	2,500
189560	11/27/2015	PETS LOW COST SPAY AND NEUTER CLINIC	300
189561	11/30/2015	CATHOLIC SOCIAL SERVICES INC	10,000
189562	11/30/2015	CHILDRENS ENVIRONMENTAL LITERACY FOUNDATION	3,000
189563	11/30/2015	COMMUNITY FOUNDATION OF SAN JOAQUIN INC	2,500
189564	11/30/2015	COMMUNITY LIFELINE CENTER INC	1,000
189565	11/30/2015	CROCKER ART MUSEUM ASSOCIATION	10,000
189566	11/30/2015	DULUTH LIBRARY FOUNDATION	2,500
189567	11/30/2015	FAMILY PROMISE OF LUBBOCK INC	500
189568	11/30/2015	FAMILY RESOURCE CENTER	2,500
189569	11/30/2015	FIVE STAR SENIOR CENTER INC	2,500
189570	11/30/2015	GENE SLAYS BOYS CLUB OF ST LOUIS INC	10,000
189571	11/30/2015	GUIDEPOSTS A CHURCH CORPORATION	107,000
189572	11/30/2015	HOSPICE OF WICHITA FALLS INC	320
189573	11/30/2015	LAUNCHCODE FOUNDATION	25,000
189574	11/30/2015	MAKEOVERS THAT MATTER FOUNDATION	10,000
189575	11/30/2015	NAPLES CHILDREN AND EDUCATION FOUNDATION INC	10,000
189575	11/30/2015	NAPLES CHILDREN AND EDUCATION FOUNDATION INC	15,000
189576	11/30/2015	NNA FUND	200,000
189577	11/30/2015	PACIFIC ASIAN CONSORTIUM IN EMPLOYMENT	10,000
189578	11/30/2015	ST JOSEPHS FAMILY CENTER	5,000
189579	11/30/2015	SCHUYLKILL UNITED WAY	2,500
189580	11/30/2015	SHAREFEST COMMUNITY DEVELOPMENT INC	10,000
189581	11/30/2015	SAINT JOHNS PROGRAM FOR REAL CHANGE	25,000
189582	11/30/2015	STREETLIGHTS PRODUCTION ASSISTANT PROGRAM INC	1,000
189583	11/30/2015	SUSTAINABLE LONG ISLAND INC	10,000
189584	11/30/2015	UNIFIED VAILSBURG SERVICES ORGANIZATION	500
189585	11/30/2015	UNITED WAY OF HAYS COUNTY	15,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
189586	11/30/2015	VALLEY FAMILY CENTER	10,000
189587	11/30/2015	VILLAGE FAMILY SERVICES	15,000
189588	11/30/2015	UNITED WAY OF SPOKANE COUNTY	2,500
189589	12/01/2015	ALVIN BLUE SANTA	300
189590	12/01/2015	ANTELOPE VALLEY RESCUE MISSION INC	2,500
189591	12/01/2015	ARROYO GRANDE COMMUNITY HOSPITAL FOUNDATION	2,500
189592	12/01/2015	ART SANCTUARY	5,000
189593	12/01/2015	BASIC INITIATIVE	2,500
189594	12/01/2015	BEDFORD CREW CLUB	500
189595	12/01/2015	BENTLEYVILLE PUBLIC LIBRARY	100
189596	12/01/2015	BOYS & GIRLS CLUB OF KOOTENAI	1,500
189597	12/01/2015	BROOKINGS AREA UNITED WAY	1,072
189598	12/01/2015	CENTRAL PRINT	2,500
189599	12/01/2015	CHILDRENS GOLF FOUNDATION INC	5,000
189600	12/01/2015	CITY YEAR INC	20,000
189601	12/01/2015	COMMITTEE ON CAPITAL MARKETS REGULATION INC	100,000
189602	12/01/2015	CONNECTIONS TO SUCCESS INC	5,000
189603	12/01/2015	CRE OUTREACH FOUNDATION INC	2,000
189604	12/01/2015	DANIEL WEBSTER ELEMENTARY	1,000
189605	12/01/2015	DONUM DEI	250
189606	12/01/2015	EDDIE NASH FOUNDATION	1,500
189607	12/01/2015	EL TORO BOYS BASKETBALL	500
189608	12/01/2015	ENTERPRISE COMMUNITY PARTNERS INC	15,000
189609	12/01/2015	FERGUSON-FLORISSANT R-II	2,500
189610	12/01/2015	FORMOMSONLY INC	3,000
189611	12/01/2015	FORT BEND SENIOR CITIZENS MEALS ON WHEELS & MUCH MUCH MORE INC	3,500
189612	12/01/2015	FUTURE BUSINESS LEADERS OF AMERICA PHI BETA LAMBDA INC	5,000
189613	12/01/2015	GIFTED RESOURCE COUNCIL	5,000
189614	12/01/2015	GIRLS IN THE KNOW	2,500
189615	12/01/2015	GLOBAL EVANGELISM INC	1,350
189616	12/01/2015	HISPA INC	1,000
189617	12/01/2015	HOLLYROD FOUNDATION	5,000
189618	12/01/2015	HOLLYWOOD POLICE ACTIVITY LEAGUE	1,000
189619	12/01/2015	HOUSING DEVELOPMENT CORPORATION OF	3,000
189620	12/01/2015	HUGH OBRIAN YOUTH LEADERSHIP	2,500
189621	12/01/2015	IMPACT MEDIA AND ENTERTAINMENT COALITION	1,000
189622	12/01/2015	JUNIOR ACHIEVEMENT OF UTAH INC	700
189623	12/01/2015	KIDS INC OF AMARILLO TEXAS	500
189624	12/01/2015	KOSTOPULOS DREAM FOUNDATION CAMP KOSTOPULOS	10,000
189625	12/01/2015	LADUE EDUCATION FOUNDATION	2,500
189626	12/01/2015	LITTLE CITY FOUNDATION	10,000
189627	12/01/2015	LOCAL INITIATIVES SUPPORT CORPORATION	50,000
189628	12/01/2015	MARCH OF DIMES FOUNDATION	1,000
189629	12/01/2015	MARTIN LUTHER KING JR COMMUNITY HEALTH FOUNDATION	1,000
189630	12/01/2015	MARYVILLE UNIVERSITY OF ST LOUIS	16,000
189631	12/01/2015	MIDTOWN EDUCATIONAL FOUNDATION	5,000
189632	12/01/2015	MILITARY WOMEN IN NEED	25,000
189633	12/01/2015	MINERAL KING ELEMENTARY	1,000
189634	12/01/2015	NATIONAL CONGRESS OF BLACK WOMEN INC	5,000
189635	12/01/2015	NATIONAL COUNCIL OF NEGRO WOMEN INC	2,500
189636	12/01/2015	NEIGHBOR TO NEIGHBOR OF SPRINGTOWN INC	100
189637	12/01/2015	OJAI VALLEY FAMILY SHELTER	2,000
189638	12/01/2015	OREGON HEALTH AND SCIENCE UNIVERSITY FOUNDATION	250,000
189639	12/01/2015	OUR LADY OF THE LAKE UNIVERSITY OF SAN ANTONIO	1,000
189640	12/01/2015	PARKINSON COUNCIL	3,000
189641	12/01/2015	RAPE CRISIS CENTER OF COLLIN COUNTY	1,000
189642	12/01/2015	RESPONDER RESCUE	2,500
189643	12/01/2015	RIO GRANDE VALLEY COMMUNITY FOUNDATION	600
189644	12/01/2015	SALT LAKE CHAMBER WOMENS BUSINESS CENTER	7,500
189645	12/01/2015	SAN DIEGO SECOND CHANCE PROGRAM	10,000
189646	12/01/2015	SCRANTON NEIGHBORHOOD HOUSING	9,000
189647	12/01/2015	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	3,000
189648	12/01/2015	SOULFISHER MINISTRIES	5,000
189649	12/01/2015	SOUTH BAY CENTER FOR COUNSELING	5,000
189650	12/01/2015	SPAHR CENTER	1,250
189651	12/01/2015	THOMPSON CHILD AND FAMILY FOCUS	2,500
189652	12/01/2015	UNITED WAY OF SALT LAKE	10,000
189653	12/01/2015	UNIVERSITY OF CHICAGO	25,000
189654	12/01/2015	VANNOY PARENT CLUB	500
189655	12/01/2015	VINCENT GRAY ACADEMY	5,000
189656	12/01/2015	WEB INNOVATION & TECHNOLOGY SERVICES INC	5,000
189657	12/01/2015	WEBER STATE UNIVERSITY	20,000
189658	12/01/2015	WESTCHESTER RESIDENTIAL OPPORTUNITIES INC	1,250
189658	12/01/2015	WESTCHESTER RESIDENTIAL OPPORTUNITIES INC	1,250

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
189659	12/01/2015	WILDFLOWER OPEN CLASSROOM	1,000
189660	12/01/2015	WINDSOR HIGH SCHOOL	1,000
189661	12/02/2015	ATLANTIC CITY RESCUE MISSION INC	10,000
189662	12/02/2015	BANDERA HIGH SCHOOL	500
189663	12/02/2015	BEST BUDDIES INTERNATIONAL INC	229
189663	12/02/2015	BEST BUDDIES INTERNATIONAL INC	771
189664	12/02/2015	BIENVENIDOS CHILDREN'S CENTER, INC	5,000
189664	12/10/2015	BIENVENIDOS CHILDRENS CENTER INC	(5,000 00)
189665	12/02/2015	BOARD OF TRUSTEE OF THE GLIDE FOUNDATION	25,000
189665	12/02/2015	BOARD OF TRUSTEE OF THE GLIDE FOUNDATION	175,000
189666	12/02/2015	BOTTOMLESS CLOSET	10,000
189667	12/02/2015	BOYS & GIRLS CLUB OF TRENTON-MERCER COUNTY INC	10,000
189668	12/02/2015	BUILDING BRIDGES ACROSS THE RIVER	5,000
189669	12/02/2015	BUILDING SKILLS NY	10,000
189670	12/02/2015	CAMP IHOPE FOUNDATION	2,000
189671	12/02/2015	CENTRAL PENNSYLVANIA FOOD BANK	1,000
189672	12/02/2015	CHICAGO LIGHTS	5,000
189673	12/02/2015	CHICAGO NEIGHBORHOOD INITIATIVES MICRO FINANCE GROUP INC	5,000
189674	12/02/2015	CHURCH ON THE HILL OF THE ASSEMBLIES OF GOD	500
189675	12/02/2015	CITY VOICES	1,500
189676	12/02/2015	COLONIAL HEIGHTS FOOD PANTRY INC	5,666
189677	12/02/2015	COMMUNITY CULINARY SCHOOL OF CHARLOTTE INC	5,000
189678	12/02/2015	COPPER COUNTRY UNITED WAY	2,500
189679	12/02/2015	ECOLE NOTRE DAME DES VICTOIRES	500
189680	12/02/2015	FAMILY SERVICE SOCIETY OF YONKERS	10,000
189681	12/02/2015	GIRL SCOUTS SAN DIEGO-IMPERIAL COUNCIL, INC	10,000
189682	12/02/2015	GLENDALE COLLEGE FOUNDATION INCORPORATED	10,000
189683	12/02/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
189684	12/02/2015	HAPPY HATS FOR KIDS	1,000
189685	12/02/2015	HEALDSBURG HIGH SCHOOL	1,000
189686	12/02/2015	HISPANIC RESOURCE CENTER OF LARCHMONT MAMARONECK INC	10,000
189687	12/02/2015	HISTORIC HUDSON VALLEY	25,000
189688	12/02/2015	HOMEFRONT, INC	10,000
189689	12/02/2015	HOUSING RESOURCES INC	10,000
189690	12/02/2015	KEARNEY COMMUNITY CONCERT ASSOCIATION INC	250
189691	12/02/2015	KIDZ COUNT	1,000
189692	12/02/2015	LONE STAR RESCUE INC	1,000
189693	12/02/2015	MEALS ON WHEELS OF SAN FRANCISCO INC	2,500
189694	12/02/2015	MERCY HOUSE LIVING CENTERS	5,000
189695	12/02/2015	MORRIS MUSEUM INC	5,000
189696	12/02/2015	NATURE CONSERVANCY	111,222
189697	12/02/2015	NEW HAVEN FESTIVALS, INC	5,500
189698	12/02/2015	NEW YORK COMMON PANTRY	25,000
189699	12/02/2015	NEWARK ALLIANCE INC	15,000
189700	12/02/2015	OCEAN COMMUNITY ECONOMIC ACTION NOW INC	25,000
189701	12/02/2015	OPERATION HOPE INC	30,000
189702	12/02/2015	PROVIDENCE HEALTH CARE FOUNDATION	500
189703	12/02/2015	PUBLIC MEDIA NJ INC	12,500
189703	12/02/2015	PUBLIC MEDIA NJ INC	37,500
189704	12/02/2015	ROBINS NEST INC	20,000
189705	12/02/2015	SOUTH CENTRAL NEBRASKA AREA AGENCY ON AGING	500
189706	12/02/2015	SOUTHERN NEW JERSEY CHAMBER FOUNDATION	20,000
189707	12/02/2015	ST PAUL CATHOLIC SCHOOL	500
189708	12/02/2015	METROPOLITAN MUSEUM OF ART	40,000
189709	12/02/2015	TUESDAYS CHILDREN	2,500
189710	12/02/2015	UNIFIED VAILSBURG SERVICES	25,000
189711	12/02/2015	UNITED SERVICES ORGANIZATIONS INC	10,000
189712	12/02/2015	VERBUM DEI HIGH SCHOOL	7,500
189713	12/02/2015	VISTAS FOR THE BLIND CHILDRENS CENTER	2,500
189714	12/02/2015	VOETBAL SOCCER CLUB	2,500
189715	12/02/2015	WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS	12,500
189716	12/02/2015	WEST POINT-BEEMER SCHOOLS FOUNDATION INC	700
189717	12/02/2015	WOMENS FUND OF THE BLUE RIDGE INC	1,500
189718	12/02/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF THE GREATER TWIN CITIES	1,000
189719	12/03/2015	FRANKLIN COOPERATIVE MINISTRY INC	300
189720	12/03/2015	GRANTS WISHES INC	7,000
189721	12/03/2015	A LITTLE HELP	3,000
189722	12/03/2015	AGELESS ALLIANCE INC	3,000
189723	12/03/2015	AID TO ADOPTION OF SPECIAL KIDS	300
189723	12/03/2015	AID TO ADOPTION OF SPECIAL KIDS	1,200
189724	12/03/2015	ALBANY PARK ELEMENTARY	1,000
189725	12/03/2015	AMERICAN HEART ASSOCIATION INC	3,750
189725	12/03/2015	AMERICAN HEART ASSOCIATION INC	3,750
189726	12/03/2015	AMERICAN NATIONAL RED CROSS	840

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
189726	12/03/2015	AMERICAN NATIONAL RED CROSS	1,660
189727	12/03/2015	ANTELOPE VALLEY BOYS & GIRLS CLUB	2,500
189728	12/03/2015	ANTELOPE VALLEY DOMESTIC VIOLENCE COUNCIL	7,000
189729	12/03/2015	ARIZONA BURN FOUNDATION INC	5,800
189730	12/03/2015	ARIZONA FRIENDS OF FOSTER CHILDREN FOUNDATION	1,500
189731	12/03/2015	ARTS COUNCIL OF PRINCETON	10,000
189732	12/03/2015	ARTWORKS TRENTON INC	500
189733	12/03/2015	ATTACK POVERTY	1,000
189734	12/03/2015	BETHANY SERVICES	10,000
189735	12/03/2015	BETHLEHEM CENTER	2,000
189736	12/03/2015	BETTER LOVE YOURSELF FOUNDATION	5,000
189737	12/03/2015	BIG BROTHERS BIG SISTERS OF SOUTHERN NEVADA	600
189738	12/03/2015	BLESSINGS IN A BACKPACK INC	2,500
189739	12/03/2015	BLOWING ROCK ART & HISTORY MUSEUM INC	25,000
189740	12/03/2015	BOYS & GIRLS CLUBS OF CENTRAL WYOMING	1,000
189741	12/03/2015	BOYS AND GIRLS CLUBS OF GREATER HOUSTON INC	1,000
189742	12/03/2015	BOYS HOPE GIRLS HOPE	5,000
189743	12/03/2015	CAMP FOR ALL FOUNDATION	5,000
189744	12/03/2015	CANCER SUPPORT COMMUNITY-ARIZONA	340
189744	12/03/2015	CANCER SUPPORT COMMUNITY-ARIZONA	1,160
189745	12/03/2015	CARMEL CLAY PARKS FOUNDATION INC	250
189746	12/03/2015	CAROLINA ROWING FOUNDATION INC	1,000
189747	12/03/2015	CENTRAL CALIFORNIA GYMNASTICS INSTITUTE BOOSTER CLUB	1,000
189748	12/03/2015	CHARLOTTE MECKLENBURG LIBRARY FOUNDATION	35,000
189749	12/03/2015	CHILDRENS BURN FOUNDATION	2,500
189750	12/03/2015	CHILDRENS THEATRE OF CHARLOTTE INC	1,000
189751	12/03/2015	COMMUNITY RESOURCE CENTER	2,500
189752	12/03/2015	DIGGER ATHLETIC ASSOCIATION	3,000
189753	12/03/2015	DRESS FOR SUCCESS MERCER COUNTY	10,000
189754	12/03/2015	DRESS FOR SUCCESS OF OREGON INC	1,000
189755	12/03/2015	DUNWOODY COLLEGE OF TECHNOLOGY	6,000
189756	12/03/2015	EDUCATION FOUNDATION FOR BILLINGS PUBLIC SCHOOLS	2,100
189757	12/03/2015	FLORENCE CRITTENTON SERVICES OF ARIZONA INC	1,500
189758	12/03/2015	FONTBONNE UNIVERSITY	10,000
189759	12/03/2015	FORT BEND COUNTY WOMENS CENTER INC	1,000
189760	12/03/2015	FOSTER CARE COALITION OF GREATER ST LOUIS INC	1,000
189761	12/03/2015	FOSTER HIGH SCHOOL	1,000
189762	12/03/2015	FRANKLIN-SOUTHAMPTON ECONOMIC DEVELOPMENT INC	200
189763	12/03/2015	GATEWAY MENS CHORUS	25,000
189764	12/03/2015	GREATER WYOMING BIG BROTHERS BIG SISTERS	2,000
189765	12/03/2015	GREENLINING INSTITUTE	125,000
189766	12/03/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
189767	12/03/2015	HOPEKIDS INC	1,000
189768	12/03/2015	HOUSING TR FUND OF SANTA BARBARA COUNTY INC	10,000
189769	12/03/2015	HUMANE SOCIETY OF NEW YORK	1,000
189770	12/03/2015	JACOBS HEART CHILDRENS CANCER SUPPORT SERVICES	2,500
189771	12/03/2015	JDRF INTERNATIONAL	1,000
189772	12/03/2015	JEWISH FAMILY SERVICES OF GREATER CHARLOTTE INC	5,000
189773	12/03/2015	JOHN BURROUGHS SCHOOL	50,000
189774	12/03/2015	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	300
189775	12/03/2015	K9S FOR WARRIORS	1,000
189776	12/03/2015	KAWEAH DELTA HOSPICE FOUNDATION	1,000
189777	12/03/2015	KEEP ROWLETT BEAUTIFUL INC	2,000
189778	12/03/2015	KIDS TO KIDS	2,000
189779	12/03/2015	KIDSMART	4,500
189780	12/03/2015	KOPPERL INDEPENDENT SCHOOL DISTRICT	250
189781	12/03/2015	LA JOYA MIDDLE	1,000
189782	12/03/2015	LENDING HEARTS	3,000
189783	12/03/2015	LEXINGTON CONCOURS INC	7,000
189784	12/03/2015	LIFE MEDIA PROJECTS INCORPORATED	500
189785	12/03/2015	LOAVES & FISHES INC	5,000
189786	12/03/2015	LOAVES & FISHES INC	1,000
189787	12/03/2015	MANY MANSIONS	1,000
189788	12/03/2015	MAYFLOWER RHF HOUSING INC	7,000
189789	12/03/2015	MEALS ON WHEELS FOUNDATION OF COOK COUNTY	2,200
189790	12/03/2015	MEND-MEET EACH NEED WITH DIGNITY	1,000
189791	12/03/2015	MINNESOTA COMMUNITY FOUNDATION	1,000
189792	12/03/2015	MINT MUSEUM AUXILIARY	30,000
189793	12/03/2015	MIZPAH SEVENTH-DAY ADVENTIST CHURCH	1,570
189794	12/03/2015	NATIONAL COUNCIL OF YOUNG MENS CHRISTIAN ASSNS OF THE USA	100,000
189795	12/03/2015	NEIGHBORHOOD HOUSING SERVICES OF GREEN BAY	5,000
189796	12/03/2015	NSHMB FOUNDATION	500
189797	12/03/2015	OASIS INSTITUTE	25,000
189798	12/03/2015	OPERATION KINDNESS OF GARLAND	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
189799	12/03/2015	PAPER MILL PLAYHOUSE	10,000
189800	12/03/2015	PEOPLES COMMUNITY ACTION CORPORATION	5,000
189801	12/03/2015	PHOENIX DAY	5,000
189802	12/03/2015	PROVIDING LIGHT INC	10,000
189803	12/03/2015	REDWOOD ASSISTANCE FOUNDATION	1,000
189804	12/03/2015	RESCUE MISSION OF TRENTON	2,500
189805	12/03/2015	RIVERTON COMMUNITY FOOD BANK	1,500
189805	12/04/2015	RIVERTON COMMUNITY FOOD BANK	(1,500 00)
189806	12/03/2015	ROWAN COUNTY UNITED WAY INC	2,600
189807	12/03/2015	RSVP OF ALLEN COUNTY INC	3,500
189808	12/03/2015	S P MORTON ELEM	100
189809	12/03/2015	SACRAMENTO CHORAL SOCIETY AND ORCHESTRA	50,000
189810	12/03/2015	SAFE CONNECTIONS	2,500
189811	12/03/2015	THE SALVATION ARMY	350
189812	12/03/2015	SANTA CLARITA COMMUNITY DEVELOPMENT CORPORATION	4,000
189813	12/03/2015	SANTA CLARITA VALLEY BOYS AND GIRLS CLUB	5,000
189814	12/03/2015	SAVE OURSELVES BREAST CANCER ORGANIZATION OF SACRAMENTO	1,000
189815	12/03/2015	SAVE THE FAMILY FOUNDATION OF ARIZONA	2,500
189816	12/03/2015	SACRAMENTO CHILDREN'S HOME	15,000
189817	12/03/2015	SENIOR CITIZENS COUNCIL	2,000
189818	12/03/2015	SIENNA LUTHERAN ACADEMY	1,000
189819	12/03/2015	SOUTHAMPTON ACADEMY	250
189820	12/03/2015	SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE FOUNDATION	15,000
189821	12/03/2015	SPECIAL OLYMPICS ARIZONA INC	340
189821	12/03/2015	SPECIAL OLYMPICS ARIZONA INC	3,160
189822	12/03/2015	ST ANDREWS CHARITABLE FOUNDATION	5,000
189823	12/03/2015	ST IGNATIUS HIGH SCHOOL OF CLEVELAND	250
189824	12/03/2015	ST LOUIS INTERNSHIP PROGRAM	5,000
189825	12/03/2015	ST MARYS CENTER	1,000
189826	12/03/2015	ST PATRICK CENTER	5,000
189827	12/03/2015	START THE ADVENTURE IN READING INC	500
189828	12/03/2015	SWEETWATER FAMILY RESOURCE CENTER	1,500
189829	12/03/2015	TAMPA GENERAL HOSPITAL FOUNDATION INC	1,000
189830	12/03/2015	THE 7TH GRADE POETRY FOUNDATION	5,000
189831	12/03/2015	JOE TORRE SAFE AT HOME FOUNDATION	1,000
189832	12/03/2015	THE PINK ANGELS FOUNDATION	2,500
189833	12/03/2015	THE SALVATION ARMY	5,000
189834	12/03/2015	TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK	1,000
189835	12/03/2015	UINTA COUNTY LIBRARY FOUNDATION INC	2,500
189836	12/03/2015	UNITED WAY OF CENTRAL MINNESOTA	3,500
189837	12/03/2015	UNITED WAY OF GREATER MERCER COUNTY INC	10,000
189838	12/03/2015	UNITED WAY OF GREATER ST LOUIS INC	7,500
189839	12/03/2015	UNITED WAY OF MONTEREY COUNTY	2,500
189840	12/03/2015	UNITED WAY OF YUMA COUNTY INC	5,000
189841	12/03/2015	UPPER ST CLAIR INDEPENDENT HOCKEY CLUB	1,000
189842	12/03/2015	US GREEN BUILDING COUNCIL MISSOURI GATEWAY CHAPTER	5,000
189843	12/03/2015	UNIVERSITY OF SOUTHERN CALIFORNIA	100,000
189843	12/04/2015	UNIVERSITY OF SOUTHERN CALIFORNIA	(100,000 00)
189844	12/03/2015	VERNARE LEARNING	5,000
189845	12/03/2015	VISALIA RESCUE MISSION	2,000
189846	12/03/2015	VOYCE	10,000
189847	12/03/2015	WE CARE SOLAR	75,000
189848	12/03/2015	WORLD UNITY INC	1,000
189849	12/03/2015	WYOMING SYMPHONY ORCHESTRA	1,000
189850	12/03/2015	WYOMISSING AREA EDUCATION FOUNDATION INC	500
189851	12/03/2015	YELLOWSTONE BOYS AND GIRLS RANCH FOUNDATION INC	2,500
189852	12/03/2015	YOUNG LIFE	2,000
189853	12/03/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTH HAMPTON ROADS	200
189854	12/03/2015	YOUTH DEVELOPMENT NETWORK	2,500
189855	12/03/2015	YOUTH FOR CHRIST USA INC	1,000
189856	12/03/2015	YOUTH IN NEED	5,000
189857	12/03/2015	AMERICAN HEART ASSOCIATION INC	500
189858	12/04/2015	DOMESTIC VIOLENCE CENTER OF SANTA CLARITA VALLEY	4,000
189859	12/04/2015	AMERICAN DIABETES ASSOCIATION INC	3,000
189860	12/04/2015	AMERICAN RED CROSS	2,500
189861	12/04/2015	ANOINTED FEET CHRISTIAN DANCE ACADEMY OF THE ARTS	2,000
189862	12/04/2015	ARIZONA ZOOLOGICAL SOCIETY	1,000
189863	12/04/2015	ARIZONAS CHILDREN ASSOCIATION	500
189864	12/04/2015	ASSISTANCE LEAGUE OF PHOENIX ARIZONA	2,500
189865	12/04/2015	BENJAMIN BUBB ELEMENTARY SCHOOL	1,000
189866	12/04/2015	CASPER CIVIC CHORALE INC	500
189867	12/04/2015	CHARLOTTE VIEWPOINT	2,500
189868	12/04/2015	CRABTREE ROTARY FOUNDATION	500
189869	12/04/2015	DEAF EMPOWERMENT AWARENESS FOUNDATION INC	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
189870	12/04/2015	EL PRIMER PASO LTD	5,000
189871	12/04/2015	FEEDING MATTERS INC	200
189871	12/04/2015	FEEDING MATTERS INC	300
189872	12/04/2015	FORT BEND COUNTY CHILD ADVOCATES INC	1,000
189873	12/04/2015	FRESH PRODUCERS	10,000
189874	12/04/2015	FRESH YOUTH INITIATIVES INC	1,000
189875	12/04/2015	FRONT PORCH COMMUNITIES AND SERVICES	500
189876	12/04/2015	GARFIELD ELEMENTARY	1,000
189877	12/04/2015	GRACE HILL SETTLEMENT HOUSE	10,000
189878	12/04/2015	IMPOWER INC	1,000
189879	12/04/2015	INHERITANCE OF HOPE INC	1,000
189880	12/04/2015	KEYPORT GARDEN CLUB INC	1,000
189881	12/04/2015	LA RAZA SERVICES INC	2,500
189882	12/04/2015	LET ME RUN INC	5,000
189883	12/04/2015	LIFE CENTER CHURCH	250
189884	12/04/2015	LINK ASSOCIATES	3,500
189885	12/04/2015	MANNA CONEJO VALLEY FOOD DISTRIBUTION CENTER INC	12,642
189886	12/04/2015	MANNA FOOD BANK INC	10,000
189887	12/04/2015	MEALS ON WHEELS OF TRENTON EWING INC	2,500
189888	12/04/2015	MISSION OAK HIGH SCHOOL	1,000
189889	12/04/2015	NATIONAL ASSISTANCE LEAGUE	14,500
189890	12/04/2015	NURSES FOR NEWBORNS FOUNDATION	2,500
189891	12/04/2015	OC WRANGLER CLUB	2,500
189892	12/04/2015	OUR SOLDIERS SPEAK INC	1,000
189893	12/04/2015	PALMDALE AEROSPACE ACADEMY INC	2,500
189894	12/04/2015	PLAINVIEW AREA UNITED WAY INC	4,000
189895	12/04/2015	PUEBLO HIGH SCHOOL WARRIOR ALUMNI FOUNDATION	500
189896	12/04/2015	SACRAMENTO LOAVES AND FISHES	5,000
189897	12/04/2015	SAINT PAULS SCHOOL	1,000
189898	12/04/2015	SECOND MILE MISSION CENTER	1,000
189899	12/04/2015	SEGUE CAREER GUIDANCE PROGRAM INC	1,000
189900	12/04/2015	SAINT ALOYSIUS CATHOLIC SCHOOL	2,000
189901	12/04/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	2,500
189902	12/04/2015	TEXAS TECH FOUNDATION INC	1,500
189903	12/04/2015	TWIN CITIES PUBLIC TELEVISION INC	38,000
189904	12/04/2015	UNITED WAY OF HASTINGS	100
189905	12/04/2015	UNITED WAY OF PARKER COUNTY	1,000
189906	12/04/2015	USHERS NEW LOOK INC	5,000
189907	12/04/2015	VALLEY BIBLE FELLOWSHIP SOUL FACTORY INC	1,000
189908	12/04/2015	VISITING NURSE HEALTH SYSTEM INC	4,000
189909	12/04/2015	WALTERS WALK	5,000
189910	12/04/2015	CHILDRENS HOSPITAL PITTSBURGH FOUNDATION	1,500
189911	12/04/2015	NATIONAL HOUSING CONFERENCE	25,000
189912	12/07/2015	ADVANCE A NON PROFIT CORPORATION	5,000
189913	12/07/2015	AUTISM SPEAKS INC	500
189914	12/07/2015	BEIT TSHUVAH	5,000
189914	12/07/2015	BEIT TSHUVAH	5,000
189915	12/07/2015	BOOSTERS OF OLD TOWN SAN DIEGO STATE HISTORIC PARK	2,000
189916	12/07/2015	CENTRAL VIRGINIA PARTNERSHIP FOUNDATION	5,000
189917	12/07/2015	FLORIDA BAPTIST CHILDRENS HOME	2,000
189918	12/07/2015	FOOD BANK OF THE ROCKIES	1,000
189919	12/07/2015	HEALING WITH CAARE INC	1,000
189920	12/07/2015	HEALTHY FAMILIES SAN ANGELO	1,000
189921	12/07/2015	HEMISFAIR CONSERVANCY	5,000
189922	12/07/2015	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	250
189923	12/07/2015	MENDOCINO PRIVATE INDUSTRY COUNCIL	10,000
189924	12/07/2015	NATIONAL ABILITY CENTER	500
189925	12/07/2015	OGDEN SCHOOL FOUNDATION	1,200
189926	12/07/2015	POSSE FOUNDATION	20,000
189927	12/07/2015	SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	2,000
189928	12/07/2015	SOUTH BAY COMMUNITY SERVICES	500
189929	12/07/2015	THE COLLEGE OF IDAHO INC	10,000
189930	12/07/2015	UNITED WAY OF GREATER WINONA AREA	1,500
189931	12/08/2015	AMERICAN CANCER SOCIETY INC	7,000
189932	12/08/2015	AMERICAN SYMPHONY ORCHESTRA LEAGUE	10,000
189933	12/08/2015	BOYS & GIRLS CLUBS OF ELKHART COUNTY INC	5,000
189934	12/08/2015	BROOKVILLE HIGH SCHOOL	1,000
189935	12/08/2015	CALIFORNIA ART CLUB INC	20,000
189936	12/08/2015	CALIFORNIA HERITAGE MUSEUM	10,000
189937	12/08/2015	CANISIUS COLLEGE	4,000
189938	12/08/2015	CARE AND SHARE INC	500
189939	12/08/2015	CENTRAL AMERICAN RESOURCE CENTER - CARECEN - OF CALIFORNIA	7,500
189940	12/08/2015	CITY OF HOPE	1,000
189941	12/08/2015	COLORADO BALLET COMPANY	10,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
189942	12/08/2015	COLORADO SPRINGS PHILHARMONIC ORCHESTRA	5,000
189943	12/08/2015	COLORADO SPRINGS WORLD AFFAIRS COUNCIL INC	1,250
189944	12/08/2015	THE COMMITTEE OF SEVENTY	1,000
189945	12/08/2015	CONNECTIONS FOR ABUSED WOMEN AND THEIR CHILDREN	5,000
189946	12/08/2015	ENTERPRISE COMMUNITY PARTNERS INC	15,000
189947	12/08/2015	FAIRVIEW FOUNDATION	50,000
189947	12/08/2015	FAIRVIEW FOUNDATION	50,000
189948	12/08/2015	FORD THEATRE FOUNDATION	2,500
189949	12/08/2015	GETTY HOUSE FOUNDATION	40,000
189950	12/08/2015	GOLDEN STATE WARRIORS COMMUNITY FOUNDATION	500
189951	12/08/2015	GOODWILL OF THE KEYSTONE AREA	5,000
189952	12/08/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	200,000
189953	12/08/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
189954	12/08/2015	HINDU SWAYAMSEVAK SANGH U S A INC	500
189955	12/08/2015	HUMANE SOCIETY OF POMONA VALLEY INC	500
189956	12/08/2015	INNER-CITY ARTS	15,000
189957	12/08/2015	L A S BEST	10,000
189958	12/08/2015	LABC INSTITUTE	7,500
189959	12/08/2015	LATIN AMERICAN ECONOMIC DEVELOPMENT ASSOCIATION INC	10,000
189960	12/08/2015	LATIN BUSINESS ASSOCIATION INSTITUTE	15,000
189961	12/08/2015	LEARNING ENRICHMENT AFTER-SCHOOL PROGRAM INC	7,500
189962	12/08/2015	LIGHTHOUSE FAMILY RETREAT INC	1,000
189963	12/08/2015	LOS ANGELES RIVER REVITALIZATION CORPORATION	25,000
189964	12/08/2015	MAKE-A-WISH FOUNDATION OF METRO NEW YORK INC	8,500
189965	12/08/2015	NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC	10,000
189966	12/08/2015	NEW JERSEY GOLF FOUNDATION INCORPORATED	5,000
189967	12/08/2015	NOR SEROUNT CULTURAL ASSOC INC	500
189968	12/08/2015	NORTH CAROLINA THERAPEUTIC RIDING CENTER INC	1,000
189969	12/08/2015	PARENT BOOSTER USA INC	1,000
189969	12/09/2015	PARENTS COMMITTEE FOR ATHLETICS	(1,000 00)
189970	12/08/2015	REBUILDING TOGETHER GREATER DES	50,000
189971	12/08/2015	REBUILDING TOGETHER INC	175,000
189972	12/08/2015	REGIONAL HISPANIC INSTITUTE	10,000
189973	12/08/2015	RIVERTON COMMUNITY FOOD BANK	1,500
189974	12/08/2015	SANTA TERESITA INC	100,000
189974	12/08/2015	SANTA TERESITA INC	125,000
189975	12/08/2015	STARTING OVER INC	5,000
189976	12/08/2015	THE UCLA FOUNDATION	500
189977	12/08/2015	TRANSITION HOUSE	1,000
189978	12/08/2015	UNITED WAY INC	10,000
189979	12/08/2015	UNITED WAY WORLDWIDE	10,000
189980	12/08/2015	UNIVERSITY OF SOUTHERN CALIFORNIA	100,000
189981	12/08/2015	VICTORIA ADULT LITERACY COUNCIL	250
189982	12/08/2015	ZETA RHO FOUNDATION INC	2,500
189983	12/09/2015	ALAMEDA COUNTY MEALS ON WHEELS INC	10,000
189984	12/09/2015	ALTERNATIVES IN ACTION	2,500
189985	12/09/2015	ANEWAMERICA COMMUNITY CORPORATION	18,000
189986	12/09/2015	APEX FOR YOUTH INC	3,000
189987	12/09/2015	ASSISTANCE LEAGUE OF LAS VEGAS	500
189988	12/09/2015	BAKERSFIELD ART FOUNDATION INC	6,000
189989	12/09/2015	BOYS AND GIRLS CLUBS OF GREATER CONEJO VALLEY INC	5,000
189990	12/09/2015	BRAZOS EDUCATION FOUNDATION INC	1,250
189991	12/09/2015	CARITAS OF WACO	250
189992	12/09/2015	CATHOLIC BIG BROTHERS BIG SISTERS INC	500
189993	12/09/2015	CHILD DEVELOPMENT INSTITUTE	1,000
189994	12/09/2015	CHINATOWN SERVICE CENTER	12,500
189995	12/09/2015	COLLABORATIVE FOR CHILDREN	11,945
189996	12/09/2015	COMMUNITY HEALING CENTERS	1,000
189997	12/09/2015	DALLAS BLACK DANCE THEATRE	25,000
189998	12/09/2015	DIDI HIRSCH PSYCHIATRIC SERVICE	5,000
189999	12/09/2015	EDUCATING YOUNG MINDS	5,000
190000	12/09/2015	GENCO CHARITABLE CORPORATION	4,500
190001	12/09/2015	GENESIS LA ECONOMIC GROWTH CORPORATION	5,000
190002	12/09/2015	GRID ALTERNATIVES	250,000
190003	12/09/2015	HELP OF SOUTHERN NEVADA	10,000
190004	12/09/2015	HOUSTON FOOD BANK	10,000
190005	12/09/2015	INDIGOS CULTURAL ART CENTERS	500
190006	12/09/2015	KERN COUNTY HISPANIC CHAMBER OF COMMERCE BUSINESS EDUCATION FOUNDATION	25,000
190007	12/09/2015	KOREAN AMERICAN UNIVERSITY PROFESSORS ASSOCIATION	2,500
190008	12/09/2015	LAS VEGAS RESCUE MISSION	500
190009	12/09/2015	LONG ISLAND CARES INC	3,000
190010	12/09/2015	LUBBOCK AREA UNITED WAY INC	7,200
190011	12/09/2015	MAYO CLINIC	100
190012	12/09/2015	MCCLENNAN COUNTY FAIR INC	2,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
190013	12/09/2015	MEMORIAL SLOAN-KETTERING CANCER CENTER	1,000
190014	12/09/2015	MISSION GLEN ELEMENTARY SCHOOL	1,000
190015	12/09/2015	NEIGHBORHOOD HOUSING SERVICES OF SOUTHERN NEVADA, INC	5,000
190016	12/09/2015	NEW YORK ROAD RUNNERS INC	750
190017	12/09/2015	PARENT INSTITUTE FOR QUALITY EDUCATION INC	5,000
190018	12/09/2015	PATHFINDER SERVICES INC	500
190019	12/09/2015	PHILHARMONIC SOCIETY OF N E PENNA	5,000
190020	12/09/2015	PHOENIX GOSPEL MISSION	2,500
190021	12/09/2015	PLEASE TOUCH MUSEUM	5,200
190022	12/09/2015	RBD COMMUNICATIONS	2,500
190023	12/09/2015	RICHARD J CARON FOUNDATION	3,000
190024	12/09/2015	ROSIE THE RIVETER TR	10,000
190025	12/09/2015	SALVADORAN AMERICAN LEADERSHIP AND EDUCATIONAL FUND	2,500
190026	12/09/2015	SAN JOSE MUSEUM OF ART ASSOCIATION	10,000
190027	12/09/2015	SECOND HARVEST FOOD BANK OF SAN JOAQUIN & STANISLAUS COUNTY INC	2,500
190028	12/09/2015	ST JUDES RANCH FOR CHILDREN-NEVADA REGION INC	500
190028	12/09/2015	ST JUDES RANCH FOR CHILDREN-NEVADA REGION INC	2,500
190029	12/09/2015	ST LOUIS EFFORT FOR AIDS INC	5,000
190030	12/09/2015	ST LOUIS PUBLIC SCHOOLS FOUNDATION	2,500
190031	12/09/2015	STARTING OVER INC	1,500
190032	12/09/2015	STOCKTON SYMPHONY ASSOCIATION INC	2,500
190032	12/09/2015	STOCKTON SYMPHONY ASSOCIATION INC	2,500
190033	12/09/2015	TEXAS A&M FOUNDATION	100,000
190034	12/09/2015	BONE MARROW FOUNDATION INC	1,500
190035	12/09/2015	THERE WITH CARE	2,200
190036	12/09/2015	TULARE COUNTY LIBRARY FOUNDATION	2,000
190037	12/09/2015	UNITED FOOD BANK	940
190037	12/09/2015	UNITED FOOD BANK	4,060
190038	12/09/2015	UNITED WAY OF SOUTH TEXAS	594
190039	12/09/2015	WOMEN'S DEVELOPMENT CENTER	17,500
190040	12/09/2015	ZOOLOGICAL SOCIETY OF SAN DIEGO	100
190041	12/10/2015	AUBURN UNIVERSITY FOUNDATION	156,000
190042	12/10/2015	BANDERA COUNTY JUNIOR LIVESTOCK SHOW ASSOCIATION	2,500
190043	12/10/2015	BOYS HOPE GIRLS HOPE	1,500
190044	12/10/2015	CECILIA LUCERO SOLORIO ELEMENTARY	500
190045	12/10/2015	CENTER FOR HUMANITARIAN OUTREACH AND INTERCULTURAL EXCHANGE	1,000
190046	12/10/2015	COMMUNITIES IN SCHOOLS OF RICHMOND INC	3,470
190047	12/10/2015	COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC	7,000
190048	12/10/2015	COMMUNITY HOMES AND RESOURCES IN SERVICE TO MANY	1,000
190049	12/10/2015	COUNCIL ON AGING ORANGE COUNTY	1,000
190050	12/10/2015	CRISIS INTERVENTION SHELTER SERVICE	1,000
190051	12/10/2015	DOMINICAN-AMERICAN NATIONAL FOUNDATION INC	2,300
190052	12/10/2015	EDEN HOUSING INC	20,000
190053	12/10/2015	FOUNDATION CENTER	12,500
190054	12/10/2015	GREAT ASPIRATIONS SCHOLARSHIP PROGRAM INC	1,500
190055	12/10/2015	GUADALUPE CENTER INC	2,000
190056	12/10/2015	HISTORICAL SOCIETY OF PENNSYLVANIA	5,000
190057	12/10/2015	KAWEAH DELTA HOSPITAL FOUNDATION	500
190058	12/10/2015	LINCOLN UNIVERSITY	5,000
190059	12/10/2015	MARINE TOYS FOR TOTS FOUNDATION	500
190060	12/10/2015	MARINE TOYS FOR TOTS FOUNDATION	500
190061	12/10/2015	MARINE TOYS FOR TOTS FOUNDATION	500
190062	12/10/2015	MARINE TOYS FOR TOTS FOUNDATION	500
190063	12/10/2015	MARINE TOYS FOR TOTS FOUNDATION	250
190064	12/10/2015	MARINE TOYS FOR TOTS FOUNDATION	500
190065	12/10/2015	MARINE TOYS FOR TOTS FOUNDATION	500
190066	12/10/2015	MATAGORDA COUNTY WOMENS CRISIS CENTER INC	250
190067	12/10/2015	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS INC	10,000
190068	12/10/2015	PLACER CO DEPUTY SHERIFFS ASSOCIATION BENEFIT FOUNDATION	5,000
190069	12/10/2015	RURAL FOUNDATION FOR COMMUNITY ADVANCEMENT	5,000
190070	12/10/2015	SAFE HARBOR	5,000
190071	12/10/2015	SALESIAN BOYS CLUB INC	1,250
190072	12/10/2015	SAN FRANCISCO PARKS ALLIANCE	5,000
190073	12/10/2015	SOUTH DAKOTA 4-H FOUNDATION INC	250
190074	12/10/2015	STAFFORD PRIMARY SCHOOL	1,000
190075	12/10/2015	SUMMIT SOCCER CLUB	1,000
190076	12/10/2015	THE BARBARA SINATRA CHILDRENS CENTER AT EISENHOWER	5,000
190077	12/10/2015	THE COMPASS CENTER	1,000
190078	12/10/2015	UNITED WAY OF LEBANON COUNTY INC	1,400
190079	12/10/2015	UNITED WAY OF THE BLACK HILLS	1,100
190080	12/10/2015	UNITED WAY OF WACO-MCLENNAN COUNTY	1,000
190081	12/10/2015	UPPER PENINSULA CHILDRENS MUSEUM INC	500
190082	12/10/2015	URBAN AFFAIRS COALITION	1,500
190083	12/10/2015	US GREEN BUILDING COUNCIL IDAHO CHAPTER	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
190084	12/10/2015	WOMENS FOUNDATION OF CALIFORNIA	100,000
190085	12/10/2015	YORK THEATRE COMPANY INC	5,000
190086	12/11/2015	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	2,500
190087	12/11/2015	ARENIS ENSEMBLE INC	25,000
190088	12/11/2015	ARTS UNBOUND INC	1,000
190089	12/11/2015	BOYS & GIRLS CLUB OF HARLEM INC	5,000
190090	12/11/2015	CHILDRENS SCHOLARSHIP FUND CHARLOTTE	5,000
190090	12/15/2015	CHILDRENS SCHOLARSHIP FUND CHARLOTTE	(5,000 00)
190091	12/11/2015	CHURCH RESPONSE	1,000
190092	12/11/2015	FOODBANK OF SANTA BARBARA COUNTY	10,000
190093	12/11/2015	FREEDOM SCHOOL PARTNERS INC	2,500
190094	12/11/2015	GOLDEN EMPIRE GLEANERS	5,000
190095	12/11/2015	GREENLINING INSTITUTE	100,000
190096	12/11/2015	KIPP FOUNDATION	125,000
190097	12/11/2015	KIPP LA SCHOOLS	75,000
190098	12/11/2015	LIVING CITIES INC THE NATIONAL COMMUNITY DEVELOPMENT INITIATIVE	100,000
190099	12/11/2015	LUTHERAN SUNSET HOME	1,520
190100	12/11/2015	MARINE TOYS FOR TOTS FOUNDATION	2,500
190101	12/11/2015	MARINE TOYS FOR TOTS FOUNDATION	250
190102	12/11/2015	NATIONAL LEAGUE OF CITIES INSTITUTE INC	150,000
190103	12/11/2015	PAPERMILL CREEK CHILDRENS CORNER	1,000
190104	12/11/2015	PARENT BOOSTER USA INC	1,000
190105	12/11/2015	PARENTS COMMITTEE FOR ATHLETICS	1,000
190105	12/16/2015	PARENT BOOSTER USA INC	(1,000 00)
190106	12/11/2015	PHILADELPHIA DANCE COMPANY	7,500
190107	12/11/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	500
190108	12/11/2015	ROAD RIDERS INC	100
190109	12/11/2015	RUTH ASAWA SCHOOL OF THE ARTS	1,000
190110	12/11/2015	S A YES	2,500
190110	12/11/2015	S A YES	2,500
190111	12/11/2015	THE SALVATION ARMY	5,500
190112	12/11/2015	SEVEN LOAVES SOUP KITCHEN INC	1,000
190113	12/11/2015	SOUTH MIDDLESEX OPPORTUNITY COUNCIL INC	5,000
190114	12/11/2015	SOUTH MIDDLESEX OPPORTUNITY COUNCIL INC	4,000
190115	12/11/2015	STREET SOCCER USA INC	10,000
190116	12/11/2015	THE FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA	5,000
190117	12/11/2015	THE TRANSPLANT ASSOCIATION OF TEXAS	1,500
190118	12/11/2015	UNITED WAY OF THE GREATER LEHIGH VALLEY	9,950
190119	12/11/2015	UNITED WAY OF LANCASTER COUNTY	2,800
190120	12/11/2015	UNITED WAY OF CENTRAL CAROLINAS INC	45,000
190121	12/11/2015	WACO FOUNDATION	1,500
190122	12/14/2015	ABODE COMMUNITIES	500
190122	12/14/2015	ABODE COMMUNITIES	500
190123	12/14/2015	ADA S MCKINLEY COMMUNITY SERVICES INC	5,000
190124	12/14/2015	AFRICAN AMERICAN TEACHING FELLOWS OF CHARLOTTESVILLE-ALBEMARLE INC	1,000
190125	12/14/2015	AMERICAN CANCER SOCIETY INC	500
190126	12/14/2015	AMERICAN DIABETES ASSOCIATION INC	10,000
190127	12/14/2015	ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO	1,000
190128	12/14/2015	ARAB COMMUNITY CENTER FOR ECONOMIC & SOCIAL SERVICES ACCESS	5,000
190129	12/14/2015	BAYLOR UNIVERSITY	2,000
190130	12/14/2015	BELMONT-REDWOOD SHORES PUBLIC SCHOOL FOUNDATION	5,000
190131	12/14/2015	BERNAL HEIGHTS NEIGHBORHOOD CENTER	15,000
190132	12/14/2015	BICKERDIKE REDEVELOPMENT CORPORATION	10,000
190133	12/14/2015	BIENVENIDOS CHILDRENS CENTER INC	5,000
190134	12/14/2015	BIG SHOULDERS FUND	10,000
190135	12/14/2015	BLACK WOMEN IN SPORT FOUNDATION	750
190136	12/14/2015	BRIARWOOD-BROOKWOOD INC	15,000
190137	12/14/2015	BY THE HAND CLUB FOR KIDS	5,000
190138	12/14/2015	CALIFORNIA ASSOCIATION FOR MICROENTERPRISE OPPORTUNITY	100,000
190139	12/14/2015	CALIFORNIA HOUSING PARTNERSHIP CORPORATION	40,000
190140	12/14/2015	CALIFORNIA LEGISLATIVE BLACK CAUCUS POLICY INSTITUTE	25,000
190141	12/14/2015	CAREER TECHNICAL EDUCATION FOUNDATION SONOMA COUNTY	5,000
190142	12/14/2015	CENTER FOR NONPROFIT EXCELLENCE	5,000
190143	12/14/2015	CENTER FOR PEOPLE IN NEED INC	2,500
190144	12/14/2015	COACHELLA VALLEY REPERTORY	15,000
190145	12/14/2015	COLLEGE OF CHARLESTON FOUNDATION	2,500
190146	12/14/2015	COLLEGE OF THE DESERT FOUNDATION	40,000
190147	12/14/2015	COMMISSION ON ECONOMIC OPPORTUNITY OF LUZERNE COUNTY	10,000
190148	12/14/2015	COMMUNITY ACTION PARTNERSHIP OF SONOMA COUNTY	20,000
190149	12/14/2015	CONNECTIONS FOR ABUSED WOMEN AND THEIR CHILDREN	2,500
190150	12/14/2015	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN ILLINOIS INC	2,500
190151	12/14/2015	CONSUMER FEDERATION OF AMERICA INC	25,000
190152	12/14/2015	DANIEL FOUNDATION INC	250
190153	12/14/2015	DESERT AIDS PROJECT	90,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
190154	12/14/2015	DOTOPIA	500
190155	12/14/2015	DUKE UNIVERSITY	2,500
190156	12/14/2015	FIRST PERSON ARTS INC	5,000
190157	12/14/2015	FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC	9,350
190158	12/14/2015	FOOD BANK OF LINCOLN INC	2,500
190159	12/14/2015	FRIENDS FIRST INC	1,000
190160	12/14/2015	FRIENDS OF THE CULTURAL CENTER INC	25,000
190161	12/14/2015	GREATER CHARLOTTESVILLE AREA DEVELOPMENT CORPORATION	5,000
190162	12/14/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
190163	12/14/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
190164	12/14/2015	HABITAT FOR HUMANITY OF LAKE COUNTY CA	5,000
190165	12/14/2015	HENRIETTA WEILL MEMORIAL CHILD GUIDANCE CLINIC	5,000
190166	12/14/2015	HISPANIC RESOURCE CENTER OF LARCHMONT MAMARONECK INC	15,000
190167	12/14/2015	HOPE ENTERPRISE CORPORATION	1,000,000
190168	12/14/2015	JUNIOR ACHIEVEMENT OF NEW JERSEY	32,500
190169	12/14/2015	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	1,000
190170	12/14/2015	JUNIOR ACHIEVEMENT OF WISCONSIN INC	2,500
190171	12/14/2015	LAGUNITA SCHOOL FOUNDATION	1,000
190172	12/14/2015	LIFE LEARNING ACADEMY	1,000
190173	12/14/2015	LINCOLN LUTHERAN MIDDLE	2,000
190174	12/14/2015	MARINE TOYS FOR TOTS FOUNDATION	500
190175	12/14/2015	MEADOW HEIGHTS ELEMENTARY	1,000
190176	12/14/2015	MEALS ON WHEELS OF WAKE COUNTY INC	1,000
190177	12/14/2015	MERCY HOUSING CALIFORNIA	125,000
190178	12/14/2015	METROPOLITAN MINISTRIES INC.	1,550
190179	12/14/2015	MISERICORDIA HOME	1,000
190180	12/14/2015	MUSIC AT KOHL MANSION INC	3,000
190181	12/14/2015	NATIONAL KIDNEY FOUNDATION INC	2,500
190182	12/14/2015	NEW JERSEY HITMEN	1,000
190183	12/14/2015	OBDC SMALL BUSINESS FINANCE	300,000
190184	12/14/2015	PACIFIC UNION COLLEGE	3,000
190185	12/14/2015	PALM SPRINGS ART MUSEUM	50,000
190186	12/14/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	500
190187	12/14/2015	PUENTE DE LA COSTA SUR	5,000
190188	12/14/2015	RAFIKI COALITION FOR HEALTH AND WELLNESS	2,500
190189	12/14/2015	RAISING A READER SAN FRANCISCO AND ALAMEDA COUNTIES	1,000
190190	12/14/2015	SCHOLARSHIP AMERICA INC	500,000
190190	12/15/2015	SCHOLARSHIP AMERICA INC	(500,000 00)
190191	12/14/2015	UNBOUNDRVA	2,500
190191	12/15/2015	UNBOUNDRVA	(2,500 00)
190192	12/14/2015	RIVERVIEW GARDENS INC	4,000
190193	12/14/2015	SACRAMENTO NHS, INC	10,000
190194	12/14/2015	ST JOSEPH CONFERENCE INC	500
190195	12/14/2015	ST PETERS COMMUNITY HOSPITAL FOUNDATION	1,750
190196	12/14/2015	TARLETON STATE UNIVERSITY	50,000
190197	12/14/2015	CHEYNEY FOUNDATION	10,000
190198	12/14/2015	THE LGBT COMMUNITY CENTER OF THE DESERT	10,000
190199	12/14/2015	THE UNITED WAY INC	4,000
190200	12/14/2015	UNITED WAY OF DELTA COUNTY	2,000
190201	12/14/2015	UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION	2,500
190202	12/14/2015	UNIVERSITY OF COLORADO FOUNDATION	1,000
190203	12/14/2015	UNIVERSITY OF OREGON FOUNDATION	25,000
190204	12/14/2015	URBAN HARVESTER	50,000
190205	12/14/2015	Y M C A OF MARQUETTE COUNTY	2,000
190206	12/15/2015	AFRICAN-AMERICAN MALE ACHIEVERS NETWORK	5,000
190207	12/15/2015	AMERICAN HEART ASSOCIATION INC	7,500
190208	12/15/2015	BIG BROTHERS AND BIG SISTERS OF DANE COUNTY INC	5,000
190209	12/15/2015	BIG BROTHERS BIG SISTERS OF THE TRIANGLE INC	500
190210	12/15/2015	BOYS & GIRLS CLUBS OF STANISLAUS COUNTY INC	3,000
190211	12/15/2015	BRET HARTE ELEMENTARY	1,000
190212	12/15/2015	BROWN COUNTY UNITED WAY INC	10,000
190213	12/15/2015	CALIFORNIA ACADEMY FOR ECONOMIC DEVELOPMENT	50,000
190214	12/15/2015	CAMP TAYLOR INC	2,500
190215	12/15/2015	CENTER POINT INC	7,500
190216	12/15/2015	COLLEGE OF THE CANYONS FOUNDATION	10,000
190217	12/15/2015	COMMUNITY ACTION COMMISSION OF SANTA BARBARA COUNTY	2,500
190218	12/15/2015	COURT APPOINTED SPECIAL ADVOCATES OF MERCED COUNTY	5,000
190219	12/15/2015	COVENANT HOUSE, CALIFORNIA	1,000
190220	12/15/2015	DIOCESE OF FRESNO EDUCATION CORPORATION	2,000
190221	12/15/2015	FRESNO URBAN NEIGHBORHOOD DEVELOPMENT INC	5,000
190222	12/15/2015	GABRIELS ANGELS	3,000
190223	12/15/2015	GOODIE TWO SHOES FOUNDATION	500
190224	12/15/2015	HILLVIEW MIDDLE SCHOOL	1,000
190225	12/15/2015	HOPELINK OF SOUTHERN NEVADA	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
190226	12/15/2015	HOUSING FORWARD	2,500
190227	12/15/2015	HUMBOLDT COUNTY OFFICE OF EDUCATION	2,500
190228	12/15/2015	JUNIOR ACHIEVEMENT OF WISCONSIN INC	5,000
190229	12/15/2015	LIVE OAK ELEMENTARY	1,000
190230	12/15/2015	MENDE HEARTS INC	1,000
190231	12/15/2015	NATIONAL COUNCIL OF YOUNG MENS CHRISTIAN ASSNS OF THE USA	10,000
190232	12/15/2015	NO OLYMPIC PENINSULA RESOURCE CONSRVATION & DEVELOPMENT COUNCIL	23,620
190233	12/15/2015	PERMANENTLY DISABLED JOCKEYS FUND INC	5,000
190234	12/15/2015	PRAIRIE CENTER ARTS FOUNDATION	2,500
190235	12/15/2015	PRESIDIO KNOLLS SCHOOL INC	2,000
190236	12/15/2015	ST MARYS ACADEMY	1,000
190237	12/15/2015	SAN MATEO COUNTY OFFICE OF EDUCATION	1,000
190238	12/15/2015	SANTA CLARITA VALLEY FOOD PANTRY	5,000
190239	12/15/2015	SCHOOL BOARD OF MARION COUNTY FLORIDA	2,000
190240	12/15/2015	SIOUX FALLS CARES	5,000
190241	12/15/2015	TAPFOUND INC	35,000
190242	12/15/2015	CLEVELAND POPS ORCHESTRA	10,000
190243	12/15/2015	THE SHADE TREE INCORPORATED	1,000
190244	12/15/2015	UNITED WAY OF SHEBOYGAN COUNTY INC	5,000
190245	12/15/2015	UNITED WAY OF CHITTENDEN COUNTY INC	1,000
190246	12/15/2015	UNITED WAY OF DANE COUNTY INC	7,500
190247	12/15/2015	UTE INDIAN TRIBE	2,500
190248	12/15/2015	VALLEY OF THE SUN YOUNG MENS CHRISTIAN ASSOCIATION	250
190249	12/15/2015	WAT RATTANARAM	1,000
190250	12/15/2015	WESTERN PENNSYLVANIA CONSERVANCY	3,000
190251	12/15/2015	WOMENS RESOURCE MEDICAL CENTERS OF SOUTHERN NEVADA INC	750
190252	12/16/2015	ALLIANCE EDUCATION FOUNDATION	8,000
190253	12/16/2015	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	500
190254	12/16/2015	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	750
190255	12/16/2015	ARIZONA WOMENS EDUCATION AND EMPLOYMENT INC	25,000
190256	12/16/2015	ARMORY CENTER FOR THE ARTS	5,000
190257	12/16/2015	ATRISCO HERITAGE ACADEMY HIGH SCHOOL	3,000
190258	12/16/2015	AUTISM SOCIETY OF AMERICA	500
190259	12/16/2015	BABY FOLD	1,000
190260	12/16/2015	BAKERSFIELD RESCUE MISSION	10,000
190261	12/16/2015	BOYS & GIRLS CLUB OF TULARE COUNTY	1,000
190262	12/16/2015	BOYS & GIRLS CLUBS OF LAS VEGAS	500
190263	12/16/2015	CABRILLO ECONOMIC DEVELOPMENT CORP	20,000
190264	12/16/2015	CALABASAS HIGH SCHOOL	1,000
190265	12/16/2015	COMMUNITY ACTION PARTNERSHIP OF KERN	15,000
190266	12/16/2015	CENTER FOR THE BLIND AND VISUALLY IMPAIRED	1,000
190267	12/16/2015	CHINESE HOSPITAL ASSOCIATION	2,500
190268	12/16/2015	CHRISTIANA ROTARY CLUB FOUNDATION	5,000
190268	12/16/2015	CHRISTIANA ROTARY CLUB FOUNDATION	6,000
190269	12/16/2015	CIVITAN FOUNDATION INC	700
190270	12/16/2015	CONGREGATIONS BUILDING COMMUNITY MODESTO	2,500
190271	12/16/2015	DOWNTOWN CLEVELAND ALLIANCE	5,000
190272	12/16/2015	EVAS VILLAGE INC	5,000
190273	12/16/2015	FEED OUR FUTURE	1,000
190274	12/16/2015	FIRST CHOICE PREGNANCY CENTER	250
190275	12/16/2015	FORT WORTH STOCKSHOW SYNDICATE	6,000
190276	12/16/2015	FRESNO STORYLAND	5,000
190277	12/16/2015	FRIENDS OF TREES	5,000
190278	12/16/2015	GEORGE ARCHER MEMORIAL FOUNDATION FOR LITERACY	10,000
190279	12/16/2015	GREATER TWIN CITIES YOUTH SYMPHONIES	5,000
190280	12/16/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
190281	12/16/2015	HOUSING AND OPPORTUNITY FOUNDATION OF KERN	15,000
190282	12/16/2015	INCIGHT COMPANY	35,000
190283	12/16/2015	JDRF INTERNATIONAL	500
190284	12/16/2015	LEUKEMIA FOUNDATION FOR ARIZONAS CHILDREN	700
190285	12/16/2015	LEXINGTON ROTARY CLUB ENDOWMENT INC	20,000
190286	12/16/2015	LOS ANGELES URBAN LEAGUE	100,000
190287	12/16/2015	MISSION COMMUNITY SERVICES CORPORATION	5,000
190288	12/16/2015	NONPROFIT RESOURCE CENTER	10,000
190289	12/16/2015	OWSLEY BROWN FRAZIER HISTORICAL ARMS MUSEUM FOUNDATION INC	15,000
190290	12/16/2015	PACIFIC CREST TRAIL ASSOCIATION	2,500
190291	12/16/2015	PASCHAL NETWORK ORCHESTRA BOOSTER ASSOCIATION	500
190292	12/16/2015	PATRICK HENRY HIGH SCHOOL FOUNDATION	500
190293	12/16/2015	PEORIA PARK DISTRICT FOUNDATION	1,000
190294	12/16/2015	PERMANENTLY DISABLED JOCKEYS FUND INC	5,000
190295	12/16/2015	PHOENIX FOODS USA INC	7,500
190296	12/16/2015	POWER PAWS ASSISTANCE DOGS INC	100
190296	12/16/2015	POWER PAWS ASSISTANCE DOGS INC	2,900
190297	12/16/2015	RONALD MCDONALD HOUSE CHARITIES OF GREATER LAS VEGAS INC	1,500

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
190298	12/16/2015	RONALD MCDONALD HOUSE CHARITIES OF PHOENIX	400
190298	12/16/2015	RONALD MCDONALD HOUSE CHARITIES OF PHOENIX	4,600
190299	12/16/2015	SPALDING COUNTY COLLABORATIVE AUTHORITY FOR FAMILY & CHILDREN	1,000
190300	12/16/2015	SPECIAL DELIVERY-SAN DIEGO	2,500
190301	12/16/2015	SPECIAL OLYMPICS NORTHERN CALIFORNIA INC	1,000
190302	12/16/2015	ST VINCENT DE PAUL VILLAGE INC	10,000
190303	12/16/2015	STRAIGHT TALK	1,000
190304	12/16/2015	SUTTER DAVIS HOSPITAL FOUNDATION AND COMMUNITY BOARD	10,000
190305	12/16/2015	SUTTER MEDICAL FOUNDATION	20,000
190306	12/16/2015	TEEN CHALLENGE OF NEVADA INC	750
190307	12/16/2015	THE SALVATION ARMY	500
190308	12/16/2015	TULSA BOYS HOME	2,500
190309	12/16/2015	UNITED NATIVE HOUSING DEVELOPMENT CORPORATION	2,500
190310	12/16/2015	UNITED SERVICE ORGANIZATIONS INC	1,000
190311	12/16/2015	UNITED WAY OF GREATER ST LOUIS INC	85,000
190311	12/16/2015	UNITED WAY OF GREATER ST LOUIS INC	95,000
190312	12/16/2015	URBAN AFFAIRS COALITION	1,000
190313	12/16/2015	VICTORY GALLOP INC	500
190314	12/16/2015	WASHINGTON WOMENS FOUNDATION	1,250
190314	12/16/2015	WASHINGTON WOMENS FOUNDATION	1,250
190315	12/16/2015	WELL OF MERCY	500
190316	12/17/2015	AFRICAN AMERICAN CHAMBER OF COMMERCE OF NEW JERSEY INC	50,000
190317	12/17/2015	AMERICAN DIABETES ASSOCIATION INC	1,000
190318	12/17/2015	AMERICAN DIABETES ASSOCIATION INC	5,000
190319	12/17/2015	AMERICAN NATIONAL RED CROSS	25,000
190320	12/17/2015	ANDEAN HEALTH AND DEVELOPMENT INC	1,000
190321	12/17/2015	ARIZONA LABRADOR AND GIANT BREED RESCUE INC	40
190321	12/17/2015	ARIZONA LABRADOR AND GIANT BREED RESCUE INC	1,160
190322	12/17/2015	AVENUE OF THE ARTS INC	7,500
190323	12/17/2015	AVEYRON HOMES INC	1,000
190324	12/17/2015	BECOMING INDEPENDENT	2,500
190325	12/17/2015	BLACK BUSINESS CAPITAL FINANCING CORPORATION	750,000
190326	12/17/2015	BOOSTERS OF OLD TOWN SAN DIEGO STATE HISTORIC PARK	5,000
190327	12/17/2015	BOREL MIDDLE SCHOOL	1,000
190328	12/17/2015	BOUNDLESS THEATRE COMPANY INC	4,000
190329	12/17/2015	BOYS & GIRLS CLUB OF SANTA BARBARA INC	1,000
190330	12/17/2015	BRAND NEW DAY INC	25,000
190331	12/17/2015	CAL STATE BAKERSFIELD FOUNDATION	20,000
190332	12/17/2015	CALIFORNIA STATE UNIVERSITY STANISLAUS FOUNDATION	2,500
190333	12/17/2015	CATTLEMENS BALL OF NEBRASKA INC	2,500
190334	12/17/2015	CHEROKEE DAY TRAINING CENTER INC	1,000
190335	12/17/2015	CHILDRENS SCHOLARSHIP FUND CHARLOTTE	5,000
190336	12/17/2015	CHINO HILLS HIGH SCHOOL	300
190337	12/17/2015	CITY HARVEST INC	35,000
190338	12/17/2015	COMPASSIONATE CARE ALS INC	170
190338	12/17/2015	COMPASSIONATE CARE ALS INC	175
190338	12/17/2015	COMPASSIONATE CARE ALS INC	205
190338	12/17/2015	COMPASSIONATE CARE ALS INC	600
190338	12/17/2015	COMPASSIONATE CARE ALS INC	900
190338	12/17/2015	COMPASSIONATE CARE ALS INC	1,450
190338	12/17/2015	COMPASSIONATE CARE ALS INC	1,500
190339	12/17/2015	DANCE SAINT LOUIS	25,000
190340	12/17/2015	DOTOPIA	500
190340	12/17/2015	DOTOPIA	1,500
190341	12/17/2015	ELIJAH'S PROMISE	1,641
190342	12/17/2015	EQUINE RACERS	5,000
190343	12/17/2015	FIRST STAR INC	10,000
190344	12/17/2015	FRESNO INTERDENOMINATIONAL REFUGEE MINISTRIES	5,000
190344	12/17/2015	FRESNO INTERDENOMINATIONAL REFUGEE MINISTRIES	5,000
190345	12/17/2015	HAND OF HOPE RESOURCES FOR HOMELESS FAMILIES	5,000
190346	12/17/2015	HEARTLAND HOPE MISSION	2,000
190347	12/17/2015	HISPANIC FEDERATION INC	13,000
190348	12/17/2015	HUNGER TASK FORCE INC	25,000
190349	12/17/2015	INJURED MARINE SEMPER FI FUND	10,000
190350	12/17/2015	INTERFACE CHILDREN FAMILY SERVICES	15,000
190351	12/17/2015	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	500
190352	12/17/2015	KENNEDY-DONOVAN CENTER INC	1,000
190353	12/17/2015	KERN PARTNERSHIP FOR CHILDREN AND FAMILIES	5,000
190354	12/17/2015	LADIES AID FOR RETARDED CITIZENS OF FRESNO INC	2,000
190355	12/17/2015	LEXINGTON PHILHARMONIC SOCIETY INC	8,000
190356	12/17/2015	LONG ISLAND DEVELOPMENT CORPORATION	10,000
190357	12/17/2015	MENDOCINO K-8	1,000
190358	12/17/2015	MENTORKIDS USA	500
190359	12/17/2015	META HOUSE INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
190360	12/17/2015	MORAVIAN COLLEGE	1,000
190361	12/17/2015	MOVEMBER FOUNDATION	2,500
190362	12/17/2015	NATIONAL TAY SACHS & ALLIED DISEASES ASSOCIATION INC	5,000
190363	12/17/2015	NEW JERSEY HITMEN	1,000
190364	12/17/2015	NEW VISTA SCHOOL	5,000
190365	12/17/2015	NORTH CAROLINA NEW SCHOOLS INC	25,000
190366	12/17/2015	PASTOR OF SAINT VINCENT DE PAUL CATHOLIC PARISH IN SAN DIEGO CALIF	9,000
190367	12/17/2015	PIE RANCH	2,500
190368	12/17/2015	PITTSBURGH VINTAGE GRAND PRIX ASSOCIATION INC	5,000
190369	12/17/2015	PUBLIC HEALTH MANAGEMENT CORPORATION	2,500
190370	12/17/2015	RACE FOR THE RESCUES	1,000
190371	12/17/2015	ROOSEVELT UNIVERSITY	5,000
190372	12/17/2015	SAINT MARY OF THE ANGELS SCHOOL	500
190373	12/17/2015	SAN CARLOS EDUCATIONAL FOUNDATION	5,000
190374	12/17/2015	SAN DIEGO POLICE OFFICERS ASSOCIATION CHARITABLE FUND	600
190375	12/17/2015	SCHOOL DISTRICT OF SHOREWOOD	1,500
190376	12/17/2015	SINGING CITY	1,000
190377	12/17/2015	SOLUTIONS CENTER SHELTER AND SUPPORT SERVICES INC	500
190378	12/17/2015	SPONSORS FOR EDUCATIONAL OPPORTUNITY INC	1,500
190379	12/17/2015	ST MARYS COLLEGE OF CALIFORNIA	5,000
190380	12/17/2015	STEPPINGSTONE FOUNDATION INC	5,000
190381	12/17/2015	THE FREE LIBRARY OF PHILADELPHIA	15,000
190382	12/17/2015	THE SALVATION ARMY	2,500
190383	12/17/2015	THEATRE & ARTS FOUNDATION OF SAN DIEGO COUNTY	15,000
190384	12/17/2015	UNBOUNDRVA	2,500
190385	12/17/2015	UNITED NEGRO COLLEGE FUND INC	590,000
190386	12/17/2015	UNITED STATES FUND FOR UNICEF	180
190386	12/17/2015	UNITED STATES FUND FOR UNICEF	520
190386	12/17/2015	UNITED STATES FUND FOR UNICEF	1,500
190386	12/17/2015	UNITED STATES FUND FOR UNICEF	2,000
190386	12/17/2015	UNITED STATES FUND FOR UNICEF	2,300
190386	12/17/2015	UNITED STATES FUND FOR UNICEF	5,400
190386	12/17/2015	UNITED STATES FUND FOR UNICEF	6,100
190387	12/17/2015	UNITED WAY OF JOHNSON COUNTY INC	2,500
190388	12/17/2015	UNITED WAY OF THE WINE COUNTRY	5,000
190389	12/17/2015	VISALIA POLICE ACTIVITIES LEAGUE INC	1,500
190390	12/17/2015	WEST HILLS HIGH SCHOOL FOUNDATION INC	500
190391	12/17/2015	WOUNDED WARRIOR PROJECT INC	1,000
190392	12/18/2015	AMERICAN GI FORUM EDUCATION FOUNDATION OF SANTA MARIA CA	15,000
190393	12/18/2015	ARCHDIOCESE OF SAN ANTONIO	500
190394	12/18/2015	BOYS AND GIRLS CLUBS OF CENTRAL SONOMA COUNTY	5,000
190395	12/18/2015	BOYS & GIRLS CLUBS OF FRESNO COUNTY	2,500
190396	12/18/2015	BUILDERS OF HOPE CDC	750
190397	12/18/2015	CALIFORNIA HUMAN DEVELOPMENT CORP	15,000
190398	12/18/2015	CAROLINA DIAMONDS ELITE	6,600
190399	12/18/2015	CENTER AGAINST RAPE AND DOMESTIC VIOLENCE	300
190400	12/18/2015	COLEMAN ELEMENTARY	1,000
190401	12/18/2015	COURT APPOINTED SPECIAL ADVOCATES OF SONOMA COUNTY INC	7,500
190402	12/18/2015	FREE CLINIC OF SOUTHWEST WASHINGTON	2,500
190403	12/18/2015	FRIENDS AWARE INCORPORATED	1,000
190404	12/18/2015	HEAL THE BAY	5,000
190405	12/18/2015	IOWA HEALTH FOUNDATION	250
190406	12/18/2015	LITTLE SISTERS OF THE POOR HOME FOR THE AGED	1,000
190407	12/18/2015	MAKE-A-WISH FOUNDATION OF IOWA INC	6,666
190407	12/18/2015	MAKE-A-WISH FOUNDATION OF IOWA INC	6,666
190407	12/18/2015	MAKE-A-WISH FOUNDATION OF IOWA INC	6,668
190408	12/18/2015	MARINE TOYS FOR TOTS FOUNDATION	2,500
190409	12/18/2015	MIDLANDS COMMUNITY FOUNDATION	1,000
190410	12/18/2015	NATIONAL COMMUNITY REINVESTMENT COALITION INC	583,333
190411	12/18/2015	NEBRASKA HUMANITIES COUNCIL	1,000
190412	12/18/2015	NEVADA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,500
190413	12/18/2015	NEW BOSTON PRIDE COMMITTEE INC	5,000
190414	12/18/2015	NORTH SHORE ANIMAL LEAGUE AMERICA INC	1,000
190415	12/18/2015	ORAL EDUCATIONAL OPPORTUNITIES FOR THE HEARING IMPAIRED	1,000
190416	12/18/2015	ORANGE COUNTY COMMUNITY HOUSING CORP	15,000
190417	12/18/2015	PEOPLES SELF-HELP HOUSING CORPORATION	2,500
190418	12/18/2015	QUINCY COMMUNITY ACTION PROGRAMS INC	5,000
190419	12/18/2015	REDWOOD GOSPEL MISSIONS	1,000
190420	12/18/2015	ROBERTS FAMILY DEVELOPMENT CENTER	15,000
190421	12/18/2015	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	1,737
190422	12/18/2015	SEVENTY-FIFTH STREET ELEMENTARY	1,000
190423	12/18/2015	SUSAN G KOMEN BREAST CANCER FOUNDATION	10,000
190424	12/18/2015	TAMALPAIS HIGH	1,000
190425	12/18/2015	VAN COMMUNITY MINISTRIES INC	5,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
190426	12/18/2015	Y M C A OF MARQUETTE COUNTY	500
190427	12/18/2015	YMCA OF METROPOLITAN DALLAS	2,500
190428	12/18/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF ANAHEIM	5,000
190429	12/18/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER GRAND RAPIDS	1,000
190430	12/18/2015	YUUT ELITNAURVIAT-PEOPLES LEARNING CENTER	25,000
190431	12/18/2015	ZONE AFTERSCHOOL PROGRAM	1,400
190432	12/21/2015	AVANCE INC	5,000
190433	12/21/2015	BALLET ARIZONA	25,000
190434	12/21/2015	BERNARD L. HUGHES ELEMENTARY	1,200
190435	12/21/2015	BIG SHOULDERS FUND	2,500
190436	12/21/2015	BLESS BACK WORLDWIDE INC	2,000
190437	12/21/2015	BOY SCOUTS OF AMERICA	2,500
190438	12/21/2015	BRATTLEBORO AREA HOSPICE	250
190439	12/21/2015	BUSINESS VOLUNTEERS UNLIMITED	4,500
190440	12/21/2015	CAMPAIGN FOR THE WESTCHESTER CHILDRENS MUSEUM INC	10,000
190441	12/21/2015	CHILDRENS HOME AND AID SOCIETY OF ILLINOIS	2,500
190442	12/21/2015	DENTON PARKS FOUNDATION	6,500
190443	12/21/2015	EBONY HOUSE INC	3,000
190444	12/21/2015	FINANCIAL FUTURES FOUNDATION	25,000
190445	12/21/2015	FIRST RESPONDERS FOUNDATION	500
190446	12/21/2015	FOUNDATION FOR STUDENTS RISING ABOVE	2,500
190447	12/21/2015	FRESNO RESCUE MISSION	10,000
190448	12/21/2015	GATEWAY TO THE ARMY ASSOCIATION	6,900
190449	12/21/2015	GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES INC	100
190450	12/21/2015	GREAT VALLEY CENTER INC	5,000
190451	12/21/2015	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
190452	12/21/2015	HEALING HEARTS CENTER	1,000
190453	12/21/2015	THE HEALING PLACE OF WAKE COUNTY	1,000
190454	12/21/2015	HERBERT HOOVER BOYS AND GIRLS CLUB OF ST LOUIS INC	5,000
190455	12/21/2015	HOLY TRINITY HIGH SCHOOL	2,500
190456	12/21/2015	JDRF INTERNATIONAL	250
190457	12/21/2015	JOHN J. DOYLE ELEMENTARY	1,000
190458	12/21/2015	JORDAN EDUCATION FOUNDATION	2,000
190459	12/21/2015	JUNIOR LEAGUE OF CHICAGO INC	2,500
190460	12/21/2015	KIWANIS CLUB FOUNDATION OF LAKE NORMAN-CORNELIUS	1,000
190461	12/21/2015	LA LUZ BILINGUAL CENTER	5,000
190462	12/21/2015	LAS VEGAS BOXER RESCUE	500
190463	12/21/2015	LATINO EMERGENCY COUNCIL	5,000
190464	12/21/2015	LES TURNER AMYOTROPHIC LATERAL SCLEROSIS FOUNDATION	1,000
190465	12/21/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	7,500
190466	12/21/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
190466	12/21/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
190467	12/21/2015	LIFEBRIDGE COMMUNITY SERVICES INC	5,000
190468	12/21/2015	LINCOLN CHILDRENS ZOO	2,000
190469	12/21/2015	NEIGHBORHOOD REINVESTMENT CORPORATION	25,000,000
190470	12/21/2015	PLACERITA JUNIOR HIGH SCHOOL	1,000
190471	12/21/2015	POSSE FOUNDATION	2,500
190472	12/21/2015	POVERELLO HOUSE	10,000
190473	12/21/2015	REBUILDING TOGETHER AURORA INC	2,500
190474	12/21/2015	ROSEVILLE HOME START, INC	5,000
190475	12/21/2015	RYAN MARTIN FOUNDATION INC	1,000
190476	12/21/2015	SALUTE INC	2,500
190477	12/21/2015	SELF ENHANCEMENT INC	45,000
190478	12/21/2015	SHELTER HEALTH SERVICES INCORPORATED	5,000
190479	12/21/2015	SIENA FRANCIS HOUSE	2,000
190480	12/21/2015	SOUTH CENTRAL COMMUNITY SERVICES INC	2,500
190481	12/21/2015	STAND UP PLACER INC	5,000
190482	12/21/2015	CHRYSLIS CENTER	5,000
190483	12/21/2015	GREATER BOSTON FOOD BANK INC	5,000
190484	12/21/2015	RICHSTONE CENTER INC	1,865
190485	12/21/2015	TMP ENTERPRISES INC	1,000
190486	12/21/2015	UNIVERSITY OF LOUISIANA AT LAFAYETTE FOUNDATION	1,500
190486	12/21/2015	UNIVERSITY OF LOUISIANA AT LAFAYETTE FOUNDATION	3,500
190487	12/21/2015	UNIVERSITY OF NEBRASKA BOARD OF REGENTS	500
190488	12/21/2015	VETERANS INC	1,000
190489	12/21/2015	WOMEN OF COLOR INTERNATIONAL STOCKTON	1,000
190490	12/22/2015	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	1,500
190491	12/22/2015	ARMS OF AN ANGEL- TRISOMY 18 ASSOCIATION	5,000
190492	12/22/2015	ARROWHEAD UNITED WAY	50,000
190493	12/22/2015	BOYS AND GIRLS CLUB OF EDINBURG INC	5,000
190494	12/22/2015	CALIFORNIA SCIENCE CENTER FOUNDATION	125,000
190495	12/22/2015	CALVERT COUNTY PUBLIC SCHOOLS	5,000
190496	12/22/2015	CENTER FOR COMPANIES THAT CARE	100
190497	12/22/2015	JAKE LAIRD MEMORIAL FUND INC	2,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
190498	12/22/2015	MISERICORDIA HOME	1,000
190499	12/22/2015	NEIGHBORHOOD REINVESTMENT CORPORATION	2,000,000
190500	12/22/2015	UNITED WAY WORLDWIDE	53,500
190501	12/23/2015	ASSOCIATION OF THE UNITED STATES ARMY INC	1,500
190502	12/23/2015	BRIDGE BUILDERS COUNSELING INC	250
190503	12/23/2015	BRIDGE TEEN CENTER NFP	2,500
190504	12/23/2015	BRIDGE YOUTH & FAMILY SERVICES	2,500
190505	12/23/2015	COMMUNITY ACTION PROGRAM REGION VII INC	1,000
190506	12/23/2015	DEBORAH'S PLACE	2,500
190507	12/23/2015	DELIVERANCE HEALING & WORSHIP MINISTRIES	2,500
190508	12/23/2015	DYER KELLY ELEMENTARY SCHOOL	500
190509	12/23/2015	EDWARD HARRIS JR MIDDLE SCHOOL	500
190510	12/23/2015	EMPLOYMENT PLACEMENT PROFESSIONALS	500
190511	12/23/2015	FOUNDATION FOR FINANCIAL PLANNING INC	2,500
190512	12/23/2015	FRACTURED ATLAS PRODUCTIONS INC	2,500
190513	12/23/2015	GENEVA MUSIC BOOSTERS	1,000
190514	12/23/2015	GREENING DOWNTOWN MINNEAPOLIS	1,000,000
190515	12/23/2015	HILLSDALE ELEMENTARY SCHOOL	500
190516	12/23/2015	ILLINOIS CONGRESS OF PARENTS TEACHERS	2,500
190517	12/23/2015	INTERNATIONAL PUBLIC RELATIONS RESEARCH CONFERENCE INC	5,000
190518	12/23/2015	LONG BEACH NEIGHBORHOOD FOUNDATION	1,000
190519	12/23/2015	LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA INC	1,000
190520	12/23/2015	MARY DETERDING ELEMENTARY SCHOOL	500
190521	12/23/2015	MATT TALBOT KITCHEN & OUTREACH INC	2,000
190522	12/23/2015	NATIONAL ASSOCIATION OF UNIVERSITY WOMEN	2,500
190523	12/23/2015	OPERATION SAFE HOUSE INC	500
190524	12/23/2015	PAWS CHICAGO	1,000
190525	12/23/2015	PEARL S BUCK INTERNATIONAL INC	2,000
190526	12/23/2015	RICHLAND WILKIN EMERGENCY FOOD PANTRY INC	1,000
190527	12/23/2015	ROBERTS FAMILY DEVELOPMENT CENTER	5,000
190528	12/23/2015	ROCK CREEK ELEMENTARY SCHOOL	500
190529	12/23/2015	THE SALVATION ARMY	5,000
190530	12/23/2015	SCHOLARSHIP AMERICA INC	500,000
190531	12/23/2015	SHALOM SCHOOL	1,000
190532	12/23/2015	TIDES FOUNDATION	250,000
190533	12/23/2015	UNITED WAY OF SANTA CRUZ COUNTY	250
190534	12/23/2015	VISTA DEL LAGO HIGH	500
190535	12/23/2015	WHITNEY AVENUE ELEMENTARY SCHOOL	500
190535	12/23/2015	WHITNEY AVENUE ELEMENTARY SCHOOL	500
190536	12/23/2015	YANKTON SCHOOL DISTRICT 63-3	1,000
190537	12/29/2015	TOYS 4 SMILES	350
190538	12/30/2015	FOODSHARE INC	200,000
190539	12/30/2015	FRIENDS OF SEATTLE WATERFRONT	35,000
190540	12/30/2015	HOPE ENTERPRISE CORPORATION	1,000,000
190541	12/30/2015	ATLANTA BELTLINE PARTNERSHIP INC	166,667
190542	12/30/2015	BIRMINGHAM ZOO INC	100,000
190543	12/30/2015	BLACK BUSINESS CAPITAL FINANCING CORPORATION	250,000
190544	12/30/2015	BOARD OF TRUSTEE OF THE GLIDE FOUNDATION	175,000
190545	12/30/2015	BRIDGING INCORPORATED	100,000
190546	12/30/2015	CALIFORNIA MONTESSORI PROJECT	500
190547	12/30/2015	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST PAUL & MPLS	250,000
190548	12/30/2015	CLEAN ENERGY TRUST	250,000
190549	12/30/2015	COLFAX HIGH SCHOOL	500
190550	12/30/2015	FIRST TEE OF CHARLOTTE INC	100,000
190551	12/30/2015	FOUNDATION FOR THE CAROLINAS	100,000
190552	12/30/2015	GAINSVILLE BAPTIST CHURCH	100
190553	12/30/2015	GRAND SOUTH GRAND GROWTH ASSOCIATION	5,000
190554	12/30/2015	GREENING DOWNTOWN MINNEAPOLIS	1,000,000
190555	12/30/2015	HEBREW ACADEMY OF CLEVELAND	5,000
190556	12/30/2015	HELEN M WILCOX ELEMENTARY SCHOOL	500
190557	12/30/2015	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS	25,000
190558	12/30/2015	LIVE OAK HIGH SCHOOL	500
190559	12/30/2015	MARTIN BAYLESS CHARITABLE FOUNDATION INC	5,000
190560	12/30/2015	MOTHERS OF MURDERED OFFSPRING MOM-O INC	100
190561	12/30/2015	MULTNOMAH ATHLETIC FOUNDATION INC	2,500
190562	12/30/2015	NORTHEAST ORGANIC FARMING ASSN	2,000
190563	12/30/2015	POMONA ELEMENTARY SCHOOL	500
190564	12/30/2015	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	500
190565	12/30/2015	RIVERBANKS ZOOLOGICAL PARK SOCIETY	50,000
190566	12/30/2015	ST JOSEPH HEALTH SYSTEM	15,000
190567	12/30/2015	SAN DIEGO CHINESE CENTER	1,000
190568	12/30/2015	SIERRA ELEMENTARY SCHOOL	500
190569	12/30/2015	TEMESCAL CANYON HIGH SCHOOL	1,000
190570	12/30/2015	UNITED WAY OF SOUTHERN NEVADA INC	85,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
190571	12/30/2015	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	50,000
190572	12/30/2015	VALLEY OF THE SUN UNITED WAY	360,000
190573	12/30/2015	YOUTH FOR CHANGE	1,200
190574	12/31/2015	NGLCC FOUNDATION	250,000
190575	12/31/2015	THURGOOD MARSHALL COLLEGE FUND INC	490,000
190576	12/31/2015	UNIVERSITY OF ALABAMA AT BIRMINGHAM	190,000
190577	12/31/2015	UNITED STATES CONFERENCE OF MAYORS	225,000
278311	11/20/2015	LINCOLN CENTER FOR THE PERFORMING ARTS INC	(15,000)
605503	01/13/2015	LEUKEMIA & LYMPHOMA SOCIETY INC	(2,000)
Various	Various	Miscellaneous Grants Refunded	(158,683)
Various	01/21/2015	Educational Matching Gifts	4,762,055
Various	02/17/2015	Educational Matching Gifts	2,041,252
Various	02/20/2015	Educational Matching Gifts	1,192,144
Various	02/20/2015	Educational Matching Gifts	1,275,155
Various	02/20/2015	Educational Matching Gifts	1,549,833
Various	04/23/2015	Educational Matching Gifts	1,238,924
Various	05/19/2015	Educational Matching Gifts	1,255,925
Various	06/20/2015	Educational Matching Gifts	3,456,498
Various	07/18/2015	Educational Matching Gifts	698,786
Various	08/28/2015	Educational Matching Gifts	2,823,697
Various	09/28/2015	Educational Matching Gifts	978,833
Various	10/19/2015	Educational Matching Gifts	1,222,137
Various	11/18/2015	Educational Matching Gifts	1,458,950
Various	12/22/2015	Educational Matching Gifts	176,649
Various	01/13/2015	Rebuilding Together Matching Gifts	2,925
Various	02/20/2015	Rebuilding Together Matching Gifts	418
Various	02/20/2015	Rebuilding Together Matching Gifts	82,543
			<u>226,902,237</u>

Summary of 2015 Contributions, gifts, & grants paid

Grants paid	210,398,750
Educational Matching Gifts	24,216,726
Voided Checks	(7,295,238)
Refund	(418,001)
Grand Total	<u>226,902,237</u>

Part XV, 3b Detail

Legal Name	Term	Funding Purpose	Payments Remaining	Scheduled Payment Date	City	State
Alliance for Sustainable Energy LLC	3 years	WF Innovation Incubator Support in Commercializing Energy and Energy Efficiency Technologies	4 500 000	07/01/2016	GOLDEN	CO
American Indian Graduate Center, Inc.	3 years	College Scholarship Program as per grant agreement dated 4/7/2015	605 000	04/01/2016	Albuquerque	NM
American Indian Graduate Center, Inc.		College Scholarship Program as per grant agreement dated 4/7/2015	605 000	04/01/2017	Albuquerque	NM
Arizona State University Foundation for a New American University	3 years	Environmental	150 000	03/25/2016	Tempe	AZ
Arizona State University Foundation for a New American University		Environmental	200 000	03/01/2017	Tempe	AZ
Atlanta BeltLine Partnership, Inc.	3 years	Westside Trail	166 667	03/02/2016	Atlanta	GA
California Science Center Foundation	2 years	Space Shuttle Endeavor Project	125 000	12/01/2016	Los Angeles	CA
Camillus House Inc.	5 years	Direct Care Services	100 000	02/01/2016	Miami	FL
Camillus House Inc.		Direct Care Services	100 000	02/01/2017	Miami	FL
Clean Energy Trust	4 years	Clean Energy Challenge Programs	250 000	03/15/2017	Chicago	IL
Clean Energy Trust		Clean Energy Challenge Programs	250 000	03/15/2018	Chicago	IL
Cleantech Open	3 years	The Cleantech Open accelerator program support	200 000	03/16/2016	Redwood City	CA
Cleantech Open		The Cleantech Open accelerator program support	150 000	03/15/2017	Redwood City	CA
Cleantech Open		The Cleantech Open accelerator program support	150 000	03/15/2018	Redwood City	CA
Coachella Valley Economic Partnership	2 years	iHub entrepreneur innovation center	100 000	04/01/2016	Palm Springs	CA
Denver Health and Hospitals Foundation	5 years	Southwest Family Health Center	50 000	07/01/2016	Denver	CO
Denver Health and Hospitals Foundation		Southwest Family Health Center	50 000	07/01/2017	Denver	CO
Denver Health and Hospitals Foundation		Southwest Family Health Center	50 000	07/01/2018	Denver	CO
Denver Health and Hospitals Foundation		Southwest Family Health Center	50 000	07/01/2019	Denver	CO
Des Moines Arts, Inc.	3 years	Capital Campaign	50 000	06/01/2016	West Des Moines	IA
Des Moines Arts, Inc.		Capital Campaign	50 000	06/01/2017	West Des Moines	IA
Drake University	5 years	Wells Fargo Professional and Career Development Center	50 000	08/23/2016	Des Moines	IA
Drake University		Wells Fargo Professional and Career Development Center	50 000	06/23/2018	Des Moines	IA
Drake University		Wells Fargo Professional and Career Development Center	50 000	08/25/2019	Des Moines	IA
Escuela Tlatelolco Centro de Estudios	3 years	Escuela Tlatelolco bilingual Montessori school programs	25 000	07/01/2016	Denver	CO
First Tee - Charlotte	5 years	National School Program & other educational initiatives	100 000	01/05/2017	Charlotte	NC
First Tee - Charlotte		National School Program & other educational initiatives	100 000	01/05/2018	Charlotte	NC
First Tee - Charlotte		National School Program & other educational initiatives	100 000	01/05/2019	Charlotte	NC
GREENING DOWNTOWN MINNEAPOLIS	2 years	Downtown East Commons Park	1 000 000	03/16/2016	MINNEAPOLIS	MN
GRID Alternatives	3 years	Troops to Solar Program	250 000	04/01/2016	Oakland	CA
GRID Alternatives		Troops to Solar Program	250 000	04/01/2017	Oakland	CA
Guideposts A Church Corporation	2 years	Financial Readiness Guide	60 000	09/01/2016	Danbury	CT
Habitat for Humanity - Austin	3 years	Community Home Center support	33 333	06/01/2016	Austin	TX
Habitat for Humanity - Austin		Community Home Center support	33 333	06/01/2017	Austin	TX
Imagine H2O, Inc.	5 years	5 Year Clean Tech and Innovation Grant	350 000	04/01/2016	New York	NY
Imagine H2O, Inc.		5 Year Clean Tech and Innovation Grant	400 000	04/01/2017	New York	NY
Iowa State University Foundation	3 years	College of Business Dean's Excellence Scholarship Fund	25 000	01/15/2016	Ames	IA
Iowa State University Foundation		College of Business Dean's Excellence Scholarship Fund	50 000	01/17/2017	Ames	IA
Iowa State University Foundation		College of Business Dean's Excellence Scholarship Fund	25 000	01/16/2018	Ames	IA
Lincoln University	3 years	Scholarship/HBCU Initiative	10 000	08/01/2016	Lincoln University	PA
Lincoln University		Scholarship/HBCU Initiative	10 000	08/01/2017	Lincoln University	PA
Local Initiatives Support Corporation - New York	2 years	Energy efficiency for affordable housing	250 000	04/01/2016	New York	NY
Main Street Launch	4 years	Diverse Community Capital Program	200 000	02/01/2017	Oakland	CA
Main Street Launch		Diverse Community Capital Program	200 000	02/01/2018	Oakland	CA
Minnesota Children's Museum	3 years	Room to Play Capital Renovation and Expansion Project	64 500	10/03/2016	Saint Paul	MN
National Community Reinvestment Coalition	3 years	training of housing counselors	583 333	11/01/2016	Washington	DC
National Community Reinvestment Coalition		training of housing counselors	583 333	11/01/2017	Washington	DC
National Housing Trust	2 years	Solar for the Affordable Multifamily Housing Sector	250 000	04/01/2016	Washington	DC
National League of Cities Institute	2 years	Leadership in Community Resilience Project	175 000	04/15/2016	WASHINGTON	DC
National Urban League	4 years	Capital Campaign - HQ Move/Build as per grant agreement dated April 23 2014	625 000	12/01/2016	NEW YORK	NY
National Urban League		Capital Campaign - HQ Move/Build as per grant agreement dated April 23 2014	625 000	12/01/2017	NEW YORK	NY
Nature Conservancy - Arlington	3 years	Securing Vital Water Supplies through Forest Management in the South Platte River Watershed	111 111	12/01/2016	Arlington	VA
Neighborhood Reinvestment Corporation	2 years	NeighborhoodLIFT Program Down Payment Assistance	28 500 000	05/14/2016	Washington	DC
NextEnergy Center	3 years	Smart City Challenge	250 000	03/25/2016	DETROIT	MI
NextEnergy Center		Smart City Challenge	250 000	03/15/2017	DETROIT	MI
North Carolina Chamber Foundation	3 years	Vision 2030 A Plan for Accelerating Job Growth & Securing North Carolina's Future	300 000	09/01/2016	Raleigh	NC
Operation HOPE, Inc.	3 years	Financial Empowerment for Atlanta Adults HOPE Inside/Ebenezer	100 000	04/01/2016	Los Angeles	CA

Part XV, 3b Detail

Legal Name	Term	Funding Purpose	Payments Remaining	Scheduled Payment Date	City	State
Operation HOPE Inc		Financial Empowerment for Atlanta Adults. HOPE Inside/Ebenezer	100 000	04/01/2017	Los Angeles	CA
Portland State University Foundation	3 years	Clean Tech and Innovation Grant - 3 year agreement	100 000	02/01/2016	Portland	OR
Portland State University Foundation		Clean Tech and Innovation Grant - 3 year agreement	75,000	02/01/2017	Portland	OR
Public Media NJ Inc	3 years	Educational Programming	12 500	11/24/2016	Englewood	NJ
Public Media NJ Inc		Educational Programming	37,500	11/24/2016	Englewood	NJ
Regions Hospital Foundation	4 years	Hero Care Program for Veterans and their Families	25 000	10/21/2016	Saint Paul	MN
Scholarship America, Inc - Saint Peter	4 years	Wells Fargo Veterans Scholarship Program	500 000	11/01/2016	Saint Peter	MN
Scholarship America, Inc - Saint Peter		Wells Fargo Veterans Scholarship Program	500 000	11/01/2017	Saint Peter	MN
Scholarship America, Inc - Saint Peter		Wells Fargo Veterans Scholarship Program	500 000	11/01/2018	Saint Peter	MN
Seton Healthcare	5 years	health delivery and trauma care	20 000	06/01/2016	Austin	TX
Seton Healthcare		health delivery and trauma care	20 000	06/01/2017	Austin	TX
Seton Healthcare		health delivery and trauma care	20,000	06/01/2018	Austin	TX
Seton Healthcare		health delivery and trauma care	20,000	06/01/2019	Austin	TX
Spoletto Festival USA	5 years	Shaping our Future Endowment Campaign as per grant agreement dated August 5, 2013	50 000	03/01/2016	Charleston	SC
Spoletto Festival USA		Shaping our Future Endowment Campaign as per grant agreement dated August 5, 2013	50 000	03/01/2017	Charleston	SC
Tanager Place	4 years	Capital Campaign	5 000	04/15/2016	Cedar Rapids	IA
Tanager Place		Capital Campaign	5 000	04/17/2017	Cedar Rapids	IA
Tanager Place		Capital Campaign	5 000	04/16/2018	Cedar Rapids	IA
Tanager Place		Capital Campaign	5 000	04/15/2019	Cedar Rapids	IA
THURGOOD MARSHALL COLLEGE FUND - WASHINGTON	3 years	Wells Fargo Scholarship Program per grant agreement dated November 11 2014	490 000	02/15/2017	Washington	DC
United States Conference of Mayors	5 years	CommunityWINS Program	775 000	04/01/2016	WASHINGTON	DC
United States Conference of Mayors		CommunityWINS Program	225 000	01/03/2017	WASHINGTON	DC
United States Conference of Mayors		CommunityWINS Program	775 000	04/03/2017	WASHINGTON	DC
University of California Santa Cruz Foundation	4 years	UCSC Coastal Sustainability Grad program	60 000	03/25/2016	Santa Cruz	CA
University of California Santa Cruz Foundation		UCSC Coastal Sustainability Grad program	220 000	03/15/2017	Santa Cruz	CA
University of California Santa Cruz Foundation		UCSC Coastal Sustainability Grad program	220,000	03/15/2018	Santa Cruz	CA
University of Washington Foundation	3 years	EIC Cleantech Competition/IN2 Channel Partner in lieu of sponsorship	150 000	07/01/2016	Seattle	WA
University of Washington Foundation		EIC Cleantech Competition/IN2 Channel Partner in lieu of sponsorship	150 000	07/01/2017	Seattle	WA
World Golf Foundation	5 years	general operating support as per grant agreement dated November 18 2014	50 000	01/02/2016	Saint Augustine	FL
World Golf Foundation		general operating support as per grant agreement dated November 18 2014	50 000	01/02/2017	Saint Augustine	FL
World Golf Foundation		general operating support as per grant agreement dated November 18 2014	50 000	01/02/2018	Saint Augustine	FL
World Golf Foundation		general operating support as per grant agreement dated November 18 2014	50 000	01/02/2019	Saint Augustine	FL
Youth and Shelter Services Inc	3 years	Human Services/Shelter	25 000	01/11/2016	Des Moines	IA
Youth and Shelter Services Inc		Human Services/Shelter	25 000	01/11/2017	Des Moines	IA
Youth and Shelter Services Inc		Human Services/Shelter	25 000	01/11/2018	Des Moines	IA
			<u>49 380 811</u>			