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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.**2016****Open to Public Inspection****For calendar year 2016 or tax year beginning****, 2016, 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		C If exemption application is pending, check here. ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		D 1 Foreign organizations check here. ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 72,401,997		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐
(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)
1 Contributions, gifts, grants, etc. received (attach schedule)		109,569,347			
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		760,649	760,649		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,944,463			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			36,616,066		
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		116,274,459	37,376,715		
Operating and Administrative Expenses					
Compensation of officers, directors, trustees, etc.					
Other employee salaries and wages					
Pension plans, employee benefits					
a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
Interest					
Taxes (attach schedule) (see instructions)		50,000			50,000
Depreciation (attach schedule) and depletion					
Occupancy					
Travel, conferences, and meetings					
Printing and publications					
Other expenses (attach schedule)		233,134	233,134		233,134
Total operating and administrative expenses		283,134	233,134		283,134
Add lines 13 through 23.		226,500,723			226,500,723
25 Contributions, gifts, grants paid		226,783,857	233,134		226,783,857
26 Total expenses and disbursements Add lines 24 and 25					
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-110,509,398			
b Net investment income (if negative, enter -0-)			37,143,581		
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	133,464,886	37,144,133	37,144,133
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 30,908,975			
		Less allowance for doubtful accounts ▶		30,908,975	30,908,975
	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). .	2,475,315	85,636	85,636
	b	Investments - corporate stock (attach schedule)	52,262,049	99,980	99,980
	c	Investments - corporate bonds (attach schedule).	19,842,532	103,186	103,186
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans.			
	13	Investments - other (attach schedule)	2,410,269	0	0
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶ SEE ATTACHED)	3,909,531	4,060,087	4,060,087
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	214,364,582	72,401,997	72,401,997
Liabilities	17	Accounts payable and accrued expenses	39,850,828	14,708,324	
	18	Grants payable.			
	19	Deferred revenue.			
	20	Loans from officers, directors, trustees, and other disqualified persons. .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	39,850,828	14,708,324	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here . ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	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 . .	174,513,754	57,693,673	
	30	Total net assets or fund balances (see instructions).	174,513,754	57,693,673	
	31	Total liabilities and net assets/fund balances (see instructions)	214,364,582	72,401,997	

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	174,513,754
2	Enter amount from Part I, line 27a.	2	-110,509,398
3	Other increases not included in line 2 (itemize) ▶ FAS 115 ADJUSTMENT	3	-6,310,683
4	Add lines 1, 2, and 3	4	57,693,673
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	57,693,673

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.)
1 a					
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	36,616,066	
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	{ 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))
2015	227,571,063	241,838,937	0.9410
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
2 Total of line 1, column (d)			2 2.9976
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 0.5995
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 90,957,953
5 Multiply line 4 by line 3.			5 54,529,293
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 371,436
7 Add lines 5 and 6.			7 54,900,729
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			8 226,783,857

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	371,436
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	371,436
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	371,436
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	98,864	
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	98,864	
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	272,572	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>MINNESOTA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WELLSFARGO.COM/ABOUT/CHARITABLE</u>	13	X	
14	The books are in care of ► <u>PARENT & SUBSIDIARY ACCOUNTING</u> Telephone no ► <u>612-667-6975</u> Located at ► <u>MINNEAPOLIS, MN</u> ZIP+4 ► <u>55415</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2016, 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 ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
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 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes	☒ No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
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 2016 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 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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				X
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** (2016)

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	32,193,897
b	Average of monthly cash balances	1b	60,149,203
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	92,343,100
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	92,343,100
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,385,147
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	90,957,953
6	Minimum investment return. Enter 5% of line 5	6	4,547,898

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	4,547,898
2a	Tax on investment income for 2016 from Part VI, line 5	2a	371,436
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	371,436
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,176,462
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	4,176,462
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	4,176,462

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	226,783,857
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	226,783,857
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	371,436
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	226,412,421

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,176,462
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011 90,778,644				
b From 2012 198,497,133				
c From 2013 172,421,832				
d From 2014 181,797,121				
e From 2015 218,261,388				
f Total of lines 3a through e	861,756,118			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 226,783,857				
a Applied to 2015, 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 2016 distributable amount.				4,176,462
e Remaining amount distributed out of corpus. . .	222,607,395			
5 Excess distributions carryover applied to 2016 . (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	1,084,363,513			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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 2011 not applied on line 5 or line 7 (see instructions) . . .	90,778,644			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	993,584,869			
10 Analysis of line 9				
a Excess from 2012 . . . 198,497,133				
b Excess from 2013 . . . 172,421,832				
c Excess from 2014 . . . 181,797,121				
d Excess from 2015 . . . 218,261,388				
e Excess from 2016 . . . 222,607,395				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 WWW.WELLSFARGO.COM/ABOUT/CHARITABLE

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED	N/A	PC	SUPPORT OF COMMUNITY DEVELOPMENT EDUCATION, AND HUMAN SERVICES	226,500,723
Total ► 3a				226,500,723
b Approved for future payment SEE ATTACHED	N/A	PC	SUPPORT OF COMMUNITY DEVELOPMENT EDUCATION, AND HUMAN SERVICES	45,534,900
Total ► 3b				45,534,900

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5 Net rental income or (loss) from real estate				
a	Debt-financed property			
b	Not debt-financed property			
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)				
13 Total. Add line 12, columns (b), (d), and (e)				

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

[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 _____

PRESIDENT
Title

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

Paid

Print/Type preparer's name

Preparer's signature

Date _____

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

**Preparer
Use Only**

Firm's name

Firm's address

Firm's EIN ▶

Phone no

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WELLS FARGO BANK, N.A. 550 SOUTH 4TH ST; MAC N9310-076 MINNEAPOLIS, MN 55415	\$ 323,242	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	NORWEST LIMITED LP LLLP 550 SOUTH 4TH ST; MAC N9310-076 MINNEAPOLIS, MN 55415	\$ 53,323,232	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	WELLS FARGO & COMPANY 550 SOUTH 4TH ST; MAC N9310-076 MINNEAPOLIS, MN 55415	\$ 30,908,974	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	WELLS FARGO & COMPANY 550 SOUTH 4TH ST; MAC N9310-076 MINNEAPOLIS, MN 55415	\$ 25,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	WELLS FARGO & COMPANY 550 SOUTH 4TH ST; MAC N9310-076 MINNEAPOLIS, MN 55415	\$ 13,899	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 6,450 SHARES OF PFG STOCK	\$ 323,242	9/23/2016
2	CONTRIBUTION OF 3,068,963 SHARES OF APIGEE CORP.	\$ 53,323,232	10/25/2016
3	INCREASE OF COMMITMENT RECEIVABLE FROM WELLS FARGO & COMPANY	\$ 30,908,974	9/30/2016

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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.

Campbell, Jon R.

Freeman, Shelley

Kersey, Gary

Mack, Mary

Markiewicz, Mark A.

Moldafsky, Jamie

Paschall, Jimmie

Rice, Joseph J.

Rizer, Michael P.

Schaffner, Mary

Suris, Oscar

Weiss, Jonathan G.

OFFICERS

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

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

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

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

Wells Fargo Foundation
FEIN 41-1367441
Form 990-PF Part I Detail
Year Ended 12/31/2016

12/31/2016			
Part I	Line 1	Contributions Received	
		Norwest Limited	Noncash 53,323,232
		Wells Fargo Bank, N A	Noncash 323,242
		Wells Fargo & Company	Noncash 30,908,974
		Wells Fargo & Company	Cash 25,000,000
		Wells Fargo & Company	Cash 13,899
			<u>109,569,347</u>
Part I	Line 18	Taxes	
		Federal Income Tax Expense	50,000
		Other Taxes	-
			<u>50,000</u>
Part I	Line 23	Other Expenses	
		Trustee Fee	175,977
		Other Misc Exp	57,157
			<u>233,134</u>

Wells Fargo Foundation
FEIN 41-1367441
Form 990-PF Part II Detail
Year Ended 12/31/2016

		1/1/2016 FMV	12/31/2016 FMV
Part II	Line 10a		
	Investments - US and State Government Obligations		
	Government & Agencies	875,387	-
	Municipal Bonds	1,599,928	85,636
		<u>2,475,315</u>	<u>85,636</u>
Part II	Line 10b		
	Investments - Corporate Stock		
	Common Stock	39,446,923	99,980
	Preferred Stock	-	-
	Equity Mutual Funds	12,815,126	-
		<u>52,262,049</u>	<u>99,980</u>
Part II	Line 10c		
	Investments - Corporate Bonds		
	Corporate Bonds	15,387,387	103,186
	Bond Funds	4,455,145	-
		<u>19,842,532</u>	<u>103,186</u>
Part II	Line 13		
	Investments - Other		
	Asset-Backed Securities	1,627,935	-
	Collateralized Mtg-Backed	782,334	-
		<u>2,410,269</u>	<u>-</u>

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
1627	11/10/2016	LINKS FOUNDATION INC	(3,000)
16157	08/18/2016	OSHKOSH AREA COMMUNITY FOUNDATION CORPORATION	(2,500)
21104	08/01/2016	JUNIOR ACHIEVEMENT OF LINCOLN INC	(1,000)
24219	01/20/2016	UNITED STATES VETERANS INITIATIVE	(2,500)
25076	04/18/2016	CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE INC	(1,000)
164144	01/06/2016	ELK GROVE CHARTER SCHOOL	(500)
168736	12/01/2016	MAYORS OFFICE OF SPECIAL EVENTS	(70,000)
174546	01/28/2016	BOYS & GIRLS CLUB OF REDLANDS INC	(1,000)
174550	01/28/2016	CHRISTIAN SCHOOL OF THE DESERT	(1,000)
174567	01/28/2016	GIRL SCOUTS OF SAN GORGONIO COUNCIL	(1,000)
174606	01/28/2016	SOUTHWEST COMMUNITY CHURCH	(1,000)
174666	05/05/2016	MERIDIAN JOINT DISTRICT	(5,000)
174690	02/03/2016	REGIONAL HISPANIC INSTITUTE	(10,000)
174702	04/22/2016	GREENWICH HOUSE INC	(500)
174703	04/27/2016	AMERICAN NATIONAL RED CROSS	(750)
174749	05/13/2016	MARINE TOYS FOR TOTS FOUNDATION	(333)
175082	01/29/2016	PATHWAYS PA	(10,000)
175279	05/17/2016	COMBONI MISSIONARIES OF THE HEART OF JESUS	(500)
175337	01/26/2016	BOISE STATE UNIVERSITY FOUNDATION INC	(38,000)
175338	05/17/2016	COLLEGE ACCESS PLAN	(500)
175716	01/26/2016	DREXEL UNIVERSITY	(10,000)
175908	06/13/2016	LATINITAS	(2,500)
176077	05/17/2016	GOODWILL SERVING THE PEOPLE OF SOUTHERN LOS ANGELES COUNTY	(1,000)
176099	02/03/2016	MUSEUM ASSOCIATES	(20,000)
176460	01/26/2016	UNITED WAY OF TREASURE VALLEY INC	(25,000)
176528	05/02/2016	MICAHS WAY	(500)
176616	04/22/2016	HUBBELL ELEMENTARY	(500)
176624	04/22/2016	KING ELEMENTARY SCHOOL	(250)
177756	01/11/2016	JAMES MADISON PREPARATORY HIGH SCHOOL INC	(1,000)
178311	01/11/2016	OAKLAND METROPOLITAN CHAMBER OF COMMERCE FOUNDATION	(20,000)
178430	04/29/2016	YUKON-KUSKOKWIM HEALTH CORPORATION	(500)
179432	02/03/2016	DESCANSO GARDENS GUILD INC	(10,000)
179512	02/03/2016	HILLSIDES	(15,000)
179540	04/12/2016	TREASURE VALLEY FAMILY YMCA	(20,000)
179570	01/26/2016	BOISE STATE UNIVERSITY FOUNDATION INC	(12,000)
179744	01/19/2016	SCOTTSDALE CULTURAL COUNCIL	(20,000)
180679	02/12/2016	ST PETERS COMMUNITY HOSPITAL FOUNDATION	(5,750)
181211	01/29/2016	DRAKE UNIVERSITY	(5,000)
181319	02/11/2016	SOUTHERN NEVADA SPORTS HALL OF FAME FOUNDATION INC	(300)
181626	02/24/2016	MISSISSIPPI CHILDRENS HOME SOCIETY	(1,000)
182020	11/07/2016	RYANS QUEST INC	(1,000)
182033	03/02/2016	STEWART COMMUNITY SERVICES INC	(1,000)
182035	02/24/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	(1,000)
182120	02/29/2016	ARKANSAS TEEN CHALLENGE WOMENS MINISTRIES INC	(1,000)
182424	01/07/2016	LOUIS T SAVINO III FOUNDATION	(1,000)
182638	01/08/2016	CHARLOTTE-MECKLENBURG SCHOOLS	(55,000)
182725	05/17/2016	ANTAEUS COMPANY	(25,000)
182908	01/21/2016	PALMETTO ANIMAL ASSISTED LIFE SERVICES	(1,000)
183029	01/11/2016	IDAHO YOUTH CHALLENGE FOUNDATION INC	(10,000)
183168	01/28/2016	NORTH CAROLINA AGRICULTURAL FOUNDATION INC	(10,000)
183397	02/29/2016	PROSTHETIC HOPE INTERNATIONAL INC	(1,000)
184211	03/07/2016	BOYS & GIRLS CLUBS OF OAKLAND INC	(2,500)
184500	03/25/2016	NEVADA FREE TAXES COALITION	(3,000)
184601	06/02/2016	FLITE FOUNDATION	(3,000)
184722	01/19/2016	PEOPLES SELF-HELP HOUSING CORPORATION	(25,000)
184722	01/19/2016	PEOPLES SELF-HELP HOUSING CORPORATION	(15,000)
185341	04/14/2016	GRID ALTERNATIVES	(15,000)
185475	01/06/2016	ELYSIAN CS OF HOBOKEN	(1,000)
185762	01/20/2016	NUEVA VISTA ELEMENTARY	(1,000)
185769	01/05/2016	SANTA AMERICA INC	(2,000)
185836	03/08/2016	OREGON 4-H FOUNDATION	(269)
186312	02/11/2016	COOLBAUGH TOWNSHIP VOLUNTEER FIRE COMPANY	(1,000)
186335	02/25/2016	EASTER SEALS WESTERN AND CENTRAL PENNSYLVANIA	(1,000)
186434	07/21/2016	WENTE FAMILY FOUNDATION FOR ARTS EDUCATION	(18,000)
186481	01/22/2016	LAO FAMILY COMMUNITY DEVELOPMENT INC	(15,000)
186548	07/08/2016	MERRICK COMMUNITY SERVICES	(30,000)
186884	04/27/2016	PLEASE TOUCH MUSEUM	(10,000)
186915	02/11/2016	ASSISTANCE LEAGUE OF ANTELOPE VALLEY	(1,000)
186957	03/08/2016	PROJECT UPLIFT	(1,000)
187109	03/01/2016	RESOURCES FOR COMMUNITY DEVELOPMENT	(20,000)
187118	03/24/2016	SENIOR SERVICES	(7,000)
187131	02/11/2016	TECH IMPACT	(7,500)
187157	04/27/2016	ACHIEVABILITY	(20,000)
187233	01/08/2016	OLD SALEM INCORPORATED	(5,000)
187242	06/23/2016	PORT GAMBLE SKILLAM FOUNDATION	(2,000)
187331	02/01/2016	INSTITUTE FOR CAREER ADVANCEMENT NEEDS INC	(6,510)
187351	01/27/2016	CONNECTING TIES INC	(3,000)
187544	02/24/2016	THE WORKFORCE INVESTMENT BOARD OF THE CITY OF LOS ANGELES	(1,000)

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
187554	04/12/2016	AMERICAN NATIONAL RED CROSS	(15,000)
187582	01/05/2016	H I R E D	(12,000)
187590	06/24/2016	INTERNATIONAL INSTITUTE OF METROPOLITAN ST LOUIS	(10,000)
187644	04/27/2016	DISCOVERIES SOCCER CLUB	(750)
187689	04/27/2016	DISCOVERIES SOCCER CLUB	(750)
188000	01/21/2016	CALIFORNIA COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION	(95,000)
188260	12/15/2016	HOMENETMEN	(1,000)
188263	12/15/2016	INNER-CITY ARTS	(1,000)
188272	04/26/2016	MAIN LINE CHAMBER FOUNDATION	(10,000)
188293	01/26/2016	UKIAH UNIFIED	(3,000)
188479	05/11/2016	WOMENS DIVISION CHRISTIAN SERVICE GUM MOON RESIDENCE HALL	(5,000)
188488	06/10/2016	ALAMEDA COUNTY MEALS ON WHEELS INC	(10,000)
188511	05/25/2016	CALIFORNIA STATE UNIVERSITY EAST BAY FOUNDATION INC	(20,000)
188513	07/08/2016	DIABLO VALLEY COLLEGE FOUNDATION	(10,000)
188514	02/05/2016	DIOCESE OF OAKLAND CA DEPARTMENT OF EDUCATION	(10,000)
188522	07/08/2016	FOOD BANK CONTRA COSTA AND SOLANO	(15,000)
188538	07/08/2016	JOHN MUIR FOUNDATION	(15,000)
188543	05/25/2016	LATINAS CONTRA CANCER	(10,000)
188544	06/10/2016	LOAVES AND FISHES OF CONTRA COSTA	(10,000)
188562	06/10/2016	OAKLAND MUSEUM OF CALIFORNIA FOUNDATION	(10,000)
188575	05/25/2016	SAN JOSE MUSEUM OF ART ASSOCIATION	(10,000)
188577	05/25/2016	SECOND HARVEST FOOD BANK - SAN JOSE	(10,000)
188580	06/10/2016	STAND AGAINST DOMESTIC VIOLENCE	(10,000)
188581	05/25/2016	THE TECH MUSEUM OF INNOVATION	(15,000)
188583	05/25/2016	THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC	(15,000)
188596	06/10/2016	BERKELEY YOUNG MENS CHRISTIAN ASSOCIATION	(10,000)
188597	05/25/2016	YOUNG LIFE	(15,000)
188651	07/08/2016	SHELTER INC OF CONTRA COSTA COUNTY	(15,000)
188793	03/07/2016	RYAN MARTIN FOUNDATION INC	(1,000)
189101	01/27/2016	PANTHER CREEK INSPIRATION RANCH INC	(5,000)
189120	07/08/2016	AARP FOUNDATION	(25,000)
189149	01/06/2016	HOLLENBECK POLICE ACTIVITIES LEAGUE	(7,500)
189237	07/07/2016	PARKWAY DRIVE CHURCH OF CHRIST	(2,000)
189484	01/05/2016	AMERICAN NATIONAL RED CROSS	(50,000)
189555	01/05/2016	URBAN MISSION	(5,000)
189608	02/01/2016	ENTERPRISE COMMUNITY PARTNERS INC	(15,000)
189773	01/13/2016	JOHN BURROUGHS SCHOOL	(50,000)
189832	01/04/2016	THE PINK ANGELS FOUNDATION	(2,500)
189980	01/12/2016	UNIVERSITY OF SOUTHERN CALIFORNIA	(100,000)
190007	01/28/2016	KOREAN AMERICAN UNIVERSITY PROFESSORS ASSOCIATION	(2,500)
190087	01/04/2016	ARENIS ENSEMBLE INC	(25,000)
190196	03/28/2016	TARLETON STATE UNIVERSITY	(50,000)
190392	01/11/2016	AMERICAN GI FORUM EDUCATION FOUNDATION OF SANTA MARIA CA	(15,000)
190462	03/08/2016	LAS VEGAS BOXER RESCUE	(500)
190522	03/04/2016	NATIONAL ASSOCIATION OF UNIVERSITY WOMEN	(2,500)
190544	03/16/2016	BOARD OF TRUSTEE OF THE GLIDE FOUNDATION	(175,000)
190559	04/14/2016	MARTIN BAYLESS CHARITABLE FOUNDATION INC	(5,000)
190577	02/29/2016	UNITED STATES CONFERENCE OF MAYORS	(225,000)
190578	01/06/2016	AMERICAN NATIONAL RED CROSS	50,000
190579	01/06/2016	ELK GROVE CHARTER SCHOOL	500
190580	01/06/2016	H I R E D	12,000
190581	01/06/2016	NORTH SHORE FIRE-RESCUE FOUNDATION INC	1,000
190582	01/06/2016	SAINT JOSEPH HOSPITAL FOUNDATION	50,000
190583	01/06/2016	SANTA AMERICA INC	2,000
190584	01/06/2016	THE PINK ANGELS FOUNDATION	2,500
190585	01/06/2016	URBAN MISSION	5,000
190586	01/07/2016	AMERICAN DIABETES ASSOCIATION INC	25,000
190587	01/07/2016	ARENIS ENSEMBLE INC	25,000
190588	01/07/2016	BEAR PAW DEVELOPMENT CORP OF NORTH MONTANA HILL COUNTY COURTHOUSE	1,500
190589	01/07/2016	BEAR PAW DEVELOPMENT CORP OF NORTH MONTANA HILL COUNTY COURTHOUSE	1,500
190590	01/07/2016	BOY SCOUTS OF AMERICA	15,000
190591	01/07/2016	COLFAX COMMUNITY NETWORK INC	10,000
190592	01/07/2016	DENVER ZOOLOGICAL FOUNDATION INC	5,000
190593	01/07/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190594	01/07/2016	HOLLENBECK POLICE ACTIVITIES LEAGUE	7,500
190595	01/07/2016	JUDIS HOUSE	5,000
190596	01/07/2016	PRESERVATION CASCADE INC	1,000
190597	01/08/2016	AMERICAN NATIONAL RED CROSS	100,000
190598	01/08/2016	AURORA COMPREHENSIVE COMMUNITY MENTAL HEALTH CENTER INC	10,000
190599	01/08/2016	AURORA WARMS THE NIGHT INC	5,000
190600	01/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190600	05/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	(15,000)
190601	01/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190602	01/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190603	01/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
190604	01/08/2016	HALIFAX HABITAT FOR HUMANITY INC	2,500
190605	01/08/2016	JACKSON HOLE THERAPEUTIC RIDING ASSOCIATION	1,200
190606	01/08/2016	LOUIS T SAVINO III FOUNDATION	1,000

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Check Number	Check Date	Payee Name	Amount
190607	01/08/2016	MONTANA COMMUNITY DEVELOPMENT CORPORATION	5,000
190608	01/08/2016	MONTANA NONPROFIT ASSOCIATION INC	1,500
190609	01/08/2016	NEW LEGACY CHARTER HIGH SCHOOL	2,000
190610	01/11/2016	AMERICAN HEART ASSOCIATION INC	20,000
190611	01/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190612	01/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190613	01/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190614	01/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190615	01/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
190616	01/11/2016	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	2,500
190617	01/11/2016	MILITARY WARRIORS SUPPORT FOUNDATION	23,181
190618	01/11/2016	MILITARY WARRIORS SUPPORT FOUNDATION	13,500
190619	01/11/2016	NATIONAL SPORTS CENTER FOR THE DISABLED INC	50,000
190620	01/11/2016	PENINSULA ATHLETIC LEAGUE INCORPORATED	500
190621	01/11/2016	PLAYA VISTA EDUCATION GROUP INC	2,500
190622	01/11/2016	STEAMBOAT SPRINGS COUNCIL OF THE ARTS AND HUMANITIES	1,000
190623	01/11/2016	THE COLBURN SCHOOL	2,500
190624	01/12/2016	AMERICAN LEGION SEPTEMBER 11 MEMORIAL SCHOLARSHIP TR FUND	2,500
190625	01/12/2016	ASSOCIATED CHURCHES OF FORT WAYNE & ALLEN COUNTY, INC	5,000
190626	01/12/2016	CHARLOTTE-MECKLENBURG SCHOOLS	55,000
190627	01/12/2016	CHILDRENS HOSPITAL OF LOS ANGELES	2,500
190628	01/12/2016	COLORADO COLLEGE	50,000
190629	01/12/2016	FRIENDLY HAND FOUNDATION	2,500
190630	01/12/2016	HOLLENBECK POLICE ACTIVITIES LEAGUE	2,500
190631	01/12/2016	IDAHO YOUTH CHALLENGE FOUNDATION INC	10,000
190632	01/12/2016	INNER CITY YOUTH ORCHESTRA OF LOS ANGELES INCORPORATED	2,500
190632	05/24/2016	INNER CITY YOUTH ORCHESTRA OF LOS ANGELES INCORPORATED	(2,500)
190633	01/12/2016	JAMES MADISON PREPARATORY HIGH SCHOOL INC	1,000
190634	01/12/2016	OLD SALEM INCORPORATED	5,000
190635	01/12/2016	PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC	2,500
190636	01/12/2016	PETS FOR VETS INC	2,500
190637	01/12/2016	RED ROCKS COMMUNITY COLLEGE FOUNDATION	30,000
190638	01/12/2016	SHASTA WOMENS REFUGE	5,000
190639	01/12/2016	STEWARTVILLE PUBLIC SCHOOLS	4,000
190639	01/14/2016	STEWARTVILLE PUBLIC SCHOOLS	(4,000)
190640	01/12/2016	WORLD BASEBALL ACADEMY INC	5,000
190641	01/12/2016	CHILDRENS HOSPITAL OF LOS ANGELES	10,000
190642	01/13/2016	1 SAN DIEGO	5,000
190643	01/13/2016	ACCELERATE BRAIN CANCER CURE INC	200
190644	01/13/2016	CALIFORNIA FOUNDATION FUND	15,000
190645	01/13/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
190646	01/13/2016	JACOBS & CUSHMAN SAN DIEGO FOOD BANK	50,000
190647	01/13/2016	JEWISH FAMILY SERVICE OF SAN DIEGO	12,000
190648	01/13/2016	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	5,000
190649	01/13/2016	OMAHA CHINESE CULTURE ASSOCIATION	1,000
190650	01/13/2016	SCHOOL DISTRICT OF FLAMBEAU	100
190651	01/13/2016	DEE NORTON LOWCOUNTRY CHILDRENS CENTER INC	25,000
190652	01/13/2016	UNITED WAY OF LINCOLN AND LANCASTER COUNTY	42,000
190653	01/13/2016	UNIVERSITY OF SOUTHERN CALIFORNIA	100,000
190654	01/13/2016	WELCOME HOUSE INC	1,000
190655	01/14/2016	AMERICAN GI FORUM EDUCATION FOUNDATION OF SANTA MARIA CA	15,000
190655	02/18/2016	AMERICAN GI FORUM EDUCATION FOUNDATION OF SANTA MARIA CA	(15,000)
190656	01/14/2016	BIG BROTHERS & BIG SISTERS OF CEDAR RAPIDS AND EAST CENTRAL IOWA INC	4,000
190657	01/14/2016	BIG BROTHERS BIG SISTERS NORTHWEST	20,000
190658	01/14/2016	BISMARCK RECREATION COUNCIL	10,000
190659	01/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190660	01/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190661	01/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190662	01/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190663	01/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190664	01/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190665	01/14/2016	JOHN BURROUGHS SCHOOL	50,000
190666	01/14/2016	ROTARY CLUB OF HOUSTON FOUNDATION	10,000
190667	01/14/2016	UNIVERSITY OF MIAMI	250
190668	01/14/2016	WAHPETON PUBLIC SCHOOL DISTRICT	300
190669	01/14/2016	WAHPETON PUBLIC SCHOOL DISTRICT	1,500
190670	01/14/2016	WHITE MOUNTAIN APACHE COMMUNITY DEVELOPMENT CORPORATION	15,000
190671	01/14/2016	YOUNG MUSICIANS FOUNDATION	2,000
190672	01/14/2016	YOUTH AND SHELTER SERVICES INC	25,000
190673	01/14/2016	YOUTH GUIDANCE	1,000
190674	01/15/2016	AMP THE CAUSE	30,000
190675	01/15/2016	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	100
190676	01/15/2016	ARC OF IOWA	5,000
190677	01/15/2016	CENTRAL NEW MEXICO COMMUNITY COLLEGE FOUNDATION INC	30,000
190678	01/15/2016	COLORADO URBAN LEADERSHIP FOUNDATION	5,000
190679	01/15/2016	COMITIS CRISIS CENTER INC	10,000
190680	01/15/2016	COMMUNITY HEALTH FREE CLINIC	3,000
190681	01/15/2016	CORRALES MAINSTREET INC	500

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190682	01/15/2016	DALLAS SYMPHONY ASSOCIATION INC	12,500
190683	01/15/2016	EASTERN NEW MEXICO UNIVERSITY FOUNDATION	10,000
190684	01/15/2016	GOODIE TWO SHOES FOUNDATION	10,000
190685	01/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190686	01/15/2016	LEARNING WITH NATURE	250
190687	01/15/2016	NORTHEAST INDIANA POSITIVE RESOURCE CONNECTION, INC	1,000
190688	01/15/2016	RIVER BEND FOOD RESERVOIR	1,000
190689	01/15/2016	SAINT ELIZABETH SHELTER CORPORATION	5,000
190690	01/15/2016	UNIVERSITY OF NORTHERN COLORADO FOUNDATION INC	5,000
190691	01/15/2016	WHITE COUNTY ECONOMIC DEVELOPMENT ORGANIZATION INC	1,000
190692	01/15/2016	WORLD AFFAIRS COUNCIL OF PHILADELPHIA	7,500
190693	01/15/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	250
190694	01/15/2016	YMCA OF READING & BERKS CO	5,000
190695	01/15/2016	YOUNG PARENTS NETWORK INCORPORATED	1,500
190696	01/15/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION YWCA VINCENT HOUSE	500
190697	01/15/2016	YOUTH AND SHELTER SERVICES INC	3,000
190698	01/19/2016	BUFFALO SOLDIERS HISTORICAL SOCIETY INC	1,000
190699	01/19/2016	COMMUNITY FOUNDATION OF JACKSON HOLE	1,500
190700	01/19/2016	GENERATION W INC	2,000
190701	01/20/2016	BOYS & GIRLS CLUBS OF SAN FRANCISCO	70,000
190702	01/20/2016	DONNA REED FOUNDATION FOR THE PERFORMING ARTS	2,500
190703	01/20/2016	GEMS OF HOPE INC	500
190704	01/20/2016	HAND IN HAND	1,000
190705	01/20/2016	HEART OF IOWA BIG BROTHERS-BIG SISTERS	1,000
190706	01/20/2016	NEVADAGIVES	5,000
190707	01/20/2016	SF SB LEGACY INC	100,000
190708	01/20/2016	THE SALVATION ARMY	2,500
190709	01/20/2016	UNITED WAY OF BREVARD COUNTY INC	2,000
190710	01/20/2016	WAYPOINT SERVICES FOR WOMEN CHILDREN AND FAMILIES	2,500
190711	01/21/2016	AMERICAN NATIONAL RED CROSS	25,000
190712	01/21/2016	BIG BROTHERS BIG SISTERS OF THE MISSISSIPPI VALLEY	5,000
190713	01/21/2016	CANCER SUPPORT COMMUNITY PASADENA	5,000
190714	01/21/2016	CITY YEAR INC	7,500
190715	01/21/2016	DOLORES MISSION ELEMENTARY SCHOOL PARROCHIAL	10,000
190716	01/21/2016	GONZALES ISD EDUCATION FOUNDATION	250
190717	01/21/2016	GREATER TWIN CITIES UNITED WAY	275,000
190718	01/21/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	50,000
190719	01/21/2016	HANDS ON GREATER PHOENIX	3,500
190720	01/21/2016	NATIONAL BLACK FARMERS ASSOCIATION INCORPORATED	25,000
190721	01/21/2016	NUEVA VISTA ELEMENTARY	1,000
190721	05/02/2016	NUEVA VISTA ELEMENTARY	(1,000)
190722	01/21/2016	PEOPLES SELF-HELP HOUSING CORPORATION	15,000
190722	01/21/2016	PEOPLES SELF-HELP HOUSING CORPORATION	25,000
190723	01/21/2016	SCOTTSDALE CULTURAL COUNCIL	20,000
190724	01/21/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	2,500
190725	01/21/2016	VERBUM DEI HIGH SCHOOL	5,000
190726	01/22/2016	ALASKA BUSINESS DEVELOPMENT CENTER INC	5,000
190727	01/22/2016	ALASKA DENTAL SOCIETY CHARITABLE ACTIVITIES FUND INC	2,500
190728	01/22/2016	ANCHORAGE COALITION TO END HOMELESSNESS	2,500
190729	01/22/2016	ARTSFUND	10,000
190729	01/22/2016	ARTSFUND	20,000
190729	01/22/2016	ARTSFUND	50,000
190730	01/22/2016	AVANCE INC	19,000
190731	01/22/2016	BREVARD NATURE ALLIANCE INC	1,200
190732	01/22/2016	CALIFORNIA COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION	95,000
190733	01/22/2016	CAPITAL INVESTING IN DEVELOPMENT AND EMPLOYMENT OF ADULTS INC	2,500
190734	01/22/2016	CASA OF LOS ANGELES	5,000
190735	01/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
190736	01/22/2016	HORIZONS A FAMILY SERVICE ALLIANCE	1,000
190737	01/22/2016	HUMANE SOCIETY OF SOUTHERN ARIZONA	1,000
190738	01/22/2016	IOWA STATE UNIVERSITY FOUNDATION	25,000
190739	01/22/2016	KETCHIKAN AREA ARTS AND HUMANITIES COUNCIL INC	5,000
190740	01/22/2016	KOAHNIC BROADCAST CORPORATION	7,000
190741	01/22/2016	MAINSRING SCHOOLS	2,500
190742	01/22/2016	PALMETTO ANIMAL ASSISTED LIFE SERVICES	1,000
190743	01/22/2016	PARTNERSHIP FOR THE PATHWAY	750
190744	01/22/2016	SALUDA TRAIL MIDDLE SCHOOL	400
190745	01/22/2016	SECOND HARVEST FOOD BANK OF ORANGE COUNTY INC	10,000
190746	01/22/2016	SOMALI FAMILY SERVICE OF SAN DIEGO	25,000
190747	01/22/2016	SOUTH DAKOTA FFA FOUNDATION INC	900
190748	01/22/2016	ST JUDE NEIGHBORHOOD HEALTH CENTERS	8,000
190749	01/22/2016	TEEN LIFELINE INC	1,500
190750	01/22/2016	UNITED WAY OF CITRUS COUNTY INC	1,000
190751	01/22/2016	UNIVERSITY OF WASHINGTON FOUNDATION	2,000
190751	01/22/2016	UNIVERSITY OF WASHINGTON FOUNDATION	2,000
190751	01/22/2016	UNIVERSITY OF WASHINGTON FOUNDATION	4,000
190751	01/22/2016	UNIVERSITY OF WASHINGTON FOUNDATION	47,000
190752	01/22/2016	WATERTOWN AREA UNITED WAY	4,000

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Check Number	Check Date	Payee Name	Amount
190753	01/22/2016	YOUNG PROFESSIONALS OF AGGIELAND	500
190754	01/25/2016	B E L L FOUNDATION INC	30,000
190755	01/25/2016	BELLEVUE ELEMENTARY SCHOOL	500
190756	01/25/2016	COMMUNITY DEVELOPMENT CORPORATION OF UTAH	15,000
190757	01/25/2016	ECO CENTER INC	5,000
190758	01/25/2016	LAO FAMILY COMMUNITY DEVELOPMENT INC	15,000
190759	01/25/2016	NORTHWEST ACADEMY	500
190760	01/25/2016	PRETEND CITY THE CHILDRENS MUSEUM OF ORANGE COUNTY	10,000
190761	01/25/2016	RAPHAEL HOUSE OF PORTLAND	10,000
190762	01/25/2016	RURAL HOUSING DEVELOPMENT CORPORATION	15,000
190763	01/25/2016	SAN DIEGO REGIONAL ECONOMIC DEVELOPMENT FOUNDATION	20,000
190764	01/25/2016	SOUTH FLORIDA PROGRESS FOUNDATION INC	37,500
190765	01/25/2016	UNITED WAY OF ANCHORAGE	65,000
190766	01/25/2016	WOMEN HELPING WOMEN FUND	2,500
190767	01/25/2016	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	3,000
190767	01/25/2016	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	5,000
190767	01/25/2016	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	16,000
190767	01/25/2016	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	16,000
190768	01/26/2016	AID TO ADOPTION OF SPECIAL KIDS	5,000
190769	01/26/2016	ANCHORAGE MUSEUM ASSOCIATION	30,000
190770	01/26/2016	BREAK THE SILENCE AGAINST DOMESTIC VIOLENCE INC	4,000
190771	01/26/2016	CHARLES W BOWERS MUSEUM CORPORATION	10,000
190772	01/26/2016	CHILDSPLAY INC	10,000
190773	01/26/2016	COMMUNITY FOUNDATION OF THE TEXAS HILL COUNTRY INC	1,000
190774	01/26/2016	CONNECTING TIES INC	3,000
190775	01/26/2016	EDEN I & R INC	2,500
190776	01/26/2016	ELLER EXECUTIVE EDUCATION	5,000
190777	01/26/2016	FAMILY BRIDGES INC	1,000
190778	01/26/2016	FORT WORTH OPERA ASSOCIATION INC	10,000
190779	01/26/2016	GIRLS ON THE RUN OF THE BAY AREA INC	3,000
190780	01/26/2016	GUARDIAN ADULT HEALTH CENTERS OF CALIFORNIA INC	2,500
190781	01/26/2016	HOSPICE OF THE VALLEY	15,000
190782	01/26/2016	IDENTITY INC	3,000
190783	01/26/2016	JUNIOR ACHIEVEMENT OF ARIZONA	34,500
190784	01/26/2016	MARCH OF DIMES FOUNDATION	15,000
190785	01/26/2016	MARIPOSA WOMEN AND FAMILY CENTER	5,000
190786	01/26/2016	MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION	500
190787	01/26/2016	MISSION SAN JUAN CAPISTRANO FOUNDATION	8,000
190788	01/26/2016	NATIONAL WATER RESEARCH INSTITUTE	2,000
190789	01/26/2016	SABIL AL-IHSSAN	1,000
190790	01/26/2016	SAM HOUSTON STATE UNIVERSITY	2,000
190791	01/26/2016	SCOTTSDALE TRAINING AND REHABILITATION SERVICES INC	5,000
190792	01/26/2016	UNITED WAY AND COMMUNITY FOUNDATION OF GREATER FORT DODGE	2,000
190793	01/27/2016	100 BLACK MEN OF THE BAY AREA INC	5,000
190794	01/27/2016	AMERICAN NATIONAL RED CROSS	100,000
190795	01/27/2016	BOYS & GIRLS CLUB OF THE COLORADO RIVER INC	2,000
190796	01/27/2016	EBENEZER AVENUE ELEMENTARY SCHOOL	500
190797	01/27/2016	EL CENTRO DE PUEBLO	20,000
190797	02/12/2016	EL CENTRO DE PUEBLO	(20,000)
190798	01/27/2016	LANCASTER COUNTY SCHOOL DISTRICT	25,000
190799	01/27/2016	MINT MUSEUM OF ART INC	35,000
190800	01/27/2016	PROJECT WALK RECOVERY FOUNDATION INC	1,000
190801	01/27/2016	RONALD MCDONALD HOUSE CHARITIES OF KENTUCKIANA INC	2,500
190802	01/27/2016	SHELTERS RIGHT HAND	7,500
190803	01/27/2016	SOLDIERS PROJECT	5,000
190804	01/27/2016	WAKE FOREST UNIVERSITY	35,000
190805	01/27/2016	YWCA OF THE CENTRAL CAROLINAS INC	10,000
190806	01/27/2016	SUPPORTIVE HOUSING COMMUNITIES INC	25,000
190807	01/28/2016	ACCESS CALIFORNIA SERVICES	20,000
190808	01/28/2016	AMERICAN CANCER SOCIETY INC	1,250
190809	01/28/2016	ARTS ORANGE COUNTY	10,000
190810	01/28/2016	AUSTIN HABITAT FOR HUMANITY INC	75,000
190811	01/28/2016	BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES INC	75,000
190812	01/28/2016	BILINGUAL FOUNDATION OF THE ARTS FUNDACION BILINGUE DE LAS ARTES IN	10,000
190813	01/28/2016	BOISE STATE UNIVERSITY FOUNDATION INC	38,000
190814	01/28/2016	BOISE STATE UNIVERSITY FOUNDATION INC	12,000
190815	01/28/2016	BOLSA CHICA CONSERVANCY	10,000
190816	01/28/2016	BOYS & GIRLS CLUB OF REDLANDS INC	15,000
190817	01/28/2016	CHARLOTTE SYMPHONY ORCHESTRA SOCIETY INC	90,000
190817	02/15/2016	CHARLOTTE SYMPHONY ORCHESTRA SOCIETY INC	(90,000)
190818	01/28/2016	CLAYWORKS INC	23,400
190819	01/28/2016	CLOQUET COMMUNITY MEMORIAL HOSPITAL FOUNDATION	1,000
190820	01/28/2016	CRIME SURVIVORS INC	10,000
190821	01/28/2016	D A BLODGETT-ST JOHNS	750
190822	01/28/2016	DAKOTA STATE UNIVERSITY FOUNDATION	3,000
190823	01/28/2016	DREXEL UNIVERSITY	10,000
190824	01/28/2016	FREMONT FAMILY RESOURCE CENTER CORPORATION	10,000
190825	01/28/2016	GENCO CHARITABLE CORPORATION	4,500

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190826	01/28/2016	GREENWAY ARTS ALLIANCE	1,000
190827	01/28/2016	HEALTHY WORLD HEALTHY CHILDREN	2,500
190828	01/28/2016	HELPLINE CENTER INC	500
190829	01/28/2016	HOMELESS ID PROJECT INC	2,500
190830	01/28/2016	HOSPICE BRAZOS VALLEY INC	1,000
190831	01/28/2016	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	1,000
190832	01/28/2016	LAKE AVENUE FOUNDATION INC	5,000
190833	01/28/2016	LEARNING ENRICHMENT AFTER-SCHOOL PROGRAM INC	15,000
190834	01/28/2016	LITTLE HEART WARRIORS	500
190834	01/28/2016	LITTLE HEART WARRIORS	500
190835	01/28/2016	LOS ANGELES ALUMNI CHAPTER FOUNDATION INC	2,500
190836	01/28/2016	LOS ANGELES COUNTY BAR ASSOCIATION PROJECTS INC	50,000
190837	01/28/2016	MELROSE AVENUE ELEMENTARY	1,000
190838	01/28/2016	MOUNT MARTY COLLEGE	1,000
190839	01/28/2016	MOUNTAINLANDS COMMUNITY HOUSING TRUST	15,000
190840	01/28/2016	NEIGHBORHOOD HOUSING SERVICES OF ORANGE COUNTY, INC	50,000
190841	01/28/2016	ORANGE COUNTRY CONSERVATION CORPS	7,500
190842	01/28/2016	ST ANNES MATERNITY HOME	10,000
190843	01/28/2016	STITCHES TECHNOLOGY SEWN PRODUCTS TRAINING CENTERS INC	2,500
190844	01/28/2016	TEAM KIDS INC	15,000
190845	01/28/2016	TUSTIN PUBLIC SCHOOL FOUNDATION	5,000
190846	01/28/2016	UKIAH UNIFIED	3,000
190847	01/28/2016	UNITED WAY OF THE TANANA VALLEY INC	6,000
190848	01/28/2016	UNITED WAY OF TREASURE VALLEY INC	25,000
190849	01/28/2016	UNIVERSITY OF SAN DIEGO	5,000
190850	01/28/2016	WAKELAND HOUSING AND DEVELOPMENT CORPORATION	30,000
190851	01/28/2016	WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS	20,000
190851	02/12/2016	WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS	(20,000)
190852	01/28/2016	WEST HOLLYWOOD COMMUNITY HOUSING CORPORATION	20,000
190853	01/28/2016	WEST SIDE FOOD BANK	10,000
190854	01/28/2016	YMCA OF SAN DIEGO COUNTY	50,000
190855	01/28/2016	YMCA OF SAN DIEGO COUNTY	1,500
190856	01/29/2016	21ST AREA BOOSTERS INC	5,000
190857	01/29/2016	ABERDEEN AMATEUR HOCKEY ASSOCIATION	5,000
190858	01/29/2016	AFRO-AMERICAN CULTURAL CENTER INC	45,000
190859	01/29/2016	AMERICAN HEART ASSOCIATION INC	1,200
190860	01/29/2016	AMERICAS TOOTHFAIRY NATIONAL CHILDRENS ORAL HEALTH FOUNDATION	5,000
190861	01/29/2016	BIG BROTHERS BIG SISTERS OF ORANGE COUNTY	15,000
190862	01/29/2016	BOYS & GIRLS CLUB OF REDLANDS INC	1,000
190863	01/29/2016	CALIFORNIA COUNCIL ON ECONOMIC EDUCATION	10,000
190864	01/29/2016	CHRISTIAN SCHOOL OF THE DESERT	1,000
190865	01/29/2016	CRE OUTREACH FOUNDATION INC	2,500
190866	01/29/2016	DRESS FOR SUCCESS OF OREGON INC	1,000
190867	01/29/2016	FAIRFAX SENIOR HIGH	1,000
190868	01/29/2016	FELICITY HOUSE	1,000
190869	01/29/2016	GIRL SCOUTS OF SAN GORGONIO COUNCIL	1,000
190870	01/29/2016	CATHOLIC CHARITIES OF LOS ANGELES	25,000
190871	01/29/2016	JEWISH FAMILY & CHILDRENS SERVICES	2,500
190872	01/29/2016	JEWISH FAMILY SERVICE OF LOS ANGELES	1,000
190873	01/29/2016	KING CAREER CENTER	1,000
190874	01/29/2016	KOREAN AMERICAN UNIVERSITY PROFESSORS ASSOCIATION	2,500
190875	01/29/2016	LA POSADA INC	2,000
190876	01/29/2016	LEGACY LADIES INC	15,000
190877	01/29/2016	MEALS ON WHEELS PEOPLE INC	1,500
190878	01/29/2016	NATIVE AMERICAN YOUTH AND FAMILY CENTER	1,000
190879	01/29/2016	NORTH CAROLINA AGRICULTURAL FOUNDATION INC	10,000
190880	01/29/2016	NORTH CAROLINA PERFORMING ARTS CENTER AT CHARLOTTE FOUNDATION	45,000
190881	01/29/2016	NUECES COUNTY JUNIOR LIVESTOCK ASSOCIATION	1,000
190882	01/29/2016	OCCUPATIONAL TRAINING SERVICES INC	25,000
190883	01/29/2016	ORANGE COUNTY COMMUNITY FOUNDATION	1,000
190884	01/29/2016	PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC	100,000
190885	01/29/2016	PELICAN RAPIDS SECONDARY	1,000
190886	01/29/2016	PORTLAND ART MUSEUM	25,000
190887	01/29/2016	SAN DIEGO COMMUNITY LAND TRUST	25,000
190888	01/29/2016	SANTA CRUZ CITY SCHOOLS	23,000
190889	01/29/2016	SHILOH COMMUNITY DEVELOPMENT INC	1,500
190890	01/29/2016	SOUTHWEST COMMUNITY CHURCH	1,000
190891	01/29/2016	STRENGTH IN SUPPORT	10,000
190892	01/29/2016	THE LOS ANGELES URBAN POLICY ROUNDTABLE	10,000
190893	01/29/2016	TREE OF TREASURES	500
190894	01/29/2016	UNIVERSITY OF ALASKA FOUNDATION	15,000
190895	02/01/2016	AMERICAN LEADERSHIP FORUM OF OREGON	1,000
190896	02/01/2016	CITY OF ANITA	750
190897	02/01/2016	COACHELLA VALLEY HOUSING COALITION	2,500
190898	02/01/2016	DRAKE UNIVERSITY	5,000
190899	02/01/2016	FERGUS FALLS 544 EDUCATON FOUNDATION	2,000
190900	02/01/2016	HABITAT FOR HUMANITY INTERNATIONAL	12,000
190901	02/01/2016	JEWISH FEDERATION OF GREATER PHILADELPHIA	50,000

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Check Number	Check Date	Payee Name	Amount
190902	02/01/2016	MACPHAIL CENTER FOR MUSIC	200
190903	02/01/2016	NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST VINCENT DE PA	2,000
190904	02/01/2016	OPERA CAROLINA	90,000
190905	02/01/2016	OPERA CAROLINA	25,000
190906	02/01/2016	RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	5,000
190906	02/04/2016	RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	(5,000)
190907	02/01/2016	SANTA TERESITA INC	25,000
190908	02/01/2016	SOUTH DAKOTA SCHOOL OF MINES AND TECHNOLOGY FOUNDATION	3,000
190909	02/01/2016	ST LOUIS SCOTT GALLAGHER FOUNDATION	50,000
190910	02/01/2016	STAR OF THE SEA SCHOOL	2,000
190911	02/01/2016	UNITED WAY OF SOUTHEAST ALASKA	5,000
190912	02/02/2016	100 BLACK MEN OF PHOENIX	3,500
190913	02/02/2016	ANGELS ON PATROL INC	3,250
190914	02/02/2016	BOYS & GIRLS CLUB OF SANTA CRUZ COUNTY INC	2,500
190915	02/02/2016	BOYS & GIRLS CLUBS OF THE EAST VALLEY	15,000
190916	02/02/2016	CASA DE LOS NINOS INC	2,500
190917	02/02/2016	CHANDLER HORIZON ROTARY FOUNDATION	2,500
190918	02/02/2016	CHILD CRISIS ARIZONA	15,000
190919	02/02/2016	COLORADO RIVER REGIONAL CRISIS SHELTER	2,500
190920	02/02/2016	ENTERPRISE COMMUNITY PARTNERS INC	15,000
190921	02/02/2016	FLAGS FOR FALLEN VETS	2,000
190922	02/02/2016	FRESH START WOMENS FOUNDATION	7,500
190923	02/02/2016	GLOBAL WILDLIFE TRUST INC	2,000
190924	02/02/2016	I D E A MUSEUM BOARD OF DIRECTORS INC	2,000
190925	02/02/2016	JEWISH FAMILY & CHILDRENS SERVICE	15,000
190926	02/02/2016	K9S4COPS INC	2,500
190927	02/02/2016	MINNIES FOOD PANTRY INC	10,000
190928	02/02/2016	NORTH HOUSTON FRONTIER CLUB INCORPORATED	4,000
190929	02/02/2016	PANTHER CREEK INSPIRATION RANCH INC	5,000
190930	02/02/2016	PATHWAYS PA	10,000
190931	02/02/2016	PAZ DE CRISTO COMMUNITY CENTER	2,500
190932	02/02/2016	PHOENIX INDIAN CENTER	5,000
190933	02/02/2016	PHOENIX PERFORMING ARTS CENTER INC	5,000
190934	02/02/2016	PREVENT CHILD ABUSE ARIZONA	2,500
190935	02/02/2016	SOUTHWEST CENTER FOR HIV AIDS INC	10,000
190936	02/02/2016	TARRANT AREA FOOD BANK	10,000
190937	02/02/2016	THE MONARCH SCHOOL	1,000
190938	02/02/2016	THE SALVATION ARMY	1,500
190939	02/02/2016	UNITED WAY OF GREATER HIGH POINT INC	20,000
190940	02/02/2016	YOUTH ON THEIR OWN	7,500
190941	02/02/2016	YUMA COMMUNITY FOOD BANK	6,000
190942	02/02/2016	INSTITUTE FOR CAREER ADVANCEMENT NEEDS INC	6,510
190943	02/03/2016	DENTAL FOUNDATION OF OREGON	1,000
190944	02/03/2016	EQUITY FOUNDATION INC	5,000
190945	02/03/2016	GARLAND ISD EDUCATION FOUNDATION	5,000
190946	02/03/2016	MERCY MEDICAL CENTER-SIOUX CITY FOUNDATION	2,000
190947	02/03/2016	NATIVE AMERICAN YOUTH AND FAMILY CENTER	1,000
190948	02/03/2016	OCTAGON CENTER FOR THE ARTS	500
190949	02/03/2016	OTTUMWA CIVIC MUSIC ASSOCIATION	500
190949	05/03/2016	OTTUMWA CIVIC MUSIC ASSOCIATION	(500)
190950	02/03/2016	PORTLAND AFTER-SCHOOL TENNIS	500
190951	02/03/2016	TRENTON DOWNTOWN ASSOCIATION INC	3,500
190952	02/03/2016	UNITED WAY OF PASSAIC COUNTY	20,000
190953	02/04/2016	DESCANSO GARDENS GUILD INC	10,000
190954	02/04/2016	HILLSIDES	15,000
190955	02/04/2016	MUSEUM ASSOCIATES	20,000
190956	02/04/2016	AMERICAN HEBREW ACADEMY INC	500
190957	02/04/2016	CHERRY CREEK SCHOOLS FOUNDATION	5,000
190958	02/04/2016	COLORADO STATE UNIVERSITY-PUEBLO FOUNDATION	15,000
190959	02/04/2016	DENVER RESCUE MISSION	24,000
190960	02/04/2016	EMILY GRIFFITH FOUNDATION INC	25,000
190961	02/04/2016	FOUNDATION FOR STUDENTS RISING ABOVE	25,000
190962	02/04/2016	GREENWICH HOUSE INC	500
190963	02/04/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190964	02/04/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190964	04/12/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	(15,000)
190965	02/04/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190966	02/04/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190967	02/04/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
190968	02/04/2016	HUMANE SOCIETY OF ROME INC	250
190969	02/04/2016	LATIN AMERICAN EDUCATIONAL FOUNDATION	40,000
190970	02/04/2016	MCA DENVER	2,000
190971	02/04/2016	MINNESOTA AREA TELANGANA ASSOCIATION	300
190972	02/04/2016	NEW MEXICO MUSEUM OF NATURAL HISTORY FOUNDATION	5,000
190973	02/04/2016	NORTHWEST COLORADO VISITING NURSE ASSOCIATION	1,500
190974	02/04/2016	PREVENT CHILD ABUSE MINNESOTA	250
190975	02/04/2016	PHILADELPHIA MUSEUM OF ART	15,000
190976	02/04/2016	RISING SUN ENERGY CENTER	9,000

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190977	02/04/2016	SEWALL CHILD DEVELOPMENT CENTER INC	500
190978	02/04/2016	SOUTH COAST REPERTORY INC	15,000
190979	02/04/2016	WESTERN STOCK SHOW ASSOCIATION	10,000
190980	02/04/2016	YELLOWSTONE BOYS AND GIRLS RANCH FOUNDATION INC	2,500
190981	02/04/2016	YOUNG LIFE	500
190982	02/05/2016	AMERICAN HEART ASSOCIATION INC	2,500
190983	02/05/2016	AMERICAN HEART ASSOCIATION INC	30,000
190984	02/05/2016	AMERICAN HEART ASSOCIATION - ORLANDO	5,000
190985	02/05/2016	BALLET VERO BEACH INC	2,500
190986	02/05/2016	BOYS & GIRLS CLUB OF HUNTINGTON COUNTY INC	2,500
190987	02/05/2016	CAROLINA ART ASSOCIATION	5,000
190988	02/05/2016	CHARLESTON ORPHAN HOUSE INC	10,000
190989	02/05/2016	COMMUNITY SERVICES PROGRAM INC	5,000
190990	02/05/2016	EDUCATION FOUNDATION OF PALM BEACH COUNTY INC	10,000
190991	02/05/2016	FRANKIE LEMMON SCHOOL AND DEVELOPMENTAL CENTER INC	1,000
190992	02/05/2016	GOLDEN HARVEST FOOD BANK INC	5,000
190993	02/05/2016	GROWING GARDENS OF BOULDER COUNTY INC	2,000
190994	02/05/2016	HISPANIC METROPOLITAN CHAMBER OF COMMERCE	1,500
190995	02/05/2016	HOPE AND HOME	500
190996	02/05/2016	HORIZONS SPECIALIZED SERVICES INC	3,000
190997	02/05/2016	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	500
190998	02/05/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	3,000
190999	02/05/2016	OCCANECHI BAND OF THE SAPONI NATION	1,000
191000	02/05/2016	OKLAHOMA PHILHARMONIC SOCIETY INC	2,500
191001	02/05/2016	ONE-EIGHTY PLACE	10,000
191001	02/05/2016	ONE EIGHTY PLACE	10,000
191002	02/05/2016	REGIONAL HISPANIC INSTITUTE	10,000
191003	02/05/2016	SOUTHEASTERN WILDLIFE EXPOSITION INC	10,000
191004	02/05/2016	THE ALICE AYCOCK POE CENTER FOR HEALTH EDUCATION	1,000
191005	02/05/2016	TRI COUNTY HUMANE SOCIETY	2,500
191006	02/05/2016	UNITED WAY OF MARTIN COUNTY, INC	7,200
191006	02/15/2016	UNITED WAY OF MARTIN COUNTY, INC	(7,200)
191007	02/05/2016	UNITED WAY OF GREATER ST LOUIS INC	9,834
191008	02/05/2016	UNITED WAY OF INDIAN RIVER COUNTY INC	12,000
191009	02/05/2016	UNITED WAY OF VENTURA COUNTY INC	25,000
191010	02/08/2016	DIOCESE OF OAKLAND CA DEPARTMENT OF EDUCATION	10,000
191011	02/08/2016	RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	5,000
191012	02/09/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	5,000
191013	02/09/2016	AMERICAN CANCER SOCIETY INC	1,000
191014	02/09/2016	BALLYSHANERS INC	500
191015	02/09/2016	BOZEMAN DEACONESS FOUNDATION	2,500
191016	02/09/2016	CHILDRENS MEDICAL FOUNDATION OF TEXAS	2,055
191017	02/09/2016	CLIMB	2,500
191018	02/09/2016	FOUNDATION OF MONTANA STATE UNIVERSITY-BILLINGS	7,000
191019	02/09/2016	GOODWILL INDUSTRIES OF NW NORTH CAROLINA INC	10,000
191020	02/09/2016	GREENSBORO HOUSING COALITION INC	7,000
191021	02/09/2016	HIBISCUS CHILDRENS CENTER INC	2,500
191022	02/09/2016	INTERFAITH HOUSING COALITION	5,000
191023	02/09/2016	LEADERSHIP WINSTON-SALEM	2,000
191024	02/09/2016	MICRO ENTERPRISE LOAN PROGRAM OF WINSTON-SALEM FORSYTH COUNTY	10,000
191025	02/09/2016	MONTANA 4-H FOUNDATION INC	1,000
191026	02/09/2016	MUSSELSHELL VALLEY COMMUNITY FOUNDATION	1,000
191027	02/09/2016	OLD SALEM INCORPORATED	25,000
191028	02/09/2016	SENIOR CITIZENS COUNCIL	1,500
191029	02/09/2016	SKIRBALL CULTURAL CENTER	200,000
191030	02/09/2016	SPECIAL OLYMPICS WYOMING INC	5,000
191031	02/09/2016	UNITED WAY OF CENTRAL CAROLINAS INC	350,000
191032	02/09/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SWEETWATER COUNTY	1,000
191033	02/10/2016	AIMING FOR A CURE FOUNDATION	3,000
191034	02/10/2016	BOYS & GIRLS CLUB OF STORY COUNTY IOWA	2,500
191035	02/10/2016	CHILD ENRICHMENT INC	1,000
191036	02/10/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
191037	02/10/2016	JUNIOR ACHIEVEMENT OF GEORGIA INC	2,500
191038	02/11/2016	AMERICAS TOOTHPARTY NATIONAL CHILDRENS ORAL HEALTH FOUNDATION	20,900
191039	02/11/2016	ARTS AND HERITAGE CENTER OF NORTH AUGUSTA	500
191040	02/11/2016	AUGUSTA MUSEUM OF HISTORY INC	4,000
191041	02/11/2016	CAPITAL AREA FOOD BANK	25,000
191042	02/11/2016	CHILDREN AND FAMILIES OF IOWA	1,000
191043	02/11/2016	DAVID I. SINGER MEMORIAL FOUNDATION INC	750
191044	02/11/2016	EAST ATLANTA KIDS CLUB INC	1,000
191045	02/11/2016	FAMILY ENDEAVORS INC	2,500
191046	02/11/2016	FOUNDATION FOR FIREBAUGH-LAS DELTAS UNIFIED SCHOOLS	10,000
191047	02/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191048	02/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191049	02/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191050	02/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191051	02/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
191052	02/11/2016	INSIDE-OUT MINISTRIES INC	2,500

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191053	02/11/2016	JUSTIN HOPE FOUNDATION	3,000
191054	02/11/2016	LAKEWOOD UNITED METHODIST CHURCH	3,500
191055	02/11/2016	LIFTFUND INC	5,000
191056	02/11/2016	MAKE A-WISH OF NEBRASKA	4,000
191057	02/11/2016	NORTH TEXAS PUBLIC BROADCASTING INC	15,000
191058	02/11/2016	OFFENDER AID AND RESTORATION OF ARLINGTON COUNTY INC	5,000
191059	02/11/2016	RIO GRANDE HABITAT FOR HUMANITY	10,000
191060	02/11/2016	STARS MATH AND ENGLISH ACADEMY	10,000
191061	02/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
191062	02/11/2016	WHITEFISH THEATRE CO	1,000
191063	02/12/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	3,000
191064	02/12/2016	BUCKNER CHILDREN AND FAMILY SERVICES INC	15,000
191065	02/12/2016	EAST TEXAS SYMPHONY ORCHESTRA	10,000
191066	02/12/2016	OMAHA HOME FOR BOYS	5,000
191067	02/12/2016	OUR HOUSE OF PORTLAND INC	35,000
191068	02/12/2016	PIONEER YOUTH CENTER	1,000
191069	02/12/2016	RIO GRANDE HABITAT FOR HUMANITY	10,000
191070	02/12/2016	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	1,000
191071	02/12/2016	CENTER FOR FINANCIAL TRAINING SOUTHEASTERN INC	11,775
191071	02/24/2016	CENTER FOR FINANCIAL TRAINING SOUTHEASTERN INC	(11,775)
191072	02/12/2016	SAINT FRANCIS HOUSE INC	1,000
191073	02/16/2016	ST PETERS COMMUNITY HOSPITAL FOUNDATION	5,750
191074	02/16/2016	AMERICAN HEART ASSOCIATION INC	3,000
191075	02/16/2016	AVANCE INC	5,000
191076	02/16/2016	BOYS & GIRLS CLUBS OF GREATER MEMPHIS	2,500
191077	02/16/2016	CENTER FOR WOMEN	5,000
191077	02/16/2016	CENTER FOR WOMEN	5,000
191078	02/16/2016	CIRCLE DE LUZ INC	15,000
191079	02/16/2016	CLEMSON IPTAY CLUB	12,900
191080	02/16/2016	COMMUNITY FOUNDATIONS INC	15,000
191081	02/16/2016	COMPASSIONATE TOUCH INC	5,000
191082	02/16/2016	FOOTHILLS COMMUNITY CHURCH	4,000
191083	02/16/2016	FOUNDATION FOR LEADERSHIP CALIFORNIA	5,000
191084	02/16/2016	FOUNDATION FOR THE ELIMINATION OF DISEASES ATTACKING THE IMMUNE SYST	2,200
191085	02/16/2016	GRACE-MAR SERVICES INC	25,000
191086	02/16/2016	GREATER GALLATIN UNITED WAY INC	5,000
191087	02/16/2016	LAKE TRAVIS EDUCATION FOUNDATION	1,000
191088	02/16/2016	LINCOLN INDEPENDENT BUSINESS ASSOCIATION FOUNDATION	600
191089	02/16/2016	MENS SHELTER OF CHARLOTTE INC	73,500
191090	02/16/2016	MIRIAM'S KITCHEN	7,500
191091	02/16/2016	NEBRASKA LUTHERAN OUTDOOR MINISTRIES INC	1,100
191092	02/16/2016	OREGON BALLET THEATRE	2,500
191093	02/16/2016	PIEDMONT ENVIRONMENTAL ALLIANCE INC	5,000
191094	02/16/2016	TECH IMPACT	7,500
191095	02/16/2016	UNITED WAY AND COMMUNITY FOUNDATION OF GREATER FORT DODGE	1,000
191096	02/16/2016	UNITED WAY OF CASS-CLAY	35,000
191097	02/16/2016	UNITED WAY OF YELLOWSTONE COUNTY INC	9,000
191098	02/16/2016	UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	1,000
191099	02/16/2016	WORDS ALIVE	15,000
191100	02/16/2016	ZILKER THEATRE PRODUCTIONS	2,500
191101	02/17/2016	ALBANY COUNTY PUBLIC LIBRARY FOUNDATION	2,000
191102	02/17/2016	ANGEL HAIR FOUNDATION INC	4,000
191103	02/17/2016	ANN RICHARDS SCHOOL FOUNDATION	10,000
191104	02/17/2016	BIG BROTHERS BIG SISTERS OF THE BLACK HILLS	300
191105	02/17/2016	BOYS AND GIRLS CLUBS OF KING COUNTY	20,000
191106	02/17/2016	BURKE COUNTY COMMITTEE OF 100 INC	3,500
191107	02/17/2016	CARPENTERS SHELTER INC	5,000
191108	02/17/2016	CATHOLIC SOCIAL SERVICES	250
191109	02/17/2016	CEDAR RAPIDS SYMPHONY ORCHESTRA ASSOCIATION INC	5,000
191110	02/17/2016	CHRISTOPHER REEVE FOUNDATION A NEW JERSEY NONPROFIT CORPORATION	1,000
191111	02/17/2016	DEL VALLE ISD	2,500
191112	02/17/2016	DURHAM REGIONAL FINANCIAL CENTER	25,000
191113	02/17/2016	EDMONDSON TELFORD CENTER FOR CHILDREN INC	500
191114	02/17/2016	ELIZABETH H FAULK FOUNDATION INC	2,500
191115	02/17/2016	FATHER FLANAGAN'S BOYS HOME	5,000
191116	02/17/2016	FOOD AND FRIENDS INC	15,000
191117	02/17/2016	GIRL SCOUTS OF CENTRAL TEXAS INC	5,000
191118	02/17/2016	GREATER OMAHA CHAMBER FOUNDATION	42,500
191119	02/17/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	300
191120	02/17/2016	HARBOR CAMPS INC	1,000
191121	02/17/2016	HELPING PAWS OF MINNESOTA INC	1,000
191122	02/17/2016	HILL COUNTRY YOUTH RANCH	1,000
191123	02/17/2016	HOLLY RIDGE CENTER INC	1,500
191124	02/17/2016	HOUSE OF REFUGE REFUGE OUTREACH MINISTRY	1,000
191125	02/17/2016	INTERFAITH RESIDENCE	1,000
191126	02/17/2016	IONA SENIOR SERVICES	2,500
191127	02/17/2016	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	10,000
191128	02/17/2016	JUNIOR ACHIEVEMENT OF CENTRAL SOUTH CAROLINA	5,000

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191129	02/17/2016	JUSTICE RESOURCE INSTITUTE INC	1,000
191130	02/17/2016	MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON	5,000
191130	02/17/2016	MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON	10,000
191131	02/17/2016	MERCY MEDICINE CLINIC	2,000
191132	02/17/2016	MORRIS MUSEUM OF ART	5,000
191133	02/17/2016	MUSEUM OF NEBRASKA ART	500
191133	02/17/2016	MUSEUM OF NEBRASKA ART	500
191134	02/17/2016	NATIONAL CHILDRENS ADVOCACY CENTER INC	5,000
191135	02/17/2016	NATIONAL CZECH & SLOVAK MUSEUM & LIBRARY	3,500
191136	02/17/2016	NORTHEASTERN INDIANA CASA INC	1,000
191137	02/17/2016	OMAHA AGAINST HUNGER	1,782
191138	02/17/2016	PACIFIC SCIENCE CENTER FOUNDATION	12,000
191138	02/17/2016	PACIFIC SCIENCE CENTER FOUNDATION	13,000
191139	02/17/2016	PASADENA SYMPHONY ASSOCIATION	25,000
191140	02/17/2016	PLACE OF HOPE INC	5,000
191141	02/17/2016	REBUILDING TOGETHER SOUTH SOUND	5,000
191142	02/17/2016	RONALD MCDONALD HOUSE CHARITIES OF SAN DIEGO INC	25,000
191143	02/17/2016	SCAN OF NORTHERN VIRGINIA INC	10,000
191144	02/17/2016	SENIOR RIDE CONNECTION	3,000
191145	02/17/2016	SHELTER HOUSE INC	2,500
191146	02/17/2016	SOUTHERN MINNESOTA INITIATIVE FOUNDATION	10,000
191147	02/17/2016	STARS SCHOLARSHIP	5,000
191148	02/17/2016	FAMILY TREE CENTER	500
191149	02/17/2016	WOMENS CENTER	2,500
191150	02/17/2016	THE UNITED WAY OF CENTRAL MARYLAND INC	25,000
191151	02/17/2016	UNITED WAY OF MARTIN COUNTY, INC	7,200
191152	02/17/2016	UNIVERSITY OF ARIZONA FOUNDATION	100
191153	02/17/2016	UNIVERSITY OF NEVADA-RENO	5,250
191154	02/17/2016	THE WASHINGTON LEGAL CLINIC FOR THE HOMELESS INC	5,000
191155	02/17/2016	WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS	7,500
191156	02/17/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION SOUTHEAST WISCONSIN INC	1,000
191156	03/04/2016	YWCA SOUTHEAST WISCONSIN INC	(1,000)
191157	02/18/2016	211 PALM BEACH TREASURE COAST INC	12,500
191158	02/18/2016	5TH AVENUE THEATRE ASSOCIATION	25,000
191159	02/18/2016	ACCION SAN DIEGO	50,000
191160	02/18/2016	ALLIANCE FOR AFRICAN ASSISTANCE	30,000
191161	02/18/2016	ALZHEIMER RESPITE & RESOURCE	5,000
191162	02/18/2016	BUILDING BRIDGES ACROSS THE RIVER	5,000
191162	03/03/2016	BUILDING BRIDGES ACROSS THE RIVER	(5,000)
191163	02/18/2016	BOY SCOUTS OF AMERICA	5,000
191164	02/18/2016	BOY SCOUTS OF AMERICA	10,000
191165	02/18/2016	BOYS & GIRLS CLUBS OF GREATER DALLAS INC	10,000
191166	02/18/2016	CATAWBA COUNTY UNITED WAY INC	15,000
191167	02/18/2016	CHILDRENS MUSEUM OF TACOMA	5,000
191168	02/18/2016	CHILDRENS ADVOCACY CENTER OF COLLIN COUNTY INC	10,000
191169	02/18/2016	CHILDRENS HOME SOCIETY OF FLORIDA	5,000
191170	02/18/2016	CLOVIS UNIFIED SCHOOL DISTRICT	1,000
191171	02/18/2016	COMMUNITY PARTNERSHIP FOR THE HOMELESS INC	2,500
191172	02/18/2016	COURT APPOINTED SPECIAL ADVOCATES OF SONOMA COUNTY INC	5,000
191173	02/18/2016	DALLAS ARBORETUM & BOTANICAL	7,500
191173	02/18/2016	DALLAS ARBORETUM & BOTANICAL	25,000
191174	02/18/2016	FEEDING SOUTH FLORIDA INC	20,000
191175	02/18/2016	FLORIDA POLYTECHNIC UNIVERSITY FOUNDATION INC	7,500
191176	02/18/2016	GIRL SCOUTS OF NORTHEAST TEXAS	7,500
191177	02/18/2016	GREATER AUSTIN PERFORMING ARTS CENTER	5,000
191178	02/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191179	02/18/2016	JDRF INTERNATIONAL	1,000
191180	02/18/2016	LEHIGH COUNTY COMMUNITY COLLEGE FOUNDATION	2,000
191181	02/18/2016	LINCOLN ELEMENTARY SCHOOL	400
191182	02/18/2016	MEMORIAL SLOAN-KETTERING CANCER CENTER	1,000
191183	02/18/2016	MERWIN CONSERVANCY INC	2,000
191184	02/18/2016	MIAMI CHILDRENS HEALTH SYSTEM FOUNDATION INC	10,000
191184	02/18/2016	MIAMI CHILDRENS HEALTH SYSTEM FOUNDATION INC	10,000
191185	02/18/2016	MIRAMAR COLLEGE FOUNDATION INC	6,250
191185	02/18/2016	MIRAMAR COLLEGE FOUNDATION INC	10,000
191186	02/18/2016	NEXT GENERATION FOCUS INC	1,500
191187	02/18/2016	OCEAN FOUNDATION	5,000
191188	02/18/2016	ON THE ROAD MOTORS	7,500
191189	02/18/2016	PERFORMING ARTS FORT WORTH INC	5,000
191190	02/18/2016	PHILHARMONIA BAROQUE ORCHESTRA	5,000
191191	02/18/2016	RADIO ARTS FOUNDATION	2,500
191192	02/18/2016	RONALD MCDONALD HOUSE OF WINSTON-SALEM INC	3,650
191193	02/18/2016	SAN DIEGO BLOOD BANK	5,000
191194	02/18/2016	SONOMA VALLEY FILM SOCIETY	10,000
191195	02/18/2016	MIAMI FOUNDATION INC	2,500
191196	02/18/2016	TRINITY RIVER MISSION INC	5,000
191197	02/18/2016	TUSCARAWAS SOCIETY FOR CHILDREN & ADULTS INC	5,000
191198	02/18/2016	UNITED JEWISH COMMUNITY OF BROWARD COUNTY INC	5,000

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191199	02/18/2016	UNITED SERVICE ORGANIZATIONS	1,635
191200	02/18/2016	UNITED WAY OF KING COUNTY	70,000
191201	02/18/2016	WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS	25,000
191202	02/18/2016	YMCA OF MEMPHIS & THE MID-SOUTH	2,500
191203	02/18/2016	YOUTH EASTSIDE SERVICES	10,000
191204	02/19/2016	AMERICAN CANCER SOCIETY INC	32,500
191205	02/19/2016	ARTS COUNCIL INCORPORATED WINSTON-SALEM ARTS COUNCIL	110,000
191206	02/19/2016	CENTER FOR COMMUNITY SOLUTIONS	10,000
191207	02/19/2016	CHISHOLM TRAIL RETIRED SENIOR VOLUNTEER PROGRAM INC	2,500
191208	02/19/2016	COLORADO SCHOOL OF MINES FOUNDATION INC	12,000
191209	02/19/2016	COMMUNITY HELPING PLACE INC	2,000
191210	02/19/2016	DOTOPIA	10,000
191211	02/19/2016	ELDERLY HOUSING DEVELOPMENT AND OPERATIONS CORPORATION	1,000
191212	02/19/2016	FAMILY SERVICES CENTER	500
191213	02/19/2016	FRESNO ART MUSEUM	5,000
191214	02/19/2016	GALESBURG PUBLIC SCHOOLS FOUNDATION	500
191215	02/19/2016	HOSPICE OF PALM BEACH COUNTY INC	10,000
191216	02/19/2016	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	5,000
191216	02/24/2016	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	(5,000)
191217	02/19/2016	JUNIOR ACHIEVEMENT OF THE CHISHOLM TRAIL	7,500
191218	02/19/2016	MARCH OF DIMES FOUNDATION	1,500
191219	02/19/2016	NORTH CAROLINA STATE UNIVERSITY FOUNDATION INC	25,000
191220	02/19/2016	NORTH EAST EXCHANGE TEAM - SAN FRANCISCO	2,500
191221	02/19/2016	OFF THE FRONT	2,500
191222	02/19/2016	SALT CREEK ELEMENTARY	5,000
191223	02/19/2016	TEACH FOR AMERICA INC	50,000
191224	02/19/2016	TERRY SANFORD HIGH SCHOOL	5,000
191225	02/19/2016	UNITED WAY OF HERNANDO COUNTY INC	2,000
191226	02/19/2016	UNITED WAY FOR SPOON RIVER COUNTRY	250
191227	02/19/2016	UNITED WAY - GUNTERSVILLE	1,500
191228	02/19/2016	UNITED WAY OF PALM BEACH COUNTY INC	60,000
191229	02/19/2016	UNIVERSITY ATHLETIC ASSOCIATION INC	14,000
191230	02/19/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHWEST NORTH CAROLINA	1,250
191231	02/22/2016	ALBUQUERQUE MUSEUM FOUNDATION INC	5,000
191232	02/22/2016	AMERICAN GI FORUM EDUCATION FOUNDATION OF SANTA MARIA CA	15,000
191232	02/24/2016	AMERICAN GI FORUM EDUCATION FOUNDATION OF SANTA MARIA CA	(15,000)
191233	02/22/2016	ARC OF MADISON COUNTY INC	2,500
191234	02/22/2016	CITY OF HOPE	100
191235	02/22/2016	COURT APPOINTED SPECIAL ADVOCATES OF FRESNO AND MADERA COUNTIES	7,500
191236	02/22/2016	DELIVER THE DREAM INC	2,500
191237	02/22/2016	GEORGIA OKEEFFE MUSEUM	3,750
191237	02/22/2016	GEORGIA OKEEFFE MUSEUM	3,750
191238	02/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	30,000
191238	02/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
191239	02/22/2016	GREATER PHILADELPHIA CHAMBER OF COMMERCE REGIONAL FOUNDATION	135,000
191240	02/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191241	02/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191241	02/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191242	02/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191242	02/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191243	02/22/2016	HEALTHY MOTHERS HEALTHY BABIES COALITION OF PALM BEACH COUNTY INC	2,500
191243	09/02/2016	HEALTHY MOTHERS HEALTHY BABIES COALITION OF PALM BEACH COUNTY INC	(2,500)
191244	02/22/2016	HOSPITALITY HOUSE OF CHARLOTTE	1,000
191245	02/22/2016	HUCKLEBERRY YOUTH PROGRAMS INC	5,000
191246	02/22/2016	JEWISH FAMILY SERVICE OF METROWEST	1,000
191247	02/22/2016	LAKELAND VOLUNTEERS IN MEDICINE, INC	2,500
191248	02/22/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
191249	02/22/2016	NATIONAL KIDNEY FOUNDATION INC	2,500
191250	02/22/2016	PERSPECTIVES CHARTER SCHOOL	500
191250	02/22/2016	PERSPECTIVES CHARTER SCHOOL	500
191250	02/22/2016	PERSPECTIVES CHARTER SCHOOL	4,000
191251	02/22/2016	SPECIAL OLYMPICS FLORIDA INC	5,000
191252	02/22/2016	ACTORS FUND OF AMERICA	50,000
191253	02/22/2016	WORLD GOLF FOUNDATION INC	50,000
191253	03/02/2016	WORLD GOLF FOUNDATION INC	(50,000)
191254	02/22/2016	UNITED WAY OF MIAMI-DADE INC	105,000
191255	02/22/2016	UNIVERSITY OF UTAH	70,000
191256	02/22/2016	VOLUNTEER CENTER OF MORGAN COUNTY	2,000
191257	02/22/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHWEST NORTH CAROLINA	2,500
191258	02/23/2016	A CHILDS VOICE CHILD ADVOCACY CENTER INC	2,000
191259	02/23/2016	AMERICAN HEART ASSOCIATION INC	1,500
191260	02/23/2016	ARC OF WALKER COUNTY	1,000
191261	02/23/2016	BLACK CHAMBER EDUCATION FUND	25,000
191262	02/23/2016	C A S A OF FLORENCE LAUDERDALE COUNTY ALABAMA INC	11,140
191263	02/23/2016	CORNERSTONE FAMILY PROGRAMS	5,000
191264	02/23/2016	FLORENCE FULLER CHILD DEVELOPMENT CENTERS	5,000
191265	02/23/2016	FRESNO YOUTH GOLF ASSOCIATION INC	10,000
191266	02/23/2016	GLOBALGIVING FOUNDATION INC	5,000

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191267	02/23/2016	GREATER TWIN CITIES UNITED WAY	114,000
191268	02/23/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191269	02/23/2016	INDIAN PRAIRIE EDUCATIONAL FOUNDATION	12,000
191270	02/23/2016	JAMIESON COMMUNITY CENTER INC	1,000
191271	02/23/2016	JUD C HICKEY CENTER FOR ALZHEIMERS CARE INC	500
191272	02/23/2016	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	2,500
191272	06/17/2016	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	(2,500)
191273	02/23/2016	LOOKING GLASS COMMUNITY SERVICES	5,000
191274	02/23/2016	MARIN MUSEUM SOCIETY INC	5,000
191274	05/25/2016	MARIN MUSEUM SOCIETY INC	(5,000)
191275	02/23/2016	THE MUSEUM OF THE AFRICAN DIASPORA	75,000
191276	02/23/2016	NEVADA PUBLIC RADIO	61,862
191277	02/23/2016	SAINT MARYS HOME	5,000
191278	02/23/2016	ST VINCENT HOSPITAL FOUNDATION INC	17,500
191279	02/23/2016	SAN FRANCISCO COURT APPOINTED SPECIAL ADVOCATE PROGRAM	2,500
191280	02/23/2016	SIOUXLAND CHAMBER FOUNDATION	1,000
191281	02/23/2016	TENNESSEE STATE UNIVERSITY FOUNDATION	5,000
191282	02/23/2016	TRUSTEES OF PURDUE UNIVERSITY	2,500
191283	02/23/2016	UNITED WAY - FORT LAUDERDALE	70,000
191284	02/23/2016	WOUNDED WARRIOR PROJECT INC	5,000
191285	02/23/2016	YWCA OF SAN FRANCISCO & MARIN	5,000
191286	02/24/2016	ACT FOR ALEXANDRIA	2,500
191286	06/24/2016	ACT FOR ALEXANDRIA	(2,500)
191287	02/24/2016	AGAPE CHILD AND FAMILY SERVICES INC	5,000
191288	02/24/2016	AMERICAN FILM INSTITUTE INC	50,000
191289	02/24/2016	ASIAN HEALTH SERVICES	5,000
191290	02/24/2016	BERKELEY SOCIETY FOR THE PRESERVATION OF TRADITIONAL MUSIC	2,500
191291	02/24/2016	BIG BROTHERS-BIG SISTERS AGENCY OF SANTA CRUZ COUNTY INC	2,500
191292	02/24/2016	BLIND CHILDRENS CENTER INC	10,000
191293	02/24/2016	CALIFORNIA COMMUNITY FOUNDATION	1,000
191294	02/24/2016	CATHOLIC CHARITIES OF THE DIOCESE OF OAKLAND	5,000
191295	02/24/2016	CENTRAL OREGON COMMUNITY COLLEGE FOUNDATION	2,500
191295	02/26/2016	CENTRAL OREGON COMMUNITY COLLEGE FOUNDATION	(2,500)
191296	02/24/2016	COALITION FOR RURAL PUEBLOS ECONOMIC DEVELOPMENT	10,000
191297	02/24/2016	COMMUNITY ARTS ASSOCIATION IN NEWTON COUNTY INC	2,500
191298	02/24/2016	COMMUNITY HOSPITAL FOUNDATION	7,500
191299	02/24/2016	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	100
191300	02/24/2016	DIABLO VALLEY COLLEGE FOUNDATION	15,000
191301	02/24/2016	DOWN SYNDROME CONNECTION OF THE BAY AREA	10,000
191302	02/24/2016	EAST OAKLAND BOXING ASSOCIATION	5,000
191303	02/24/2016	FAMILY Y YOUNG MENS CHRISTIAN ASSOC-YWCA OF THE CSRA INC	5,000
191304	02/24/2016	FREEWHEEL PROJECT	2,500
191305	02/24/2016	HIGH DESERT MUSEUM	2,500
191306	02/24/2016	HUMILITY OF MARY HOUSING INCORPORATED	3,000
191307	02/24/2016	JEWISH ADOPTION AND FOSTER CARE OPTIONS INC	5,000
191308	02/24/2016	LATINO COMMUNITY FOUNDATION	25,000
191309	02/24/2016	NASHVILLE PUBLIC EDUCATION FOUNDATION	5,000
191310	02/24/2016	NATIONAL JUDICIAL COLLEGE	2,000
191311	02/24/2016	NEVADA PUBLIC RADIO	5,000
191312	02/24/2016	NIROGA INSTITUTE	5,000
191313	02/24/2016	PHASE2CAREERS	5,000
191314	02/24/2016	PHYSICIANS MEDICAL FORUM	3,000
191315	02/24/2016	POLICE UNITY TOUR INC	2,500
191316	02/24/2016	POSITIVE RESOURCE CENTER	15,500
191317	02/24/2016	QUANTUM HOUSE INC	5,000
191318	02/24/2016	RENO PHILHARMONIC ASSOCIATION INC	10,000
191319	02/24/2016	SALANTER AKIBA RIVERDALE ACADEMY	2,500
191320	02/24/2016	SAN MATEO COUNTY HISTORICAL ASSOCIATION	30,000
191321	02/24/2016	SONOMA VALLEY HOSPITAL FOUNDATION	7,500
191322	02/24/2016	TOWN OF PALM BEACH UNITED WAY INC	5,000
191323	02/24/2016	UNITED NEGRO COLLEGE FUND INC	10,000
191323	02/24/2016	UNITED NEGRO COLLEGE FUND INC	20,000
191323	02/24/2016	UNITED NEGRO COLLEGE FUND INC	20,000
191324	02/24/2016	UNITED WAY OF THE NORTHWEST ALABAMA INC	3,000
191325	02/24/2016	WHITWORTH UNIVERSITY	1,000
191326	02/25/2016	THE WORKFORCE INVESTMENT BOARD OF THE CITY OF LOS ANGELES	1,000
191327	02/25/2016	AFTER-SCHOOL ALL-STAR'S LOS ANGELES	5,000
191328	02/25/2016	BOYS AND GIRLS CLUB OF THE LOS ANGELES HARBOR	15,000
191329	02/25/2016	C U S P COMMITTED TO UPLIFTING SINGLE PARENTS	500
191330	02/25/2016	CAMERON PARK COMMUNITY FOUNDATION	2,500
191331	02/25/2016	CHARLOTTE BILINGUAL PRESCHOOL INC	18,000
191332	02/25/2016	CHURCH OF THE ASCENSION INC	500
191333	02/25/2016	EL NIDO FAMILY CENTERS	20,000
191334	02/25/2016	FAMILY RESCUE CENTER	1,000
191335	02/25/2016	GIRL SCOUTS OF GREATER LOS ANGELES	15,000
191336	02/25/2016	GOLDEN GATE OPERA	5,000
191337	02/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191338	02/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000

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191339	02/25/2016	HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES	20,000
191340	02/25/2016	THE LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC	10,000
191341	02/25/2016	MAKEOVERS THAT MATTER FOUNDATION	7,500
191342	02/25/2016	MINNEAPOLIS SOCIETY OF FINE ARTS	2,500
191343	02/25/2016	MUSEUM OF LATIN AMERICA ART	20,000
191344	02/25/2016	NORTH CAROLINA DEPARTMENT OF PUBLIC INSTRUCTION	55,000
191345	02/25/2016	NORTH CAROLINA INDEPENDENT COLLEGES & UNIVERSITIES	67,600
191346	02/25/2016	PACIFIC ASIAN CONSORTIUM IN EMPLOYMENT	10,000
191347	02/25/2016	PASADENA EDUCATIONAL FOUNDATION	2,500
191348	02/25/2016	REBUILDING TOGETHER SOUTHERN NEVADA	15,000
191349	02/25/2016	SACRAMENTO COUNTY KOPS-N KIDS INC	2,500
191350	02/25/2016	SERTOMA SPEECH & HEARING FOUNDATION OF FLORIDA INC	8,000
191351	02/25/2016	VALLEY FAMILY CENTER	10,000
191352	02/25/2016	WOMEN IN DISTRESS OF BROWARD COUNTY INC	25,000
191353	02/25/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF BROWARD COUNTY FLORIDA	2,500
191354	02/25/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	10,000
191355	02/26/2016	EASTER SEALS WESTERN AND CENTRAL PENNSYLVANIA	1,000
191356	02/26/2016	ALISAL DREAM ACADEMY	1,000
191357	02/26/2016	CAMILLUS HOUSE INC	50,000
191357	02/26/2016	CAMILLUS HOUSE INC	50,000
191358	02/26/2016	CENTRAL AMERICAN RESOURCE CENTER - CARECEN - OF CALIFORNIA	5,000
191359	02/26/2016	CENTRAL POINT ELEMENTARY SCHOOL	1,000
191360	02/26/2016	CHICANO FEDERATION OF SAN DIEGO COUNTY INC	15,000
191361	02/26/2016	CHILDRENS MUSEUM INC	20,000
191362	02/26/2016	COASTSIDE CHILDRENS PROGRAMS	5,000
191363	02/26/2016	CROHNS & COLITIS FOUNDATION OF AMERICA	15,000
191364	02/26/2016	EDUCATION OUTSIDE	5,000
191365	02/26/2016	EL CENTRO DE PUEBLO	2,500
191365	02/26/2016	EL CENTRO DE PUEBLO	7,500
191366	02/26/2016	FRIENDSHIP COMMUNITY DEVELOPMENT CORPORATION	1,000
191367	02/26/2016	HABITAT FOR HUMANITY METROWEST - GREATER WORCESTER INC	15,000
191368	02/26/2016	HEART TOUCH PROJECT	5,000
191369	02/26/2016	HERMANDAD MEXICANA NACIONAL	5,000
191370	02/26/2016	HISPANIC METROPOLITAN CHAMBER OF COMMERCE	20,000
191371	02/26/2016	HOUSING DEVELOPMENT CENTER INC	2,500
191372	02/26/2016	JAPAN AMERICA SOCIETY OF COLORADO	500
191373	02/26/2016	JEFFERSON ELEMENTARY SCHOOL	1,000
191374	02/26/2016	JUNIOR ACHIEVEMENT OF ARIZONA	25,000
191375	02/26/2016	JUNIOR ACHIEVEMENT OF NORTHERN NEVADA INC	5,000
191376	02/26/2016	KARE YOUTH LEAGUE	5,000
191377	02/26/2016	KENNEDY COMMISSION	30,000
191378	02/26/2016	MAR VISTA FAMILY CENTER	5,000
191379	02/26/2016	MISSION DOLORES ACADEMY	7,500
191380	02/26/2016	MISSISSIPPI CHILDRENS HOME SOCIETY	1,000
191381	02/26/2016	MORTON CURE PARALYSIS FUND	2,500
191382	02/26/2016	MUSEUM OF CHINESE IN THE AMERICA	10,000
191383	02/26/2016	OAK GROVE ELEMENTARY SCHOOL	1,000
191384	02/26/2016	PORTLAND CENTER STAGE	20,000
191385	02/26/2016	RELIEF NURSERY INC	3,000
191386	02/26/2016	RESOURCE FOR NATIVE DEVELOPMENT	2,500
191387	02/26/2016	RUSH UNIVERSITY MEDICAL CENTER	500
191388	02/26/2016	SACRAMENTO ZOOLOGICAL SOCIETY	26,000
191389	02/26/2016	SACRED HEART CATHEDRAL PREPARATORY	5,000
191390	02/26/2016	SAINT VINCENT DE PAUL SOCIETY BEND ST FRANCIS CONFERENCE	2,500
191391	02/26/2016	SCHOOLHOUSE SUPPLIES INC	3,250
191392	02/26/2016	SENIORS FIRST INC	10,000
191393	02/26/2016	SHRINERS HOSPITALS FOR CHILDREN	1,000
191394	02/26/2016	SPRINGFIELD EDUCATION FOUNDATION	1,500
191395	02/26/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
191396	02/26/2016	SUSTAINABLE FARMING ASSOCIATION OF MINNESOTA	2,500
191397	02/26/2016	TAX AID	5,000
191397	02/26/2016	TAX-AID	15,000
191398	02/26/2016	THE UNICORN CHILDRENS FOUNDATION INC	5,000
191399	02/26/2016	UNITED CEREBRAL PALSY ASSOCIATION OF GREATER SACRAMENTO INC	15,000
191400	02/26/2016	VALLEY PRESBYTERIAN HOSPITAL	15,000
191401	02/26/2016	VICTORY GARDEN THEATER	2,500
191402	02/26/2016	WASHINGTON ELEMENTARY SCHOOL	1,000
191403	02/26/2016	WEST VALLEY BOYS & GIRLS CLUB	25,000
191404	02/26/2016	WOMEN OF ACHIEVEMENT	2,500
191405	02/26/2016	WOODS PROJECT INC	15,000
191406	02/26/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	10,000
191407	02/26/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	1,000
191408	02/29/2016	AMERICAN GI FORUM EDUCATION FOUNDATION OF SANTA MARIA CA	15,000
191409	02/29/2016	AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	5,000
191410	02/29/2016	ASPEN ART MUSEUM	1,000
191411	02/29/2016	CENTER FOR ELDERS INDEPENDENCE	5,000
191412	02/29/2016	CENTER FOR FINANCIAL TRAINING SOUTHEASTERN INC	11,775
191413	02/29/2016	CHILD DEVELOPMENT INSTITUTE	1,000

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Check Number	Check Date	Payee Name	Amount
191414	02/29/2016	DOLORES MISSION ELEMENTARY SCHOOL PARROCHIAL	5,000
191415	02/29/2016	THE HARMONY PROJECT	2,000
191416	02/29/2016	JAZZ AT ASPEN-SNOWMASS	2,850
191417	02/29/2016	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	5,000
191418	02/29/2016	LA SIERRA UNIVERSITY	1,000
191418	02/29/2016	LA SIERRA UNIVERSITY	1,000
191418	02/29/2016	LA SIERRA UNIVERSITY	10,000
191419	02/29/2016	LAMP INC	15,000
191420	02/29/2016	LOS ANGELES FIRE DEPARTMENT FOUNDATION	1,000
191421	02/29/2016	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	10,000
191421	04/01/2016	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	(10,000)
191422	02/29/2016	MUSE-IQUE	10,000
191423	02/29/2016	MUSIC ASSOCIATES OF ASPEN INC	3,500
191424	02/29/2016	NORTHEAST COMMUNITY CLINIC	5,000
191425	02/29/2016	PACIFIC COAST REGIONAL URBAN SMALL BUSINESS DEVELOPMENT CORPORATION	25,000
191426	02/29/2016	PASADENA COMMUNITY FOUNDATION	10,000
191427	02/29/2016	REACH COMMUNITY DEVELOPMENT INC	5,000
191428	02/29/2016	REBUILDING TOGETHER SACRAMENTO	10,000
191429	02/29/2016	THE FREE LIBRARY OF PHILADELPHIA	85,000
191430	02/29/2016	UNION STATION HOMELESS SERVICES	15,000
191431	02/29/2016	VALLEY COMMUNITY CLINIC	10,000
191431	04/01/2016	VALLEY COMMUNITY HEALTHCARE	(10,000)
191432	02/29/2016	ZOOLOGICAL SOCIETY OF PHILADELPHIA	25,000
191433	03/01/2016	AMERICAN LEADERSHIP FORUM	12,500
191434	03/01/2016	ASIAN ART MUSEUM FOUNDATION OF SAN FRANCISCO	25,000
191435	03/01/2016	ASIAN ARTS INITIATIVE	5,000
191436	03/01/2016	AUTISM SOCIETY OF BOULDER COUNTY	1,000
191437	03/01/2016	BIG BROTHERS-BIG SISTERS OF THE GREATER SACRAMENTO AREA INC	15,000
191438	03/01/2016	BOYS AND GIRLS CLUBS OF GREATER SACRAMENTO	20,000
191439	03/01/2016	CALVARY CHAPEL ON THE GEORGETOWN DIVIDE	2,500
191440	03/01/2016	CARMEL FOUNDATION	10,000
191441	03/01/2016	CENTRAL COAST YOUNG MENS CHRISTIAN ASSOCIATION	15,000
191442	03/01/2016	CHILDRENS VILLAGE INCORPORATED	1,925
191443	03/01/2016	CHOOSE NEW JERSEY INC	25,000
191444	03/01/2016	CLUB ESTEEM INC	2,000
191445	03/01/2016	COMMUNITY CAPITAL WORKS INC	15,000
191446	03/01/2016	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	100
191447	03/01/2016	CONCERN-PROFESSIONAL SERVICES FOR CHILDREN YOUTH AND FAMILIE	3,000
191448	03/01/2016	CONSUMER CREDIT COUNSELING SERVICE OF DELAWARE VALLEY	10,000
191449	03/01/2016	EL CONCILIO FAMILY SERVICES	17,500
191450	03/01/2016	EXCEL FOUNDATION INC	5,000
191451	03/01/2016	FULFILLMENT FUND	100,000
191452	03/01/2016	GAY MENS CHORUS OF LOS ANGELES	30,000
191453	03/01/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
191454	03/01/2016	HOWARD ELEMENTARY SCHOOL	1,000
191455	03/01/2016	HUI O HAWAII OF SACRAMENTO INC	1,000
191456	03/01/2016	JACKSON ELEMENTARY SCHOOL	1,000
191457	03/01/2016	JESUIT HIGH SCHOOL	5,000
191458	03/01/2016	JUVENILE DIABETES RESEARCH FOUNDATION	7,500
191458	03/01/2016	JUVENILE DIABETES RESEARCH FOUNDATION	7,500
191459	03/01/2016	LOS ANGELES MUSEUM OF THE HOLOCAUST MARTYRS MEMORIAL	1,000
191460	03/01/2016	MEMORIAL SLOAN-KETTERING CANCER CENTER	5,000
191460	03/01/2016	MEMORIAL SLOAN KETTERING CANCER CENTER	5,000
191461	03/01/2016	MENZFIT	2,500
191462	03/01/2016	MINNETONKA YOUTH HOCKEY ASSOCIATION	2,500
191463	03/01/2016	NEHEMIAH COMMUNITY FOUNDATION INC	7,500
191464	03/01/2016	NEVADA JAZZ EDUCATION ALLIANCE	1,500
191465	03/01/2016	OFFERINGS	5,000
191466	03/01/2016	PROJECT HOME	10,000
191467	03/01/2016	SETTLEMENT MUSIC SCHOOL OF PHILADELPHIA	10,000
191468	03/01/2016	SHALOM HOUSE	2,000
191469	03/01/2016	TESH INC	1,000
191470	03/01/2016	HUMANE SOCIETY OF BOULDER VALLEY INC	1,000
191471	03/01/2016	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	10,000
191472	03/01/2016	UNITED WAY OF YORK COUNTY	3,500
191473	03/01/2016	UNIVERSITY CITY DISTRICT	20,000
191474	03/01/2016	VALLEY ECONOMIC DEVELOPMENT CENTER INC	100,000
191475	03/01/2016	WALKER ELEMENTARY SCHOOL	1,000
191476	03/01/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION OF CHARLESTON WEST VIRGINIA	2,000
191477	03/02/2016	AMERICAN NATIONAL RED CROSS	10,000
191478	03/02/2016	ARKANSAS TEEN CHALLENGE WOMENS MINISTRIES INC	1,000
191479	03/02/2016	ART LEAGUE OF HOUSTON	2,500
191480	03/02/2016	BALLET AUSTIN INCORPORATED	5,000
191480	03/02/2016	BALLET AUSTIN INCORPORATED	10,000
191481	03/02/2016	BETA FOSTER CARE	5,000
191482	03/02/2016	BILLY T CATTAN RECOVERY OUTREACH INC	500
191483	03/02/2016	BO PORTER SELF FOUNDATION	15,000
191484	03/02/2016	BOYS & GIRLS CLUB OF TUCSON	2,000

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191485	03/02/2016	BRIGHTER TOMORROWS INC	2,500
191486	03/02/2016	BUSINESS ASSISTANCE CENTER, INC	5,000
191486	04/01/2016	BUSINESS ASSISTANCE CENTER, INC	(5,000)
191487	03/02/2016	CABRILLO COLLEGE FOUNDATION	10,000
191488	03/02/2016	CAMERON COUNTY CHILDREN ADVOCACY CENTERS INC	2,000
191489	03/02/2016	CARITAS OF WACO	500
191490	03/02/2016	CARY VISUAL ART, INC	2,500
191491	03/02/2016	CHILDRENS EDUCATION FOUNDATION OF ORANGE COUNTY	5,000
191492	03/02/2016	CHILDSAVERS-MEMORIAL CHILD GUIDANCE CLINIC	5,000
191493	03/02/2016	CHOOSE NEW JERSEY INC	25,000
191494	03/02/2016	CHRISTIAN COMMUNITY IN ACTION	5,000
191495	03/02/2016	CHRISTIAN SENIOR SERVICES	2,500
191496	03/02/2016	COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY	10,000
191497	03/02/2016	COLONIAL HEIGHTS FOOD PANTRY INC	3,500
191498	03/02/2016	COMFORT ZONE CAMP INC	4,000
191499	03/02/2016	COMMUNITIES IN SCHOOLS OF CAPE FEAR INC	5,000
191500	03/02/2016	DOTOPIA	800
191501	03/02/2016	E49 CORPORATION	5,000
191502	03/02/2016	HOUSING, ENTREPRENEURSHIP, AND READINESS TRAINING	10,000
191503	03/02/2016	FORT BEND COUNTY CHILD ADVOCATES INC	5,000
191504	03/02/2016	FREEDOM WRITERS FOUNDATION	5,000
191505	03/02/2016	FRONT PORCH COALITION INC	300
191506	03/02/2016	GATEWAY HOMES INC	7,500
191507	03/02/2016	GONZALES COUNTY AREA GO-TEXAN INC	300
191508	03/02/2016	GREATER RICHMOND SCAN -STOP CHILD ABUSE NOW-INC	5,000
191509	03/02/2016	HAMPDEN-SYDNEY COLLEGE	500
191509	03/02/2016	HAMPDEN-SYDNEY COLLEGE	500
191509	03/02/2016	HAMPDEN SYDNEY COLLEGE	500
191509	03/02/2016	HAMPDEN-SYDNEY COLLEGE	500
191510	03/02/2016	HAYWOOD PATHWAYS CENTER	1,000
191511	03/02/2016	HOUSING OPPORTUNITIES COLLABORATIVE	30,000
191512	03/02/2016	HOUSTON HISPANIC FORUM	10,000
191513	03/02/2016	IHS PROJECT CELEBRATION INC	200
191514	03/02/2016	IRVINE CHILDRENS FUND	20,000
191515	03/02/2016	J F SHEA THERAPEUTIC RIDING CENTER INC	30,000
191516	03/02/2016	JOE A GONZALEZ-JAG-EDUCATION IS OUR FREEDOM GED SCHOLARSHIP PROGRAM	2,000
191517	03/02/2016	JUNIOR ACHIEVEMENT OF EASTERN NORTH CAROLINA INC	25,000
191518	03/02/2016	KIDPOWER TEENPOWER FULLPOWER INTERNATIONAL	5,000
191519	03/02/2016	LAKE JUNALUSKA ASSEMBLY INC	2,500
191520	03/02/2016	LITERACY VOLUNTEERS OF FORT BEND COUNTY INC	10,000
191521	03/02/2016	LITTLE LEAGUE BASEBALL INC	500
191522	03/02/2016	MAKE-A-WISH FOUNDATION OF CENTRAL CALIFORNIA	10,000
191523	03/02/2016	MATAGORDA COUNTY MUSEUM ASSOCIATION	100
191524	03/02/2016	METRO DALLAS HOMELESS ALLIANCE	5,000
191525	03/02/2016	MI ESCUELITA PRESCHOOL INC	5,000
191526	03/02/2016	MIND TREASURES	15,000
191527	03/02/2016	MONTALVO ASSOCIATION	10,000
191528	03/02/2016	NEIGHBORHOOD HOUSE OF CALEXICO INC	15,000
191529	03/02/2016	NEW HANOVER COUNTY SCHOOLS	4,000
191530	03/02/2016	NORTH CAROLINA CENTER FOR NON PROFIT ORGANIZATIONS INC	35,000
191531	03/02/2016	OCEAN PARK COMMUNITY CENTER	5,000
191532	03/02/2016	OLIVE CREST	7,500
191533	03/02/2016	ORANGE COUNTY HUMAN RELATIONS COUNCIL	20,000
191534	03/02/2016	PARTNERSHIP FOR HOUSING AFFORDABILITY	5,000
191535	03/02/2016	PASTOR OF SAINT MICHAEL CATHOLIC PARISH POWAY IN POWAY CALIFORNIA	9,000
191536	03/02/2016	PEQUENOS EMPRESARIOS INC	10,000
191537	03/02/2016	PERFORMANCE EDGE INC	3,500
191538	03/02/2016	PHOENIX ELEMENTARY SCHOOL	1,000
191539	03/02/2016	PROSTHETIC HOPE INTERNATIONAL INC	1,000
191540	03/02/2016	PROVIDENCE BAPTIST CHURCH OF RICHMOND	1,000
191541	03/02/2016	RIO GRANDE VALLEY PARTNERSHIP FOUNDATION	2,500
191542	03/02/2016	SOUTH TEXAS PUBLIC BROADCASTING SYSTEM	2,000
191543	03/02/2016	SPIRIT AWAKENING FOUNDATION	5,000
191544	03/02/2016	SPRING BRANCH EDUCATION FOUNDATION	11,000
191545	03/02/2016	TABLE ROCK ELEMENTARY	1,000
191546	03/02/2016	THE HEALTH TRUST	5,000
191547	03/02/2016	THE UCLA FOUNDATION	250
191548	03/02/2016	TOMLINSON TOUCHING LIVES FOUNDATION	1,500
191549	03/02/2016	VALLEY CAREGIVER RESOURCE CENTER	5,000
191550	03/02/2016	WAKE FOREST UNIVERSITY	15,000
191551	03/02/2016	WAT RATTANARAM	5,000
191552	03/02/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION OF LUBBOCK TEXAS INC	3,000
191553	03/03/2016	ALBUQUERQUE MUSEUM FOUNDATION INC	5,000
191554	03/03/2016	ARVADA COUNCIL FOR THE ARTS AND HUMANITIES INC	2,000
191555	03/03/2016	GATEWAY BATTERED WOMEN'S SERVICES, INC	5,000
191556	03/03/2016	AUTISM FOUNDATION OF THE CAROLINAS	25,000
191557	03/03/2016	CASA OF ADAMS & BROOMFIELD COUNTIES INC	2,500
191558	03/03/2016	CENTER FOR FAMILY OUTREACH INC	1,000

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191559	03/03/2016	CENTRO CULTURAL MEXICANO	2,500
191560	03/03/2016	CHEYENNE VILLAGE	2,000
191561	03/03/2016	CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA INC	2,500
191562	03/03/2016	EXCELSIOR YOUTH CENTERS INC	2,500
191563	03/03/2016	EXCHANGE CLUB FAMILY PARTNERSHIP CENTER OF MANATEE COUNTY INC	2,500
191564	03/03/2016	FRANKLIN & MARSHALL COLLEGE	5,000
191565	03/03/2016	FRANKLIN INSTITUTE	10,000
191566	03/03/2016	GREATER THINGS OUTREACH CENTER	1,000
191567	03/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191568	03/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191569	03/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191569	03/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191570	03/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
191571	03/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191572	03/03/2016	HABITAT FOR HUMANITY VAIL VALLEY INC	1,000
191573	03/03/2016	HEART OF FLORIDA UNITED WAY	80,000
191574	03/03/2016	JUDIS HOUSE	20,000
191575	03/03/2016	JUDY GARLAND CHILDRENS MUSEUM INC	500
191576	03/03/2016	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	12,500
191576	03/03/2016	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	12,500
191577	03/03/2016	MIAMI DADE COLLEGE FOUNDATION INC	1,500
191578	03/03/2016	MILE HIGH MINISTRIES	5,000
191579	03/03/2016	NEW DANCE THEATRE INC	40,000
191580	03/03/2016	RADY CHILDRENS HOSPITAL FOUNDATION- SAN DIEGO	5,000
191581	03/03/2016	REBUILDING TOGETHER GREATER DALLAS INC	20,000
191581	03/03/2016	REBUILDING TOGETHER GREATER DALLAS INC	35,000
191582	03/03/2016	RESOURCES FOR COMMUNITY DEVELOPMENT	20,000
191583	03/03/2016	SPECIAL OLYMPICS NEW MEXICO INC	15,000
191584	03/03/2016	DENVER FOUNDATION	20,000
191585	03/03/2016	THE TALLAHASSEE BALLET INC	1,500
191586	03/03/2016	THERE WITH CARE	5,000
191587	03/03/2016	THOMPSON CHILD AND FAMILY FOCUS	8,000
191588	03/03/2016	UNITED WAY OF SOUTH SARASOTA COUNTY INC	4,500
191589	03/03/2016	UNITED WAY OF TAMPA BAY INC	10,000
191590	03/04/2016	CHAPMAN UNIVERSITY	10,000
191591	03/04/2016	COMMUNITY SCHOOL OF THE ARTS	15,000
191592	03/04/2016	DEVELOPMENTAL DISABILITIES CENTER	5,000
191593	03/04/2016	ESCAMBIA COUNTY PUBLIC SCHOOLS FOUNDATION FOR EXCELLENCE INC	2,500
191594	03/04/2016	FRANKIE LEMMON SCHOOL AND DEVELOPMENTAL CENTER INC	5,000
191595	03/04/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
191596	03/04/2016	HERE TO SERVE INC	30,000
191597	03/04/2016	JUNIOR ACHIEVEMENT OF SAN DIEGO COUNTY	30,000
191598	03/04/2016	RIGHT MOVES FOR YOUTH INC	8,000
191599	03/04/2016	STEWOPOT COMMUNITY SERVICES INC	1,000
191600	03/04/2016	UNITED WAY OF BERKS COUNTY	41,676
191601	03/04/2016	WORLD AFFAIRS COUNCIL OF CHARLOTTE	5,000
191602	03/07/2016	100 BLACK MEN OF ATLANTA INC	75,000
191603	03/07/2016	ALL FAITHS FOOD BANK INC	10,000
191604	03/07/2016	ASPEN ROTARY CLUB FOUNDATION INC	1,000
191605	03/07/2016	BAY AREA DISCOVERY MUSEUM	7,500
191605	03/07/2016	BAY AREA DISCOVERY MUSEUM	7,500
191605	03/07/2016	BAY AREA DISCOVERY MUSEUM	50,000
191606	03/07/2016	BIG BROTHERS BIG SISTERS OF GREATER CHARLOTTE	15,000
191607	03/07/2016	BIG BROTHERS & BIG SISTERS OF COLORADO INC	1,000
191607	03/07/2016	BIG BROTHERS & BIG SISTERS OF COLORADO INC	10,000
191608	03/07/2016	BLOWING ROCK ART & HISTORY MUSEUM INC	35,000
191609	03/07/2016	BOY SCOUTS OF AMERICA	1,000
191610	03/07/2016	BUILDING BRIDGES ACROSS THE RIVER	5,000
191611	03/07/2016	CENTER FOR COMMUNITY TRANSITIONS	20,000
191612	03/07/2016	CHILD PROTECTION CENTER INC	10,000
191613	03/07/2016	COMMUNITY LINK PROGRAMS OF TRAVELER AID SOCIETY OF CENTRAL CAROLINAS I	45,000
191614	03/07/2016	COMMUNITY OPTIONS INC	1,000
191615	03/07/2016	FLORIDA COMMUNITY LOAN FUND	75,000
191616	03/07/2016	FRIENDS OF THE HAVEN	3,000
191617	03/07/2016	GIRL TALK FOUNDATION INC	5,000
191618	03/07/2016	GIRLS INCORPORATED OF METRO DENVER	5,000
191619	03/07/2016	INNER CITY HEALTH CENTER	5,000
191620	03/07/2016	INTERNATIONAL HOUSE OF METROLINA INC	20,000
191621	03/07/2016	KOREATOWN YOUTH AND COMMUNITY CENTER INC	20,000
191622	03/07/2016	LOAVES & FISHES INC	10,000
191623	03/07/2016	NEW LIFE VILLAGE INC	6,000
191624	03/07/2016	PROJECT ONE SCHOLARSHIP FUND INC	5,000
191625	03/07/2016	WALK OF HEARTS FOUNDATION	1,000
191626	03/07/2016	WORLD GOLF FOUNDATION INC	50,000
191627	03/08/2016	CHILDRENS DREAM FUND INC	2,500
191628	03/08/2016	CLASSROOM CENTRAL INC	25,000
191629	03/08/2016	COLORADO COUNCIL ON ECONOMIC EDUCATION	2,500
191630	03/08/2016	COMMUNITY CULINARY SCHOOL OF CHARLOTTE INC	5,000

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191631	03/08/2016	IMPACT ON EDUCATION	5,000
191632	03/08/2016	LARADON HALL SOCIETY FOR EXCEPTIONAL CHILDREN AND ADULTS	2,500
191633	03/08/2016	MINT MUSEUM OF ART INC	5,500
191634	03/08/2016	NATIONAL ASSOCIATION OF UNIVERSITY WOMEN	2,500
191635	03/08/2016	OUTREACH UNITED RESOURCE CENTER INC	5,000
191636	03/08/2016	SOUTH CAROLINA WATERFOWL ASSOCIATION	50,000
191637	03/08/2016	URBAN LEAGUE OF CENTRAL CAROLINAS INC	55,000
191638	03/08/2016	URBAN PEAK DENVER	5,000
191639	03/09/2016	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	500
191640	03/09/2016	ALL HANDS RAISED	40,000
191641	03/09/2016	ALLIANCE AGAINST FAMILY VIOLENCE AND SEXUAL ASSAULT	20,000
191642	03/09/2016	AMERICAN CANCER SOCIETY INC	1,000
191643	03/09/2016	ASOCIACION DE MUJERES LATINO-AMERICANAS	10,000
191644	03/09/2016	ASPEN INSTITUTE INC	1,000
191645	03/09/2016	BELL FOUNDATION INC	30,000
191645	05/12/2016	BELL FOUNDATION INC	(30,000)
191646	03/09/2016	BELMONT COMMUNITY DEVELOPMENT CORP	20,000
191647	03/09/2016	BIG BROTHERS BIG SISTERS OF NORTHWEST WYOMING INC	3,000
191648	03/09/2016	BIG BROTHERS BIG SISTERS OF THE MISSISSIPPI VALLEY	5,000
191649	03/09/2016	BIG BROTHERS BIG SISTERS OF NORTHEAST IOWA INC	500
191650	03/09/2016	CAMARADERIE FOUNDATION INC	5,000
191651	03/09/2016	CAMAS-WASHOUGAL BABE RUTH CLUB	5,000
191652	03/09/2016	CARROLL SYMPHONY ORCHESTRA FOUNDATION INC	1,500
191653	03/09/2016	CASA - ST PETERSBURG	12,500
191654	03/09/2016	CHILDHOOD DEVELOPMENT SERVICES INC	2,500
191655	03/09/2016	CITY OF GRINNELL	1,000
191656	03/09/2016	COLORADO WOMENS EMPLOYMENT AND EDUCATION INCORPORATED	3,000
191657	03/09/2016	COMMUNITY BUILDING INITIATIVE	18,000
191658	03/09/2016	COMMUNITY CENTER FOR THE ARTS	5,000
191659	03/09/2016	COMMUNITY SCHOOL OF THE ARTS	8,000
191660	03/09/2016	CORNELIUS LAKE NORMAN YOUTH ATHLETIC ASSOCIATION	750
191661	03/09/2016	DOTHAN AREA BOTANICAL GARDENS INC	2,500
191662	03/09/2016	DURANGO EDUCATION CENTER INC	1,000
191663	03/09/2016	THE EDUCATION FOUNDATION OF ALACHUA COUNTY INC	12,000
191664	03/09/2016	FOUNDATION FIGHTING BLINDNESS INC	5,000
191665	03/09/2016	GRINNELL AREA ARTS COUNCIL	1,000
191666	03/09/2016	GUARDIAN AD LITEM FOUNDATION OF TAMPA BAY INC	2,500
191667	03/09/2016	HORSE WARRIORS	1,500
191668	03/09/2016	JUNIOR ACHIEVEMENT OF NEW MEXICO INC	15,000
191669	03/09/2016	LETS GIVE THEM A SHOT	2,500
191670	03/09/2016	MAMA HOPE	10,000
191670	03/28/2016	MAMA HOPE	(10,000)
191671	03/09/2016	MID-PENINSULA BOYS & GIRLS CLUB INC	5,000
191672	03/09/2016	MINT MUSEUM OF ART INC	7,794
191672	03/09/2016	MINT MUSEUM OF ART INC	8,000
191673	03/09/2016	MISSISSIPPI ASSOCIATION OF PARTNERS IN EDUCATION INC	666
191673	03/09/2016	MISSISSIPPI ASSOCIATION OF PARTNERS IN EDUCATION INC	667
191673	03/09/2016	MISSISSIPPI ASSOCIATION OF PARTNERS IN EDUCATION INC	667
191674	03/09/2016	OPENHOUSE	35,000
191675	03/09/2016	ORMOND MEMORIAL ART MUSEUM INC	1,300
191676	03/09/2016	PROJECT HOME INC	15,000
191677	03/09/2016	PUBLIC EDUCATION FOUNDATION OF MARION COUNTY INC	5,000
191678	03/09/2016	SANGRE DE CRISTO ARTS & CONFERENCE CENTER INC	2,000
191679	03/09/2016	SCIENCEWORKS HANDS-ON MUSEUM	2,500
191680	03/09/2016	SENIOR FRIENDSHIP CENTERS INC	7,500
191681	03/09/2016	SIOUXLAND COMMUNITY HEALTH FOUNDATION	1,000
191682	03/09/2016	SPOLETO FESTIVAL USA	70,000
191682	03/09/2016	SPOLETO FESTIVAL USA	90,000
191682	03/09/2016	SPOLETO FESTIVAL USA	90,000
191683	03/09/2016	UPPER PALMETTO YMCA	7,500
191684	03/09/2016	VOLUNTEERS IN MEDICINE CLINIC	1,500
191685	03/09/2016	WOMENS BUSINESS FORUM OF BUCKS COUNTY	500
191685	04/26/2016	WOMENS BUSINESS FORUM OF BUCKS COUNTY	(500)
191686	03/09/2016	XTREME SOULUTIONS	4,000
191687	03/09/2016	YWCA SOUTHEAST WISCONSIN INC	1,000
191688	03/09/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION	5,000
191689	03/10/2016	BIG BROTHERS AND SISTERS OF PARK COUNTY	1,000
191690	03/10/2016	BIG SANDY HIGH SCHOOL	1,000
191691	03/10/2016	BOY SCOUTS OF AMERICA	5,000
191692	03/10/2016	BOYS & GIRLS CLUBS OF OAKLAND INC	2,500
191693	03/10/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191694	03/10/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	45,000
191695	03/10/2016	HABITAT FOR HUMANITY INTERNATIONAL	15,000
191696	03/10/2016	HEART OF RUSHVILLE-A MAIN STREET PROGRAM	3,000
191697	03/10/2016	KEMPE FOUNDATION FOR THE PREVENTION AND TREATMENT OF CHILD ABUSE & NEGLECT	2,500
191698	03/10/2016	MAINSTREET UPTOWN BUTTE INC	2,000
191699	03/10/2016	MIDWEST ALLIANCE FOR HEALTH EDUCATION INC	5,000
191700	03/10/2016	UNITED JEWISH CHARITIES OF GREATER CHARLOTTE INC	8,000

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Check Number	Check Date	Payee Name	Amount
191701	03/10/2016	WYOMING FOOD FOR THOUGHT PROJECT	3,000
191702	03/11/2016	ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	2,000
191703	03/11/2016	BAY EDUCATION FOUNDATION INC	1,000
191704	03/11/2016	BEACHES EMERGENCY ASSISTANCE MINISTRY INC	5,000
191705	03/11/2016	BLACK PARENT INITIATIVE	1,500
191706	03/11/2016	CASA OF DOUGLAS COUNTY INC	1,000
191707	03/11/2016	CHILD DEVELOPMENT SERVICES OF FREMONT COUNTY	2,000
191708	03/11/2016	COMMUNITY COOPERATIVE INC	5,000
191709	03/11/2016	COMMUNITY FDN OF GREATER DES MOINES	25,000
191710	03/11/2016	COMMUNITY HOSPICE OF NORTHEAST FLORIDA INC	5,000
191711	03/11/2016	COPPER VILLAGE MUSEUM AND ARTS CENTER AND MARCUS DALY HISTORICAL	500
191712	03/11/2016	DES MOINES PERFORMING ARTS	20,000
191713	03/11/2016	EVERYCHILD FOUNDATION	1,000
191714	03/11/2016	FEEDING AMERICA TAMPA BAY INC	16,000
191715	03/11/2016	GULF COAST DENTAL OUTREACH INC	2,500
191716	03/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
191717	03/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191718	03/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
191718	04/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	(15,000)
191719	03/11/2016	HOSPICE OF THE FLORIDA SUNCOAST INC	7,500
191720	03/11/2016	KIND MOUSE PRODUCTIONS INC	2,500
191721	03/11/2016	MEALS ON WHEELS PLUS OF MANATEE INC	5,000
191722	03/11/2016	OREGON 4-H FOUNDATION	269
191723	03/11/2016	PROJECT UPLIFT	1,000
191724	03/11/2016	REBUILDING TOGETHER AURORA INC	15,000
191725	03/11/2016	REBUILDING TOGETHER SANTA CRUZ COUNTY INC	15,000
191726	03/11/2016	REGIONAL FOOD BANK OF NORTHEAST FLORIDA INC	13,000
191727	03/11/2016	RONALD MCDONALD HOUSE OF JACKSONVILLE INC	4,500
191728	03/11/2016	SAINT ANDREWS LIGHTHOUSE INC	5,000
191729	03/11/2016	SELMA DALLAS COUNTY PUBLIC LIBRARY FOUNDATIONS INC	3,000
191730	03/11/2016	SPOLETO FESTIVAL USA	50,000
191730	03/11/2016	SPOLETO FESTIVAL USA	50,000
191731	03/11/2016	ST VINCENTS FOUNDATION INC	22,500
191732	03/11/2016	TEACH OUR CHILDREN FUND INC	2,500
191733	03/11/2016	UNITED WAY OF LAKE AND SUMTER COUNTIES INC	15,000
191734	03/11/2016	UNITED WAY OF BALDWIN COUNTY INC	3,000
191735	03/11/2016	UNITED WAY OF MANATEE COUNTY INC	15,000
191736	03/11/2016	UNITED WAY OF TAMPA BAY INC	10,000
191737	03/11/2016	UNITED WAY OF YORK COUNTY SC	20,000
191738	03/14/2016	DAUPHIN COUNTY LIBRARY SYSTEM	5,000
191739	03/14/2016	DISTINGUISHED YOUNG WOMEN FOUNDATION	5,000
191740	03/14/2016	HAZLETON INTEGRATION PROJECT INC	10,000
191741	03/14/2016	JUNIOR ACHIEVEMENT OF EASTERN IOWA	5,500
191742	03/14/2016	MANN CENTER FOR THE PERFORMING ARTS	20,000
191743	03/14/2016	MATERNITY CARE COALITION	10,000
191744	03/14/2016	MCGLYNN CENTER	1,000
191745	03/14/2016	METH-WICK COMMUNITY	500
191745	03/14/2016	METH-WICK COMMUNITY	1,500
191746	03/14/2016	MONTGOMERY COUNTY COMMUNITY COLLEGE FOUNDATION	500
191747	03/14/2016	PROSPECT HILL ACADEMY CHARTER SCHOOL FOUNDATION INC	8,000
191748	03/14/2016	THE SALVATION ARMY	1,500
191749	03/14/2016	WORLD TRADE CENTER OF GREATER PHILADELPHIA INC	10,000
191750	03/15/2016	CARITAS	3,500
191751	03/15/2016	CHILDRENS HOSPITAL AND HEALTHCARE SERVICES FOUNDATION	7,500
191752	03/15/2016	FEED MORE INC	10,000
191753	03/15/2016	GREATER PHILADELPHIA HISPANIC CHAMBER OF COMMERCE	45,000
191753	03/24/2016	GREATER PHILADELPHIA HISPANIC CHAMBER OF COMMERCE	(45,000)
191754	03/15/2016	JDRF INTERNATIONAL	2,500
191755	03/15/2016	NAWBO GREATER PHILADELPHIA FOUNDATION FOR WOMEN ENTREPRENEURS	10,000
191756	03/15/2016	RONALD MCDONALD HOUSE OF DELAWARE INC	7,500
191757	03/15/2016	SWAIN FAMILY INTERVENTION SERVICES INC	1,000
191758	03/15/2016	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	5,000
191759	03/16/2016	AMERICAN CANCER SOCIETY INC	500
191760	03/16/2016	AMERICAN HEART ASSOCIATION INC	7,000
191761	03/16/2016	ARTS FOR THE CITY INC	3,000
191762	03/16/2016	ASSOCIATION FOR THE BLIND AND VISUALLY IMPAIRED - CHARLESTON	2,500
191763	03/16/2016	AVIAN CONSERVATION CENTER	5,000
191764	03/16/2016	BLUE JACKET INC	500
191765	03/16/2016	BOY SCOUTS OF AMERICA	2,500
191766	03/16/2016	BOY SCOUTS OF AMERICA	1,000
191767	03/16/2016	BOYS & GIRLS CLUB OF MASON VALLEY INC	6,500
191768	03/16/2016	BOYS AND GIRLS CLUBS OF LOWCOUNTRY INC	2,500
191769	03/16/2016	BOYS AND GIRLS CLUBS OF THE LEWIS CLARK VALLEY INC	5,000
191770	03/16/2016	BOYS & GIRLS CLUB OF BETHLEHEM	1,000
191771	03/16/2016	BOYS CLUBS OF BAKERSFIELD	5,000
191771	03/16/2016	BOYS CLUBS OF BAKERSFIELD	5,000
191772	03/16/2016	BOY SCOUTS OF AMERICA	2,500
191773	03/16/2016	CENTER FOR COMMUNITY SERVICES	1,000

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Check Number	Check Date	Payee Name	Amount
191774	03/16/2016	CENTRAL VALLEY OPPORTUNITY CENTER, INC	5,000
191775	03/16/2016	CHARLESTON PROMISE NEIGHBORHOOD	4,000
191775	03/16/2016	CHARLESTON PROMISE NEIGHBORHOOD	5,000
191776	03/16/2016	CHESTERFIELD-COLONIAL HEIGHTS ALLIANCE FOR SOCIAL MINISTRY	3,000
191777	03/16/2016	CITY VOICES	610
191777	03/16/2016	CITY VOICES	890
191778	03/16/2016	CLEMSON COMMUNITY FOUNDATION	2,000
191779	03/16/2016	CULTUREALL INC	10,000
191780	03/16/2016	ECONOMIC DEVELOPMENT FOUR ATHENS INC	2,500
191781	03/16/2016	EUGENE SPRINGFIELD YOUTH ORCHESTRAS	4,000
191782	03/16/2016	FRIENDLY KITCHEN	1,000
191783	03/16/2016	FRIENDS IN SERVICE HELPING-EMERGENCY REFERRAL SERVICE	3,000
191784	03/16/2016	GIRL SCOUTS OF EASTERN PENNSYLVANIA INC	2,500
191785	03/16/2016	HEALING FAMILIES FOUNDATION	1,500
191786	03/16/2016	JUBILEE ACADEMY INC	15,000
191787	03/16/2016	JUNIOR ACHIEVEMENT OF MIDDLE TENNESSEE	10,000
191788	03/16/2016	KIRKWOOD COMMUNITY COLLEGE FOUNDATION	1,000
191788	03/16/2016	KIRKWOOD COMMUNITY COLLEGE FOUNDATION	2,000
191789	03/16/2016	LEARNING FOR EVERYONE INC	2,000
191790	03/16/2016	LEHIGH VALLEY CHILDRENS CENTERS INC	5,000
191791	03/16/2016	LINN-MAR SCHOOL FOUNDATION	250
191792	03/16/2016	MCRAE LEARNING CENTER INC	2,000
191793	03/16/2016	P S ARTS	2,500
191794	03/16/2016	PARKVIEW MIDDLE SCHOOL	800
191795	03/16/2016	PENINSULA FAMILY SERVICE	12,500
191796	03/16/2016	RED MOUNTAIN THEATRE COMPANY INC	20,000
191797	03/16/2016	SAN JOAQUIN JUNIOR GOLF FOUNDATION	5,000
191798	03/16/2016	SOUTH CAROLINA INDEPENDENT COLLEGES AND UNIVERSITIES INC	10,000
191799	03/16/2016	SUPPORT MILITARY SPOUSES	10,000
191800	03/16/2016	SUSTAINABLE SURF	5,000
191801	03/16/2016	UNITED WAY OF PICKENS COUNTY	2,500
191802	03/16/2016	UNITED WAY OF NORTHEAST GEORGIA INC	5,000
191803	03/16/2016	UNITED WAY OF ST JOSEPH COUNTY INC	18,500
191804	03/16/2016	UNITED WAY OF WILKES COUNTY, INC	10,000
191805	03/16/2016	UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION INC	1,750
191805	03/16/2016	UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION INC	1,750
191806	03/16/2016	UNIVERSITY OF SOUTH CAROLINA UPSTATE FOUNDATION	7,500
191807	03/16/2016	UNIVERSITY OF WEST GEORGIA FOUNDATION INC	1,500
191808	03/16/2016	URBAN LEAGUE OF THE UPSTATE	2,500
191809	03/16/2016	VANCOUVER WATERSHEDS COUNCIL	6,500
191810	03/16/2016	YMCA OF COASTAL CAROLINA	12,500
191810	03/16/2016	YMCA OF COASTAL CAROLINA	12,500
191811	03/17/2016	ALABAMA A & M UNIVERSITY FOUNDATION	4,000
191812	03/17/2016	AMERICAN HEART ASSOCIATION INC	4,000
191813	03/17/2016	ASHEVILLE BUNCOMBE YOUTH SOCCER ASSOCIATION INC	5,000
191814	03/17/2016	AUGUSTA TECHNICAL COLLEGE FOUNDATION INC	4,000
191815	03/17/2016	BETA FOSTER CARE	10,000
191816	03/17/2016	BOYS & GIRLS CLUB OF GORDON MURRAY AND WHITFIELD COUNTIES INC	2,000
191817	03/17/2016	BUNCOMBE COUNTY SCHOOLS FOUNDATION INCORPORATED	7,500
191818	03/17/2016	CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS FOUNDATION	5,000
191819	03/17/2016	CAROLINA BALLET, INC	1,500
191820	03/17/2016	CENTRAL FLORIDA YOUNG MENS CHRISTIAN ASSOCIATION	5,000
191821	03/17/2016	CHESTERFIELD CASA INC	4,000
191822	03/17/2016	CHILDREN FIRST COMMUNITIES IN SCHOOLS OF BUNCOMBE COUNTY INC	2,500
191823	03/17/2016	COMPASS FAMILY SERVICES	5,000
191824	03/17/2016	DES MOINES SYMPHONY ASSOCIATION	12,500
191825	03/17/2016	DU PAGE ART LEAGUE	3,000
191826	03/17/2016	EASTER SEALS ALABAMA INC	1,000
191827	03/17/2016	ETOWAH FOUNDATION INC	2,000
191828	03/17/2016	FELLOWSHIP HOME OF RALEIGH	1,000
191829	03/17/2016	FOOD INC	12,500
191829	03/17/2016	FOOD INC	12,500
191830	03/17/2016	GERMANTOWN BASEBALL LEAGUE INC	1,500
191831	03/17/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
191832	03/17/2016	HISTORIC ITALIAN HALL FOUNDATION	15,000
191833	03/17/2016	IOWA NATURAL HERITAGE FOUNDATION	10,000
191834	03/17/2016	JUNIOR ACHIEVEMENT OF GEORGIA INC	2,500
191835	03/17/2016	MAINE CANCER FOUNDATION	10,000
191836	03/17/2016	MAKE A JOYFUL NOISE YOUTH MINISTRY	2,500
191837	03/17/2016	MARBLES KIDS MUSEUM	15,000
191838	03/17/2016	MARYS CENTER FOR MATERNAL AND CHILD CARE INC	7,500
191839	03/17/2016	MATAGORDA REGIONAL MEDICAL CENTER FOUNDATION	1,000
191840	03/17/2016	MICHAEL HOFFFLIN FOUNDATION	2,500
191841	03/17/2016	MIRACLE LEAGUE OF SIOUX CITY	1,000
191842	03/17/2016	MOUNTAIN AMATEUR ATHLETIC CLUB INC	1,000
191843	03/17/2016	MY SISTERS PLACE OF GAINESVILLE INC	2,500
191844	03/17/2016	NEVADA MUSEUM OF ART INC	25,000
191845	03/17/2016	NO BULLY	3,000

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191846	03/17/2016	PEER RECOVERY ART PROJECT INC	7,500
191847	03/17/2016	PHILADELPHIA HEALTH & EDUCATION CORPORATION	25,000
191848	03/17/2016	RIDE TO WALK INC	1,000
191849	03/17/2016	SHADOW HILLS RIDING CLUB	2,500
191850	03/17/2016	SHEPHERDS TABLE INC	2,400
191851	03/17/2016	SIOUX EMPIRE UNITED WAY INC	1,000
191851	03/17/2016	SIOUX EMPIRE UNITED WAY INC	1,000
191851	03/17/2016	SIOUX EMPIRE UNITED WAY INC	20,000
191851	03/17/2016	SIOUX EMPIRE UNITED WAY INC	35,000
191851	03/17/2016	SIOUX EMPIRE UNITED WAY INC	85,000
191852	03/17/2016	TAFT COLLEGE FOUNDATION	10,000
191853	03/17/2016	TAHIRIH JUSTICE CENTER	2,500
191854	03/17/2016	THE MUSTARD SEED OF CENTRAL FLORIDA INC	2,500
191855	03/17/2016	UNITED WAY OF LEE COUNTY INC	15,000
191856	03/17/2016	UNIVERSITY OF SOUTHERN CALIFORNIA	5,000
191857	03/17/2016	VALLEY BETH SHALOM	2,000
191858	03/17/2016	WAHPETON PUBLIC SCHOOL DISTRICT	5,000
191859	03/17/2016	YOUTH HAVEN, INC	5,000
191860	03/17/2016	BOARD OF TRUSTEE OF THE GLIDE FOUNDATION	175,000
191861	03/18/2016	ABBA HOUSE INC	2,000
191862	03/18/2016	AMHERST H WILDER FOUNDATION	25,000
191863	03/18/2016	BERGEN PERFORMING ARTS CENTER INC	5,000
191864	03/18/2016	BOY SCOUTS OF AMERICA CENTRAL NC COUNCIL	5,000
191865	03/18/2016	BOYS & GIRLS CLUBS OF HALL COUNTY INC	4,000
191866	03/18/2016	BOYS & GIRLS CLUBS OF PORTLAND METROPOLITAN AREA	2,000
191866	03/18/2016	BOYS & GIRLS CLUBS OF PORTLAND METROPOLITAN AREA	23,000
191867	03/18/2016	BUFFALO BILL MEMORIAL ASSOCIATION	10,000
191868	03/18/2016	DIGNITY U-WEAR FOUNDATION INC	10,000
191869	03/18/2016	DREAMS COME TRUE OF JACKSONVILLE, INC	5,000
191870	03/18/2016	FOWLER HIGH SCHOOL	1,000
191871	03/18/2016	GRAND TETON NATIONAL PARK FOUNDATION	25,000
191872	03/18/2016	HABITAT FOR HUMANITY INTERNATIONAL	15,000
191873	03/18/2016	HELPING HANDS FOUNDATION INC	5,000
191874	03/18/2016	HOMEWISE	5,000
191875	03/18/2016	IREDELL-STATESVILLE SCHOOLS	2,000
191876	03/18/2016	JUNIOR ACHIEVEMENT OF GEORGIA INC	3,300
191877	03/18/2016	MONTANA RESCUE MISSION	2,500
191878	03/18/2016	NATIONAL DANCE INSTITUTE NEW MEXICO INC	2,500
191879	03/18/2016	NATIONAL MUSEUM OF WILDLIFE ART OF THE UNITED STATES	10,000
191880	03/18/2016	PINELLAS COUNTY EDUCATION FOUNDATION INC	15,000
191881	03/18/2016	REBUILDING TOGETHER ALEXANDRIA	10,000
191882	03/18/2016	REBUILDING TOGETHER METRO CHICAGO	15,000
191883	03/18/2016	REBUILDING TOGETHER PHILADELPHIA	15,000
191884	03/18/2016	ROSWELL SYMPHONY ORCHESTRA INC	1,300
191885	03/18/2016	STUBBS EDUCATIONAL FOUNDATION INC	1,500
191886	03/18/2016	UNITED WAY OF CAMPBELL COUNTY	1,500
191887	03/18/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHWEST NORTH CAROLINA	2,000
191888	03/21/2016	AMERICAN CANCER SOCIETY INC	500
191889	03/21/2016	AMERICAN DIABETES ASSOCIATION INC	1,500
191890	03/21/2016	AMERICAN DIABETES ASSOCIATION INC	500
191891	03/21/2016	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	7,000
191892	03/21/2016	ANNE ARUNDEL COUNTY CASA INC COURT APPOINTED SPECIAL ADVOCATES	2,500
191893	03/21/2016	ARMED FORCES SERVICE CENTER INC	1,000
191894	03/21/2016	BACK ON MY FEET	5,000
191895	03/21/2016	BOYS AND GIRLS CLUB OF CABARRUS COUNTY INC	15,000
191896	03/21/2016	BRAINERD FAMILY YMCA	2,500
191896	03/21/2016	BRAINERD FAMILY YMCA	17,500
191897	03/21/2016	BRIGHAM YOUNG UNIVERSITY	5,000
191897	03/21/2016	BRIGHAM YOUNG UNIVERSITY	30,000
191898	03/21/2016	CABARRUS COUNTY EDUCATION FOUNDATION INC	4,000
191899	03/21/2016	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO	150
191900	03/21/2016	CENTER FOR TECHNOLOGY ENTERPRISE AND DEVELOPMENT	20,000
191901	03/21/2016	CHARLESTON SOUTHERN UNIVERSITY	5,000
191902	03/21/2016	CHILDRENS CHRISTMAS PARTY OF JACKSONVILLE	9,000
191903	03/21/2016	COMMUNITY DEVELOPMENT CORPORATION OF UTAH	2,500
191904	03/21/2016	DOVE HOUSE CHILDRENS ADVOCACY CENTER	2,500
191905	03/21/2016	EL MORRO AREA ARTS COUNCIL	700
191906	03/21/2016	EXECUTIVE SERVICE CORPS OF SOUTHERN CALIFORNIA	50,000
191907	03/21/2016	GREATER OMAHA CHAMBER FOUNDATION	17,500
191908	03/21/2016	GREATER RALEIGH CHAMBER OF COMMERCE COMMUNITY DEVELOPMENT FOUNDATION	100,000
191909	03/21/2016	GREATER TWIN CITIES UNITED WAY	220,000
191910	03/21/2016	GREENING DOWNTOWN MINNEAPOLIS	1,000,000
191911	03/21/2016	GUTHRIE THEATRE FOUNDATION	44,000
191912	03/21/2016	HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA INC	20,000
191913	03/21/2016	HOMELESS PERSONS REPRESENTATION PROJECT INC	5,000
191914	03/21/2016	HOUSING OPPORTUNITIES INC	2,500
191915	03/21/2016	JEREMIAH PROGRAM	30,000
191916	03/21/2016	JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES	25,000

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191917	03/21/2016	JOHNS HOPKINS CHILDREN'S CENTER	7,500
191918	03/21/2016	KENAI WATERSHED FORUM	2,500
191919	03/21/2016	LATINO ECONOMIC DEVELOPMENT CENTER	16,500
191920	03/21/2016	LOS ANGELES BROTHERHOOD CRUSADE INC	10,000
191920	03/21/2016	LOS ANGELES BROTHERHOOD CRUSADE INC	30,000
191921	03/21/2016	MAIN STREET PINEDALE	1,000
191922	03/21/2016	MARCH OF DIMES FOUNDATION - MIAMI	15,000
191923	03/21/2016	MINNEAPOLIS SOCIETY OF FINE ARTS	43,000
191924	03/21/2016	MINNESOTA OPERA	1,000
191924	06/29/2016	MINNESOTA OPERA	(1,000)
191925	03/21/2016	MINNESOTA PRIVATE COLLEGE FUND	80,000
191926	03/21/2016	MINNESOTA PUBLIC RADIO	35,000
191927	03/21/2016	MISSOULA FOOD BANK INC	2,500
191928	03/21/2016	MOUNTAIN VIEW POLICE ACTIVITIES LEAGUE	1,000
191929	03/21/2016	NEIGHBORHOOD FINANCE CORPORATION	5,000
191930	03/21/2016	NEIGHBORHOOD HOUSING SERVICES OF PROVO INC	3,000
191931	03/21/2016	NEIGHBORHOOD PARTNERSHIP HOUSING SERVICES INC	40,000
191932	03/21/2016	OCA OPPORTUNITY COMMUNITY ABILITY INC	5,000
191933	03/21/2016	OCALA ROTARY FOUNDATION INC	1,000
191934	03/21/2016	ORDWAY CENTER FOR THE PERFORMING ARTS	20,000
191935	03/21/2016	PAULA TAKACS FOUNDATION FOR SARCOMA RESEARCH	3,000
191936	03/21/2016	PRESERVATION ALLIANCE OF NEW ORLEANS INCORPORATED	15,000
191937	03/21/2016	PREVENT CHILD ABUSE ROWAN	1,000
191938	03/21/2016	PRINCETON PROJECT 55 INC	500
191939	03/21/2016	RALEIGH AREA DEVELOPMENT AUTHORITY, INC	25,000
191940	03/21/2016	SCOTTYS HOUSE BRAZOS VALLEY CHILD ADVOCACY CENTER INC	100
191941	03/21/2016	SEXUAL ASSAULT SPOUSE RESOURCE CENTER INC	2,500
191942	03/21/2016	SPRING I S D EDUCATION FOUNDATION	3,000
191943	03/21/2016	LIGHT HOUSE INC	5,000
191944	03/21/2016	TRAIL BLAZERS FOUNDATION	100,000
191945	03/21/2016	TREES ATLANTA INC	2,500
191946	03/21/2016	UNITED WAY - TAMPA	60,000
191947	03/21/2016	THE UNITED WAY OF CENTRAL MARYLAND INC	50,000
191948	03/21/2016	UNITED WAY OF GREATER GREENSBORO INC	56,250
191949	03/21/2016	UNITED WAY OF IREDELL COUNTY INC	4,000
191950	03/21/2016	VOICES FOR CHILDREN INC	2,500
191951	03/21/2016	WALKING IN THE HARVEST	12,000
191952	03/22/2016	A NEW LEAF INC	20,000
191953	03/22/2016	ALBUQUERQUE SANE COLLABORATIVE	1,000
191954	03/22/2016	AMERICAN CANCER SOCIETY INC	1,000
191955	03/22/2016	AMERICAN CANCER SOCIETY INC	5,000
191956	03/22/2016	AMERICAN NATIONAL RED CROSS	15,000
191957	03/22/2016	ASPEN JUNIOR HOCKEY INC	2,500
191958	03/22/2016	AUSTIN PARTNERS IN EDUCATION	10,000
191959	03/22/2016	BALLET WEST	20,000
191960	03/22/2016	BLACK MENTAL HEALTH ALLIANCE FOR EDUCATION AND CONSULTATION INC	1,000
191961	03/22/2016	BOY SCOUTS OF AMERICA	1,000
191962	03/22/2016	CASA OF BALTIMORE COUNTY INC	2,500
191963	03/22/2016	CATHEDRAL SOUP KITCHEN INC	15,000
191964	03/22/2016	CITY OF NORTH CHARLESTON	250
191965	03/22/2016	CLEMSON UNIVERSITY	2,000
191966	03/22/2016	COMMUNITY AFFAIRS & RESOURCE CENTER	7,500
191967	03/22/2016	CONSUMER CREDIT COUNSELING SERVICE OF SOUTHERN NEVADA	20,000
191968	03/22/2016	EARLY LEARNING COALITION OF LAKE COUNTY	500
191969	03/22/2016	EASTER SEALS FLORIDA INC	2,500
191970	03/22/2016	EPILEPSY FOUNDATION OF COLORADO	2,500
191971	03/22/2016	FAIRBANKS SUMMER ARTS FESTIVAL	5,000
191972	03/22/2016	FORT COLLINS MUSEUM OF DISCOVERY	1,000
191972	03/22/2016	FORT COLLINS MUSEUM OF DISCOVERY	2,000
191973	03/22/2016	FRANKLIN G BURROUGHS SIMEON B CHAPIN ART MUSEUM	2,500
191974	03/22/2016	GABRIELS ANGELS	5,000
191975	03/22/2016	INTERMEDIA ARTS OF MINNESOTA INC	17,000
191976	03/22/2016	MACON SYMPHONY ORCHESTRA INC	1,500
191977	03/22/2016	MARTIN LUTHER KING JR CENTER FOR NON VIOLENT SOCIAL CHANGE INC	20,000
191978	03/22/2016	MENTAL ILLNESS RECOVERY CENTER INC	5,000
191979	03/22/2016	METROPOLITAN CONSORTIUM OF COMMUNITY DEVELOPERS	20,000
191980	03/22/2016	MINNEAPOLIS FOUNDATION	20,000
191981	03/22/2016	PARIS GIBSON SQUARE INCORPORATED	750
191982	03/22/2016	PERSEVERANCE THEATRE INCORPORATED	4,000
191983	03/22/2016	PHOENIX THEATRE INC	15,000
191984	03/22/2016	SENIOR CHARITY CARE FOUNDATION	1,500
191985	03/22/2016	SOUTH PENINSULA HAVEN HOUSE INC	5,000
191986	03/22/2016	SOUTHEAST ALASKA CANCER AND WELLNESS FOUNDATION INC	1,500
191987	03/22/2016	SUSTAIN CHARLOTTE INC	12,000
191988	03/22/2016	TALLAHASSEE SOUTHERN MODEL UNITED NATIONS INC	500
191989	03/22/2016	THE LEESHORE CENTER	1,000
191990	03/22/2016	TOWN OF CEDAR FORT	2,500
191991	03/22/2016	TREE TRUST	1,000

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Check Number	Check Date	Payee Name	Amount
191991	03/22/2016	TREE TRUST	2,000
191992	03/22/2016	UNITED WAY OF LEE COUNTY INC	10,000
191993	03/22/2016	WALKER ART CENTER INC	25,000
191994	03/22/2016	WHITFIELD EDUCATION FOUNDATION INC	1,000
191995	03/23/2016	A NEW LEAF INC	5,000
191996	03/23/2016	ALASKA CHINESE ASSOCIATION	500
191997	03/23/2016	AMERICAN CANCER SOCIETY INC	2,250
191998	03/23/2016	ANATOMY IN CLAY CENTERS	500
191999	03/23/2016	ANCHORAGE YOUTH COURT	1,500
192000	03/23/2016	AREA CONGREGATIONS TOGETHER IN SERVICE	1,000
192001	03/23/2016	ARIZONA HUMANE SOCIETY	5,000
192002	03/23/2016	ASSOCIATION OF THE UNITED STATES ARMY INC	3,500
192003	03/23/2016	AUSTIN ISD	1,000
192004	03/23/2016	BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO	25,000
192005	03/23/2016	BOY SCOUTS OF AMERICA	7,500
192006	03/23/2016	BOYS HOPE GIRLS HOPE	10,000
192007	03/23/2016	CATHOLIC CHARITIES BUREAU	5,000
192008	03/23/2016	CELEBRATING COMMUNITY FOUNDATION	1,500
192009	03/23/2016	CENTER FOR INTERNATIONAL STUDIES	1,000
192010	03/23/2016	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	50,000
192011	03/23/2016	COASTALASKA INC	1,000
192012	03/23/2016	COASTALASKA INC	1,250
192013	03/23/2016	EARTHLINKS INC	2,500
192014	03/23/2016	EDVENTURE INC	5,000
192015	03/23/2016	ENTREPRENEUR STARTUP BUSINESS DEVELOPMENT CORPORATION	1,000
192016	03/23/2016	EQUAL RIGHTS ADVOCATES INC	10,000
192017	03/23/2016	FINANCIAL WELLNESS INSTITUTE INC	35,000
192018	03/23/2016	GIRL SCOUTS OF SOUTHERN ARIZONA	2,500
192019	03/23/2016	GONZAGA PREPARATORY SCHOOL	1,000
192020	03/23/2016	GREATER DES MOINES BOTANICAL GARDEN	10,000
192021	03/23/2016	GRID ALTERNATIVES	15,000
192022	03/23/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192023	03/23/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192024	03/23/2016	HARVEST HOPE FOOD BANK	11,000
192025	03/23/2016	HILL COUNTRY FILM SOCIETY INC	1,000
192026	03/23/2016	HOMELESS SHELTER ACTION COMMITTEE INC	2,000
192027	03/23/2016	HOMEWARD BOUND	5,000
192028	03/23/2016	HUMAN TRAFFICKING AWARENESS PARTNERSHIPS INC	5,000
192029	03/23/2016	JEWISH FAMILY SERVICE OF LOS ANGELES	75,000
192030	03/23/2016	JUNIOR ACHIEVEMENT OF CENTRAL NORTH CAROLINA INC	5,000
192031	03/23/2016	JUNIOR ACHIEVEMENT OF CHICAGO	25,000
192032	03/23/2016	KENAI PENINSULA FOOD BANK INC	5,000
192033	03/23/2016	LITTLE LEAGUE BASEBALL INC	500
192034	03/23/2016	MARICOPA COUNTY COMMUNITY COLLEGE DISTRICT FOUNDATION	50,000
192035	03/23/2016	MEALS ON WHEELS PEOPLE INC	11,800
192036	03/23/2016	MOBILE INTERNATIONAL FESTIVAL INC	5,000
192037	03/23/2016	NEW JERSEY SYMPHONY ORCHESTRA	30,000
192038	03/23/2016	NORTH STAR COMMUNITY SERVICES INC	1,500
192039	03/23/2016	NORTHWEST GEORGIA FAMILY CRISIS CENTER INC	1,500
192040	03/23/2016	OUR FAMILY COALITION	5,000
192041	03/23/2016	THE SALVATION ARMY	1,500
192042	03/23/2016	SCIENCE CENTER OF IOWA	20,000
192043	03/23/2016	SOUTH FLORIDA PROGRESS FOUNDATION INC	3,000
192044	03/23/2016	SOUTH RICHMOND ADULT DAY CARE CENTER INC	4,000
192045	03/23/2016	SOUTHERN WESLEYAN UNIVERSITY	1,000
192046	03/23/2016	SPECIAL DISTRICT LEADERSHIP FOUNDATION INC	5,000
192047	03/23/2016	SAINT PAUL CHAMBER ORCHESTRA SOCIETY	25,000
192048	03/23/2016	TALLAHASSEE FILM SOCIETY	1,750
192049	03/23/2016	TEACH FOR AMERICA INC	5,000
192050	03/23/2016	FINE ARTS FESTIVAL ASSOCIATION OF ROCKINGHAM COUNTY	1,500
192051	03/23/2016	TRAVIS COUNTY DOMESTIC VIOLENCE AND SEXUAL ASSAULT SURVIVAL CENTER	2,500
192052	03/23/2016	TREES FOREVER INC	5,000
192053	03/23/2016	TRUST FOR CONSERVATION INNOVATION	2,500
192054	03/23/2016	UJAMAA PLACE	25,000
192055	03/23/2016	UNITED WAY OF CENTRAL ILLINOIS INC	60,000
192056	03/23/2016	WINSTON SALEM SYMPHONY ASSOCIATION	15,000
192057	03/23/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF ATHENS GEORGIA	1,000
192058	03/23/2016	YOUNG WOMENS CHRISTIAN ORGANIZATION OF ATHENS GEORGIA INC	2,000
192059	03/24/2016	ABILITYFIRST	10,000
192060	03/24/2016	AMERICAN CANCER SOCIETY INC	2,000
192061	03/24/2016	BIG BROTHERS BIG SISTERS OF MONMOUTH AND MIDDLESEX COUNTIES IN	5,000
192062	03/24/2016	BIG BROTHERS BIG SISTERS OF NORTH WEST GEORGIA MOUNTAINS	1,500
192063	03/24/2016	CLAREMONT-MCKENNA COLLEGE	10,000
192064	03/24/2016	CLEAN TECH OPEN	200,000
192065	03/24/2016	CNATURENET	5,000
192066	03/24/2016	EDMUNDSON ART FOUNDATION INC	12,500
192067	03/24/2016	FAMILY AND CHILDRENS COUNCIL OF BLACK HAWK COUNTY INC	1,000
192068	03/24/2016	FAMILY YMCA OF THE DESERT	15,000

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192069	03/24/2016	GOODWILL INDUSTRIES OF CENTRAL ARIZONA INC	10,000
192070	03/24/2016	GULF COAST COMMUNITY FOUNDATION INC	1,000
192071	03/24/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192072	03/24/2016	HANDS ON GULF COAST	2,000
192073	03/24/2016	JUMPSTART FOR YOUNG CHILDREN INC	15,000
192074	03/24/2016	LA COCINA INC	40,000
192075	03/24/2016	LACEY FOOD BANK INC	1,500
192076	03/24/2016	MARCH OF DIMES FOUNDATION	3,000
192077	03/24/2016	MARCH OF DIMES FOUNDATION	1,500
192078	03/24/2016	MARTHA'S VILLAGE AND KITCHEN, INC	20,000
192079	03/24/2016	MILL HILL CHILD AND FAMILY DEVELOPMENT CORPORATION	10,000
192080	03/24/2016	MODESTO COMMUNITY CONCERT ASSOCIATION INC	1,000
192081	03/24/2016	MONTROSE ROTARY CLUB YOUTH FOUNDATION INC	1,000
192082	03/24/2016	NEW BRUNSWICK TOMORROW	50,000
192083	03/24/2016	PEDIATRIC THERAPY NETWORK	2,500
192084	03/24/2016	PEOPLE REACHING OUT INC	15,000
192085	03/24/2016	PHOENIX CHILDRENS HOSPITAL FOUNDATION	10,000
192086	03/24/2016	RISEING TIDE CAPITAL INC	25,000
192087	03/24/2016	ROSEVILLE HOME START, INC	30,000
192088	03/24/2016	SACRAMENTO REGION COMMUNITY FOUNDATION	12,500
192088	03/24/2016	SACRAMENTO REGION COMMUNITY FOUNDATION	12,500
192088	03/24/2016	SACRAMENTO REGION COMMUNITY FOUNDATION	25,000
192089	03/24/2016	SAINT JOSEPH THE WORKER	10,000
192090	03/24/2016	SAN FRANCISCO PARKS ALLIANCE	5,000
192091	03/24/2016	SAVANNAH TECHNICAL COLLEGE FOUNDATION INC	1,000
192092	03/24/2016	TUMBLEWEED CENTER FOR YOUTH DEVELOPMENT	3,000
192093	03/24/2016	UNITED WAY OF COLLIER COUNTY INC	12,000
192094	03/24/2016	UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION	5,000
192094	03/28/2016	UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION	(5,000)
192095	03/25/2016	ACADEMY FOR GRASSROOTS ORGANIZATIONS	2,500
192095	03/25/2016	ACADEMY FOR GRASSROOTS ORGANIZATIONS	10,000
192096	03/25/2016	ALIVE & FREE	30,000
192097	03/25/2016	AMERICAN NATIONAL RED CROSS	7,500
192098	03/25/2016	AMERICAN NATIONAL RED CROSS	2,500
192099	03/25/2016	ARIZONA INTERFAITH MOVEMENT	1,000
192100	03/25/2016	CALIFORNIA ART CLUB INC	35,000
192101	03/25/2016	CAMP LAUREL FOUNDATION	30,000
192102	03/25/2016	CHILDRENS THEATER COMPANY AND SCHOOL	22,000
192103	03/25/2016	CHRISTUS HEALTH FOUNDATION OF SOUTHEAST TEXAS	2,000
192104	03/25/2016	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE INC	15,000
192105	03/25/2016	CULTURAL AWARENESS ORGANIZATION	250
192106	03/25/2016	DULUTH PLAYHOUSE INC	3,600
192106	03/25/2016	DULUTH PLAYHOUSE INC	21,400
192107	03/25/2016	EAST COOPER MEALS ON WHEELS INC	5,000
192108	03/25/2016	EDGEWOOD CENTER FOR CHILDREN AND FAMILIES	5,000
192109	03/25/2016	FLORIDA ALLIANCE FOR COMMUNITY DEVELOPMENT CORPORATION INC	25,000
192110	03/25/2016	FOODBANK OF SANTA BARBARA COUNTY	10,000
192110	03/25/2016	FOODBANK OF SANTA BARBARA COUNTY	15,000
192111	03/25/2016	FOOTHILL AIDS PROJECT	5,000
192112	03/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192113	03/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,500
192114	03/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192115	03/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192116	03/25/2016	JOBS FOUNDATION	15,000
192117	03/25/2016	LIGHTHOUSE COUNSELING AND FAMILY RESOURCE CENTER	20,000
192118	03/25/2016	LITERACY CENTER	5,000
192119	03/25/2016	LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA INC	1,000
192120	03/25/2016	MEALS ON WHEELS OF NORTHAMPTON COUNTY INC	5,000
192121	03/25/2016	MEALS ON WHEELS INC	5,000
192122	03/25/2016	MORENO VALLEY UNIFIED	2,500
192123	03/25/2016	NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE INC	25,000
192124	03/25/2016	NETWORK FOR BETTER FUTURES	35,000
192125	03/25/2016	NORTHWEST COMMUNITY CONSORTIUM INC	20,000
192126	03/25/2016	PAI CORPORATION	2,500
192127	03/25/2016	PARENTS FAMILIES AND FRIENDS OF LESBIANS AND GAYS INC	500
192128	03/25/2016	PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC	45,000
192129	03/25/2016	POWESHIEK IOWA DEVELOPMENT	1,000
192130	03/25/2016	REACHING U A FOUNDATION FOR URUGUAY	5,000
192130	03/25/2016	REACHING U A FOUNDATION FOR URUGUAY	(5,000)
192131	03/25/2016	REBUILDING TOGETHER EL PASO INC	12,500
192132	03/25/2016	REBUILDING TOGETHER OF THE TRIANGLE	15,000
192133	03/25/2016	REBUILDING TOGETHER PETALUMA	15,000
192134	03/25/2016	RONALD MCDONALD HOUSE CHARITIES OF RICHMOND VA INC	1,500
192135	03/25/2016	ROOT DIVISION	5,000
192136	03/25/2016	SAN FRANCISCO EDUCATION FUND	5,000
192137	03/25/2016	SANTA MONICA-MALIBU EDUCATION FOUNDATION	7,500
192138	03/25/2016	SHELTER PROVIDERS OF RIVERSIDE INC	10,000
192139	03/25/2016	SOUTHERN CALIFORNIA CHILDRENS MUSEUM INC	2,500

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192139	03/25/2016	SOUTHERN CALIFORNIA CHILDRENS MUSEUM INC	2,500
192140	03/25/2016	STARTING OVER INC	5,000
192141	03/25/2016	STATE THEATRE CENTER FOR THE ARTS INC	5,000
192142	03/25/2016	UNIFICATION OF DISABLED LATIN AMERICANS	5,000
192143	03/25/2016	UNITED WAY OF NORTHEAST FLORIDA INC	30,000
192144	03/25/2016	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	2,500
192145	03/25/2016	UPSTATE CENTER FOR THE ARTS	1,500
192146	03/25/2016	VIRGINIA HOME FOR BOYS AND GIRLS	5,000
192147	03/25/2016	VOLUNTEER CENTER OF THE LEHIGH VALLEY	2,500
192148	03/25/2016	WASHINGTON COUNTY COUNCIL ON AGING INC	750
192149	03/25/2016	WOMANSPACE INC	10,000
192150	03/25/2016	WYOMING COMMUNITY FOUNDATION	1,000
192151	03/28/2016	AMERICAN LUNG ASSOCIATION OF THE SOUTHEAST INCORPORATED	5,000
192152	03/28/2016	CAPI USA	16,500
192153	03/28/2016	EXPERIENCE LEARNING COMMUNITY	6,000
192153	03/28/2016	EXPERIENCE LEARNING COMMUNITY	14,000
192154	03/28/2016	FREEWILL COMMUNITY DEVELOPMENT CORPORATION	20,000
192155	03/28/2016	GOODWILL INDUSTRIES OF SOUTHERN CALIFORNIA	2,500
192156	03/28/2016	GREATER PHILADELPHIA HISPANIC CHAMBER OF COMMERCE	45,000
192157	03/28/2016	GUARDIAN CATHOLIC SCHOOLS	2,000
192158	03/28/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192159	03/28/2016	HOUSING ASSISTANCE CORPORATION	15,000
192160	03/28/2016	INLAND EMPIRE UNITED WAY	5,000
192161	03/28/2016	INNER CITY YOUTH ORCHESTRA OF LOS ANGELES INCORPORATED	20,000
192162	03/28/2016	ISSAQUAH SCHOOLS FOUNDATION	5,000
192163	03/28/2016	JDRF INTERNATIONAL	15,000
192164	03/28/2016	LIVING HISTORY FARMS FOUNDATION	7,500
192165	03/28/2016	NEIGHBORHOOD NONPROFIT HOUSING CORPORATION	15,000
192166	03/28/2016	NORTHWEST HARVEST E M M	10,000
192166	03/28/2016	NORTHWEST HARVEST E M M	10,000
192167	03/28/2016	RESOURCES FOR HUMAN DEVELOPMENT INC	5,000
192168	03/28/2016	REVITALIZE COMMUNITY DEVELOPMENT CORPORATION	15,000
192169	03/28/2016	RURAL HOUSING DEVELOPMENT CORPORATION	15,000
192170	03/28/2016	SENIOR SERVICES	7,000
192171	03/28/2016	UNIFIED VAILSBURG SERVICES	10,000
192172	03/28/2016	UNION RESCUE MISSION	50,000
192173	03/28/2016	UNITED WAY OF GREATER TEXARKANA	1,000
192174	03/28/2016	UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	25,000
192175	03/28/2016	URBAN AFFAIRS COALITION	3,300
192176	03/28/2016	WATER OF LIFE COMMUNITY CHURCH	2,500
192177	03/28/2016	YAMPA VALLEY COMMUNITY FOUNDATION	1,000
192178	03/29/2016	TARLETON STATE UNIVERSITY	50,000
192179	03/29/2016	ALAMANCE PARTNERSHIP FOR CHILDREN	1,000
192180	03/29/2016	BALTIMORE COMMUNITY FOUNDATION INC	15,000
192181	03/29/2016	BIG BROTHERS BIG SISTERS OF CENTRAL TEXAS INC	5,000
192181	03/29/2016	BIG BROTHERS BIG SISTERS OF CENTRAL TEXAS INC	5,000
192182	03/29/2016	BOYS & GIRLS CLUBS OF GREATER SALT LAKE	12,000
192183	03/29/2016	CENTER FOR TRANSFORMING LIVES	10,000
192184	03/29/2016	CHICAGO HOPE SCHOLARS NFP	5,000
192185	03/29/2016	COMMUNITY ACTION DEVELOPMENT CORPORATION OF BETHLEHEM	30,000
192185	03/29/2016	COMMUNITY ACTION DEVELOPMENT CORPORATION OF BETHLEHEM	40,000
192186	03/29/2016	DIXIE ESCALANTE KITE FESTIVAL	2,000
192187	03/29/2016	FAMILY SERVICE OF THE PIEDMONT INC	25,000
192188	03/29/2016	HABITAT FOR HUMANITY OF SAN ANTONIO INC	65,000
192189	03/29/2016	JOBTRAIN INC	25,000
192190	03/29/2016	JDRF INTERNATIONAL	9,000
192191	03/29/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	3,000
192192	03/29/2016	LITTLE THEATRE OF WINSTON-SALEM INC	2,500
192193	03/29/2016	MENTAL HEALTH ASSOCIATION OF MONTGOMERY COUNTY MD INC	10,000
192194	03/29/2016	MIAMI RESCUE MISSION INC	3,000
192195	03/29/2016	P16PLUS COUNCIL OF GREATER BEXAR COUNTY FOUNDATION INC	50,000
192196	03/29/2016	PIEDMONT OPERA INC	2,500
192197	03/29/2016	SAN MATEO PUBLIC LIBRARY FOUNDATION	5,000
192198	03/29/2016	LIGHTHOUSE MINISTRIES	8,000
192199	03/29/2016	THE ROAD HOME	10,000
192200	03/29/2016	UNIFIED FIRE AUTHORITY	5,000
192201	03/29/2016	UNITED ARTS COUNCIL OF GREATER GREENSBORO INC	20,000
192201	03/29/2016	UNITED ARTS COUNCIL OF GREATER GREENSBORO INC	40,000
192202	03/29/2016	UNITED WAY OF SALT LAKE	40,000
192203	03/29/2016	UNIVERSITY OF ALASKA	2,500
192204	03/29/2016	UNIVERSITY OF ALASKA FOUNDATION	5,000
192205	03/29/2016	UTAH FOOD BANK	20,000
192206	03/29/2016	UTAH SYMPHONY & OPERA	40,000
192207	03/30/2016	AFFORDABLE HOMES OF SOUTH TEXAS INC	2,500
192208	03/30/2016	ALABAMA SHAKESPEARE FESTIVAL INC	25,000
192209	03/30/2016	ALACHUA CONSERVATION TRUST INCORPORATED	10,000
192210	03/30/2016	ALL STARS PROJECT INC	5,000
192211	03/30/2016	AMERICAN DANCE FESTIVAL INC	1,000

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192212	03/30/2016	AMERICAN NATIONAL RED CROSS	1,500
192213	03/30/2016	AMERICAN NATIONAL RED CROSS	2,500
192214	03/30/2016	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	2,500
192215	03/30/2016	ARIZONA OPERA COMPANY	25,000
192216	03/30/2016	BELLEVUE BOYS & GIRLS CLUB	5,000
192217	03/30/2016	BELLEVUE UNIVERSITY	2,000
192218	03/30/2016	BETHESDA CARES INC	5,500
192219	03/30/2016	BLUE RIDGE PARKWAY FOUNDATION	5,000
192220	03/30/2016	BOY SCOUTS OF AMERICA	2,000
192221	03/30/2016	BOYS AND GIRLS CLUB OF LAGUNA BEACH	500
192222	03/30/2016	BOYS AND GIRLS CLUB OF ATLANTIC CITY INC	5,000
192223	03/30/2016	BOYS & GIRLS CLUBS OF MONTEREY COUNTY	35,000
192224	03/30/2016	CANCER FOR COLLEGE	15,000
192225	03/30/2016	CASA OF KLEBERG COUNTY	1,000
192226	03/30/2016	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO	5,000
192227	03/30/2016	CATOCTIN FOUNDATION INC	6,000
192228	03/30/2016	CENTRAL ARIZONA SHELTER SERVICES INC	15,000
192229	03/30/2016	CHILD ADVOCATES OF PLACER COUNTY	20,000
192230	03/30/2016	CHILDRENS SCHOLARSHIP FUND OF OMAHA	1,000
192231	03/30/2016	CITY OF DES MOINES	3,000
192232	03/30/2016	CITY OF HOPE	5,000
192233	03/30/2016	COMMUNITY HOUSING DEVELOPMENT CORPORATION OF NORTH RICHMOND	10,000
192234	03/30/2016	COVE CREEK PRESERVATION AND DEVELOPMENT INC	1,000
192235	03/30/2016	CREATIVE CORRIDORS COALITION	50,000
192236	03/30/2016	DESERT MISSION INC	5,000
192237	03/30/2016	DIGNITY-U-WEAR FOUNDATION INC	5,000
192238	03/30/2016	DRESS FOR SUCCESS SAN FRANCISCO	10,000
192239	03/30/2016	E3 ALLIANCE	5,000
192240	03/30/2016	EAST-WEST PLAYERS INC	18,000
192241	03/30/2016	ECONOMIC DEVELOPMENT CORPORATION OF THE COUNTY OF DELTA	600
192242	03/30/2016	ETOWAH VALLEY HISTORICAL SOCIETY INC	1,500
192243	03/30/2016	FERGUSON ROAD INIATIVE	3,000
192244	03/30/2016	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	2,119
192244	03/30/2016	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	7,500
192245	03/30/2016	FOUNDATION STEAMBOAT SPRINGS WINTER SPORTS CLUB	1,000
192245	03/30/2016	FOUNDATION STEAMBOAT SPRINGS WINTER SPORTS CLUB	2,000
192246	03/30/2016	FRANKIE LEMMON SCHOOL AND DEVELOPMENTAL CENTER INC	5,000
192247	03/30/2016	GRAND CANYON ASSOCIATION	10,000
192248	03/30/2016	GREAT RIVERS UNITED WAY INC	4,000
192249	03/30/2016	HABITAT FOR HUMANITY INTERNATIONAL	15,000
192250	03/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192251	03/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192252	03/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
192253	03/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192254	03/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192255	03/30/2016	HABITAT FOR HUMANITY OF GREATER ORLANDO AREA INC	15,000
192256	03/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192257	03/30/2016	HABITAT FOR HUMANITY YORK INC	15,000
192258	03/30/2016	HALL COUNTY LEADERSHIP UNLIMITED INC	500
192259	03/30/2016	HARRISONBURG ROCKINGHAM FREE CLINIC INC	2,500
192260	03/30/2016	HILL-STEAD MUSEUM	700
192261	03/30/2016	HOLIDAY LAKE 4-H EDUCATIONAL CENTER INC	10,000
192262	03/30/2016	HOPELINK OF SOUTHERN NEVADA	5,000
192263	03/30/2016	HUMAN INVESTMENT PROJECT INC	15,000
192264	03/30/2016	IOWA ARTS IN EDUCATION	2,500
192265	03/30/2016	JESSE TREE OF IDAHO, THE	7,500
192266	03/30/2016	JEWISH COMMUNITY ALLIANCE INC	2,000
192267	03/30/2016	JOHNNY CARSON COMEDY FESTIVAL INC	500
192268	03/30/2016	JOSLYN ART MUSEUM	12,500
192269	03/30/2016	JOYCE UPTOWN FOODSHELF, INC	1,000
192270	03/30/2016	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	500
192271	03/30/2016	JUNIOR BLIND OF AMERICA	25,000
192272	03/30/2016	KIDS DISCOVERY MUSEUM	1,500
192272	03/30/2016	KIDS DISCOVERY MUSEUM	6,000
192273	03/30/2016	KIPP INC	10,000
192274	03/30/2016	KOOTENAI MEDICAL CENTER FOUNDATION INC	10,000
192275	03/30/2016	LA FAMILY HOUSING	20,000
192276	03/30/2016	LATINO ROTARY CLUB OF FRESNO INC	2,500
192277	03/30/2016	LEADERSHIP WICHITA FALLS INC	650
192278	03/30/2016	LINKS FOUNDATION INC	1,500
192279	03/30/2016	LOS ANGELES MASTER CHORALE ASSN	15,000
192280	03/30/2016	LOUDOUN INTERFAITH RELIEF INC	15,000
192281	03/30/2016	LUCIA ORNELAS FOUNDATION INC	1,000
192282	03/30/2016	MARCH OF DIMES FOUNDATION	6,000
192283	03/30/2016	MARTHA JEFFERSON HOSPITAL	20,000
192284	03/30/2016	METRO ARTS ALLIANCE OF GREATER DES MOINES	5,000
192285	03/30/2016	MICHIGAN TECH FUND	1,500
192286	03/30/2016	MILITARY WARRIORS SUPPORT FOUNDATION	6,000

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Check Number	Check Date	Payee Name	Amount
192287	03/30/2016	MINGEI INTERNATIONAL INC	5,000
192288	03/30/2016	NAPERVILLE LITTLE LEAGUE BASEBALL	500
192289	03/30/2016	NATIONAL ASSISTANCE LEAGUE	5,000
192290	03/30/2016	NATIONAL COLLEGE RESOURCES FOUNDATION	3,000
192291	03/30/2016	NEBRASKA ENTERPRISE FUND	3,500
192292	03/30/2016	NEVADA SUCCEEDS	50,000
192293	03/30/2016	NEW HORIZONS SERVING INDIVIDUALS WITH SPECIAL NEEDS	15,000
192294	03/30/2016	NORFOLK AREA UNITED WAY INC	2,000
192295	03/30/2016	NORTH CAROLINA COUNCIL ON ECONOMIC EDUCATION	20,000
192296	03/30/2016	NORTH IDAHO COLLEGE FOUNDATION INC	5,000
192297	03/30/2016	NORTH IOWA AREA COMMUNITY COLLEGE FOUNDATION	5,000
192298	03/30/2016	NORTH TEXAS AREA UNITED WAY INC	1,100
192299	03/30/2016	NORTHERN NECK FOOD BANK INC	1,000
192300	03/30/2016	OMAHA THEATER COMPANY	5,000
192300	06/03/2016	OMAHA THEATER COMPANY	(5,000)
192301	03/30/2016	OUR LADY OF MERCY COMMUNITY OUTREACH SERVICES	5,000
192302	03/30/2016	OUTER BANKS SPORTING EVENTS INC	15,000
192303	03/30/2016	PARIS GIBSON SQUARE INCORPORATED	750
192304	03/30/2016	PATHWAYS LA	3,000
192304	04/11/2016	PATHWAYS LA	(3,000)
192305	03/30/2016	PCS 4 VETS	3,500
192306	03/30/2016	PIKES PEAK HABITAT FOR HUMANITY INC	15,000
192307	03/30/2016	PLACER COMMUNITY FOUNDATION	10,000
192308	03/30/2016	PLM FAMILIES TOGETHER INC	10,000
192309	03/30/2016	PROMISE FOUNDATION	5,000
192310	03/30/2016	RADFORD UNIVERSITY FOUNDATION INC	6,000
192311	03/30/2016	RALEIGH LITTLE THEATRE	2,500
192312	03/30/2016	REBUILDING TOGETHER SAN FRANCISCO	10,000
192313	03/30/2016	REBUILDING TOGETHER SEATTLE	20,000
192314	03/30/2016	REBUILDING TOGETHER VALLEY OF THE SUN INC	15,000
192315	03/30/2016	REBUILDING TOGETHER WITH CHRISTMAS IN APRIL FREDERICK COUNTY MD INC	15,000
192316	03/30/2016	RENO RODEO FOUNDATION	10,000
192317	03/30/2016	RICHMOND ERMET FOUNDATION	10,000
192318	03/30/2016	ROANOKE ISLAND HISTORICAL ASSOCIATION INC	5,000
192319	03/30/2016	SACRED HEART CULTURAL CENTER INC	1,000
192320	03/30/2016	SALEM YOUTH SYMPHONY ASSOCIATION	2,000
192321	03/30/2016	SAMARITAN HOUSE INC	7,000
192322	03/30/2016	SAN DIEGO NICE GUYS	2,500
192323	03/30/2016	SAN FRANCISCO CONSERVATORY OF MUSIC INC	35,000
192324	03/30/2016	SAN YSIDRO EDUCATION VANGUARD FOUNDATION	7,500
192325	03/30/2016	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	1,850
192326	03/30/2016	SHANTI PROJECT INC	25,000
192327	03/30/2016	SHENANDOAH VALLEY DISCOVERY MUSEUM INC	6,000
192328	03/30/2016	SIMPSON HOUSING SERVICES INC	1,000
192329	03/30/2016	SKECHERS FOUNDATION	25,000
192330	03/30/2016	SMITH MOUNTAIN LAKE ROTARY FOUNDATION	2,500
192331	03/30/2016	SOUTH FLORIDA BEHAVIORAL HEALTH NETWORK INCORPORATED	3,000
192332	03/30/2016	SPECIAL OLYMPICS VIRGINIA, INC	15,000
192333	03/30/2016	SPOLETO FESTIVAL USA	50,000
192334	03/30/2016	STOP HUNGER NOW INC	2,944
192335	03/30/2016	TEACH FOR AMERICA INC	2,000
192335	03/30/2016	TEACH FOR AMERICA INC	2,000
192335	03/30/2016	TEACH FOR AMERICA INC	2,000
192336	03/30/2016	SUPPORT CENTER	2,500
192337	03/30/2016	UNITED STATES VETERANS INITIATIVE	500
192338	03/30/2016	UNITED WAY OF THE VIRGINIA PENINSULA	20,000
192339	03/30/2016	UNITED WAY OF FORSYTH COUNTY INC	200,000
192340	03/30/2016	UNITED WAY OF MARQUETTE COUNTY	2,500
192341	03/30/2016	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	170,000
192342	03/30/2016	UNIVERSITY OF MEMPHIS FOUNDATION	2,500
192343	03/30/2016	UNIVERSITY OF WISCONSIN GREEN BAY FOUNDATION INC	1,500
192344	03/30/2016	VERMONT FOODBANK	12,000
192345	03/30/2016	VICTORY PROGRAMS INC	12,000
192346	03/30/2016	VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES	50,000
192347	03/30/2016	WAKE COUNTY PUBLIC SCHOOL SYSTEM	10,000
192348	03/30/2016	WOMANS CLUB OF EL PASO TEXAS	1,000
192349	03/30/2016	WOMENAIID OF GREATER PORTSMOUTH	250
192350	03/30/2016	WOODROW WILSON REHABILITATION CENTER FOUNDATION INC	1,000
192351	03/30/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF PIERCE AND KITSAP COUNTIES	20,000
192352	03/30/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	20,000
192353	03/30/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF SNOHOMISH COUNTY	4,000
192353	03/30/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF SNOHOMISH COUNTY	7,000
192353	03/30/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF SNOHOMISH COUNTY	9,000
192354	03/30/2016	YOUTH EMPLOYMENT SERVICE OF THE HARBOR AREA INC	7,500
192355	03/31/2016	ACCION EAST INC	10,000
192356	03/31/2016	AMERICAN CANCER SOCIETY INC	1,000
192357	03/31/2016	AMERICAN CHILDHOOD CANCER ORGANIZATION INLAND NORTHWEST	3,000
192358	03/31/2016	AMERICAN HEART ASSOCIATION INC	500

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Check Number	Check Date	Payee Name	Amount
192359	03/31/2016	ARTHRITIS FOUNDATION INC	10,000
192360	03/31/2016	BEACON GROUP SW INC	10,000
192361	03/31/2016	BIG BROTHERS BIG SISTERS OF CAMDEN & GLOUCESTER COUNTIES INC	5,000
192362	03/31/2016	CARDINAL NEWMAN HIGH SCHOOL	6,500
192363	03/31/2016	CARING FOR SENIORS FOUNDATION	500
192364	03/31/2016	CENTER FOR NONPROFIT MANAGEMENT	25,000
192365	03/31/2016	CENTER FOR RURAL LEADERSHIP PROJECT CENTRAL	3,500
192366	03/31/2016	CHIP OF VIRGINIA	10,000
192367	03/31/2016	COMMUNITY FOUNDATION FOR SOUTHERN ARIZONA	1,000
192368	03/31/2016	COMMUNITY HOUSINGWORKS	50,000
192369	03/31/2016	CUESTA COLLEGE FOUNDATION	10,000
192370	03/31/2016	CYSTINOSIS RESEARCH FOUNDATION	5,000
192371	03/31/2016	DOTHAN EDUCATION FOUNDATION	10,000
192372	03/31/2016	DOWNTOWN EMERGENCY SERVICE CENTER	15,000
192373	03/31/2016	EMPLOYMENT & COMMUNITY OPTIONS	10,000
192374	03/31/2016	FREDERICKSBURG REGIONAL FOODBANK	6,000
192375	03/31/2016	FULLERTON COLLABORATIVE	5,000
192376	03/31/2016	GARDEN PATHWAYS INC	1,500
192377	03/31/2016	GREATER L A AFRICAN AMERICAN CHAMBER OF COMMERCE EDUCATION FUND	25,000
192378	03/31/2016	GWENDOLYN STRONG FOUNDATION	500
192379	03/31/2016	HABCORE INC	5,000
192380	03/31/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192381	03/31/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192381	03/31/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192382	03/31/2016	HAMILTON SOUTHEASTERN LITTLE LEAGUE INC	1,000
192383	03/31/2016	HAMMOND-HENRY HOSPITAL FOUNDATION	500
192384	03/31/2016	HAROLD L WOODS ELEMENTARY SCHOOL	2,500
192385	03/31/2016	HARTFORD STAGE COMPANY	12,000
192386	03/31/2016	HOUSTON CENTER FOR LITERACY	15,000
192387	03/31/2016	I C A N IMPROVING CHANDLERS AREA NEIGHBORHOODS	5,000
192388	03/31/2016	IMPACT GIVING	5,000
192389	03/31/2016	LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED	5,000
192390	03/31/2016	MAMA HOPE	10,000
192391	03/31/2016	MEDICAL FOUNDATION OF NORTH CAROLINA INC	7,500
192392	03/31/2016	MENTAL HEALTH ASSOCIATION OF MONTGOMERY COUNTY MD INC	10,000
192393	03/31/2016	MOUNTAIN SHADOWS SUPPORT GROUP	5,000
192394	03/31/2016	NEW CONSERVATORY	7,500
192395	03/31/2016	NEW PATHWAYS FOR YOUTH INC	7,500
192396	03/31/2016	NORTH COUNTY LIFELINE INC	25,000
192397	03/31/2016	OAKVIEW RENEWAL PARTNERSHIP A CALIFORNIA PUBLIC BENEFIT CORP	50,000
192398	03/31/2016	ONE EAST PALO ALTO	20,000
192399	03/31/2016	OPENING DOORS INC	20,000
192400	03/31/2016	ORANGEWOOD FOUNDATION	50,000
192401	03/31/2016	PACKAGES FROM HOME	100
192402	03/31/2016	PHOENIX GOSPEL MISSION	7,500
192403	03/31/2016	RGEC INC	5,000
192404	03/31/2016	SAN JOAQUIN COUNTY HISPANIC FOUNDATION INC	10,000
192404	03/31/2016	SAN JOAQUIN COUNTY HISPANIC FOUNDATION INC	10,000
192405	03/31/2016	TRIBUTE TO THE TROOPS	1,000
192406	03/31/2016	UIH FAMILY PARTNERS INC	10,000
192407	03/31/2016	UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION	5,000
192408	03/31/2016	UNIVERSITY OF GEORGIA FOUNDATION	10,000
192409	03/31/2016	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	20,000
192409	03/31/2016	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	50,000
192410	03/31/2016	VIRGINIA HEALTH CARE FOUNDATION	15,000
192411	03/31/2016	VIRGINIA LATINO HIGHER EDUCATION NETWORK	7,500
192412	03/31/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192413	03/31/2016	YERBA BUENA CENTER FOR THE ARTS	30,000
192414	04/01/2016	100 CLUB OF CENTRAL TEXAS	1,000
192415	04/01/2016	AGING DISABILITY & TRANSIT SERVICES OF ROCKINGHAM COUNTY	20,000
192416	04/01/2016	ALLEY THEATRE	30,000
192417	04/01/2016	ANGEL ISLAND IMMIGRATION STATION FOUNDATION	6,000
192418	04/01/2016	BELTON TENNIS ASSOCIATION	2,500
192419	04/01/2016	BROWNSVILLE MUSEUM OF FINE ART INC	2,000
192420	04/01/2016	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF OMAHA INC	4,500
192421	04/01/2016	CENTER FOR HOUSTONS FUTURE INC	22,000
192422	04/01/2016	CHOC FOUNDATION	30,000
192423	04/01/2016	COMMUNITIES IN SCHOOLS LAREDO INC	1,500
192424	04/01/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
192425	04/01/2016	DENVER KIDS INC	5,000
192426	04/01/2016	FOURTH DISTRICT SENIORS RESOURCE CENTER	2,500
192427	04/01/2016	FRIENDS OF THE LAS VEGAS CITY MUSEUM AND ROUGH RIDER COLLECTION	2,500
192428	04/01/2016	LA MIRADA GIRLS SOFTBALL ASSOCIATION INC	500
192429	04/01/2016	LUX ART INSTITUTE	10,000
192430	04/01/2016	MONARCH SCHOOL PROJECT	15,000
192431	04/01/2016	NEW VILLAGE ARTS INC	5,220
192432	04/01/2016	NEW VISTA SCHOOL	5,000
192433	04/01/2016	OPEN DOOR MISSION	500

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Check Number	Check Date	Payee Name	Amount
192434	04/01/2016	PALMER DRUG ABUSE PROGRAM OF CORPUS CHRISTI INC	1,000
192435	04/01/2016	SITKA SUMMER MUSIC FESTIVAL INC	2,500
192436	04/01/2016	TEXAS MARITIME MUSEUM ASSOCIATION INC	2,000
192437	04/01/2016	THE SEATTLE FOUNDATION	25,000
192438	04/01/2016	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	50,000
192439	04/01/2016	URBAN MINISTRIES OF WAKE COUNTY INC	5,000
192440	04/01/2016	VISTA COMMUNITY CLINIC	5,000
192441	04/01/2016	YALLA SAN DIEGO INC	10,000
192442	04/04/2016	AIM HIGH FOR HIGH SCHOOL	5,000
192443	04/04/2016	AMERICAN NATIONAL RED CROSS	15,000
192444	04/04/2016	BIG BROTHERS BIG SISTERS OF OCEAN COUNTY INC	5,000
192445	04/04/2016	BIG BROTHERS BIG SISTERS OF NORTHEASTERN WISCONSIN INC	2,500
192445	04/04/2016	BIG BROTHERS BIG SISTERS OF NORTHEASTERN WISCONSIN INC	2,500
192446	04/04/2016	CAL STATE FULLERTON PHILANTHROPIC FOUNDATION	20,000
192447	04/04/2016	CHILDRENS MUSEUM OF PHOENIX	5,000
192448	04/04/2016	CHINESE ASSOCIATION OF IOWA	2,000
192449	04/04/2016	COASTSIDE CHILD DEVELOPMENT CENTER	5,000
192450	04/04/2016	COLLECTIVE IMPACT	5,000
192451	04/04/2016	COOLBAUGH TOWNSHIP VOLUNTEER FIRE COMPANY	1,000
192452	04/04/2016	COURT APPOINTED SPECIAL ADVOCATES OF KERN COUNTY	10,000
192453	04/04/2016	CPC BEHAVIORAL HEALTHCARE INC	1,000
192454	04/04/2016	DEBORAH'S PLACE	2,500
192455	04/04/2016	FORDHAM UNIVERSITY CONTROLLERS OFFICE	5,000
192456	04/04/2016	HARVEST TEXARKANA	1,000
192457	04/04/2016	HUMANE SOCIETY OF EASTERN CAROLINA	100
192458	04/04/2016	IDAHO STATE DEPARTMENT OF EDUCATION	6,600
192459	04/04/2016	JEWISH FAMILY SERVICE OF ATLANTIC COUNTY INC	5,000
192460	04/04/2016	MILLER THEATRE ADVISORY BOARD INC	15,000
192461	04/04/2016	MONTEREY BAY AQUARIUM FOUNDATION	15,000
192462	04/04/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	2,500
192463	04/04/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	5,000
192464	04/04/2016	NEIGHBORHOOD HOUSING SERVICES OF CAMDEN, INC	10,000
192465	04/04/2016	NEW HOPE FOUNDATION	100
192466	04/04/2016	NEWBO CITY MARKET	1,000
192467	04/04/2016	OASIS INSTITUTE	1,500
192468	04/04/2016	PORT ARTHUR EDUCATION FOUNDATION INC	1,000
192469	04/04/2016	PROJECT GRAD HOUSTON	30,000
192470	04/04/2016	COMMUNITY ACTION SERVICE CENTER	5,000
192471	04/04/2016	SAMUELI ACADEMY	50,000
192472	04/04/2016	ST MICHAEL'S ACADEMY	2,500
192473	04/04/2016	THE TEXAS A & M UNIVERSITY SYSTEM	5,000
192474	04/05/2016	MARCH OF DIMES FOUNDATION	30,000
192475	04/05/2016	AMERICAN CANCER SOCIETY INC	15,000
192475	04/05/2016	AMERICAN CANCER SOCIETY INC	15,000
192476	04/05/2016	BAYAUD ENTERPRISES INC	10,000
192477	04/05/2016	BUSINESS ASSISTANCE CENTER, INC	5,000
192478	04/05/2016	CARE AND SHARE INC	5,000
192479	04/05/2016	DENVER METRO CHAMBER LEADERSHIP FOUNDATION	5,000
192479	04/05/2016	DENVER METRO CHAMBER LEADERSHIP FOUNDATION	5,000
192480	04/05/2016	GLOBAL LIVINGSTON INSTITUTE	2,500
192481	04/05/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192482	04/05/2016	JEWISHCOLORADO	5,000
192483	04/05/2016	KEEP WINSTON-SALEM BEAUTIFUL INC	2,000
192484	04/05/2016	MERCY HOUSING MOUNTAIN PLAINS	10,000
192485	04/05/2016	METROPOLITAN STATE UNIVERSITY OF DENVER FOUNDATION INC	25,000
192486	04/05/2016	REGIS UNIVERSITY	15,000
192487	04/05/2016	REVISION INTERNATIONAL	7,500
192488	04/05/2016	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	10,000
192489	04/05/2016	SOUTH CENTRAL COLLEGE NORTH MANKATO CAMPUS FOUNDATION	3,000
192489	04/05/2016	SOUTH CENTRAL COLLEGE NORTH MANKATO CAMPUS FOUNDATION	3,000
192490	04/05/2016	VALLEY COMMUNITY HEALTHCARE	10,000
192491	04/05/2016	WELD FOOD BANK	7,000
192492	04/06/2016	ANCHORAGE FAITH AND ACTION- CONGREGATIONS TOGETHER	5,000
192493	04/06/2016	AFRICAN AMERICAN ALLIANCE FOR HOMEOWNERSHIP	500
192494	04/06/2016	ALASKA BOTANICAL GARDEN INC	4,760
192495	04/06/2016	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	7,000
192496	04/06/2016	ALLIANCE COMMUNITY SERVICES	2,000
192497	04/06/2016	ARTSBRIDGE FOUNDATION INC	7,500
192498	04/06/2016	ASIAN AMERICAN RESOURCE FOUNDATION INC	5,000
192499	04/06/2016	BARTOW AREA HABITAT FOR HUMANITY INC	15,000
192500	04/06/2016	BEANS CAFE INC	10,000
192501	04/06/2016	BIG BEND HABITAT FOR HUMANITY INC	15,000
192502	04/06/2016	BIG BROTHERS BIG SISTERS OF EL DORADO COUNTY	10,000
192503	04/06/2016	BIG BROTHERS OF WINCHESTER-FREDERICK COUNTY CHIC	3,000
192504	04/06/2016	CAMERON K GALLAGHER MEMORIAL FOUNDATION	2,500
192505	04/06/2016	CASA OF THE PIKES PEAK REGION INC	3,000
192505	04/07/2016	CASA OF THE PIKES PEAK REGION INC	(3,000)
192506	04/06/2016	CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE INC	1,000

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Check Number	Check Date	Payee Name	Amount
192507	04/06/2016	CCS EARLY LEARNING	2,500
192508	04/06/2016	CHILD SAVING INSTITUTE INC	2,750
192509	04/06/2016	CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS	10,000
192510	04/06/2016	CLOUD & FIRE	1,500
192511	04/06/2016	COLORADO PROCUREMENT TECHNICAL ASSISTANCE CENTER	5,000
192512	04/06/2016	COMMUNITY HOUSING SERVICES AGENCY INC	15,000
192513	04/06/2016	DES MOINES ART FESTIVAL INC	25,000
192514	04/06/2016	DULLES SOUTH FOOD PANTRY	1,000
192515	04/06/2016	F M KIRBY CENTER FOR THR PERFORM ING ARTS	8,200
192516	04/06/2016	FAMILY CENTER - LA FAMILIA	1,000
192517	04/06/2016	FERNBANK INC	25,000
192518	04/06/2016	FLORIDA CERTIFIED ORGANIC GROWERS & CONSUMERS INC	5,000
192519	04/06/2016	FLORIDA DENTAL ASSOCIATION FOUNDATION INC	5,000
192520	04/06/2016	FOODBANK OF SOUTHEASTERN VIRGINIA	10,000
192521	04/06/2016	FOREST PARK SCHOOL DISTRICT	1,000
192522	04/06/2016	FORT WAYNE HABITAT FOR HUMANITY INC	35,000
192523	04/06/2016	FRIENDS OF THE CHILDREN-BOSTON INC	7,500
192524	04/06/2016	GOOD WILL FARM ASSOCIATION	500
192525	04/06/2016	GRID ALTERNATIVES	15,000
192526	04/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
192527	04/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192528	04/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192529	04/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192530	04/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192531	04/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192532	04/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192533	04/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192534	04/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192535	04/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192536	04/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192537	04/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192538	04/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192539	04/06/2016	HEALING ABUSE WORKING FOR CHANGE INC	5,000
192540	04/06/2016	HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS INC	25,000
192541	04/06/2016	HOUSE OF HEROES	15,000
192542	04/06/2016	INTERFAITH COMMITTEE FOR WORKER JUSTICE OF SAN DIEGO COUNTY	10,000
192543	04/06/2016	JOHN AVERY BOYS & GIRLS CLUB INC	5,000
192544	04/06/2016	JRS ANGELS INC	250
192545	04/06/2016	JUNIOR ACHIEVEMENT OF WISCONSIN INC	2,000
192546	04/06/2016	KARIS COMMUNITY	1,000
192547	04/06/2016	KIDS KASA FOSTER CARE INC	10,000
192548	04/06/2016	LATIN AMERICAN ASSOCIATION INC	35,000
192549	04/06/2016	LEAVEN INC	2,000
192550	04/06/2016	LIGHTHOUSE OF THE BIG BEND INC	1,000
192551	04/06/2016	LOCAL INITIATIVES SUPPORT CORPORATION	100,000
192552	04/06/2016	LOUDOUN VOLUNTEER CAREGIVERS A FAITH IN ACTION PROGRAM	2,500
192553	04/06/2016	LOWELL COMMUNITY DEVELOPMENT CORPORATION	10,000
192554	04/06/2016	METRO COMMUNITY PROVIDER NETWORK INC	2,500
192555	04/06/2016	METROPOLITAN ATLANTA COALITION OF 100 BLACK WOMEN INC	5,000
192556	04/06/2016	LEHIGH VALLEY SUMMBERBRIDGE	5,000
192557	04/06/2016	NATIONAL BLACK ARTS FESTIVAL INC	20,000
192558	04/06/2016	NATIONAL KIDNEY FOUNDATION INC	1,000
192558	04/06/2016	NATIONAL KIDNEY FOUNDATION INC	3,500
192559	04/06/2016	NEIGHBORHOOD HOUSE INC	4,000
192560	04/06/2016	NEIGHBORWORKS BOISE	10,000
192561	04/06/2016	NEVADA FREE TAXES COALITION	3,000
192562	04/06/2016	NORTHWEST COASTAL HOUSING	2,500
192563	04/06/2016	NORTHWEST FAMILY SERVICES	1,250
192564	04/06/2016	OREGON FOOD BANK INC	35,000
192565	04/06/2016	PORTLAND CHILDRENS MUSEUM	1,000
192566	04/06/2016	REBUILDING TOGETHER GREATER DES MOINES	30,000
192567	04/06/2016	REBUILDING TOGETHER MIAMI-DADE INC	15,000
192568	04/06/2016	RED PINE CAMP FOUNDATION INC	150
192569	04/06/2016	ROAD RUNNERS CLUB OF AMERICA	500
192570	04/06/2016	ROUNDUP RIVER RANCH	1,500
192571	04/06/2016	SAFE HARBOR	5,000
192572	04/06/2016	SEASHARE	5,000
192573	04/06/2016	ST MARYS HOME FOR DISABLED CHILDREN	5,000
192574	04/06/2016	OREGON HISTORICAL SOCIETY	5,000
192575	04/06/2016	THE RALEIGH FINE ARTS SOCIETY INC	2,500
192576	04/06/2016	TILLAMOOK COUNTY FAMILY YMCA	750
192577	04/06/2016	UNITED WAY OF ST LUCIE COUNTY	5,000
192578	04/06/2016	UNITED WAY OF CENTRAL FLORIDA INC	23,000
192579	04/06/2016	VOLUNTEERS OF AMERICA INC	3,000
192580	04/06/2016	WEST HIGH	500
192581	04/06/2016	WHEELS4HOPE	2,500
192582	04/06/2016	WINGS PROGRAM INC	5,000
192583	04/06/2016	YWCA ALASKA	5,000

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Check Number	Check Date	Payee Name	Amount
192584	04/06/2016	ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY	10,000
192585	04/07/2016	ALLEN TOWN SCHOOL DISTRICT FOUNDATION	150
192586	04/07/2016	AMERICAN HEART ASSOCIATION INC	6,000
192587	04/07/2016	ASIAN CULTURE AND MEDIA ALLIANCE INC	12,500
192588	04/07/2016	BASIC RIGHTS EDUCATION FUND	10,000
192589	04/07/2016	BLESS THE CHILDREN INC	1,000
192590	04/07/2016	BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT	10,000
192591	04/07/2016	CASA OF LANE COUNTY	1,000
192592	04/07/2016	CHICAGO ZOOLOGICAL SOCIETY	20,000
192593	04/07/2016	CLARKSTON COMMUNITY CENTER FOUNDATION INC	10,000
192594	04/07/2016	COMMUNITY CHILD CARE COORDINATING COUNCIL OF ALAMEDA COUNTY	9,000
192595	04/07/2016	COURT APPOINTED SPECIAL ADVOCATES OF COOK COUNTY	5,000
192596	04/07/2016	DEKALB HOUSING COUNSELING CENTER	15,000
192597	04/07/2016	DRESS FOR SUCCESS SAN FRANCISCO	2,500
192598	04/07/2016	EASTSIDE COLLEGE PREPARATORY SCHOOL INC	10,000
192599	04/07/2016	FIRST CITY COUNCIL ON CANCER	1,500
192600	04/07/2016	GLOBAL VILLAGE PROJECT INC	7,500
192601	04/07/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192602	04/07/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192603	04/07/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	50,000
192604	04/07/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
192605	04/07/2016	HANDS ON ATLANTA INC	10,000
192606	04/07/2016	HILL COUNTRY DISTRICT JUNIOR LIVESTOCK SHOW ASSOCIATION	3,000
192607	04/07/2016	HONOR FLIGHT AUSTIN	5,000
192607	04/07/2016	HONOR FLIGHT AUSTIN	5,000
192607	04/07/2016	HONOR FLIGHT AUSTIN	10,000
192608	04/07/2016	HOSPICE & PALLIATIVE CARE CENTER	1,800
192609	04/07/2016	I HAVE A DREAM FOUNDATION-OREGON	5,000
192610	04/07/2016	INDEPENDENCE CENTER	1,000
192611	04/07/2016	JERUSALEM HOUSE INC	5,000
192612	04/07/2016	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS	7,500
192613	04/07/2016	JUDEO-CHRISTIAN OUTREACH CENTER INC	5,000
192614	04/07/2016	JUNIOR ACHIEVEMENT OF WISCONSIN INC	2,500
192615	04/07/2016	KIDZNOTES	2,000
192615	04/07/2016	KIDZNOTES	2,000
192615	04/07/2016	KIDZNOTES	2,500
192616	04/07/2016	MARCH OF DIMES FOUNDATION	1,000
192617	04/07/2016	MARCH OF DIMES FOUNDATION	2,000
192617	05/12/2016	MARCH OF DIMES FOUNDATION	(2,000)
192618	04/07/2016	MARION DOWNTOWN REVITALIZATION ASSOCIATION	7,000
192619	04/07/2016	MAXS RING OF FIRE	8,000
192620	04/07/2016	MEDSHARE INTERNATIONAL	10,000
192621	04/07/2016	MOMENTUM TEXAS INC	1,000
192622	04/07/2016	MOUNTAINLANDS COMMUNITY HOUSING TRUST	15,000
192623	04/07/2016	MUNICIPALITY OF ANCHORAGE	7,500
192624	04/07/2016	NEIGHBORHOOD HOUSE INCORPORATED	500
192625	04/07/2016	NORTH HARRIS MONTGOMERY COMMUNITY COLLEGE DISTRICT FOUNDATION	10,000
192626	04/07/2016	ODYSSEY INC	7,500
192627	04/07/2016	OPERATION HOMEFRONT INC	10,000
192628	04/07/2016	OUTER BANKS FORUM FOR THE LIVELY ARTS INC	1,500
192629	04/07/2016	PENINSULA ASSOCIATION FOR RETARDED CHILDREN & ADULTS	1,000
192630	04/07/2016	POLK EDUCATION FOUNDATION AND BUSINESS PARTNERSHIP INC	5,000
192631	04/07/2016	PTSD FOUNDATION OF AMERICA	5,000
192631	04/07/2016	PTSD FOUNDATION OF AMERICA	10,000
192632	04/07/2016	PUG HUGS INC	750
192633	04/07/2016	REBUILDING TOGETHER PENINSULA	20,000
192634	04/07/2016	REBUILDING TOGETHER SACRAMENTO	9,500
192635	04/07/2016	ROY MAAS YOUTH ALTERNATIVES INC	1,500
192636	04/07/2016	SAN FRANCISCO PERFORMANCES INC	5,000
192637	04/07/2016	SAN JOSE EVERGREEN COMMUNITY COLLEGE DISTRICT	4,000
192638	04/07/2016	SERVICE OPPORTUNITY FOR SENIORS	500
192639	04/07/2016	SHANDS TEACHING HOSPITAL AND CLINICS INC	1,000
192640	04/07/2016	SPECIAL OLYMPICS SOUTH DAKOTA INC	5,000
192641	04/07/2016	SUMMECH COMMUNITY DEVELOPMENT CORPORATION INC	15,000
192642	04/07/2016	TEACH FOR AMERICA INC	5,000
192643	04/07/2016	SEANY FOUNDATION	5,000
192644	04/07/2016	TIP OF TEXAS FAMILY OUTREACH INC	2,000
192645	04/07/2016	TUSKEGEEE AIRMEN INC ALFONZA W DAVIS CHAPTER	500
192646	04/07/2016	UNIVERSITY OF OREGON FOUNDATION	25,000
192647	04/07/2016	UPSIDE DOWN MINISTRIES	2,500
192648	04/07/2016	USHERS NEW LOOK INC	7,500
192649	04/07/2016	VIRGINIA PENINSULA FOODBANK	10,000
192650	04/07/2016	VIRGINIA PERFORMING ARTS FOUNDATION	10,000
192651	04/07/2016	WILKES COUNTY SCHOOLS	2,000
192652	04/07/2016	WILLIAMSBURG AREA MEALS-ON-WHEELS INC	5,000
192653	04/07/2016	YOUTH ENCHANCEMENT SERVICES INC	5,000
192654	04/08/2016	ALASKA CHILDRENS TRUST	10,000
192655	04/08/2016	AMERICAN HEART ASSOCIATION INC	100

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Check Number	Check Date	Payee Name	Amount
192656	04/08/2016	AMERICAN NATIONAL RED CROSS JACKSONVILLE	60,000
192657	04/08/2016	BALBOA PARK CULTURAL PARTNERSHIP	10,000
192658	04/08/2016	BERKELEY REPERTORY THEATRE	70,000
192659	04/08/2016	BOYS & GIRLS CLUBS OF WELD COUNTY INC	1,000
192660	04/08/2016	CARROLL COUNTY PUBLIC SCHOOLS	4,000
192661	04/08/2016	CHILDRENS HOME SOCIETY OF FLORIDA	2,500
192662	04/08/2016	COLLEYVILLE ROTARY FOUNDATION INC	5,000
192663	04/08/2016	COMMUNITY REBUILDS	15,000
192664	04/08/2016	CORNERS SOCIETY INC	2,000
192665	04/08/2016	GREATER GREENVILLE FOUNDATION INC	5,500
192666	04/08/2016	HABITAT FOR HUMANITY COOSA VALLEY	15,000
192667	04/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192668	04/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	50,000
192669	04/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
192670	04/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192670	05/24/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	(15,000)
192671	04/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192672	04/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	55,000
192673	04/08/2016	JUNIOR ACHIEVEMENT OF CENTRAL MARYLAND	16,000
192674	04/08/2016	MARCH OF DIMES FOUNDATION	2,000
192675	04/08/2016	NAOMI PROJECT INC	5,000
192675	04/08/2016	NAOMI PROJECT INC	5,000
192676	04/08/2016	PEE DEE COMMUNITY ACTION AGENCY	2,000
192677	04/08/2016	REBUILDING TOGETHER - TWIN CITIES	64,000
192678	04/08/2016	REBUILDING TOGETHER OAKLAND COUNTY INC	15,000
192679	04/08/2016	ROSMY	2,500
192680	04/08/2016	SOCIETY FOR THE BETTERMENT OF THE HUMAN CONDITION THROUGH THE TRAINI	2,000
192681	04/08/2016	SPECIAL OLYMPICS NORTH CAROLINA INC	4,000
192682	04/08/2016	TEEN COURT	200
192683	04/08/2016	TOWER FOUNDATION OF SAN JOSE STATE UNIVERSITY	25,000
192684	04/08/2016	THRESHOLD SERVICES INC	1,753
192685	04/08/2016	UNIVERSITY OF MINNESOTA FOUNDATION	100
192686	04/08/2016	WONDERLAND EDUCATIONAL ESTATE ASSOCIATION	10,000
192687	04/11/2016	ADULT LEARNING CENTER	2,000
192688	04/11/2016	AMERICAN NATIONAL RED CROSS	5,000
192688	04/11/2016	AMERICAN NATIONAL RED CROSS	5,000
192688	04/11/2016	AMERICAN NATIONAL RED CROSS	30,000
192689	04/11/2016	ASPIRA OF NEW YORK,INC	455
192689	04/11/2016	ASPIRA OF NEW YORK,INC	455
192689	04/11/2016	ASPIRA OF NEW YORK,INC	455
192689	04/11/2016	ASPIRA OF NEW YORK,INC	455
192689	04/11/2016	ASPIRA OF NEW YORK,INC	500
192689	04/11/2016	ASPIRA OF NEW YORK,INC	1,000
192689	04/11/2016	ASPIRA OF NEW YORK,INC	1,225
192690	04/11/2016	BIG BROTHERS BIG SISTERS OF WEST AL	1,000
192691	04/11/2016	YOUTHSERVE INC	7,500
192692	04/11/2016	BOULDER COMMUNITY HOSPITAL FOUNDATION	3,000
192693	04/11/2016	BOY SCOUTS OF AMERICA	1,600
192694	04/11/2016	COMMUNITIES IN SCHOOLS OF THE CHARLESTON AREA INC	10,000
192695	04/11/2016	CPC BEHAVIORAL HEALTHCARE INC	4,000
192696	04/11/2016	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY INC	5,000
192697	04/11/2016	FORT PECK FINE ARTS COUNCIL	1,500
192698	04/11/2016	FOUNDRY MINISTRIES INC	20,000
192699	04/11/2016	FREEDOM SCHOOL PARTNERS INC	27,500
192699	04/11/2016	FREEDOM SCHOOL PARTNERS INC	32,500
192700	04/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192701	04/11/2016	MARCH OF DIMES FOUNDATION	500
192702	04/11/2016	MARCH OF DIMES FOUNDATION	1,500
192703	04/11/2016	NATIVE VILLAGE OF KOTZEBUE	3,500
192704	04/11/2016	NORTHSIDE EDUCATION FOUNDATION	600
192705	04/11/2016	SOROPTIMIST SAFETY TOWN OF SANTA BARBARA	500
192706	04/11/2016	SPECIAL OLYMPICS ALASKA INC	7,500
192707	04/11/2016	FORAKER GROUP	5,000
192708	04/11/2016	THREE SQUARE	2,800
192709	04/11/2016	TRAVIS COUNTRY SK RUN	1,500
192710	04/11/2016	TRIDENT TECHNICAL COLLEGE FOUNDATION	10,000
192711	04/11/2016	UNITED WAY OF VOLUSIA-FLAGLER COUNTIES INC	19,500
192712	04/11/2016	THE WASHINGTON COUNTY SCHOOL DISTRICT FOUNDATION	1,000
192713	04/11/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SPARTANBURG	2,500
192714	04/12/2016	180 DEGREES INC	15,000
192715	04/12/2016	ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP INC	75,000
192716	04/12/2016	AVERA MCKENNAN	1,000
192717	04/12/2016	BEN EIELSON JR/SR HIGH SCHOOL	1,000
192718	04/12/2016	BIG BROTHERS BIG SISTERS OF METRO ATLANTA INC	15,000
192719	04/12/2016	BOYS AND GIRLS CLUBS OF SIOUX EMPIRE	1,000
192720	04/12/2016	CASA OF THE PIKES PEAK REGION INC	3,000
192721	04/12/2016	CASCADE AIDS PROJECT INC	25,000

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Check Number	Check Date	Payee Name	Amount
192722	04/12/2016	CITY OF OMAHA PUBLIC LIBRARY FOUNDATION	1,000
192723	04/12/2016	CONSUMER FEDERATION OF AMERICA INC	30,000
192724	04/12/2016	CROHNS & COLITIS FOUNDATION OF AMERICA	10,000
192725	04/12/2016	DANIEL CENTER FOR MATH AND SCIENCE	5,000
192726	04/12/2016	EACH ONE TEACH ONE	10,000
192727	04/12/2016	EVERGREEN OF GREENVILLE INC	15,000
192728	04/12/2016	GEORGIA CORPORATION FOR ECONOMIC DEVELOPMENT	20,000
192728	04/12/2016	GEORGIA CORPORATION FOR ECONOMIC DEVELOPMENT	30,000
192729	04/12/2016	GIRL SCOUTS NORTH CAROLINA COASTAL PINES INC	5,000
192730	04/12/2016	GRID ALTERNATIVES	15,000
192731	04/12/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
192732	04/12/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
192733	04/12/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
192734	04/12/2016	HALO SPORTS INC	1,500
192735	04/12/2016	IT ONLY TAKES A SPARK	500
192736	04/12/2016	METROPOLITAN FAMILY SERVICE	3,000
192737	04/12/2016	NORTH DAKOTA STATE UNIVERSITY DEVELOPMENT FOUNDATION	1,750
192737	04/12/2016	NORTH DAKOTA STATE UNIVERSITY DEVELOPMENT FOUNDATION	1,750
192738	04/12/2016	RAISING EXPECTATIONS INC	10,000
192739	04/12/2016	REBUILDING TOGETHER SUMMIT COUNTY INC	10,500
192740	04/12/2016	REBUILDING TOGETHER TULSA	15,000
192741	04/12/2016	SAINT JOSEPHS MERCY CARE SERVICES INC	10,000
192742	04/12/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	25,000
192743	04/12/2016	SOUTHWEST MINNESOTA STATE UNIVERSITY FOUNDATION INC SMSU FDN	3,000
192744	04/12/2016	SPECIAL OLYMPICS MINNESOTA INC	250
192745	04/12/2016	TEDDY BEAR DEN	1,000
192746	04/12/2016	UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	50,000
192747	04/12/2016	UNITED WAY WORLDWIDE	213,959
192748	04/12/2016	VETERANS EMPOWERMENT ORGANIZATION OF GEORGIA INC	10,000
192749	04/12/2016	WEST CENTRAL INITIATIVE	250
192749	04/12/2016	WEST CENTRAL INITIATIVE	1,000
192750	04/12/2016	YEAR UP INC	15,000
192751	04/13/2016	AMERICAN CANCER SOCIETY INC	500
192752	04/13/2016	AMERICAN LUNG ASSOCIATION OF THE SOUTHWEST INC	3,000
192753	04/13/2016	ANMED HEALTH SYSTEM	4,350
192754	04/13/2016	ARTS PARTNERSHIP OF GREATER SPARTANBURG INC	12,500
192755	04/13/2016	BOY SCOUTS OF AMERICA	5,000
192756	04/13/2016	BOY SCOUTS OF AMERICA OF MIDDLE TENNESSEE COUNCIL	7,500
192757	04/13/2016	BOY SCOUTS OF AMERICA	3,500
192758	04/13/2016	CHARLESTON STAGE COMPANY	15,000
192759	04/13/2016	CHILDRENS DANCE FOUNDATION	5,000
192760	04/13/2016	CITADEL FOUNDATION	10,000
192761	04/13/2016	COMMUNITY ACTION SERVICES AND FOOD BANK INC	2,000
192762	04/13/2016	DRESS FOR SUCCESS OF OREGON INC	5,000
192763	04/13/2016	ECONOMIC DEVELOPMENT PARTNERSHIP OF ALABAMA FOUNDATION INC	40,000
192764	04/13/2016	FAMILY BUILDING BLOCKS INC	5,000
192765	04/13/2016	FLORENCE REGIONAL ARTS ALLIANCE INC	1,000
192766	04/13/2016	FOOD BANK OF ALASKA INC	7,500
192767	04/13/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
192768	04/13/2016	HABITAT FOR HUMANITY INTERNATIONAL	8,000
192769	04/13/2016	HILTON HEAD SYMPHONY ORCHESTRA INC	2,500
192770	04/13/2016	INCREASING H O P E	10,000
192771	04/13/2016	KINGS UNITED WAY	4,000
192772	04/13/2016	LIVABLE BUCKHEAD	2,500
192773	04/13/2016	NEW DIRECTIONS OF HORRY COUNTY	10,000
192774	04/13/2016	NORTH CAROLINA NEW SCHOOLS INC	25,000
192775	04/13/2016	PARK PLACE OUTREACH INC	1,000
192776	04/13/2016	PATHWAYS LA	3,000
192777	04/13/2016	POWERMYLEARNING INC	10,000
192778	04/13/2016	PRATHAM USA	12,000
192778	04/13/2016	PRATHAM USA	28,000
192779	04/13/2016	PROJECT READ	1,500
192780	04/13/2016	ROMAN OPEN CHARITIES INC	2,000
192781	04/13/2016	SAMARITAN HOUSE	10,000
192782	04/13/2016	SAN FRANCISCO OPERA GUILD	15,000
192783	04/13/2016	SAN FRANCISCO SUICIDE PREVENTION INC	10,000
192784	04/13/2016	SOUTH CAROLINA ASSOCIATION FOR COMMUNITY ECONOMIC DEVELOPMENT	10,000
192785	04/13/2016	SOUTH VALLEY SANCTUARY INC	2,000
192786	04/13/2016	SUMMERVILLE FAMILY YMCA	10,000
192787	04/13/2016	KERSHAW CENTER DISABILITIES FOUNDATION	1,000
192788	04/13/2016	TRINITY HOUSING CORPORATION	20,000
192789	04/13/2016	UNITED WAY OF THE PIEDMONT INC	1,000
192790	04/13/2016	UNIVERSITY OF THE INCARNATE WORD	2,500
192791	04/13/2016	URBAN LEAGUE OF GREATER ATLANTA INC	40,000
192792	04/13/2016	UTAH PARTNERS FOR HEALTH	2,500
192793	04/13/2016	WONDERROOT INC	5,000
192794	04/13/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF ORANGE	1,000
192794	04/28/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF ORANGE	(1,000)

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Check Number	Check Date	Payee Name	Amount
192795	04/14/2016	ATLANTA BALLET INCORPORATED	10,000
192796	04/14/2016	BETTER BASICS INC	20,000
192797	04/14/2016	CHILDCARE RESOURCES	10,000
192798	04/14/2016	COMMUNITY SOUP BOWL INC	2,500
192799	04/14/2016	ESKATON FOUNDATION	10,000
192799	04/14/2016	ESKATON FOUNDATION	10,000
192800	04/14/2016	FOUNDATION FOR THE CAROLINAS	200,000
192801	04/14/2016	FRESNO METROPOLITAN MINISTRY	20,000
192802	04/14/2016	GLENWOOD INC	5,000
192803	04/14/2016	LITERACY COUNCIL OF CENTRAL ALABAMA	35,000
192804	04/14/2016	MARILLAC SOCIAL CENTER	5,000
192805	04/14/2016	METROPOLITAN ARTS COUNCIL	7,500
192806	04/14/2016	MILBANK SCHOOL DISTRICT 25-4	75
192807	04/14/2016	PARTNERSHIP AGAINST DOMESTIC VIOLENCE	5,000
192808	04/14/2016	PHAME ACADEMY	10,000
192809	04/14/2016	SOUTH CENTRAL ALABAMA MENTAL HEALTH BOARD INC	1,000
192810	04/14/2016	SPACE ONE ELEVEN INC	3,000
192811	04/14/2016	TEACH FOR AMERICA INC	200,000
192812	04/14/2016	TREASURE VALLEY FAMILY YMCA	20,000
192813	04/14/2016	TURN COMMUNITY SERVICES	750
192814	04/14/2016	WOMENS ENTREPRENEURIAL OPPORTUNITY PROJECT INC	8,000
192815	04/15/2016	ACTION MINISTRIES INC	5,000
192816	04/15/2016	AMERICAN CANCER SOCIETY INC	1,000
192817	04/15/2016	AMERICAN CANCER SOCIETY INC	1,000
192817	04/15/2016	AMERICAN CANCER SOCIETY INC	1,000
192818	04/15/2016	AMERICAN HEART ASSOCIATION INC	5,000
192819	04/15/2016	ASSOCIATION OF ALASKA SCHOOL BOARD	5,000
192820	04/15/2016	THE BELL CENTER FOR EARLY INTERVENTION PROGRAMS	10,000
192821	04/15/2016	BETHEL ENSLEY ACTION TASKS INC	35,000
192822	04/15/2016	BLUE RIDGE AREA FOOD BANK INC	1,000
192823	04/15/2016	BOYS & GIRLS CLUBS OF THE PIEDMONT INC	1,000
192824	04/15/2016	BROWARD EDUCATION FOUNDATION INC	61,000
192825	04/15/2016	CHARLOTTE SPEECH AND HEARING CENTER INC	12,000
192826	04/15/2016	CHRISTIAN SERVICE CENTER INC	1,000
192827	04/15/2016	COMMUNITY FRIENDSHIP INC	10,000
192828	04/15/2016	COOL GIRLS INC	5,000
192828	04/15/2016	COOL GIRLS INC	5,000
192829	04/15/2016	DOWN SYNDROME ASSOCIATION OF CHARLOTTE INC	10,000
192830	04/15/2016	FAIRYTALE TOWN INC	5,000
192831	04/15/2016	GREENVILLE HEALTH SYSTEM	10,000
192832	04/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
192833	04/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192834	04/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192835	04/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192836	04/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192837	04/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	45,000
192838	04/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192839	04/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192840	04/15/2016	HABITAT FOR HUMANITY TUCSON	15,000
192841	04/15/2016	HEALS INC	5,000
192842	04/15/2016	HOMEOWNERSHIP COUNSELING ASSOCIATION OF DELAWARE VALLEY	7,500
192843	04/15/2016	JUNIOR ACHIEVEMENT OF SOUTHWEST VIRGINIA INC	3,000
192844	04/15/2016	JUNIOR ACHIEVEMENT OF THE SPACE COAST	5,000
192845	04/15/2016	KERN RIVER CORRIDOR ENDOWMENT AND HOLDING CO INC	5,000
192846	04/15/2016	LAKE MARTIN AREA UNITED WAY INC	1,500
192847	04/15/2016	LILLIPUT CHILDRENS SERVICES	7,500
192847	04/15/2016	LILLIPUT CHILDRENS SERVICES	7,500
192848	04/15/2016	MARCH OF DIMES FOUNDATION - MIAMI	500
192849	04/15/2016	MARION-POLK FOOD SHARE INC	1,000
192850	04/15/2016	MEXICAN CULTURAL CENTER OF NORTHERN CALIFORNIA	10,000
192850	04/15/2016	MEXICAN CULTURAL CENTER OF NORTHERN CALIFORNIA	20,000
192851	04/15/2016	MOUNT HOLLY COMMUNITY DEVELOPMENT FOUNDATION INC	1,000
192852	04/15/2016	MUSEUM OF PHOTOGRAPHIC ARTS	5,000
192853	04/15/2016	MUSLIM SOCIETY OF CENTRAL CALIFORNIA	1,000
192854	04/15/2016	NORTHERN LIGHT SCHOOL	2,000
192855	04/15/2016	OREGON SYMPHONY ASSOCIATION	15,000
192855	04/15/2016	OREGON SYMPHONY ASSOCIATION	25,000
192856	04/15/2016	PARKINSONS RESOURCES OF OREGON	5,000
192857	04/15/2016	PRESBYTERIAN HOMES & FAMILY SERVICES INC	12,500
192858	04/15/2016	PROJECT COMMUNITY CONNECTIONS INC	20,000
192859	04/15/2016	SEVEN TEPEES YOUTH PROGRAM	10,000
192860	04/15/2016	SOUTHERN MUSEUM OF FLIGHT FOUNDATION INC	5,000
192861	04/15/2016	UPPER PALMETTO YMCA	5,000
192861	04/15/2016	UPPER PALMETTO YMCA	7,500
192862	04/15/2016	VILLAGE OF PROMISE INCORPORATED	5,000
192863	04/15/2016	WISE COUNTY BOARD OF SUPERVISORS	1,000
192864	04/15/2016	XAVIER FOUNDATION	500
192865	04/15/2016	YWCA OF THE CENTRAL CAROLINAS INC	25,000

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Check Number	Check Date	Payee Name	Amount
192866	04/18/2016	ACHIEVEABILITY	5,000
192867	04/18/2016	AFFORDABLE HOMES OF SOUTH TEXAS INC	5,000
192868	04/18/2016	AFRICAN AMERICAN ALLIANCE FOR HOMEOWNERSHIP	3,500
192869	04/18/2016	AKRON YOUTH LEAGUE	300
192870	04/18/2016	ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTHORITY	50,000
192871	04/18/2016	ALBEMARLE HOUSING IMPROVEMENT PROGRAM	15,000
192872	04/18/2016	ALEXANDER YOUTH NETWORK	10,000
192873	04/18/2016	AMERICAN CANCER SOCIETY INC	2,250
192874	04/18/2016	ARTOWN	5,000
192875	04/18/2016	ASSISTANCE LEAGUE OF BIRMINGHAM ALABAMA	2,500
192876	04/18/2016	ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP INC	5,000
192877	04/18/2016	AUSTIN AREA URBAN LEAGUE INC	7,800
192878	04/18/2016	AVENUE COMMUNITY DEVELOPMENT COPORATION	15,000
192879	04/18/2016	BETTER HOUSING COALITION	5,000
192880	04/18/2016	BEYOND HOUSING	4,000
192881	04/18/2016	BRINGING HOPE HOME INC	1,000
192882	04/18/2016	BUILD WEALTH MN INC	10,000
192883	04/18/2016	CALIFORNIA COALITION FOR RURAL HOUSING PROJECT	30,000
192884	04/18/2016	CARE RING INC	85,000
192885	04/18/2016	CENTER FOR JOBS AND THE ECONOMY	25,000
192886	04/18/2016	CHARLOTTESVILLE SYMPHONY SOCIETY	2,500
192887	04/18/2016	COASTAL EMPIRE HABITAT FOR HUMANITY	15,000
192888	04/18/2016	COMMUNITIES IN SCHOOLS OF CHARLOTTE MECKLENBURG INC	70,000
192888	04/18/2016	COMMUNITIES IN SCHOOLS OF CHARLOTTE MECKLENBURG INC	75,000
192889	04/18/2016	COMMUNITY DEVELOPMENT CORPORATION OF LONG ISLAND, INC	2,000
192890	04/18/2016	COMMUNITY DEVELOPMENT CORPORATION OF UTAH	7,000
192891	04/18/2016	COMMUNITY HOUSING COUNCIL OF FRESNO	10,000
192892	04/18/2016	COMMUNITY HOUSING RESOURCE CENTER	3,500
192893	04/18/2016	COMMUNITY INVESTMENT COLLABORATIVE	5,000
192894	04/18/2016	CREDIT & HOMEOWNERSHIP EMPOWERMENT SERVICES, INC	5,000
192895	04/18/2016	CREDIT ADVISORS FOUNDATION	5,000
192896	04/18/2016	CREDIT CARD MANAGEMENT SERVICES, INC	10,000
192897	04/18/2016	DEKALB HOUSING COUNSELING CENTER	10,000
192898	04/18/2016	FIFTH WARD COMMUNITY REDEVELOPMENT	5,000
192899	04/18/2016	FINANCIAL WELLNESS INSTITUTE INC	3,000
192900	04/18/2016	FOUNDATION ON AGING FOR LARIMER COUNTY INC	500
192901	04/18/2016	FUTURE FOUNDATION INC	15,000
192902	04/18/2016	GOODWILL OF NORTH GEORGIA INC	10,000
192903	04/18/2016	GREEN FOREST COMMUNITY DEVELOPMENT, INC	5,000
192904	04/18/2016	GREEN SPORTS ALLIANCE FOUNDATION	40,000
192905	04/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192906	04/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
192907	04/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
192908	04/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192909	04/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192910	04/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192911	04/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	50,000
192912	04/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192913	04/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
192914	04/18/2016	HARRISONBURG CHILDRENS MUSEUM	3,000
192915	04/18/2016	HOMEOWNERSHIP SAN FRANCISCO	20,000
192916	04/18/2016	HOUSING EDUCATION RESOURCE CENTER	2,000
192917	04/18/2016	HOUSING OPTIONS & PLANNING ENTERPRISES INC	10,000
192918	04/18/2016	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION HPDC	4,000
192919	04/18/2016	HOUSING RESOURCES INC	15,000
192920	04/18/2016	HOUSTON AREA URBAN LEAGUE	10,000
192921	04/18/2016	HUBBARD HOUSE INC	5,000
192922	04/18/2016	INTERLOCKING COMMUNITIES INC	7,500
192923	04/18/2016	LCMS NATIONAL HOUSING SUPPORT CORPORATION	4,000
192924	04/18/2016	LEAST OF THESE GASTON INC	5,000
192925	04/18/2016	LEE COUNTY HOUSING DEVELOPMENT CORPORATION	10,000
192926	04/18/2016	LIFESPAN INCORPORATED	2,500
192927	04/18/2016	LINCOLN UNIVERSITY	10,000
192928	04/18/2016	LONG ISLAND HOUSING PARTNERSHIP INC	2,000
192929	04/18/2016	MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON	2,500
192930	04/18/2016	MARCH OF DIMES FOUNDATION	500
192931	04/18/2016	NATIONAL COUNCIL ON AGRICULTURAL LIFE AND LABOR RESEARCH FUND	5,000
192932	04/18/2016	NATIONAL FOUNDATION FOR CONSUMER CREDIT INC	3,000
192933	04/18/2016	NEIGHBORHOOD HOUSE	7,500
192934	04/18/2016	NEIGHBORHOOD HOUSING SERVICES OF WATERBURY INC	2,000
192935	04/18/2016	NEIGHBORHOOD HOUSING SERVICES OF STATEN ISLAND INC	4,000
192936	04/18/2016	NEIGHBORHOOD HOUSING SERVICES OF NORTHERN QUEENS	4,000
192937	04/18/2016	NEIGHBORHOOD HOUSING SERVICES OF BALTIMORE INC	10,000
192938	04/18/2016	NEIGHBORHOOD HOUSING SERVICES OF SAN ANTONIO INC	5,000
192939	04/18/2016	NEIGHBORHOOD HOUSING SERVICES OF BIRMINGHAM INC	7,500
192940	04/18/2016	NEIGHBORIMPACT	4,000
192941	04/18/2016	OLD PUEBLO COMMUNITY SERVICES	5,000
192942	04/18/2016	OPENING DOORS INC	5,000

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Check Number	Check Date	Payee Name	Amount
192943	04/18/2016	PHILADELPHIA FIGHT	2,500
192944	04/18/2016	PLACER FOOD BANK	60,000
192945	04/18/2016	POCATELLO NEIGHBORHOOD HOUSING SERVICES INC	5,000
192946	04/18/2016	PROJECT ANGEL HEART	1,500
192947	04/18/2016	RACING FOR CANCER INC	1,000
192948	04/18/2016	REAL ESTATE EDUCATION AND COMMUNITY HOUSING INC	15,000
192949	04/18/2016	REBUILDING TOGETHER BROWARD COUNTY INC	15,000
192950	04/18/2016	REBUILDING TOGETHER GREATER BISMARCK-MANDAN AREA	15,000
192951	04/18/2016	REBUILDING TOGETHER PENINSULA	15,000
192952	04/18/2016	RIGHT MOVES FOR YOUTH INC	10,000
192953	04/18/2016	ROBERT W WOODRUFF ARTS CENTER INC	125,000
192954	04/18/2016	RONALD MCDONALD HOUSE CHARITIES OF ALABAMA	15,000
192955	04/18/2016	RURAL HOUSING DEVELOPMENT CORPORATION	15,000
192956	04/18/2016	SAN DIEGO COASTKEEPER	500
192957	04/18/2016	SANTA FE COMMUNITY HOUSING TRUST	7,500
192958	04/18/2016	SNAP FINANCIAL ACCESS	8,000
192959	04/18/2016	SOUTHEAST COMMUNITY DEVELOPMENT	5,000
192960	04/18/2016	SPECIAL OLYMPICS WASHINGTON	1,000
192961	04/18/2016	ST PETERSBURG NEIGHBORHOOD HOUSING SERVICES INC	10,000
192962	04/18/2016	SUMMECH COMMUNITY DEVELOPMENT CORPORATION	10,000
192963	04/18/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	25,000
192964	04/18/2016	TEACH FOR AMERICA INC	75,000
192965	04/18/2016	TENNESSEE HOUSING DEVELOPMENT AGENCY	4,000
192966	04/18/2016	CHEYNEY FOUNDATION	5,000
192967	04/18/2016	THE EDUCATION FUND INC	57,000
192968	04/18/2016	GREATER LYNCHBURG COMMUNITY TRUST	10,000
192969	04/18/2016	PRIMAVERA FOUNDATION INC	5,000
192970	04/18/2016	WOMENS INITIATIVE	1,000
192971	04/18/2016	TRANSPORTATION CHOICES FOR SUSTAINABLE COMMUNITIES RESEARCH A	40,250
192972	04/18/2016	UNITED WAY OF BRISTOL TENN VA INC	2,500
192973	04/18/2016	UNITED WAY - COCOA	21,000
192974	04/18/2016	UNITED WAY OF HARRISONBURG AND ROCKINGHAM COUNTY, INC	2,500
192975	04/18/2016	UNITED WAY OF ST JOHNS COUNTY INC	3,500
192976	04/18/2016	URBAN LEAGUE OF CENTRAL CAROLINAS INC	25,000
192977	04/18/2016	VIRGINIA FOUNDATION FOR THE HUMANITIES AND PUBLIC POLICY	5,000
192978	04/18/2016	VOLUNTEERS IN SERVICE TO THE ELDERLY INC	5,000
192979	04/18/2016	WEST JACKSON COMMUNITY DEVELOPMENT CORPORATION	5,000
192980	04/18/2016	WESTERN WELLNESS FOUNDATION INC	500
192981	04/18/2016	WINGS FOR KIDS	25,000
192982	04/18/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF CENTRAL VIRGINIA	12,500
192983	04/19/2016	100 BLACK MEN OF SOUTH METRO INC	10,000
192984	04/19/2016	ACCESS	3,000
192985	04/19/2016	ACTS COMMUNITY DEVELOPMENT CORPORATION	5,000
192986	04/19/2016	ALAMO COMMUNITY GROUP	7,322
192987	04/19/2016	ALASKA COMMUNITY DEVELOPMENT CORP	6,000
192988	04/19/2016	ALLSTON BRIGHTON COMMUNITY DEVELOPMENT CORP	10,000
192989	04/19/2016	AMERICAN CANCER SOCIETY INC	500
192990	04/19/2016	ANIKA FOUNDATION	5,000
192991	04/19/2016	ARTS COUNCIL INC UNION CO	5,000
192992	04/19/2016	ASCENTRIA COMMUNITY SERVICES INC	20,000
192993	04/19/2016	ASIAN AND PACIFIC ISLANDER COMMUNITY IMPROVEMENT ASSOCIATION INC	5,000
192994	04/19/2016	ASIAN AMERICAN FEDERATION OF NEW YORK	25,000
192995	04/19/2016	BEST BUDDIES INTERNATIONAL INC	2,500
192996	04/19/2016	BILLINGS CLINIC FOUNDATION	20,000
192997	04/19/2016	BIRMINGHAM EDUCATION FOUNDATION	20,000
192998	04/19/2016	BIRMINGHAM URBAN LEAGUE, INC	2,500
192999	04/19/2016	BOWERY RESIDENTS COMMITTEE INC	15,000
193000	04/19/2016	BOYS & GIRLS CLUB OF MARTIN COUNTY INC	2,500
193001	04/19/2016	BOYS & GIRLS CLUB OF SAN MARCOS	5,000
193002	04/19/2016	BOYS & GIRLS CLUBS OF GREATER OXNARD & PORT HUENEME	5,000
193003	04/19/2016	BRIDGEPORT NEIGHBORHOOD TRUST INC	2,000
193004	04/19/2016	CALIFORNIA COMMUNITY BUILDERS INC	50,000
193005	04/19/2016	CALIFORNIA HOUSING CONSORTIUM	25,000
193006	04/19/2016	CATAPULT LAKE LAND INC	5,000
193007	04/19/2016	CATHOLIC CHARITIES BUREAU INC	5,000
193008	04/19/2016	CATHOLIC CHARITIES OF EASTERN VIRGINIA INC	5,000
193009	04/19/2016	CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE INC	7,500
193009	04/26/2016	CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE INC	(7,500)
193010	04/19/2016	CEN-TEX CERTIFIED DEVELOPMENT CORPORATION	5,000
193011	04/19/2016	CENTER FOR NEW YORK CITY NEIGHBORHOODS	4,000
193012	04/19/2016	CENTRAL DETROIT CHRISTIAN COMMUNITY DEVELOPMENT CORPORATION	2,500
193013	04/19/2016	CENTRAL JERSEY HOUSING RESOURCE CENTER CORP	5,300
193014	04/19/2016	CHARLOTTE MUSEUM OF HISTORY	25,000
193015	04/19/2016	CITY OF LAKES COMMUNITY LAND TRUST	15,000
193016	04/19/2016	CITY OF SIOUX CITY IA	2,000
193017	04/19/2016	COACHELLA VALLEY RESCUE MISSION	5,000
193018	04/19/2016	COLORADO FOUNDATION FOR CONDUCTIVE EDUCATION	3,000
193019	04/19/2016	COLORADO MUSIC FESTIVAL	1,500

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Check Number	Check Date	Payee Name	Amount
193020	04/19/2016	THE COMMITTEE OF SEVENTY	25,000
193021	04/19/2016	COMMUNITY ACTION SERVICES AND FOOD BANK INC	2,500
193022	04/19/2016	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	5,000
193023	04/19/2016	COMMUNITY FRAMEWORKS	8,000
193024	04/19/2016	COMMUNITY HOME REPAIR PROJECTS OF ARIZONA	5,000
193025	04/19/2016	COMPREHENSIVE HOUSING ASSISTANCE, INC	5,000
193026	04/19/2016	CONGREGATIONS LINKED IN URBAN STRATEGY TO EFFECT RENEWAL INC	7,500
193027	04/19/2016	CONNECTICUT PLAYERS FOUNDATION INC	12,500
193028	04/19/2016	CONSOLIDATED CREDIT SOLUTIONS INC	20,000
193029	04/19/2016	CONSUMER CREDIT COUNSELORS OF KERN COUNTY	5,000
193030	04/19/2016	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	10,000
193031	04/19/2016	CORPORATION TO DEVELOP COMMUNITIES OF TAMPA, INC	10,000
193032	04/19/2016	CREDIT COALITION	10,000
193033	04/19/2016	CROSSWINDS INC	500
193034	04/19/2016	DISCOVERY SCIENCE CENTER OF LOS ANGELES	25,000
193035	04/19/2016	ECONOMIC EMPOWERMENT INITIATIVE INC	15,000
193036	04/19/2016	EL PASO COLLABORATIVE FOR COMMUNITY AND ECONOMIC DEVELOPMENT	5,000
193037	04/19/2016	FAITH HOPE & LOVE MENTORING	500
193038	04/19/2016	FAMILY SCHOLAR HOUSE, INC	2,000
193039	04/19/2016	FAMILY SERVICE ASSOCIATION	7,500
193040	04/19/2016	FOOD FOR THOUGHT OUTREACH INC	1,500
193041	04/19/2016	FOUNDATION OF THE UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE INC	10,000
193042	04/19/2016	FRIENDS OF REFUGEES INC	5,000
193043	04/19/2016	FRIENDSHIP COMMUNITY DEVELOPMENT CORP	45,000
193044	04/19/2016	FUTURES INC	5,000
193045	04/19/2016	GLENDALE COLLEGE FOUNDATION INCORPORATED	10,000
193046	04/19/2016	GREATER SACRAMENTO AREA ECONOMIC COUNCIL	100,000
193047	04/19/2016	GRID ALTERNATIVES	15,000
193048	04/19/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193049	04/19/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	65,000
193050	04/19/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
193051	04/19/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	6,160
193052	04/19/2016	HACIENDA COMMUNITY DEVELOPMENT CORPORATION	3,500
193053	04/19/2016	HAGERSTOWN NEIGHBORHOOD DEVELOPMENT PARTNERSHIP INC	5,000
193054	04/19/2016	HARTNELL COLLEGE FOUNDATION	1,000
193055	04/19/2016	HAWAII HOMEOWNERSHIP CENTER	15,000
193056	04/19/2016	HIGHLANDS ART LEAGUE INC	5,000
193057	04/19/2016	HMONG AMERICAN FRIENDSHIP ASSOCIATION INC	2,500
193058	04/19/2016	HOUSING OPPORTUNITIES INC	3,500
193059	04/19/2016	IMPACT AMERICA	10,000
193060	04/19/2016	INDIA ASSOCIATION OF CHARLOTTE	1,000
193061	04/19/2016	INREACH	10,000
193062	04/19/2016	IREDELL MUSEUMS INC	20,000
193063	04/19/2016	JR IDITAROD COMMITTEE INC	1,500
193063	04/19/2016	JR IDITAROD COMMITTEE INC	1,500
193064	04/19/2016	JUNTA DE ACCION PUERTORRIQUENA INC	5,300
193065	04/19/2016	KENTUCKY DOMESTIC VIOLENCE ASSOCIATION INC	4,000
193066	04/19/2016	KEY BISCAVNE COMMUNITY FOUNDATION INC	500
193067	04/19/2016	KULSHAN COMMUNITY LAND TRUST	8,000
193068	04/19/2016	LAKOTA FUND	5,000
193069	04/19/2016	LANCASTER EDUCATION FOUNDATION	5,000
193070	04/19/2016	LAREDO-WEBB NEIGHBORHOOD HOUSING SERVICES INC	5,000
193071	04/19/2016	LAW FOUNDATION OF SILICON VALLEY	10,000
193072	04/19/2016	LAYTON BOULEVARD WEST NEIGHBORS	7,500
193073	04/19/2016	LEGAL AID SOCIETY OF ORANGE COUNTY	10,000
193074	04/19/2016	LIGHT OF THE VILLAGE A NON-PROFIT CORPORATION	1,000
193075	04/19/2016	LIGHTING THE WAY FOR KIDS OF JACKSON COUNTY SCHOLARSHIP FOUNDATI	2,500
193076	04/19/2016	LIVE BALTIMORE HOME CENTER INC	10,000
193077	04/19/2016	LOS ANGELES BIOMEDICAL RESEARCH INSTITUTE AT HARBOR-UCLA MED CNTR	5,000
193078	04/19/2016	LOS ANGELES REGIONAL FOODBANK	10,000
193079	04/19/2016	LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA INC	6,500
193080	04/19/2016	MARGARET R BAKER CHARITABLE FOUNDATION INC	5,000
193081	04/19/2016	MEALS ON WHEELS OF THE MONTEREY PENINSULA INC	5,000
193082	04/19/2016	MECKED	40,000
193083	04/19/2016	MON VALLEY INITIATIVE	5,000
193084	04/19/2016	MOORESVILLE-SOUTH IREDELL ECONOMIC DEVELOPMENT CORPORATION	7,500
193085	04/19/2016	MOSES HOUSE MINISTRIES	3,500
193086	04/19/2016	MOUNTAINLANDS COMMUNITY HOUSING TRUST	5,000
193087	04/19/2016	NATIONAL FOUNDATION FOR CREDIT COUNSELING INC	20,000
193088	04/19/2016	NATIVE AMERICAN YOUTH AND FAMILY CENTER	3,500
193089	04/19/2016	NEIGHBORHOOD ECONOMIC DEVELOPMENT CORPORATION	3,000
193090	04/19/2016	NEIGHBORHOOD HOUSING SERVICES OF NEW YORK CITY INC	4,000
193091	04/19/2016	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA, INC	10,000
193092	04/19/2016	NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE INC	10,000
193093	04/19/2016	NEIGHBORHOOD PARTNERSHIP HOUSING SERVICES INC	15,000
193094	04/19/2016	NE SOUTH DAKOTA COMMUNITY ACTION PROGRAM INC	6,500
193095	04/19/2016	NO BARRIERS USA	200,000
193096	04/19/2016	NORTHEAST FOUNDATION INC	10,000

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Check Number	Check Date	Payee Name	Amount
193097	04/19/2016	OLD WESTBURY GARDENS INC	10,000
193098	04/19/2016	PARENT TEACHER HOME VISIT PROJECT INC	15,000
193099	04/19/2016	PARKSIDE BUSINESS & COMMUNITY IN PARTNERSHIP INC	5,300
193100	04/19/2016	PARKVIEW SERVICES	8,000
193101	04/19/2016	POLK THEATRE INC	2,500
193102	04/19/2016	PROJECT SENTINEL	25,000
193103	04/19/2016	PUNTES NEW ORLEANS INCORPORATED	2,000
193104	04/19/2016	REBUILDING TOGETHER PHILADELPHIA	15,000
193105	04/19/2016	REDLANDS SYMPHONY ASSOCIATION	1,000
193106	04/19/2016	RURAL ALASKA COMMUNITY ACTION PROGRAM INC	5,000
193107	04/19/2016	RURAL DYNAMICS INC	5,000
193108	04/19/2016	RUSHMORE CONSUMER CREDIT RESOURCE CENTER	2,500
193109	04/19/2016	SITKA COMMUNITY LAND TRUST	7,000
193110	04/19/2016	SOLITAS HOUSE INC	10,000
193111	04/19/2016	SOUTHEAST FRESNO COMMUNITY ECONOMIC DEVELOPMENT ASSN	15,000
193112	04/19/2016	SPIRIT SERIES INC	1,500
193113	04/19/2016	SPRINGBOARD NONPROFIT CONSUMER CREDIT MANAGEMENT, INC	10,000
193114	04/19/2016	STAIR OF BIRMINGHAM	2,500
193115	04/19/2016	TANAGER PLACE	5,000
193116	04/19/2016	TECH IMPACT	5,000
193117	04/19/2016	HOMEOWNERS EMPLOYMENT CORPERATION INC	10,000
193118	04/19/2016	STUDY HALL INC	15,000
193119	04/19/2016	THOMAS JEFFERSON COMMUNITY LAND TRUST	5,000
193120	04/19/2016	URBAN LEAGUE FOR BERGEN COUNTY INC	5,300
193121	04/19/2016	URBAN LEAGUE OF PHILADELPHIA	5,000
193122	04/19/2016	VILLAGE FAMILY SERVICES	15,000
193123	04/19/2016	VISIONS OF HOPE INC	2,000
193124	04/19/2016	WEST CHESTER UNIVERSITY FOUNDATION	15,000
193125	04/19/2016	WESTCHESTER ARTS COUNCIL INC	50,000
193126	04/19/2016	YBM LEADERSHIP ACADEMY	10,000
193127	04/19/2016	YOUNG MENS CHRISTIAN ASSOCIATION	2,500
193128	04/20/2016	CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE INC	1,000
193129	04/20/2016	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	2,000
193130	04/20/2016	BREATH OF HOPE LUNG FOUNDATION	2,000
193131	04/20/2016	AMERICAN NATIONAL RED CROSS	500
193132	04/20/2016	ANGEL VIEW INC	2,500
193133	04/20/2016	ASIAN PACIFIC COMMUNITY FUND OF SOUTHERN CALIFORNIA	20,000
193134	04/20/2016	ASSOCIATION OF CALIFORNIA SYMPHONY ORCHESTRAS	5,000
193135	04/20/2016	BETHANY SERVICES	20,000
193136	04/20/2016	BIG BROTHERS BIG SISTERS OF THE DESERT	2,500
193137	04/20/2016	BOYS AND GIRLS CLUB OF THE GREATER SANTIAM	3,500
193138	04/20/2016	CAMP FIRE NATIONAL HEADQUARTERS	10,000
193139	04/20/2016	CARMEL HEALTH NETWORK	2,500
193140	04/20/2016	CHANNEL ISLAND YOUNG MENS CHRISTIAN ASSOCIATION	7,500
193141	04/20/2016	COMMUNITY DAY CARE CENTER OF LAWRENCE INC	5,000
193142	04/20/2016	COMMUNITY HOME TRUST	5,000
193143	04/20/2016	COMMUNITY PARTNERS	10,000
193144	04/20/2016	CONSUMER CREDIT COUNSELING SERVICE OF FORSYTH COUNTY INC	10,000
193145	04/20/2016	CREATING CONSCIOUS COMMUNITIES COALITION	7,500
193146	04/20/2016	CRHS SACRAMENTO WORK STUDY INC	20,000
193147	04/20/2016	DALTON STATE COLLEGE FOUNDATION INC	10,000
193148	04/20/2016	DOLORES MISSION ELEMENTARY SCHOOL PARROCHIAL	7,500
193149	04/20/2016	DOTOPIA	75,000
193150	04/20/2016	FINANCIAL EDUCATION & EMPOWERMENT DEVELOPMENT	5,000
193151	04/20/2016	FORT WAYNE HABITAT FOR HUMANITY INC	5,000
193152	04/20/2016	FRIENDSHIP CLUB	6,000
193153	04/20/2016	GIRL SCOUTS	5,000
193154	04/20/2016	GLOBALGIVING FOUNDATION INC	4,000
193155	04/20/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
193156	04/20/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	3,000
193157	04/20/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
193158	04/20/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
193159	04/20/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193160	04/20/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193161	04/20/2016	HABITAT FOR HUMANITY OF METRO DENVER INC	20,000
193162	04/20/2016	HISPANAS ORGANIZED FOR POLITICAL EQUALITY-CALIFORNIA	10,000
193162	04/20/2016	HISPANAS ORGANIZED FOR POLITICAL EQUALITY-CALIFORNIA	10,000
193163	04/20/2016	HOMES ON THE HILL COMMUNITY DEVELOPMENT CORPORATION	5,000
193164	04/20/2016	HORIZONS ATLANTA INC	15,000
193165	04/20/2016	INLAND EMPIRE UNITED WAY	2,500
193166	04/20/2016	INNER CITY LAW CENTER	2,500
193167	04/20/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	3,000
193168	04/20/2016	KERN VALLEY HOSPITAL FOUNDATION	2,000
193169	04/20/2016	KID ONE TRANSPORT SYSTEM INC	2,500
193170	04/20/2016	LA PLATA HOMES FUND INC	10,000
193171	04/20/2016	LATINO LEADERSHIP INC	7,500
193172	04/20/2016	LEHIGH VALLEY COMMUNITY LAND TRUST	5,000
193173	04/20/2016	LOCAL INITIATIVES SUPPORT CORPORATION	65,000

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Check Number	Check Date	Payee Name	Amount
193174	04/20/2016	LOS ANGELES GAY AND LESBIAN COMMUNITY SERVICES CENTER INC	50,000
193174	04/20/2016	LOS ANGELES GAY AND LESBIAN COMMUNITY SERVICES CENTER INC	75,000
193175	04/20/2016	LOW INCOME HOUSING OPPORTUNITIES, INC	8,000
193176	04/20/2016	MADISONVILLE COMMUNITY URBAN REDEVELOPMENT CORPORATION	5,000
193177	04/20/2016	MUSEUM OF CONTEMPORARY ART	150,000
193178	04/20/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	25,000
193179	04/20/2016	NATIONAL PARK FOUNDATION	250,000
193180	04/20/2016	NORTHEAST FLORIDA BUILDERS ASSOCIATION BUILDERS CARE INC	15,000
193181	04/20/2016	NEIGHBORHOOD HOUSING SERVICES OF THE BLACK HILLS	6,500
193182	04/20/2016	NEIGHBORS HELPING NEIGHBORS INC	2,000
193183	04/20/2016	NORTHWEST SIDE HOUSING CENTER	10,000
193184	04/20/2016	PACIFIC CENTURY INSTITUTE INC	5,000
193185	04/20/2016	PALM CENTER	35,000
193186	04/20/2016	PHILLIPS EYE INSTITUTE FOUNDATION	2,500
193186	04/20/2016	PHILLIPS EYE INSTITUTE FOUNDATION	20,000
193187	04/20/2016	PIMA COUNTY COMMUNITY LAND TRUST	5,000
193188	04/20/2016	PRG INC	5,000
193189	04/20/2016	PROUD GROUND	5,000
193190	04/20/2016	P S I LOVE YOU	20,000
193191	04/20/2016	PUTNAM MUSEUM AND SCIENCE CENTER	10,000
193192	04/20/2016	REBUILDING TOGETHER BERGEN COUNTY, INC	3,000
193193	04/20/2016	RED ROCK LAKE ASSOCIATION INC	1,500
193194	04/20/2016	SAN FRANCISCO JEWISH FILM FESTIVAL	25,000
193195	04/20/2016	SOUTH DALLAS FAIR PARK INNER CITY DEVELOPMENT CORPORATION	10,000
193196	04/20/2016	SOUTH EASTERN IDAHO COMMUNITY	5,000
193197	04/20/2016	SPANISH THEATRE REPERTORY CO LTD	2,500
193198	04/20/2016	SUMMIT ACADEMY OIC	25,000
193199	04/20/2016	TEACH FOR AMERICA INC	80,000
193200	04/20/2016	TEACH FOR AMERICA INC	5,000
193200	04/20/2016	TEACH FOR AMERICA INC	35,000
193201	04/20/2016	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC	15,000
193202	04/20/2016	FAIRFIELD COUNTY COMMUNITY FOUNDATION INC	5,000
193203	04/20/2016	JEWISH FEDERATION OF LAS VEGAS	500
193204	04/20/2016	RESURRECTION PROJECT	10,000
193205	04/20/2016	THE VICTORIA FOUNDATION INC	7,500
193206	04/20/2016	THE UCLA FOUNDATION	50,000
193207	04/20/2016	UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	25,000
193208	04/20/2016	UNITED STATES CONFERENCE OF MAYORS	775,000
193209	04/20/2016	WOMENS BUSINESS DEVELOPMENT COUNCIL INC	10,000
193210	04/20/2016	WORKING IN NEIGHBORHOODS	5,000
193211	04/20/2016	WTVI FOUNDATION INC	25,000
193212	04/20/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER BRANDYWINE	7,500
193213	04/21/2016	AFFORDABLE HOUSING COALITION OF SOUTH CAROLINA	5,000
193214	04/21/2016	AMERICAN HEART ASSOCIATION INC	2,500
193215	04/21/2016	ARCH ROANOKE	3,000
193216	04/21/2016	ASSOCIATION OF CATHOLIC STUDENT COUNCILS	5,000
193216	05/27/2016	ASSOCIATION OF CATHOLIC STUDENT COUNCILS	(5,000)
193217	04/21/2016	BIG BROTHERS-BIG SISTERS OF GREATER COLUMBIA INC	1,000
193218	04/21/2016	BIG BROTHERS BIG SISTERS OF THE TRIANGLE INC	500
193219	04/21/2016	BOUNDLESS THEATRE COMPANY INC	4,000
193220	04/21/2016	THE BREA EDUCATION FOUNDATION	1,000
193221	04/21/2016	CENTRAL SOUTH CAROLINA HABITAT FOR HUMANITY INC	10,000
193222	04/21/2016	CHILDRENS GRIEF CENTER OF EL PASO	1,500
193223	04/21/2016	CHILDRENS PLACE INC	300
193224	04/21/2016	CHRISTOPHER NEWPORT UNIVERSITY EDUCATIONAL FOUNDATION INC	500
193225	04/21/2016	CIRCLE THE CITY	5,000
193226	04/21/2016	CITY OF GROTON	3,000
193227	04/21/2016	CITY OF HOPE	15,000
193228	04/21/2016	CONSUMER CREDIT COUNSELING SERVICE OF ORLANDO	7,500
193229	04/21/2016	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	5,000
193229	04/21/2016	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	5,350
193230	04/21/2016	DONA ANA ARTS COUNCIL INC	3,500
193231	04/21/2016	EL PASO DIABETES ASSOCIATION INC	2,500
193232	04/21/2016	EL PASO PRO MUSICA	2,500
193233	04/21/2016	EL PASO SYMPHONY ORCHESTRA ASSN	5,000
193234	04/21/2016	EL PASOANS FIGHTING HUNGER	5,000
193235	04/21/2016	ENTERPRISE COMMUNITY PARTNERS INC	40,000
193236	04/21/2016	FLINTRIDGE SACRED HEART ACADEMY	5,000
193237	04/21/2016	FLORENCE-DARLINGTON TECHNICAL COLLEGE FOUNDATION INC	7,500
193237	04/21/2016	FLORENCE-DARLINGTON TECHNICAL COLLEGE FOUNDATION INC	40,000
193238	04/21/2016	FUSION	2,500
193239	04/21/2016	GENESIS LA ECONOMIC GROWTH CORPORATION	10,000
193240	04/21/2016	GIRL SCOUTS OF GREATER LOS ANGELES	250
193241	04/21/2016	GREENVILLE ARTS FESTIVAL	15,000
193242	04/21/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
193243	04/21/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193244	04/21/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193245	04/21/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000

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Check Number	Check Date	Payee Name	Amount
193246	04/21/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193247	04/21/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193248	04/21/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	8,000
193249	04/21/2016	HENRY E HUNTINGTON LIBRARY & ART GALLERY	50,000
193250	04/21/2016	HOME EDUCATION LEARNING PARTNERSHIP	1,000
193251	04/21/2016	HOME WORKS OF AMERICA INC	5,000
193251	04/21/2016	HOME WORKS OF AMERICA INC	10,000
193252	04/21/2016	HUMANE SOCIETY OF EL PASO INC	2,400
193253	04/21/2016	INTERNATIONAL FOLK ART ALLIANCE INC	5,000
193254	04/21/2016	JAMES TOLAND VOCAL ARTS INC	1,000
193255	04/21/2016	JEFFREY FOUNDATION	2,000
193256	04/21/2016	KARE	1,000
193257	04/21/2016	LAS VEGAS ARTS COUNCIL	1,000
193258	04/21/2016	LINC HOUSING CORPORATION	5,000
193259	04/21/2016	M-POWER MINISTRIES	7,000
193260	04/21/2016	MANCHESTER NEIGHBORHOOD HOUSING SERVICES INC	10,000
193261	04/21/2016	MEXICAN AMERICAN OPPORTUNITY FOUNDATION	2,500
193262	04/21/2016	MIDLANDS HOUSING TRUST FUND	5,000
193263	04/21/2016	NATIONAL SPRINT CAR HALL OF FAME & MUSEUM FOUNDATION INC	4,000
193264	04/21/2016	NEBRASKA HOUSING DEVELOPERS ASSOCIATION	7,500
193265	04/21/2016	NEIGHBORHOODS INC	5,000
193266	04/21/2016	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY	3,000
193267	04/21/2016	NEW MEXICO WILDLIFE ASSOCIATION	1,000
193268	04/21/2016	OPERATION HOME INC	5,000
193268	04/21/2016	OPERATION HOME INC	5,000
193269	04/21/2016	PACIFIC CLINICS	5,000
193270	04/21/2016	PAIGES BUTTERFLY RUN INC	2,000
193271	04/21/2016	PARA LOS NINOS	25,000
193272	04/21/2016	PAULS PLACE INC	10,000
193273	04/21/2016	POWERPLAY NYC INC	10,000
193274	04/21/2016	PROJECT ARRIBA ADVANCED RETRAINING AND REDEV INC	10,000
193274	04/21/2016	PROJECT ARRIBA ADVANCED RETRAINING AND REDEV INC	25,000
193275	04/21/2016	PROJECT RETURN INC	3,000
193276	04/21/2016	SACRAMENTO CHINESE CULTURE FOUNDATION INC	10,000
193277	04/21/2016	SAN ANTONIO EDUCATION FUND	2,500
193278	04/21/2016	SARANAM LLC	10,000
193279	04/21/2016	SOL-LA MUSIC ACADEMY	5,000
193280	04/21/2016	SOUTH CAROLINA COUNCIL ON ECONOMIC EDUCATION	18,000
193281	04/21/2016	SOUTH CAROLINA JUNIOR GOLF FOUNDATION	1,000
193282	04/21/2016	STS JOACHIM AND ANN CARE SERVICE	2,000
193283	04/21/2016	THE CHRYSALIS CENTER	10,000
193284	04/21/2016	THE HEADS UP YOUTH FOUNDATION INC	1,000
193285	04/21/2016	THE PAINTED TURTLE	20,000
193286	04/21/2016	THE SANDY CLUB A SAFE PLACE FOR BOYS & GIRLS	2,000
193287	04/21/2016	TOM LEA INSTITUTE	10,000
193288	04/21/2016	UNITED WAY OF MATANUSKA-SUSITNA BOROUGH	2,500
193289	04/21/2016	UNITED WAY OF NORTHERN ARIZONA	7,500
193290	04/21/2016	UNITED WAY OF VENTURA COUNTY INC	25,000
193291	04/21/2016	VALLEY VILLAGE	10,000
193292	04/21/2016	WHY NOT NOW INC	500
193293	04/22/2016	A STEPPING STONE FOUNDATION	2,500
193294	04/22/2016	ACTION MINISTRIES INC	2,500
193295	04/22/2016	AMERICAN CANCER SOCIETY INC	1,000
193296	04/22/2016	AMERICAN CANCER SOCIETY INC	500
193297	04/22/2016	BIG BROTHERS BIG SISTERS OF VENTURA COUNTY INC	25,000
193298	04/22/2016	CALIFORNIA MUSICAL THEATRE	15,000
193299	04/22/2016	CARRIZOZO WORKS	3,000
193300	04/22/2016	CENTRAL COAST ALLIANCE UNITED FOR A SUSTAINABLE ECONOMY	20,000
193301	04/22/2016	CHAPEL HILL CARRBORO PUBLIC SCHOOL FOUNDATION	3,500
193302	04/22/2016	COLUMBIA COLLEGE	10,000
193303	04/22/2016	COMMUNITIES IN SCHOOLS OF NORTH CAROLINA	25,000
193304	04/22/2016	COMMUNITY CONNECT	2,500
193305	04/22/2016	COMMUNITY FOUNDATION OF SOUTHERN NEW MEXICO	3,000
193306	04/22/2016	COMMUNITY HOUSING SERVICES AGENCY INC	4,000
193307	04/22/2016	DELAWARE GRANTMAKERS ASSOCIATION	750
193308	04/22/2016	GEORGIA RESEARCH ALLIANCE INC	10,000
193308	04/22/2016	GEORGIA RESEARCH ALLIANCE INC	40,000
193309	04/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
193310	04/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	25,000
193311	04/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193312	04/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193312	04/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193313	04/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
193314	04/22/2016	IUDE LOCAL 12 CHARITABLE GOLF COMMITTEE INC	7,500
193315	04/22/2016	LIFECYCLE BUILDING CENTER INC	2,500
193316	04/22/2016	MARCH OF DIMES FOUNDATION	2,500
193317	04/22/2016	MENLO PARK-ATHERTON EDUCATION FOUNDATION	5,000
193318	04/22/2016	MORIARTY HISTORICAL SOCIETY	750

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193319	04/22/2016	OSF HEALTHCARE FOUNDATION	2,500
193320	04/22/2016	PALMETTO PLACE CHILDREN'S EMERGENCY SHELTER	6,750
193320	04/22/2016	PALMETTO PLACE CHILDREN'S EMERGENCY SHELTER	7,500
193321	04/22/2016	PATHWAYS INC	5,000
193322	04/22/2016	RUNNINGWORKS INC	15,000
193323	04/22/2016	SHELTER PARTNERSHIP INC	2,500
193324	04/22/2016	SIOUX CITY HOUSING TRUST FUND INCORPORATED	5,000
193325	04/22/2016	SMITH MEDICAL CLINIC INC	1,000
193326	04/22/2016	SOUTH CAROLINA HISTORICAL SOCIETY	10,000
193327	04/22/2016	SYSTEMS FOR HUMAN EMPOWERMENT	2,000
193328	04/22/2016	TEACH FOR AMERICA INC	25,000
193329	04/22/2016	TEACH MY PEOPLE	3,000
193330	04/22/2016	THE FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA	50,000
193330	04/22/2016	THE FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA	70,000
193331	04/22/2016	PEEP THIS ACTORS-DIRECTORS GUILD	17,500
193332	04/22/2016	TUSCALOOSA COUNTY HIGH SCHOOL	2,000
193333	04/22/2016	UNITED WAY OF ETOWAH COUNTY ALABAMA INC	6,500
193334	04/22/2016	WELLMED CHARITABLE FOUNDATION	500
193335	04/22/2016	WINFIELD MAIN STREET PROGRAM INC	1,500
193336	04/22/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF COLUMBIA WILLAMETTE	7,500
193337	04/22/2016	YOUNG MENS CHRISTIAN ASSOCIATION	7,500
193338	04/22/2016	YUWA INC	1,250
193339	04/25/2016	ALASKA COMMUNITY FOUNDATION	5,000
193340	04/25/2016	AMERICAN CANCER SOCIETY INC	250
193340	04/25/2016	AMERICAN CANCER SOCIETY INC	250
193341	04/25/2016	AMERICAN HEART ASSOCIATION INC	1,500
193342	04/25/2016	ARBOR CIRCLE CORPORATION	250
193343	04/25/2016	AVANCE INC	1,500
193344	04/25/2016	BIG BROTHERS & BIG SISTERS OF THE BIG BEND INC	1,000
193345	04/25/2016	BLUE RIDGE HOSPICE INC	7,500
193346	04/25/2016	BREA ARTS CORPORATION	1,000
193347	04/25/2016	CALIFORNIA CENTER	7,500
193348	04/25/2016	CAPE FEAR VALLEY MEDICAL FOUNDATION INC	6,000
193349	04/25/2016	CAPE FEAR WILDLIFE FOUNDATION INC	2,500
193350	04/25/2016	CATHOLIC SOCIAL SERVICES	25,000
193351	04/25/2016	CHRISTIAN CHURCH HOMES OF NORTHERN CALIFORNIA	15,000
193352	04/25/2016	COASTAL PREGNANCY CENTER	1,500
193353	04/25/2016	COMMUNITIES IN SCHOOLS OF CUMBERLAND COUNTY	5,000
193354	04/25/2016	CONTRA COSTA INTERFAITH TRANSITIONAL HOUSING INC	2,500
193355	04/25/2016	CRIME STOPPERS OF WAYNE COUNTY INC	500
193356	04/25/2016	CYSTIC FIBROSIS FOUNDATION	10,000
193357	04/25/2016	DUCKS UNLIMITED INC	700
193358	04/25/2016	THE EDUCATION FOUNDATION FOR JOINT SCHOOL DISTRICT 2 INC	5,000
193359	04/25/2016	FLICKINGER CENTER FOR PERFORMING ARTS	2,000
193360	04/25/2016	FRAGILE KIDS FOUNDATION INC	3,500
193361	04/25/2016	FRESH YOUTH INITIATIVES INC	5,000
193362	04/25/2016	GREATER TWIN CITIES UNITED WAY	142,100
193362	04/25/2016	GREATER TWIN CITIES UNITED WAY	415,000
193363	04/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193364	04/25/2016	HABITAT FOR HUMANITY PORTLAND METRO EAST	15,000
193365	04/25/2016	HIGHER HEIGHTS HUMAN SERVICES	2,000
193366	04/25/2016	HOPE COMMUNITY RESOURCES INC	7,500
193367	04/25/2016	HOUSING OPPORTUNITIES COLLABORATIVE	25,000
193368	04/25/2016	JAPANESE AMERICAN CITIZENS LEAGUE	2,500
193368	06/09/2016	JAPANESE AMERICAN CITIZENS LEAGUE	(2,500)
193369	04/25/2016	JESSIE REES FOUNDATION	2,000
193370	04/25/2016	JOHN MUIR FOUNDATION	2,000
193371	04/25/2016	JUNIOR ACHIEVEMENT OF SOUTH TEXAS INC	3,000
193371	04/25/2016	JUNIOR ACHIEVEMENT OF SOUTH TEXAS INC	5,000
193372	04/25/2016	LITTLE WASHINGTON SAILING SCHOOL INC	1,000
193373	04/25/2016	LOUISE WELLS CAMERON ART MUSEUM	1,000
193374	04/25/2016	METROPOLITAN CENTER FOR THE VISUAL ARTS INC	1,000
193375	04/25/2016	MOUNT OLIVE COLLEGE INCORPORATED	2,500
193376	04/25/2016	MUSCULAR DYSTROPHY ASSOCIATION	10,000
193377	04/25/2016	NORTH CAROLINA COASTAL LAND TRUST	5,000
193378	04/25/2016	NORTHBAY HEALTHCARE FOUNDATION	5,000
193379	04/25/2016	OCRACOKE COMMUNITY RADIO	1,500
193380	04/25/2016	PLAYGROUND INC	2,500
193381	04/25/2016	RANDOLPH MACON ACADEMY	2,500
193382	04/25/2016	SHAW UNIVERSITY	12,500
193382	04/25/2016	SHAW UNIVERSITY	12,500
193383	04/25/2016	SOUTH CAROLINA GOVERNORS SCHOOL FOR SCI & MATH FOUNDATION INC	7,500
193384	04/25/2016	SOUTH CAROLINA STATE MUSEUM FOUNDATION	5,000
193385	04/25/2016	SUPPORT MILITARY SPOUSES	15,000
193386	04/25/2016	THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC	15,000
193387	04/25/2016	TRIANGLE FAMILY SERVICES INC	25,000
193388	04/25/2016	UNITE A NATION INC	1,000
193389	04/25/2016	UNITED WAY OF MOORE COUNTY, INC	2,000

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Check Number	Check Date	Payee Name	Amount
193390	04/25/2016	UNITED WAY OF PITT COUNTY INC	20,000
193391	04/25/2016	UPWARD ROOTS INC	2,500
193392	04/25/2016	WASHINGTON PEDIATRICS FOUNDATION	1,500
193393	04/25/2016	WOMENS HUMANE SOCIETY	1,000
193394	04/25/2016	YOUNG LIFE	5,000
193395	04/25/2016	YOUTH EDUCATION FOR SAVINGS CONSORTIUM INC	5,000
193396	04/26/2016	ABLE WORKS	5,000
193397	04/26/2016	ACCESS INSTITUTE FOR PSYCHOLOGICAL SERVICES	10,000
193398	04/26/2016	AIKEN TECHNICAL COLLEGE FOUNDATION INC	3,000
193399	04/26/2016	ALABAMA CHILDHOOD FOOD SOLUTIONS	1,000
193400	04/26/2016	ALABAMA POVERTY PROJECT INCORPORATED	5,000
193401	04/26/2016	ALABAMA SMALL BUSINESS DEVELOPMENT INITIATIVE	50,000
193402	04/26/2016	AMERICAN BASEBALL FOUNDATION INC	3,500
193403	04/26/2016	AMERICAN CANCER SOCIETY INC	500
193404	04/26/2016	ARTSNOW INC	25,000
193405	04/26/2016	BARNARD COLLEGE	10,000
193406	04/26/2016	BIG BROTHERS BIG SISTERS OF NORTH ALABAMA INC	5,000
193407	04/26/2016	BIRMINGHAM ZOO INC	40,000
193408	04/26/2016	CAMP FIRE USA	5,000
193409	04/26/2016	CAROLINE HOUSE INC	5,000
193410	04/26/2016	CERES COMMUNITY PROJECT	7,500
193411	04/26/2016	CORVALLIS NEIGHBORHOOD HOUSING SERVICES INC	3,000
193412	04/26/2016	DOE FUND, INC	50,000
193413	04/26/2016	DOWNTOWN JIMMIE HALE MISSION	10,000
193414	04/26/2016	DRUID CITY GARDEN PROJECT	10,000
193415	04/26/2016	GADSDEN STATE COMMUNITY COLLEGE	5,000
193416	04/26/2016	GREATER SEATTLE BUSINESS ASSOC SCHOLARSHIP FUND	15,000
193417	04/26/2016	GREENWICH HOUSE INC	500
193418	04/26/2016	HUBBELL ELEMENTARY	500
193419	04/26/2016	ISLANDWOOD	5,000
193419	04/26/2016	ISLANDWOOD	10,000
193420	04/26/2016	JEHOVAH JIREH VILLAGE COMMUNITY DEVELOPMENT CENTER, INC	5,000
193421	04/26/2016	JUVENILE HALL AUXILIARY OF CONTRA COSTA COUNTY	5,000
193422	04/26/2016	KING ELEMENTARY SCHOOL	250
193423	04/26/2016	LATINO COMMISSION ON ALCOHOL & DRUG ABUSE SERVICES OF SAN MATEO CNTY	5,000
193423	04/26/2016	LATINO COMMISSION ON ALCOHOL & DRUG ABUSE SERVICES OF SAN MATEO CNTY	(5,000)
193424	04/26/2016	MAGIC CITY SMOOTH JAZZ	2,500
193425	04/26/2016	MARIN HUMANE SOCIETY	2,500
193426	04/26/2016	MULTICARE HEALTH FOUNDATION	7,000
193426	04/26/2016	MULTICARE HEALTH FOUNDATION	8,000
193426	04/26/2016	MULTICARE HEALTH FOUNDATION	15,000
193427	04/26/2016	MUSCULAR DYSTROPHY ASSOCIATION	4,000
193428	04/26/2016	NASHVILLE SYMPHONY ASSOCIATION	5,000
193429	04/26/2016	NASSAU COUNTY MUSEUM OF ART	10,000
193430	04/26/2016	NEW HAVEN SYMPHONY ORCHESTRA INC	10,000
193431	04/26/2016	NORTHERN LIGHT SCHOOL	2,000
193432	04/26/2016	NORTHWEST SCHOOL FOR HEARING IMPAIRED CHILDREN	3,000
193433	04/26/2016	PEER INC	5,000
193434	04/26/2016	ROBERT CHINN FOUNDATION	1,000
193435	04/26/2016	SEATTLE AQUARIUM SOCIETY-SEAS	10,000
193436	04/26/2016	UNITED NEGRO COLLEGE FUND INC	5,000
193437	04/26/2016	UNIVERSITY OF WASHINGTON FOUNDATION	7,500
193438	04/26/2016	VESTAVIA HILLS CITY SCHOOLS FOUNDATION	7,500
193439	04/26/2016	WHATCOM FAMILY YOUNG MENS CHRISTIAN ASSOCIATION	5,000
193440	04/26/2016	WOMENS BUSINESS DEVELOPMENT COUNCIL INC	30,000
193441	04/26/2016	WOMENS ENTERPRISE DEVELOPMENT CENTER INC	35,000
193442	04/27/2016	ACHIEVE HARTFORD INC	10,000
193443	04/27/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,000
193444	04/27/2016	AMERICAN DIABETES ASSOCIATION INC	2,500
193445	04/27/2016	AMERICAN NATIONAL RED CROSS	50,000
193446	04/27/2016	AMIGOS DEL MUSEO DEL BARRIO	30,000
193447	04/27/2016	ASSISTANCE LEAGUE OF BELLINGHAM WASHINGTON	1,500
193448	04/27/2016	ATHLETICS FOR EDUCATION AND SUCCESS INC	200
193449	04/27/2016	AUSTIN CHILDRENS SHELTER	3,000
193450	04/27/2016	BADGER LAKE DRAGON BOAT ASSOCIATION	600
193451	04/27/2016	BOTTOMLESS CLOSET	30,000
193452	04/27/2016	BOY SCOUTS OF AMERICA	1,000
193453	04/27/2016	BOYS & GIRLS CLUBS OF MARIN AND SOUTHERN SONOMA COUNTIES	10,000
193454	04/27/2016	BOYS CLUB OF MOUNT KISCO INC	7,500
193455	04/27/2016	CENTERSTONE OF SEATTLE	2,500
193456	04/27/2016	CHELSEAS LIGHT FOUNDATION	25,000
193457	04/27/2016	COLLEGE OF THE ALBEMARLE FOUNDATION INC	7,500
193458	04/27/2016	COLONIAL COURT APPOINTED SPECIAL ADVOCATE PROGRAM INC	5,000
193459	04/27/2016	COMMUNITIES IN SCHOOLS OF CAMERON COUNTY	2,000
193460	04/27/2016	COMMUNITIES IN SCHOOLS OF TENNESSEE	3,000
193460	04/27/2016	COMMUNITIES IN SCHOOLS OF TENNESSEE	5,000
193461	04/27/2016	CONEJO VALLEY SENIOR CONCERNS	15,000
193462	04/27/2016	COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE INC	5,000

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193463	04/27/2016	COURAGE360	2,500
193464	04/27/2016	CUMBERLAND COUNTY SCHOOLS	3,000
193465	04/27/2016	CYSTIC FIBROSIS FOUNDATION	2,500
193465	04/27/2016	CYSTIC FIBROSIS FOUNDATION	7,500
193466	04/27/2016	FAMILY CRISIS SUPPORT SERVICES INC	2,000
193467	04/27/2016	FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE FOUNDATION, INC	3,500
193468	04/27/2016	FLORIDA STATE UNIVERSITY	3,000
193469	04/27/2016	FOUNDATION FOR SENIOR LIVING	2,500
193470	04/27/2016	FRANKE TOBEY JONES	2,500
193471	04/27/2016	FRIENDS OF THE MADERA COUNTY LIBRARY	500
193472	04/27/2016	FRIENDS OF THE URBAN FORESTS	17,500
193473	04/27/2016	GIRLS INCORPORATED OF BAY COUNTY	1,000
193474	04/27/2016	GREATER HOUSTON PARTNERSHIP FOUNDATION	50,000
193475	04/27/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	3,500
193476	04/27/2016	HENRY STREET SETTLEMENT	50,000
193477	04/27/2016	INTERFAITH NUTRITION NETWORK	15,000
193478	04/27/2016	INTRAHEALTH INTERNATIONAL INC	2,000
193479	04/27/2016	JUNIOR ACHIEVEMENT OF WESTERN CONNECTICUT	10,000
193480	04/27/2016	LYNCHBURG GROWS	2,500
193481	04/27/2016	MADISON COUNTY EDUCATION FOUNDATION	5,000
193482	04/27/2016	MAKE-A-WISH FOUNDATION OF SACRAMENTO AND NORTHEASTERN CA	6,000
193482	04/27/2016	MAKE A WISH FOUNDATION OF SACRAMENTO AND NORTHEASTERN CA	7,500
193482	04/27/2016	MAKE-A-WISH FOUNDATION OF SACRAMENTO AND NORTHEASTERN CA	7,500
193483	04/27/2016	MARCH OF DIMES FOUNDATION	3,000
193484	04/27/2016	MARIN INDIAN AMERICAN ASSOCIATION	3,000
193485	04/27/2016	NEIGHBORHOOD HOUSING SERVICES OF NEW YORK CITY INC	50,000
193486	04/27/2016	NEW DOOR VENTURES	5,000
193487	04/27/2016	PENINSULA SYMPHONY OF NORTHERN CALIFORNIA ASSOCIATION	5,000
193488	04/27/2016	PHOENIX EMPLOYMENT SERVICES OF WILMINGTON INC	2,500
193489	04/27/2016	PIERCE COUNTY AIDS FOUNDATION	2,500
193490	04/27/2016	POLK COUNTY	25,000
193491	04/27/2016	RAINBOW CENTER	2,500
193492	04/27/2016	REACHING MAXIMUM INDEPENDENCE INC	1,500
193493	04/27/2016	REBUILDING TOGETHER-NASHVILLE	10,000
193494	04/27/2016	SEATTLE CHAMBER MUSIC FESTIVAL	5,000
193495	04/27/2016	SOUTH SOUND OUTREACH SERVICES	2,500
193496	04/27/2016	SOUTHEASTERN CANCER CARE	2,500
193497	04/27/2016	SOUTHERN METHODIST UNIVERSITY	25,000
193498	04/27/2016	SPANISH EDUCATION DEVELOPMENT CENTER	3,000
193499	04/27/2016	ST JOHN'S EPISCOPAL HOSPITAL	2,000
193500	04/27/2016	STATE THEATRE REGIONAL ARTS CENTER AT NEW BRUNSWICK INC	12,500
193501	04/27/2016	TELFAR MUSEUM OF ART INC	2,500
193502	04/27/2016	TRINITY HEALTH FOUNDATION	6,000
193503	04/27/2016	UNITED WAY OF CUMBERLAND COUNTY INC	7,500
193504	04/27/2016	UNITED WAY OF GREATER ATLANTA INC	500,000
193505	04/27/2016	UNITED WAY OF LONG ISLAND INC	5,000
193506	04/27/2016	VETERANS OF NORTH ALABAMA SERVICES ASSISTANCE PROGRAM INC	3,000
193507	04/27/2016	VIOLENCE INTERVENTION PROGRAM	15,000
193508	04/27/2016	WESLEY SHELTER INC	1,000
193509	04/27/2016	YMCA OF WILKES-BARRE, INC	5,000
193510	04/28/2016	CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE INC	7,500
193511	04/28/2016	ACTS COMMUNITY DEVELOPMENT CORPORATION	15,000
193512	04/28/2016	ALBEMARLE HOUSING IMPROVEMENT PROGRAM	15,000
193513	04/28/2016	AMIGOS DEL MUSEO DEL BARRIO	30,000
193513	05/02/2016	AMIGOS DEL MUSEO DEL BARRIO	(30,000)
193514	04/28/2016	ARCH COMMUNITY HOUSING TRUST	5,000
193515	04/28/2016	BOSTON ARCHITECTURAL COLLEGE	2,500
193516	04/28/2016	CAL HUMANITIES	10,000
193517	04/28/2016	CHICANO & LATINO YOUTH LEADERSHIP PROJECT	10,000
193518	04/28/2016	COMMUNITY LEGAL SERVICES IN EAST PALO ALTO, INC	5,000
193519	04/28/2016	EAST SIDE ORGANIZING PROJECT INC	5,000
193520	04/28/2016	FOUNDATION OF THE UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE INC	10,000
193521	04/28/2016	FULLER CENTER DISASTER REBUILDERS INC	15,000
193522	04/28/2016	GRID ALTERNATIVES	15,000
193523	04/28/2016	HABITAT FOR HUMANITY INTERNATIONAL	15,000
193524	04/28/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193524	05/19/2016	HABITAT FOR HUMANITY TUSCALOOSA	(15,000)
193525	04/28/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193526	04/28/2016	HISPANAS ORGANIZED FOR POLITICAL EQUALITY-CALIFORNIA	130,000
193527	04/28/2016	HOUSING CALIFORNIA	25,000
193528	04/28/2016	IDAHO BUSINESS FOR EDUCATION INC	10,000
193529	04/28/2016	IKM-MANNING COMMUNITY SCHOOL FOUNDATION	1,500
193530	04/28/2016	KENTUCKY COUNTRY DAY SCHOOL INC	2,000
193531	04/28/2016	LATINO COMMISSION ON ALCOHOL & DRUG ABUSE SERVICES OF SAN MATEO CNTY	7,500
193532	04/28/2016	LIBERTY HOUSE	2,500
193533	04/28/2016	MAIN LINE CHAMBER FOUNDATION	10,000
193534	04/28/2016	MENNONITE HOUSING REHABILITATION SERVICES INC	10,000
193535	04/28/2016	MILLIONAIRE CLUB INC	2,500

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193536	04/28/2016	PIERCE COUNTY LIBRARY FOUNDATION	2,500
193537	04/28/2016	PROJECT FOR PRIDE IN LIVING INC	2,195
193538	04/28/2016	REBUILDING TOGETHER GENESEO	15,000
193539	04/28/2016	ROTARY YOUTH CAMP INC	1,500
193539	06/07/2016	ROTARY YOUTH CAMP INC	(1,500)
193540	04/28/2016	SCRANTON NEIGHBORHOOD HOUSING	15,000
193541	04/28/2016	SEATTLE SHAKESPEARE FESTIVAL	10,000
193542	04/28/2016	SILENT FILM FESTIVAL	7,500
193543	04/28/2016	SOCIETY OF ST VINCENT DE PAUL PARTICULAR COUNCIL OF SAN MATEO	5,000
193544	04/28/2016	ST JOSEPHS CHURCH	100
193545	04/28/2016	THE EXCEPTIONAL FOUNDATION OF THE GULF COAST INC	1,000
193546	04/28/2016	US CONFERENCE OF CATHOLIC BISHOPS	1,000
193547	04/28/2016	VALLEY LEADERSHIP CORPORATION	12,500
193548	04/28/2016	WOMENS AND CHILDRENS ALLIANCE INC	5,000
193549	04/29/2016	ACHIEVEABILITY	20,000
193550	04/29/2016	AIKEN BAMBERG BARNWELL EDGEFIELD REGIONAL LIBRARY SYSTEM	500
193551	04/29/2016	AMERICAN CANCER SOCIETY INC	1,000
193551	04/29/2016	AMERICAN CANCER SOCIETY INC	1,500
193552	04/29/2016	AMERICAN HEART ASSOCIATION INC	15,000
193553	04/29/2016	AMERICAN NATIONAL RED CROSS	750
193554	04/29/2016	BAILEY HOUSE INC	10,000
193555	04/29/2016	BIG BROTHERS BIG SISTERS OF SOUTH TEXAS INC	1,500
193556	04/29/2016	BROWNSVILLE ADULT LITERACY COUNCIL INC	2,000
193557	04/29/2016	BRYAN E HALL MEMORIAL SCHOLARSHIP	2,500
193558	04/29/2016	CASA DE AMPARO	15,000
193559	04/29/2016	CENTRAL WASHINGTON FAIR ASSOCIATION	2,500
193560	04/29/2016	CHILD CRISIS CENTER OF EL PASO	1,500
193561	04/29/2016	CORNERSTONE ASSISTANCE NETWORK INC	5,000
193562	04/29/2016	DAUPHIN ISLAND SEA LAB FOUNDATION INC	5,000
193563	04/29/2016	EAGLES WINGS CHRISTIAN LOVE IN ACTION	1,500
193564	04/29/2016	EASTERN NEW MEXICO ARTSPACE	1,000
193565	04/29/2016	EDDIE NASH FOUNDATION	2,500
193566	04/29/2016	EPISCOPAL COMMUNITY SERVICES OF SAN FRANCISCO	20,000
193567	04/29/2016	FAMILIES FORWARD	2,500
193568	04/29/2016	FOUNDATION FOR CENTRAL SCHOOLS	3,000
193569	04/29/2016	FRIENDS OF THE SEA LION INC	1,000
193570	04/29/2016	G HOLMES BRADDOCK SENIOR HIGH	1,000
193571	04/29/2016	GRANDPARENTS RAISING GRANDCHILDREN OF BREVARD CO FLORIDA	1,000
193572	04/29/2016	HABITAT FOR HUMANITY OF METRO DENVER INC	150
193573	04/29/2016	HISPANIC LEAGUE	3,500
193574	04/29/2016	HORSES 4 HEROES INC	2,500
193575	04/29/2016	LEVITICUS 25-23 ALTERNATIVE FUND INC	25,000
193576	04/29/2016	NATIONAL COALITION OF 100 BLACK WOMEN INC OAKLAND-BAY AREA CHAPTER	5,000
193576	04/29/2016	NATIONAL COALITION OF 100 BLACK WOMEN INC OAKLAND-BAY AREA CHAPTER	10,000
193577	04/29/2016	NATIONAL SPORTS CENTER FOR THE DISABLED INC	15,000
193578	04/29/2016	PERTH AMBOY REDEVELOPMENT TEAM FOR NEIGHBORHOOD ENTERPRISE REVITALIZATION	5,300
193579	04/29/2016	PLEASE TOUCH MUSEUM	10,000
193580	04/29/2016	PROTESTANT EPISCOPAL CHURCH DIOCESE OF THE CENTRAL GULF COAST INC	5,000
193581	04/29/2016	REBUILDING TOGETHER QUAD CITIES	15,000
193582	04/29/2016	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	7,500
193583	04/29/2016	SENSORY INTEGRATION EDUCATION AND RESEARCH FOUNDATION	2,500
193584	04/29/2016	SOLUTIONS FOR CHANGE INC	25,000
193585	04/29/2016	SUNNYVALE COMMUNITY SERVICES	10,000
193586	04/29/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,500
193587	04/29/2016	THE HOME FOR LITTLE WANDERERS INC	5,000
193588	04/29/2016	OPERA COMPANY INC	1,500
193589	04/29/2016	TIME FOR CHANGE FOUNDATION	7,500
193590	04/29/2016	TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK	10,000
193591	04/29/2016	TUCSON MEDICAL CENTER FOUNDATION	5,000
193592	04/29/2016	WASHINGTON APPLE EDUCATION FOUNDATION	2,625
193593	04/29/2016	WASHINGTON-BEAUFORT COUNTY CHAMBER OF COMMERCE COMMUNITY FOUN	5,000
193594	04/29/2016	WOLF RIDGE ENVIRONMENTAL LEARNING CENTER	10,000
193594	04/29/2016	WOLF RIDGE ENVIRONMENTAL LEARNING CENTER	40,000
193595	04/29/2016	YULEE ELEMENTARY SCHOOL	1,000
193596	05/02/2016	A BETTER WAY INC	500
193597	05/02/2016	ACTORS ALLIANCE OF SAN DIEGO	3,500
193598	05/02/2016	AFRICAN AMERICAN MUSEUM OF BUCKS COUNTY	250
193599	05/02/2016	ARMED SERVICES YMCA OF THE USA	13,900
193599	05/02/2016	ARMED SERVICES YMCA OF THE USA	38,200
193600	05/02/2016	BAY AREA DISCOVERY MUSEUM	500
193601	05/02/2016	BHP COMMUNITY LAND TRUST INC	5,000
193602	05/02/2016	BLACK HILLS STATE UNIVERSITY FOUNDATION	3,000
193603	05/02/2016	BOERNE PUBLIC SCHOOL FOUNDATION	2,000
193604	05/02/2016	BOYS AND GIRLS CLUBS OF SNOHOMISH COUNTY	500
193605	05/02/2016	BOYS AND GIRLS CLUB OF VISTA INC	7,500
193606	05/02/2016	BOYS & GIRLS CLUBS OF GREATER SAN DIEGO	7,500
193607	05/02/2016	BREAKING GROUND HOUSING DEVELOPMENT FUND CORPORATION	25,000
193608	05/02/2016	CANOPY	2,500

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193609	05/02/2016	CAREER GEAR INC	15,000
193610	05/02/2016	CARNEGIE HALL SOCIETY INC	15,000
193611	05/02/2016	CATHOLIC HEALTH SERVICES, INC	3,000
193612	05/02/2016	COCA-COLA SCHOLARS FOUNDATION INC	5,000
193613	05/02/2016	COLORADO WOMENS CHAMBER OF COMMERCE FOUNDATION INC	1,000
193614	05/02/2016	COMMUNITY ACTION AGENCY OF NEW HAVEN INC	5,000
193614	09/29/2016	COMMUNITY ACTION AGENCY OF NEW HAVEN INC	(5,000)
193615	05/02/2016	COMMUNITY CAPITAL NEW YORK INC	35,000
193616	05/02/2016	COMMUNITY DEVELOPMENT CORPORATION OF LONG ISLAND, INC	25,000
193617	05/02/2016	COMMUNITY FDN OF MIDDLE TN INC	1,000
193618	05/02/2016	COMMUNITY HOUSING PARTNERSHIP A CA NONPROFIT PUBLIC BENEFIT CORP	50,000
193619	05/02/2016	COMMUNITY MATTERS	10,000
193620	05/02/2016	COMMUNITY PARTNERS	10,000
193621	05/02/2016	DOWNTOWN EVENTS GROUP INC	10,000
193622	05/02/2016	EAST COUNTY ECONOMIC DEVELOPMENT COUNCIL FOUNDATION	10,000
193623	05/02/2016	EXECUTIVE WOMEN INTERNATIONAL BUSINESS-CAREER-DEVELOPMENT PROGRAM	2,000
193623	05/16/2016	EXECUTIVE WOMEN INTERNATIONAL	(2,000)
193624	05/02/2016	FAMILY PROMISE OF AUGUSTA INC	5,000
193625	05/02/2016	FOOTHILLS ARTS COUNCIL	1,000
193626	05/02/2016	FOUNDATION COMMUNITIES INC	15,000
193627	05/02/2016	FOUNDATION FOR THE PERFORMING ARTS CENTER	2,500
193628	05/02/2016	FRESH START SURGICAL GIFTS	1,000
193629	05/02/2016	GIRLS AT WORK INC	5,000
193630	05/02/2016	GREATER TRENTON INC	50,000
193631	05/02/2016	GREYSTON FOUNDATION INC	40,000
193632	05/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193633	05/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193634	05/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193635	05/02/2016	HEALTH CONNECTED	7,500
193636	05/02/2016	HETRICK-MARTIN INSTITUTE INC	25,000
193637	05/02/2016	HOFFMANN HOSPICE OF THE VALLEY INC	5,000
193638	05/02/2016	HORIZONS A FAMILY SERVICE ALLIANCE	500
193639	05/02/2016	IMAGINE H2O INC	350,000
193639	05/18/2016	IMAGINE H2O INC	(350,000)
193640	05/02/2016	JEWISH UNITED FUND OF METROPOLITAN CHICAGO	2,500
193641	05/02/2016	JOHN AUSTIN CHELEY FOUNDATION	5,000
193642	05/02/2016	KIDS FIRST HEALTH CARE	5,000
193643	05/02/2016	MARIN THEATRE COMPANY	7,000
193644	05/02/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	2,000
193645	05/02/2016	NATIONAL MUSEUM OF THE MIGHTY EIGHTH AIR FORCE	5,000
193646	05/02/2016	NO BARRIERS USA	370,000
193647	05/02/2016	POLLY KLAAS FOUNDATION	7,500
193648	05/02/2016	REALITY CHANGERS	50,000
193649	05/02/2016	RISE UP INDUSTRIES	10,000
193650	05/02/2016	SIERRA FOREVER FAMILIES	10,000
193650	05/02/2016	SIERRA FOREVER FAMILIES	10,000
193651	05/02/2016	SPECIAL OLYMPICS GEORGIA INC	1,000
193652	05/02/2016	STEP UP MINISTRY	25,000
193653	05/02/2016	SURRY COUNTY ECONOMIC DEVELOPMENT FOUNDATION INC	4,000
193653	05/02/2016	SURRY COUNTY ECONOMIC DEVELOPMENT FOUNDATION INC	5,000
193654	05/02/2016	TEACH FOR AMERICA INC	5,000
193655	05/02/2016	TENDERLOIN NEIGHBORHOOD DEVELOPMENT CORPORATION	45,000
193656	05/02/2016	VIRGINIA COMMUNITY FOUNDATION	5,000
193657	05/02/2016	UNITED WAY OF RANDOLPH COUNTY, INC	500
193658	05/02/2016	UNITED WAY OF SIOUXLAND	8,500
193659	05/02/2016	UNIVERSITY OF SOUTH DAKOTA FOUNDATION	10,000
193660	05/02/2016	WILDCARE	7,500
193661	05/02/2016	WINSTON-SALEM BUSINESS INC	56,000
193662	05/02/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF ORANGE	1,000
193663	05/02/2016	YMCA OF SAN DIEGO COUNTY	10,000
193664	05/03/2016	MICAH'S WAY	500
193665	05/03/2016	NUEVA VISTA ELEMENTARY	1,000
193666	05/03/2016	ACCION EAST INC	50,000
193667	05/03/2016	ADAMS COUNTY LUTHERAN EDUCATION ASSOCIATION	650
193668	05/03/2016	ADOPTION HOPE FOUNDATION	1,000
193669	05/03/2016	AHA ATTITUDE HARMONY ACHIEVEMENT	5,000
193670	05/03/2016	AMERICAN CANCER SOCIETY INC	2,500
193671	05/03/2016	AMERICAN CANCER SOCIETY INC	1,000
193672	05/03/2016	AMERICAN CANCER SOCIETY INC	1,000
193673	05/03/2016	AMERICAN NATIONAL RED CROSS	5,000
193674	05/03/2016	AMERICAN NATIONAL RED CROSS	100,000
193675	05/03/2016	AMON CARTER MUSEUM OF WESTERN ART	10,000
193676	05/03/2016	ARTS COUNCIL OF WAYNE COUNTY	2,500
193677	05/03/2016	ASIAN AMERICAN PACIFIC ISLANDERS IN PHILANTHROPY	25,000
193678	05/03/2016	BAC EDUCATION FOUNDATION INC	5,000
193679	05/03/2016	BOOKS FOR KEEPS	5,000
193680	05/03/2016	BOYS AND GIRLS CLUBS OF IMPERIAL VALLEY	2,500
193681	05/03/2016	BRIDGES PEACHTREE CORNERS	2,500

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Check Number	Check Date	Payee Name	Amount
193682	05/03/2016	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	2,500
193683	05/03/2016	CANCER FOUNDATION INC	2,500
193684	05/03/2016	CEDAR RAPIDS FREEDOM FESTIVAL INC	2,500
193685	05/03/2016	CENTER FOR COMMUNITY DEVELOPMENT FOR NEW AMERICANS	20,000
193686	05/03/2016	COMMUNITIES IN SCHOOLS OF CARROLLTON CITY AND CARROLL COUNTY	1,500
193687	05/03/2016	COMMUNITY FOUNDATION OF SOUTHERN WISCONSIN INC	1,000
193688	05/03/2016	CRISIS CENTER	2,000
193689	05/03/2016	CURIODYSSEY	25,000
193690	05/03/2016	DALLAS THEATER CENTER	15,000
193691	05/03/2016	DENVER ZOOLOGICAL FOUNDATION INC	5,000
193692	05/03/2016	ECHO MINISTRY	1,000
193693	05/03/2016	EVOLVE MENTORING	5,000
193694	05/03/2016	FESTIVAL OF NEW AMERICAN MUSICAL THEATER FOUNDATION	8,500
193695	05/03/2016	FIRST FRUIT MINISTRIES	1,000
193696	05/03/2016	GEORGIA AVENUE COMMUNITY MINISTRY	5,000
193697	05/03/2016	GET HOME SAFE	500
193698	05/03/2016	GOODWILL INDUSTRIES OF LOWER S C	4,000
193699	05/03/2016	GREATER HARTFORD ARTS COUNCIL INCORPORATED	15,000
193700	05/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
193701	05/03/2016	HILLSIDE INC	5,000
193702	05/03/2016	INTERFAITH COUNCIL FOR ACTION INC	40,000
193703	05/03/2016	IOWA WOMENS FOUNDATION	1,000
193704	05/03/2016	IRONMAN FOUNDATION INC	2,500
193705	05/03/2016	LAS VEGAS NATURAL HISTORY MUSEUM	10,000
193706	05/03/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	500
193707	05/03/2016	MCC INDIANS BOOSTERS INC	350
193708	05/03/2016	MEALS ON WHEELS OF SAN FRANCISCO INC	20,000
193709	05/03/2016	MEMPHIS IN MAY INTERNATIONAL FESTIVAL INC	7,500
193710	05/03/2016	MORNINGSIDE COLLEGE	1,500
193711	05/03/2016	NORTH COAST OPPORTUNITIES INC	2,500
193712	05/03/2016	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION INC	500
193713	05/03/2016	NORTH TEXAS BUSINESS COUNCIL FOR THE ARTS	2,700
193714	05/03/2016	NORTHERN STATE UNIVERSITY FOUNDATION	750
193715	05/03/2016	OMAHA SCHOOLS FOUNDATION	500
193716	05/03/2016	ORANGE COUNTY CHILDRENS THERAPEUTIC ARTS CENTER	5,000
193717	05/03/2016	PAWS4PEOPLE INC	3,000
193718	05/03/2016	QUAKERDALE	2,000
193719	05/03/2016	REDWOOD CITY EDUCATION FOUNDATION	5,000
193720	05/03/2016	SADDLE UP	1,500
193721	05/03/2016	SAN DIEGO POLICE FOUNDATION	7,500
193722	05/03/2016	SAN MATEO COUNTY PARKS AND RECREATION FOUNDATION	5,000
193723	05/03/2016	SANTA BARBARA INTERNATIONAL FILM FESTIVAL INC	7,500
193724	05/03/2016	SEAL-NAVAL SPECIAL WARFARE FOUNDATION-SAN DIEGO	5,000
193725	05/03/2016	SOLAR YOUTH INC	5,000
193726	05/03/2016	SOUTHERN NEVADA PUBLIC TELEVISION	5,000
193727	05/03/2016	T J MARTELL FOUNDATION	1,000
193728	05/03/2016	MARITIME AQUARIUM AT NORWALK	5,000
193729	05/03/2016	SALVATION ARMY	8,000
193730	05/03/2016	SCHOLARSHIP ACADEMY	5,000
193731	05/03/2016	NATIONAL CORPORATE THEATRE FUND	25,000
193732	05/03/2016	UNITED CEREBRAL PALSY EAST CENTRAL ALABAMA	2,500
193733	05/03/2016	UNITED WAY OF CENTRAL IOWA	28,200
193733	05/03/2016	UNITED WAY OF CENTRAL IOWA	121,800
193734	05/03/2016	UNIVERSITY FOUNDATION CALIFORNIA STATE UNIVERSITY CHICO	5,000
193734	05/03/2016	UNIVERSITY FOUNDATION CALIFORNIA STATE UNIVERSITY CHICO	5,000
193735	05/03/2016	UNIVERSITY OF GEORGIA FOUNDATION	15,000
193736	05/03/2016	WOMENS ECONOMIC VENTURES	10,000
193736	05/03/2016	WOMENS ECONOMIC VENTURES	20,000
193737	05/04/2016	A R N I FOUNDATION INC	1,000
193738	05/04/2016	A SECOND CHANCE PUPPIES AND KITTENS RESCUE INC	1,000
193739	05/04/2016	ABILITIES INC OF FLORIDA	1,000
193740	05/04/2016	ACCESS TO CAPITAL FOR ENTREPRENEURS INC	350,000
193741	05/04/2016	ACTION GREENSBORO	65,000
193742	05/04/2016	AGE WELL SENIOR SERVICES INC	10,000
193743	05/04/2016	AID TO VICTIMS OF DOMESTIC ABUSE INC	1,000
193744	05/04/2016	ALBINA OPPORTUNITIES CORPORATION	250,000
193745	05/04/2016	ALL FAITHS FOOD BANK INC	1,000
193746	05/04/2016	ALLIANCE FOR CHOICE IN EDUCATION	10,000
193746	05/04/2016	ALLIANCE FOR CHOICE IN EDUCATION	10,000
193747	05/04/2016	ALLIANCE FOR EATING DISORDERS AWARENESS INC	1,000
193748	05/04/2016	ALTA VISTA CENTER FOR AUTISM	5,000
193749	05/04/2016	ALVIN SUNRISE ROTARY FOUNDATION	500
193749	05/04/2016	ALVIN SUNRISE ROTARY FOUNDATION	500
193750	05/04/2016	AMBLESIDE SCHOOL OF OCALA INC	1,000
193751	05/04/2016	AMERICAN CANCER SOCIETY INC	1,000
193752	05/04/2016	AMERICAN HEART ASSOCIATION INC	2,500
193753	05/04/2016	AMIKIDS INC	1,000
193754	05/04/2016	ANACONDA COMMUNITY INTERVENTION INC	1,000

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Check Number	Check Date	Payee Name	Amount
193755	05/04/2016	ANointed COMMUNITY SERVICES INC	1,000
193756	05/04/2016	ARC OF INDIAN RIVER COUNTY INC	1,000
193757	05/04/2016	BALTIMORE COMMUNITY FOUNDATION INC	50,000
193758	05/04/2016	BAYSHORE ELEMENTARY SCHOOL	1,000
193759	05/04/2016	BENEFIS HEALTHCARE FOUNDATION	1,200
193759	05/04/2016	BENEFIS HEALTHCARE FOUNDATION	20,300
193760	05/04/2016	BETA CENTER INC	1,000
193761	05/04/2016	BIG BROTHERS BIG SISTERS OF HELENA AND GREAT FALLS INC	500
193761	05/04/2016	BIG BROTHERS BIG SISTERS OF HELENA AND GREAT FALLS INC	750
193761	05/04/2016	BIG BROTHERS BIG SISTERS OF HELENA AND GREAT FALLS INC	3,000
193762	05/04/2016	BIG BROTHERS BIG SISTERS OF THE SUN COAST INC	1,000
193763	05/04/2016	BIG BROTHERS BIG SISTERS OF THE CENTRAL BLUE RIDGE INC	1,000
193764	05/04/2016	BIG BROTHERS BIG SISTERS OF NORTHEAST FLORIDA INC	1,000
193765	05/04/2016	BIG BROTHERS BIG SISTERS OF THE TEXAS PANHANDLE	2,500
193765	05/04/2016	BIG BROTHERS BIG SISTERS OF THE TEXAS PANHANDLE	2,500
193766	05/04/2016	BILLINGS FOOD BANK INC	500
193767	05/04/2016	BOYS & GIRLS CLUB OF ALACHUA COUNTY INC	1,000
193768	05/04/2016	BOYS & GIRLS CLUB OF FULLERTON	7,500
193769	05/04/2016	BOYS & GIRLS CLUBS OF SARASOTA COUNTY INC	1,000
193770	05/04/2016	BOYS & GIRLS CLUB OF ST LUCIE COUNTY INC	1,000
193771	05/04/2016	BOYS & GIRLS CLUBS OF WAYNE COUNTY INC	2,500
193772	05/04/2016	BOYS & GIRLS CLUB OF CHARLOTTE INC	1,000
193773	05/04/2016	BOYS AND GIRLS CLUBS OF METRO DENVER INC	25,000
193774	05/04/2016	BREAD OF THE MIGHTY FOOD BANK INC	1,000
193775	05/04/2016	BRIDGEWAY CAPITAL INC	500,000
193776	05/04/2016	BUTTE RESCUE MISSION	1,500
193777	05/04/2016	C H I L D INC	1,000
193778	05/04/2016	CALYPSO FARM AND ECOLOGY CENTER	3,000
193779	05/04/2016	CAMBODIAN FAMILY	15,000
193780	05/04/2016	CAMPBELL COUNTY PUBLIC LAND BOARD	2,500
193781	05/04/2016	CAPE FEAR RIVER WATCH	1,000
193782	05/04/2016	CARE FOUNDATION INC	1,000
193783	05/04/2016	CARING CHILDREN CLOTHING CHILDREN I NC	1,000
193784	05/04/2016	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	1,000
193785	05/04/2016	CENTRAL COMMUNITY COLLEGE FOUNDATION INC	5,000
193786	05/04/2016	CHALLENGE FOUNDATION INC	5,000
193787	05/04/2016	CHILDHOOD DEVELOPMENT SERVICES INC	1,000
193788	05/04/2016	CHILDREN IN CRISIS INC	1,000
193789	05/04/2016	CHILDRENS HOME INC	1,000
193790	05/04/2016	CHILDRENS HOME SOCIETY OF FLORIDA	1,000
193791	05/04/2016	CHRISTYS CAUSE INC	1,000
193792	05/04/2016	CLARA WHITE MISSION	1,000
193793	05/04/2016	COLLIER COUNTY CHILD ADVOCACY COUNCIL INC	1,000
193794	05/04/2016	COLORADO SPORTS HALL OF FAME	5,000
193795	05/04/2016	COLORADO SPRINGS TEEN COURT INC	500
193796	05/04/2016	COMMUNITY CHILD CARE CENTER OF DELRAY BEACH INC	1,000
193797	05/04/2016	COMMUNITY COLLEGE OF DENVER FOUNDATION	5,000
193798	05/04/2016	COMMUNITY COOPERATIVE INC	1,000
193799	05/04/2016	COMMUNITY DINNER TABLE INCORPORATED	2,500
193800	05/04/2016	COMMUNITY EMPOWERMENT FUND	1,500
193801	05/04/2016	COMMUNITY FOUNDATION OF SARASOTA COUNTY INC	1,000
193802	05/04/2016	COMMUNITY HOUSING AND RESOURCES INC	1,000
193803	05/04/2016	COMMUNITY INITIATIVES INC	1,000
193804	05/04/2016	COMMUNITY SCHOOL OF THE ARTS	1,500
193805	05/04/2016	COMPASS INC	1,000
193806	05/04/2016	CONS HELPING CONS - FREE TO SERVE INC	1,000
193807	05/04/2016	CORE SOUND WATERFOWL MUSEUM	5,000
193808	05/04/2016	CRAVEN 100 ALLIANCE	10,000
193809	05/04/2016	CROOKSHANK ELEMENTARY SCHOOL	1,000
193810	05/04/2016	DEAF AND HARD OF HEARING SERVICES	1,000
193811	05/04/2016	DEETTE HOLDEN CUMMER MUSEUM FOUNDATION INC	1,000
193812	05/04/2016	DENVER POLICE FOUNDATION	100,000
193813	05/04/2016	DENVER POST COMMUNITY FOUNDATION	10,000
193814	05/04/2016	DISTRICT COUNCIL OF MADISON INC SOCIETY OF ST VINCENT DE PAUL	10,000
193815	05/04/2016	DOUGLAS COUNTY EDUCATIONAL FOUNDATION	5,000
193816	05/04/2016	DRESSING ANGELS INC	1,000
193817	05/04/2016	ECHO OF BRANDON INC	1,000
193818	05/04/2016	ELS FOR AUTISM FOUNDATION	1,000
193819	05/04/2016	EMANCIPATION PARK CONSERVANCY	5,000
193820	05/04/2016	EXCELLENCE IN THE COMMUNITY INC	50,000
193821	05/04/2016	EXECUTIVES PARTNERING TO INVEST IN CHILDREN	10,000
193822	05/04/2016	FAMILY HERITAGE HOUSE INC	1,000
193823	05/04/2016	FAMILY PROMISE OF PINELLAS COUNTY	1,000
193824	05/04/2016	FEEDING EMPTY LITTLE TUMMIES INC	1,000
193825	05/04/2016	FIRST COAST WOMENS SERVICES	1,000
193826	05/04/2016	FLAGLER HUMANE SOCIETY INC	1,000
193827	05/04/2016	FLORAL AVENUE ELEMENTARY SCHOOL	1,000
193828	05/04/2016	FLORIDA BAPTIST CHILDRENS HOME	1,000

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Check Number	Check Date	Payee Name	Amount
193829	05/04/2016	FLORIDA SHERIFFS YOUTH RANCHES INC	1,000
193830	05/04/2016	FOOD BANK OF THE RIO GRANDE VALLEY INC	400
193831	05/04/2016	FOOD BRINGS HOPE INC	1,000
193832	05/04/2016	FOOD FOR THOUGHT OUTREACH INC	1,000
193833	05/04/2016	FOOTSTEPS TO THE FUTURE INC	1,000
193834	05/04/2016	FORT MOSE HISTORICAL SOCIETY AFRICAN AMERICAN COMMUNITY OF	1,000
193835	05/04/2016	FORTRESS YOUTH DEVELOPMENT CENTER INC	3,000
193835	05/04/2016	FORTRESS YOUTH DEVELOPMENT CENTER INC	5,000
193836	05/04/2016	FORWARD CODY FOUNDATION INC	12,500
193837	05/04/2016	FOUNDATION FOR DREAMS INC	1,000
193838	05/04/2016	FRIENDLY CENTER INC	7,500
193839	05/04/2016	FRIENDS OF@CAMP HELEN STATE PARK INC	1,000
193840	05/04/2016	FULLERTON INTERFAITH EMERGENCY SERVICE INC	5,000
193841	05/04/2016	GIRL SCOUTS OF SAN JACINTO COUNCIL	20,000
193842	05/04/2016	GIVE KIDS THE WORLD INC	1,000
193843	05/04/2016	GOOD SHEPHERD MINISTRIES OF WILMINGTON INC	2,500
193844	05/04/2016	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	1,000
193845	05/04/2016	GOODWILL INDUSTRIES-SUNCOAST INC	1,000
193846	05/04/2016	GRACE FOR 2 BROTHERS FOUNDATION	2,000
193847	05/04/2016	GRACE HOUSE PREGNANCY RESOURCES CENTER INC	1,000
193848	05/04/2016	GRAND TETON NATIONAL PARK FOUNDATION	5,000
193849	05/04/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
193850	05/04/2016	GREATER MELBOURNE POLICE ATHLETIC LEAGUE INC	1,000
193851	05/04/2016	GREATER NAPLES YOUNG MENS CHRISTIAN ASSOC INC	1,000
193852	05/04/2016	GULF COAST CHILDRENS ADVOCACY	1,000
193853	05/04/2016	GULF COAST KIDS HOUSE INC	1,000
193854	05/04/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193855	05/04/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
193856	05/04/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
193857	05/04/2016	HAVEN FOR CHILDREN INC	1,000
193858	05/04/2016	HEALTHY MOTHERS HEALTHY BABIES COALITION OF PALM BEACH COUNTY INC	1,000
193859	05/04/2016	HEARTLAND HORSES & HANDICAPPED INC	1,000
193860	05/04/2016	HEIGHTS CENTER INC	1,000
193861	05/04/2016	HISPANIC SCHOLASTIC FUNDS CONSORTIUM	1,000
193862	05/04/2016	HOLY TRAP MINISTRIES	1,000
193863	05/04/2016	HOPE FAMILY SERVICES OF MANATEE COUNTY	1,000
193864	05/04/2016	HOUSING PARTNERSHIP INC	1,000
193865	05/04/2016	HOUSTON FOOD BANK	25,000
193865	05/04/2016	HOUSTON FOOD BANK	25,000
193866	05/04/2016	HOUSTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	2,500
193867	05/04/2016	HUBBARD HOUSE INC	1,000
193868	05/04/2016	HUMANE SOCIETY OF THE PIKES PEAK REGION	1,000
193869	05/04/2016	I M SULZBACHER CENTER FOR THE HOMELESS INC	1,000
193870	05/04/2016	INDIAN RIVER COUNTY HEALTHY START COALITION INC	1,000
193871	05/04/2016	INNER CITY ATHLETIC PROGRAM	2,500
193872	05/04/2016	INTERCULTURAL ADVOCACY INSTITUTE	1,000
193873	05/04/2016	INTO THE CLEARING INC	1,000
193874	05/04/2016	J MICHAEL CONLEY ELEMENTARY SCHOOL AT SOUTHWOOD	1,000
193875	05/04/2016	J T TOWNSEND FOUNDATION INC	1,000
193876	05/04/2016	JACK AND JILL CHILDRENS CENTER INC	1,000
193877	05/04/2016	JACKSONVILLE SCHOOL FOR AUTISM INC	1,000
193878	05/04/2016	JOHNSTON COUNTY EDUCATION FOUNDATION INC	2,000
193879	05/04/2016	JUNIOR ACHIEVEMENT INC	1,000
193880	05/04/2016	KIDS HOUSE OF SEMINOLE INC	1,000
193881	05/04/2016	KIDS KICKING HIGH INC	1,000
193882	05/04/2016	KIND MOUSE PRODUCTIONS INC	1,000
193883	05/04/2016	KIWANIS CLUB OF SUN CITY CENTER FL FOUNDATION INC	1,000
193884	05/04/2016	KOCE-TV FOUNDATION	25,000
193885	05/04/2016	LAKE WALES CARE CENTER INC	1,000
193886	05/04/2016	LEARNING TOGETHER INC	1,000
193887	05/04/2016	LEE MEMORIAL HEALTH SYSTEM FOUNDATION INC	1,000
193888	05/04/2016	LEON COUNTY HUMANE SOCIETY	1,000
193889	05/04/2016	LIBERTY YOUTH RANCH INC	1,000
193890	05/04/2016	LITTLE SMILES INC	1,000
193891	05/04/2016	LOOK WHAT THE CAT BROUGHT IN	500
193892	05/04/2016	LUBBOCK AREA UNITED WAY INC	20,000
193893	05/04/2016	MAKE A WISH FOUNDATION OF SOUTHERN FLORIDA INC	1,000
193894	05/04/2016	MARCH OF DIMES - GAINESVILLE	1,000
193895	05/04/2016	MARY & MARTHA HOUSE INC	1,000
193896	05/04/2016	MAT SU YOUTH HOUSING	2,500
193897	05/04/2016	MATTHEWS HOPE MINISTRIES INC	1,000
193898	05/04/2016	METROPOLITAN MINISTRIES INC	1,000
193899	05/04/2016	MICAH'S WAY	500
193900	05/04/2016	MINNESOTA STATE COUNCIL ON ECONOMIC EDUCATION	1,500
193901	05/04/2016	MIRAMAR POLICE FOUNDATION	1,000
193902	05/04/2016	MONTANA AMATEUR SPORTS INC	5,000
193903	05/04/2016	MONTANA FAIR HOUSING INCORPORATED	1,000
193904	05/04/2016	MONTANA FOOD BANK NETWORK INC	7,500

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193905	05/04/2016	MOOSE CHARITIES INC	1,000
193906	05/04/2016	MPOWERED	10,000
193907	05/04/2016	MUSCULAR DYSTROPHY ASSOCIATION	1,000
193908	05/04/2016	NAMI OF COLLIER COUNTY	1,000
193909	05/04/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	500
193910	05/04/2016	NATIONAL TECHNICAL ASSOCIATION	1,000
193911	05/04/2016	NATIONAL VETERANS HOMELESS SUPPORT INC	1,000
193912	05/04/2016	NEW HOPE FOR KIDS	1,000
193913	05/04/2016	OASIS PREGNANCY CARE CENTERS CORP	1,000
193914	05/04/2016	OLDSMAR CARES INC	1,000
193915	05/04/2016	OPPORTUNITY FUND NORTHERN CALIFORNIA	50,000
193916	05/04/2016	ORANGE COAST INTERFAITH SHELTER	5,000
193917	05/04/2016	ORANGE COUNTY CHILD ABUSE PREVENTION CENTER INC	40,000
193918	05/04/2016	OSCEOLA HIGH SCHOOL	1,000
193919	05/04/2016	OUR MOTHERS HOME OF SOUTHWEST FLORIDA INC	1,000
193920	05/04/2016	OUTREACH UNITED RESOURCE CENTER INC	500
193921	05/04/2016	PACE CENTER FOR GIRLS INC	1,000
193922	05/04/2016	PACE CENTER FOR GIRLS INC	1,000
193923	05/04/2016	PACE CENTER FOR GIRLS INC	1,000
193924	05/04/2016	PALENCIA ELEMENTARY SCHOOL	1,000
193925	05/04/2016	PALM VIEW ELEMENTARY SCHOOL	1,000
193926	05/04/2016	PASCO EDUCATION FOUNDATION INC	1,000
193927	05/04/2016	PAWS LEE COUNTY INC	1,000
193928	05/04/2016	PAY IT FORWARD FARM INC	1,000
193929	05/04/2016	PAY IT FORWARD OUTREACH CORP	1,000
193930	05/04/2016	PET ALLIANCE OF GREATER ORLANDO INC	1,000
193931	05/04/2016	PHILHARMONIC SOCIETY OF ORANGE COUNTY	20,000
193932	05/04/2016	PIRATE FOOTBALL BOOSTERS INC	1,000
193932	06/24/2016	PIRATE FOOTBALL BOOSTERS INC	(1,000)
193933	05/04/2016	POLICE ATHLETIC LEAGUE OF HOLLYWOOD	1,000
193934	05/04/2016	PRADER-WILLI ASSOCIATION OF MINNESOTA INC	500
193935	05/04/2016	PROJECT EMPOWER OF NORTHWEST FLORIDA INC	1,000
193936	05/04/2016	QUALITY LIFE CENTER OF SOUTHWEST FLORIDA INC	1,000
193937	05/04/2016	QUANTUM HOUSE INC	1,000
193938	05/04/2016	R J LONGSTREET ELEMENTARY SCHOOL	1,000
193939	05/04/2016	RAMIREZ CHARTER SCHOOL	5,000
193940	05/04/2016	REBUILDING TOGETHER SUMMIT COUNTY INC	4,500
193941	05/04/2016	REFUGE HOUSE INC	1,000
193942	05/04/2016	RESOURCES FOR WOMEN INC	1,000
193943	05/04/2016	REVOLUTION LEADERSHIP INC	1,000
193944	05/04/2016	RIDGECREST ELEMENTARY SCHOOL	1,000
193945	05/04/2016	ROCK OF FAITH FOUNDATION	2,500
193946	05/04/2016	RONALD MCDONALD HOUSE CHARITIES OF NORTHWEST FLORIDA INC	1,000
193947	05/04/2016	RONALD MCDONALD HOUSE CHARITIES OF CENTRAL FLORIDA INC	1,000
193948	05/04/2016	RUBICON PROGRAMS INC	10,000
193949	05/04/2016	SAN DIEGO COUNTY MEDICAL SOCIETY FOUNDATION	5,000
193950	05/04/2016	SARASOTA FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC	1,000
193951	05/04/2016	SEALY COMMUNITY FOUNDATION	1,000
193952	05/04/2016	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	1,000
193953	05/04/2016	SEMINOLE TRAILS ELEMENTARY SCHOOL	1,000
193954	05/04/2016	SENECA FAMILY OF AGENCIES	10,000
193955	05/04/2016	SHAKA FRANKLIN FOUNDATION FOR YOUTH	5,000
193956	05/04/2016	SHELTER FOR ABUSED WOMEN OF COLLIER COUNTY INC	1,000
193957	05/04/2016	SHEPHERDS LIGHTHOUSE INC	1,000
193957	05/04/2016	SHEPHERDS LIGHTHOUSE INC	5,000
193958	05/04/2016	SINGLE MOTHERS UNITED IN REWARDING FELLOWSHIP	500
193959	05/04/2016	SOS CHILDRENS VILLAGES FLORIDA INC	1,000
193960	05/04/2016	SOUTH OCALA ELEMENTARY SCHOOL	1,000
193961	05/04/2016	SPANISH RIVER COMMUNITY HIGH SCHOOL	1,000
193962	05/04/2016	SPANISH TRAIL PLAYHOUSE INC	1,000
193963	05/04/2016	SPECIAL EQUESTRIANS HORSES AND HANDICAPPED INC	1,000
193964	05/04/2016	SPOT USA INC	1,000
193965	05/04/2016	SPRUCE CREEK ELEMENTARY SCHOOL	1,000
193966	05/04/2016	ST FRANCIS PET CARE INC	1,000
193967	05/04/2016	ST MATTHEWS HOUSE INC	1,000
193968	05/04/2016	SUMMIT COUNTY FAMILY RESOURCE CENTER	500
193969	05/04/2016	SUNCOAST HUMANE SOCIETY INC	1,000
193970	05/04/2016	SUNRISE COMMUNITY INC	1,000
193971	05/04/2016	SUNSHINE FOUNDATION	1,000
193972	05/04/2016	TALLAHASSEE SOUTHERN MODEL UNITED NATIONS INC	1,000
193973	05/04/2016	CENTERS INC	1,000
193974	05/04/2016	THE EMERALD COAST SCIENCE CENTER INC	1,000
193975	05/04/2016	THE TALENTED TEEN CLUB INC	1,000
193976	05/04/2016	THOMAS PROMISE FOUNDATION INC	1,000
193977	05/04/2016	THINKHUMANITY INC	2,800
193978	05/04/2016	TOWN OF VALIER	500
193979	05/04/2016	TRIANGLE LAND CONSERVANCY INC	25,000
193980	05/04/2016	TRINITY CAFE INC	1,000

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Check Number	Check Date	Payee Name	Amount
193981	05/04/2016	TYKES & TEENS INC	1,000
193982	05/04/2016	UMATILLA ELEMENTARY SCHOOL	1,000
193983	05/04/2016	UNITED WAY OF CHATHAM COUNTY	1,000
193984	05/04/2016	UNITED WAY OF DICKINSON COUNTY INC	1,500
193985	05/04/2016	UNITED WAY OF MANATEE COUNTY INC	1,000
193986	05/04/2016	UNITED WAY OF VOLUSIA-FLAGLER COUNTIES INC	1,000
193986	05/04/2016	UNITED WAY OF VOLUSIA-FLAGLER COUNTIES INC	1,000
193987	05/04/2016	UNIVERSITY OF COLORADO FOUNDATION	1,000
193988	05/04/2016	UNIVERSITY OF WYOMING FOUNDATION	5,000
193989	05/04/2016	URBAN LEAGUE OF PALM BEACH COUNTY INC	1,000
193990	05/04/2016	URBAN YOUTH IMPACT INC	1,000
193991	05/04/2016	VACAVILLE NEIGHBORHOOD BOYS & GIRLS CLUB	5,000
193992	05/04/2016	VALERIES HOUSE INC	1,000
193993	05/04/2016	VENICE MIDDLE SCHOOL	1,000
193994	05/04/2016	VINEYARDS ELEMENTARY SCHOOL	1,000
193995	05/04/2016	VIRGINIA DISCOVERY MUSEUM INC	3,000
193996	05/04/2016	VISION IS PRICELESS INC	1,000
193997	05/04/2016	VISTAS FOR THE BLIND CHILDRENS CENTER	1,500
193998	05/04/2016	VOLUSIA LITERACY COUNCIL INC	1,000
193999	05/04/2016	WAYNE COUNTY DEVELOPMENT ALLIANCE INC	5,000
194000	05/04/2016	WEST POINT COMMUNITY THEATER	500
194001	05/04/2016	WEST TEXAS BOYS RANCH	500
194002	05/04/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194003	05/04/2016	WISE WONDERS CHILDRENS MUSEUM	1,500
194004	05/04/2016	PHOENIX WISH FOR OUR HEROES FOUNDATION INC	1,000
194005	05/04/2016	WOMENS CENTER OF JACKSONVILLE INC	1,000
194006	05/04/2016	WOMENS RESOURCE CENTER OF SARASOTA COUNTY INC	1,000
194007	05/04/2016	WOMENS TRANSITIONAL LIVING CTR INC	5,000
194008	05/04/2016	WOODSTOCK INSTITUTE	2,500
194009	05/04/2016	YAH YAH GIRLS INC	1,000
194010	05/04/2016	YMCA OF THE SUNCOAST INC	1,000
194011	05/04/2016	YOUNG MARINES	1,000
194012	05/04/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTH PALM BEACH COUNTY INC	1,000
194013	05/04/2016	YOUNG PEOPLE IN RECOVERY	1,000
194014	05/05/2016	9463 A FOUNDATION FOR FLORIDAS FALLEN OFFICERS INC	1,000
194015	05/05/2016	A F I R E OF PASCO COUNTY INC	1,000
194016	05/05/2016	A MOTHERS SECOND CHANCE INC	1,000
194017	05/05/2016	ADVOCATING FOR KIDS INC	1,000
194018	05/05/2016	AMERICAN NATIONAL RED CROSS	1,000
194019	05/05/2016	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	1,000
194020	05/05/2016	ANGELS N CAMO	3,000
194021	05/05/2016	ARC JACKSONVILLE	1,000
194022	05/05/2016	AUTISM PROJECT OF PALM BEACH COUNTY INC	1,000
194023	05/05/2016	BABYCYCLE INCORPORATED	1,000
194024	05/05/2016	BAUDER ELEMENTARY SCHOOL	1,000
194025	05/05/2016	BENNETT COLLEGE	25,000
194026	05/05/2016	BIG BROTHERS AND BIG SISTERS OF DANE COUNTY INC	2,500
194027	05/05/2016	BIG BROTHERS BIG SISTERS OF THE SUN COAST INC	10,000
194028	05/05/2016	BOYS CLUB OF MARION COUNTY FLORIDA INC	1,000
194029	05/05/2016	BOYS AND GIRLS CLUBS - PALM BEACH	1,000
194030	05/05/2016	BOYS AND GIRLS CLUBS OF THE SUNCOAST INC	1,000
194031	05/05/2016	BRAZOS VALLEY SYMPHONY SOCIETY	5,000
194032	05/05/2016	BRENTWOOD ELEMENTARY SCHOOL	1,000
194033	05/05/2016	BREVARD ALZHEIMERS FOUNDATION INC	1,000
194034	05/05/2016	BROADWAY DREAMS FOUNDATION CORPORATION	2,500
194035	05/05/2016	CAN DO CANINES	2,500
194036	05/05/2016	CAREER AND RECOVERY RESOURCES INC	5,000
194037	05/05/2016	CASA - ST PETERSBURG	1,000
194038	05/05/2016	CATHOLIC COMMUNITY SERVICES OF UTAH	3,000
194039	05/05/2016	CHILDRENS HOME SOCIETY OF FLORIDA	1,000
194040	05/05/2016	CHOICE TO CHANGE INC	1,000
194041	05/05/2016	CHRISTIANS REACHING OUT TO SOCIETY INC	1,000
194042	05/05/2016	CLAY HIGH SCHOOL	1,000
194043	05/05/2016	COLLIER CHILD CARE RESOURCES INC	1,000
194044	05/05/2016	COMMUNITY HOSPICE OF NORTHEAST FLORIDA INC	1,000
194045	05/05/2016	CONTEMPORARY ART FOUNDATION INC	5,000
194046	05/05/2016	CRAWFORDVILLE ELEMENTARY SCHOOL	1,000
194047	05/05/2016	CUDAS UNHOOKED INC	1,000
194048	05/05/2016	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	1,000
194049	05/05/2016	DALLAS FOUNDATION A TX NONPROFIT CORPORATION	7,500
194050	05/05/2016	DELRAY BEACH SPORTS EXHIBITORS INC	1,000
194051	05/05/2016	DRUG ABUSE COMPREHENSIVE COORDINATING OFFICE INC	1,000
194052	05/05/2016	EASTER SEALS EAST TEXAS INC	500
194053	05/05/2016	EDGECOMBE TECHNICAL COLLEGE FOUNDATION INC	3,000
194054	05/05/2016	EDGEWOOD CHILDRENS RANCH INC	1,000
194055	05/05/2016	ESCAMBIA COUNTY SCHOOL DISTRICT	1,000
194056	05/05/2016	EVANS HIGH	1,000
194057	05/05/2016	FATHER FLANAGANS BOYS HOME	1,000

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194058	05/05/2016	FAVORHOUSE OF NORTHWEST FLORIDA INC	1,000
194059	05/05/2016	FIESTAS PATRIAS OF BRYAN-COLLEGE STATION	500
194060	05/05/2016	FLORAL CITY ELEMENTARY SCHOOL	1,000
194061	05/05/2016	FRIENDS OF FLORIDA STATE FORESTS INC	1,000
194062	05/05/2016	FRIENDS OF KAMU	300
194063	05/05/2016	GAY LESBIAN & BISEXUAL COMMUNITY CENTER OF CENTRAL FLORIDA INC	1,000
194064	05/05/2016	GOODWILL INDUSTRIES-SUNCOAST INC	1,000
194065	05/05/2016	GRANDMAS HOUSE OF HOPE	5,000
194065	05/05/2016	GRANDMAS HOUSE OF HOPE	25,000
194066	05/05/2016	GULFPORT MULTIPURPOSE SENIOR CENTER FOUNDATION INC	1,000
194067	05/05/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
194068	05/05/2016	HEARTLAND FOR CHILDREN INC	1,000
194069	05/05/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194070	05/05/2016	HELPING ANIMALS LIVE AND OVERCOME INC	1,000
194071	05/05/2016	HENDRICKS AVENUE ELEMENTARY SCHOOL	1,000
194072	05/05/2016	HIBISCUS CHILDRENS CENTER INC	1,000
194073	05/05/2016	HOMELESS EMERGENCY PROJECT INC	1,000
194073	05/05/2016	HOMELESS EMERGENCY PROJECT INC	1,000
194074	05/05/2016	HONOR SANCTUARY INC	1,000
194075	05/05/2016	HOUSING OPPORTUNITIES FORT WORTH	5,000
194075	05/05/2016	HOUSING OPPORTUNITIES FORT WORTH	10,000
194076	05/05/2016	HUGS AND KISSES INC	1,000
194077	05/05/2016	HUMANE SOCIETY OF COLLIER COUNTY INC	1,000
194078	05/05/2016	IN TOUCH WITH COMMUNITIES AROUND THE WORLD INC	1,000
194079	05/05/2016	INTERFAITH MINISTRIES FOR GREATER HOUSTON	12,000
194080	05/05/2016	JAMAICANS OF THE PALM BEACHES INC	1,000
194081	05/05/2016	JAMES MADISON PREPARATORY HIGH SCHOOL INC	1,000
194082	05/05/2016	JDRF INTERNATIONAL	1,000
194083	05/05/2016	JH SAMPSON COMMUNITY DEVELOPMENT CORPORATION INCORPORATED	1,000
194084	05/05/2016	JUNIOR ACHIEVEMENT OF LINCOLN INC	250
194085	05/05/2016	JUNIOR ACHIEVEMENT OF WEST CENTRAL FLORIDA	2,500
194086	05/05/2016	KIDS OF LOVE FOUNDATION INC	1,000
194087	05/05/2016	KIWANIS CLUB OF SOUTH LAKE FOUNDATION INC	1,000
194088	05/05/2016	KRUMPIN 4 SUCCESS	1,000
194089	05/05/2016	LEALMAN AND ASIAN NEIGHBORHOOD FAMILY CENTER INC	1,000
194090	05/05/2016	LEARN TO FISH INC	1,000
194091	05/05/2016	LEARNING EXCELLENCE FOUNDATION OF SOUTH PALM BEACH INC	1,000
194092	05/05/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	10,000
194093	05/05/2016	LIFE TO THE MAX INC	1,000
194094	05/05/2016	LIGHTHOUSE OF THE BIG BEND INC	1,000
194095	05/05/2016	LOUGHMAN OAKS ELEMENTARY SCHOOL	1,000
194096	05/05/2016	MAKE-A-WISH FOUNDATION OF CENTRAL AND NORTHERN FLORIDA INC	1,000
194097	05/05/2016	MATRIX COMMUNITY OUTREACH CENTER INC	1,000
194098	05/05/2016	MATTIE V RUTHERFORD ALT ED CENTER	1,000
194098	07/11/2016	MATTIE V RUTHERFORD ALT ED CENTER	(1,000)
194099	05/05/2016	CHARLOTTE COUNTY SCHOOL DISTRICT	1,000
194100	05/05/2016	MICHAHS PLACE INC	1,000
194101	05/05/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	2,500
194102	05/05/2016	NEIGHBORHOOD CENTER OF WEST VOLUSIA INC	1,000
194103	05/05/2016	NEIGHBORHOOD SERVICE CENTER INC	1,000
194104	05/05/2016	NORTH FLORIDA SCHOOL OF SPECIAL EDUCATION	1,000
194105	05/05/2016	NORTHERN LIGHTS YMCA INC	1,500
194106	05/05/2016	NOTHING BUT NET FOUNDATION	3,000
194107	05/05/2016	OLYMPIA HIGH	1,000
194108	05/05/2016	OPERATION SPAY BAY INC	1,000
194109	05/05/2016	ORANGE COUNTY COMMUNITY FOUNDATION	20,000
194110	05/05/2016	OTTUMWA CIVIC MUSIC ASSOCIATION	500
194111	05/05/2016	PACE CENTER FOR GIRLS, TREASURE COAST	1,000
194112	05/05/2016	PALM BEACH COUNTY FOOD BANK INC	1,000
194113	05/05/2016	PARTNERSHIP FOR STRONG FAMILIES INC	1,000
194114	05/05/2016	PAWS 4 HUMANITY INC	1,000
194115	05/05/2016	POST 9 11 VETERANS CORP	1,000
194116	05/05/2016	PRADER-WILLI SYNDROME ASSOCIATION	1,000
194117	05/05/2016	REDINGTON BEACH SCHOLARSHIP FUND INC	1,000
194118	05/05/2016	REMEMBERING VETS INC	1,000
194119	05/05/2016	RONALD MCDONALD HOUSE CHARITIES OF NORTH CENTRAL FLORIDA INC	1,000
194120	05/05/2016	SFM FOUNDATION	750
194121	05/05/2016	HILLSBOROUGH COUNTY SCHOOL DISTRICT	1,000
194122	05/05/2016	SKYLINE ELEMENTARY SCHOOL	1,000
194123	05/05/2016	SLOMIN FAMILY CENTER FOR AUTISM AND RELATED DISABILITIES INC	1,000
194124	05/05/2016	SPRUCE CREEK HIGH SCHOOL	1,000
194125	05/05/2016	STATE THEATRE FOUNDATION INC	2,000
194126	05/05/2016	STAY N CONNECTED INC	1,000
194127	05/05/2016	STENSTROM ELEMENTARY SCHOOL	1,000
194128	05/05/2016	STIRRUPS N STRIDES THERAPEUTIC RIDING CENTER INC	1,000
194129	05/05/2016	SUNRISE OF PASCO COUNTY INC	1,000
194130	05/05/2016	TAMPA LIGHTHOUSE FOR THE BLIND INC	1,000
194131	05/05/2016	TAMPA METROPOLITAN AREA YMCA INC	1,000

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Check Number	Check Date	Payee Name	Amount
194132	05/05/2016	THE ARC NATURE COAST INC	1,000
194132	05/05/2016	THE ARC NATURE COAST INC	1,000
194133	05/05/2016	THE CENTER FOR FAMILY SERVICES OF PALM BEACH COUNTY INC	1,000
194134	05/05/2016	THE FLORIDA CENTER FOR CHILD AND FAMILY DEVELOPMENT INC	1,000
194135	05/05/2016	THIEF RIVER FALLS EDUCATION FOUNDATION	375
194136	05/05/2016	UNITED WAY OF TRANSYLVANIA COUNTY	3,000
194137	05/05/2016	VIETNAMESE AMERICAN ARTS AND LETTERS ASSOCIATION	15,000
194138	05/05/2016	VOLUNTEER WAY INC	1,000
194139	05/05/2016	VOLUSIA CHARTER SCHOOL OF EXCELLENCE INC	1,000
194140	05/05/2016	WILDWOOD ELEMENTARY SCHOOL	1,000
194141	05/05/2016	WINGS OF SHELTER INTL INC	1,000
194142	05/05/2016	WOMEN AND YOUTH CENTER INC	1,000
194143	05/05/2016	YOUNG PERFORMING ARTISTS	1,000
194144	05/05/2016	ZOES JOUREY INC	1,000
194145	05/06/2016	A KIDS PLACE OF TAMPA BAY	1,000
194146	05/06/2016	AMERICAN CANCER SOCIETY INC	1,000
194147	05/06/2016	AMIKIDS INC	1,000
194148	05/06/2016	BEAUCLERC ELEMENTARY SCHOOL	1,000
194149	05/06/2016	BECAUSE IM BEAUTIFUL GIRLS CLUB INC	1,000
194150	05/06/2016	BELLAS ANGELS INC	1,000
194151	05/06/2016	BEST BUDDIES INTERNATIONAL INC	15,000
194151	06/15/2016	BEST BUDDIES INTERNATIONAL INC	(15,000)
194152	05/06/2016	BIKES FOR TYKES INC	1,000
194153	05/06/2016	BOYS & GIRLS CLUB OF COLLIER COUNTY INC	5,000
194154	05/06/2016	BOYS & GIRLS CLUB OF MARTIN COUNTY INC	1,000
194155	05/06/2016	BOYS AND GIRLS CLUBS OF THE EMERALD COAST INC	1,000
194156	05/06/2016	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	1,000
194157	05/06/2016	BOYS AND GIRLS CLUBS OF TAMPA BAY INC	1,000
194158	05/06/2016	BOYS AND GIRLS CLUB OF HERNANDO COUNTY INC	1,000
194159	05/06/2016	BOYS AND GIRLS CLUBS OF PALM BEACH COUNTY INC	1,000
194160	05/06/2016	BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT	1,000
194160	05/06/2016	BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT	1,000
194161	05/06/2016	CALOOSA ELEMENTARY SCHOOL	1,000
194162	05/06/2016	CAPE FEAR GUARDIAN AD LITEM ASSOCIATION	2,000
194163	05/06/2016	CARPENTERS HOUSE FOR CHILDREN INC	1,000
194164	05/06/2016	CENTRAL FLORIDA YOUNG MENS CHRISTIAN ASSOCIATION	1,000
194165	05/06/2016	CHANGING LIVES CHRISTIAN ACADEMY	1,000
194166	05/06/2016	CHILDREN FIRST INC	1,000
194167	05/06/2016	CITRUS RESEARCH AND EDUCATION FOUNDATION INC	1,000
194168	05/06/2016	COMMUNITY CARING CENTER OF BOYNTON BEACH INC	1,000
194169	05/06/2016	COMMUNITY HOUSING SOLUTIONS OF GUILFORD INC	15,000
194170	05/06/2016	CROSSWINDS YOUTH SERVICES INC	1,000
194171	05/06/2016	CROWN POINT ELEMENTARY SCHOOL	1,000
194172	05/06/2016	CUNNINGHAM CREEK ELEMENTARY SCHOOL	1,000
194173	05/06/2016	DEFENDING FREEDOM WARRIOR WEEKEND INC	1,000
194174	05/06/2016	DENVER STREET SCHOOL	3,000
194175	05/06/2016	DESOTO COUNTY EDUCATION FOUNDATION INC	1,000
194176	05/06/2016	DISCOVERY ELEMENTARY SCHOOL	1,000
194177	05/06/2016	DISMAS CHARITIES INC	1,000
194178	05/06/2016	EAST WINTER GARDEN COMMUNITY DEVELOPMENT CORPORATION INC	1,000
194179	05/06/2016	ECONOMIC GROWTH BUSINESS INCUBATOR	5,000
194180	05/06/2016	EL SOL JUPITERS NEIGHBORHOOD RESOURCE CENTER INC	1,000
194181	05/06/2016	ELDERHELP OF SAN DIEGO	10,000
194182	05/06/2016	EMORY UNIVERSITY	1,000
194183	05/06/2016	ENGLEWOOD ANIMAL RESCUE SANTUARY INC	1,000
194184	05/06/2016	EPILEPSY ASSOCIATION OF CENTRAL FLORIDA INC	1,000
194185	05/06/2016	EXCHANGE CLUB CTR FOR PREVENTION OF CHILD ABUSE OF TREASURE COAST	1,000
194186	05/06/2016	FEEDING CHILDREN EVERYWHERE INC	1,000
194187	05/06/2016	FLORIDA UNITED METHODIST CHILDRENS HOME INC	1,000
194188	05/06/2016	FOX CITIES PERFORMING ARTS CENTER INC	2,500
194189	05/06/2016	FREEDOM HIGH	1,000
194190	05/06/2016	GAITHER HIGH SCHOOL	1,000
194191	05/06/2016	GIRL SCOUTS OF GULFCOAST FLORIDA INC	1,000
194192	05/06/2016	GOLD COAST HURRICANES SOFTBALL INC	1,000
194193	05/06/2016	GRACE AND TRUTH COMMUNITY DEVELOPMENT CORPORATION	1,000
194194	05/06/2016	GREATER GREEN BAY YMCA INC	1,500
194195	05/06/2016	GREENSBORO CHILDRENS MUSEUM	50,000
194196	05/06/2016	HABITAT FOR HUMANITY VAIL VALLEY INC	15,000
194197	05/06/2016	HARBOR HOUSE OF CENTRAL FLORIDA INC	1,000
194198	05/06/2016	HEATHROW ELEMENTARY SCHOOL	1,000
194199	05/06/2016	HIS HELPING HANDS MINISTRIES INC	1,000
194200	05/06/2016	KALEIDOSCOPE THEATRE INCORPORATED	1,000
194201	05/06/2016	KENDALE LAKES ELEMENTARY SCHOOL	1,000
194202	05/06/2016	KIDDY UP RANCH INC	1,000
194203	05/06/2016	KITCHENS FOR GOOD	10,000
194204	05/06/2016	KOHL CHILDRENS MUSEUM OF GREATER CHICAGO INC	25,000
194205	05/06/2016	LAUREL OAK ELEMENTARY SCHOOL	1,000
194206	05/06/2016	LEAGUE OF WOMEN VOTERS OF FLORIDA EDUCATION FUND INC	5,000

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Check Number	Check Date	Payee Name	Amount
194207	05/06/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
194208	05/06/2016	LIGHT HOUSE CAFE MINISTRIES OF THE	1,000
194209	05/06/2016	LOAVES AND FISHES OF CONTRA COSTA	20,000
194210	05/06/2016	MARCH OF DIMES FOUNDATION	50,000
194211	05/06/2016	MATAGORDA COUNTY NATURE CENTER INC	500
194212	05/06/2016	MATLACHA HOOKERS INC	1,000
194213	05/06/2016	NAPLES PLAYERS INC	6,000
194214	05/06/2016	NEW HORIZONS OF SOUTHWEST FLORIDA	1,000
194215	05/06/2016	NIGHT MINISTRY	5,000
194216	05/06/2016	NORMANDALE COMMUNITY COLLEGE FOUNDATION INC	5,000
194217	05/06/2016	NORTH CAROLINA BANKERS ASSOCIATION FOUNDATION	6,000
194218	05/06/2016	NORTH DAKOTA COMMUNITY FOUNDATION	2,500
194218	05/06/2016	NORTH DAKOTA COMMUNITY FOUNDATION	5,000
194219	05/06/2016	NOVA HIGH SCHOOL	1,000
194220	05/06/2016	OMAHA BOTANICAL CENTER INC	1,000
194221	05/06/2016	ONEGOAL	15,000
194222	05/06/2016	OPEN HANDS MINISTRY OF CENTRAL FLORIDA	1,000
194223	05/06/2016	OPERATION SHOEBOX	1,000
194224	05/06/2016	OSCEOLA MIDDLE SCHOOL	1,000
194225	05/06/2016	OUT-OF-DOOR ACADEMY	1,000
194226	05/06/2016	PACE CENTER FOR GIRLS INC	1,000
194227	05/06/2016	PACE HIGH SCHOOL	1,000
194228	05/06/2016	PEER HEALTH EXCHANGE INC	2,500
194229	05/06/2016	PINELLAS COUNTY EDUCATION FOUNDATION INC	1,000
194230	05/06/2016	POCATELLO NEIGHBORHOOD HOUSING SERVICES INC	8,000
194231	05/06/2016	POLICE ATHLETIC LEAGUE OF TAMPA INC	1,000
194232	05/06/2016	PRENATAL AND INFANT HEALTH CARE COALITION OF BREVARD COUNTY INC	1,000
194233	05/06/2016	QUALITY LIFE CENTER OF SOUTHWEST FLORIDA INC	7,500
194234	05/06/2016	REBUILDING TOGETHER NEW BRITAIN INC	15,000
194235	05/06/2016	REBUILDING TOGETHER OMAHA	12,500
194236	05/06/2016	REINHERDT HOLM ELEMENTARY SCHOOL	1,000
194237	05/06/2016	ROCKLEDGE SENIOR HIGH SCHOOL	1,000
194238	05/06/2016	RONALD MCNAIR MAGNET MIDDLE	1,000
194239	05/06/2016	SAN DIEGO HOUSING FEDERATION	20,000
194240	05/06/2016	SCHOOL OF THE ARTS FOUNDATION INC	1,000
194241	05/06/2016	SELAH FREEDOM INC	1,000
194242	05/06/2016	SER-JOBS FOR PROGRESS OF THE TEXAS GULF COAST INC	25,000
194243	05/06/2016	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	1,000
194244	05/06/2016	SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS OF WEST PASCO INC	1,000
194245	05/06/2016	SOUTH CENTRAL COMMUNITY SERVICES INC	5,000
194246	05/06/2016	SOUTHEASTERN GUIDE DOGS INC	1,000
194246	05/06/2016	SOUTHEASTERN GUIDE DOGS INC	1,000
194247	05/06/2016	ST LUCIE COUNTY SCHOOL DISTRICT	1,000
194248	05/06/2016	ST PETERSBURG FREE CLINIC INC	1,000
194249	05/06/2016	STEPS TO RECOVERY INC	1,000
194250	05/06/2016	THE NATIONS ASSOCIATION CHARITIES INC	1,000
194251	05/06/2016	THE SANCTUARY OF THE NORTHEAST FLORIDA INC	5,000
194252	05/06/2016	THE SOUP KITCHEN INC	1,000
194253	05/06/2016	TIANVICA RIDING ACADEMY INCORPORATED	1,000
194254	05/06/2016	TREASURE COAST FOOD BANK INCORPORATED	1,000
194255	05/06/2016	UNIQUE KIDS 2 PRESCHOOL INC	1,000
194256	05/06/2016	UNITED WAY OF NORTHWEST FL FOR UNITED WAY OF BAY COUNTY	2,000
194257	05/06/2016	UNITED WAY OF SALT LAKE	20,000
194258	05/06/2016	URBAN GROWERS COMMUNITY ECONOMIC DEVELOPMENT CORPORATION	1,000
194259	05/06/2016	WELLINGTON TRAVEL BASKETBALL ASSOCIATION INC	1,000
194260	05/06/2016	WHIDDON RODGERS EDUCATION CENTER	1,000
194261	05/06/2016	WILLIAM J PALMER PARKS FOUNDATION INC	2,000
194262	05/06/2016	YMCA OF THE SUNCOAST INC	1,000
194263	05/06/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHWEST NORTH CAROLINA	15,000
194264	05/06/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION OF TAMPA BAY INC	1,000
194265	05/06/2016	YOUTH AND FAMILY ALTERNATIVES INC	1,000
194266	05/06/2016	YOUTH GUIDANCE DONATION FUND OF INDIAN RIVER COUNTY	1,000
194267	05/06/2016	YOUTH HAVEN, INC	1,000
194268	05/06/2016	YOUTH VIOLENCE PREVENTION COALITION	3,000
194269	05/09/2016	AID TO ADOPTION OF SPECIAL KIDS	5,000
194270	05/09/2016	ALDINE EDUCATION FOUNDATION	15,000
194271	05/09/2016	ALLIANCE FINANCIAL MINISTRIES	1,000
194272	05/09/2016	AMERICAN CANCER SOCIETY INC	1,000
194273	05/09/2016	ANGELWOOD INC	1,000
194274	05/09/2016	APOLLO MIDDLE SCHOOL	1,000
194275	05/09/2016	AT EASE USA	1,500
194276	05/09/2016	BIG BROTHERS AND BIG SISTERS OF DANVILLE AREA INCORPORATED	2,500
194277	05/09/2016	BOY SCOUTS OF AMERICA	500
194277	05/09/2016	BOY SCOUTS OF AMERICA	500
194278	05/09/2016	BOYS & GIRLS CLUBS OF WAYNE COUNTY INC	750
194279	05/09/2016	BOYS AND GIRLS CLUB OF DANE COUNTY INC	8,500
194280	05/09/2016	BRENTWOOD ELEMENTARY SCHOOL	1,000
194281	05/09/2016	BUILDING BRIDGES TO YOUTH INC	1,000

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Check Number	Check Date	Payee Name	Amount
194282	05/09/2016	CANDLELIGHTERS OF BREVARD INC	1,000
194283	05/09/2016	CARRFOUR SUPPORTIVE HOUSING INC	1,000
194284	05/09/2016	CATHOLIC CHARITIES BUREAU INC	1,000
194285	05/09/2016	CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC	1,000
194286	05/09/2016	CHILDRENS ADVOCACY CENTER OF SW FLORIDA INC	1,000
194287	05/09/2016	CHILDRENS HARBOR INC	1,000
194288	05/09/2016	CITIZEN SCHOOLS INC	25,000
194289	05/09/2016	CITRUS COVE ELEMENTARY SCHOOL	1,000
194290	05/09/2016	COCOA BEACH JUNIOR/SENIOR HIGH SCHOOL	1,000
194291	05/09/2016	COLONIAL HIGH	1,000
194292	05/09/2016	COMMUNITIES IN SCHOOLS OF WAYNE COUNTY	2,500
194293	05/09/2016	COMMUNITY PREGNANCY CLINICS INC	1,000
194294	05/09/2016	CRANBERRY ELEMENTARY SCHOOL	1,000
194295	05/09/2016	CREATIVE SERVICES INC	1,000
194296	05/09/2016	CRIME STOPPERS OF NORTHEAST FLORIDA INC	1,000
194297	05/09/2016	DOWN SYNDROME FOUNDATION OF FLORIDA INC	1,000
194298	05/09/2016	DREAM LAKE ELEMENTARY SCHOOL	1,000
194299	05/09/2016	EARLY CHILDHOOD LEARNING SERVICES	1,000
194300	05/09/2016	EXCHANGE CLUB CTR FOR PREVENTION OF CHILD ABUSE OF TREASURE COAST	1,000
194301	05/09/2016	FAMILY SERVICE OF LAKE COUNTY	5,000
194302	05/09/2016	FIVAY HIGH SCHOOL	1,000
194303	05/09/2016	FLORIDA PROSPERITY PARTNERSHIP INC	1,000
194304	05/09/2016	GARNER POLICE ATHLETICS ACTIVITIES LEAGUE	2,000
194305	05/09/2016	GIFFORD YOUTH ACTIVITY CENTER INC	1,000
194306	05/09/2016	GRACE PLACE FOR CHILDREN AND FAMILIES INC	5,000
194307	05/09/2016	GRACE TABERNACLE MINISTRIES INTERNATIONAL INC	1,000
194308	05/09/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
194309	05/09/2016	HALLETTSVILLE ISD EDUCATION FOUNDATION	500
194310	05/09/2016	HAPPEHATCHEE CENTER INC	5,000
194311	05/09/2016	INCREDIBLE ME INSTITUTE INCORPORATED	1,000
194311	06/03/2016	INCREDIBLE ME INSTITUTE INCORPORATED	(1,000)
194312	05/09/2016	K9S FOR WARRIORS	1,000
194313	05/09/2016	KAREN M. SIEGEL ACADEMY	1,000
194314	05/09/2016	KIDSANCTUARY CAMPUS INC	1,000
194315	05/09/2016	LADIES LEARNING TO LEAD INC	1,500
194316	05/09/2016	LEHIGH ACRES COMMUNITY SERVICES INC	1,000
194317	05/09/2016	LITTLE RIVER ELEMENTARY SCHOOL	1,000
194318	05/09/2016	LUPUS FOUNDATION OF AMERICA SOUTHEAST FLORIDA CHAPTER INC	1,000
194319	05/09/2016	MADISON METRO YOUTH GOLF INITIATIVE INC	2,500
194319	05/09/2016	MADISON METRO YOUTH GOLF INITIATIVE INC	2,500
194320	05/09/2016	MADISON'S MISSION INC	1,000
194321	05/09/2016	MAGDALEN HOUSE	5,000
194322	05/09/2016	MARCH OF DIMES FOUNDATION	1,000
194323	05/09/2016	MARINE CORPS SCHOLARSHIP FOUNDATION INC	5,000
194324	05/09/2016	NAMI GREATER ORLANDO INC	1,000
194325	05/09/2016	NATIONAL COALITION FOR PATRIOTS INC	1,000
194326	05/09/2016	NCIAP MEDICAL CARE INC	3,500
194327	05/09/2016	NETWORKING TO HELP CHILDREN INC	1,000
194328	05/09/2016	NEWSOME HIGH SCHOOL	1,000
194329	05/09/2016	OPERATION SAVE OUR SONS INC	1,000
194330	05/09/2016	ORLANDO CITY SOCCER FOUNDATION INC	1,000
194331	05/09/2016	PACE CENTER FOR GIRLS INC	1,000
194332	05/09/2016	PALM BEACH LAKES HIGH SCHOOL	1,000
194333	05/09/2016	PARENT BOOSTER USA INC	1,000
194334	05/09/2016	PARSONS TOURNAMENT FOR LIFE CORP	3,000
194335	05/09/2016	PASSION FOUNDATION INC	1,000
194336	05/09/2016	PELICAN ELEMENTARY SCHOOL	1,000
194337	05/09/2016	POINCIANA ELEMENTARY SCHOOL	1,000
194338	05/09/2016	POODLE AND POOCH RESCUE INC	1,000
194339	05/09/2016	PRIDE OF KINSTON INC	2,500
194340	05/09/2016	PUBLIC EDUCATION FOUNDATION OF MARION COUNTY INC	1,000
194341	05/09/2016	REBUILDING TOGETHER SOLANO COUNTY INC	15,000
194341	05/09/2016	REBUILDING TOGETHER SOLANO COUNTY INC	15,000
194342	05/09/2016	RISE TAMPA OUR POLICE FOUNDATION	1,000
194343	05/09/2016	RIVER CITY SCIENCE ACADEMY	1,000
194344	05/09/2016	ROBINSON HIGH SCHOOL	1,000
194345	05/09/2016	ROLLING READERS SPACE COAST INC	1,000
194346	05/09/2016	SEBRING HIGH SCHOOL	1,000
194347	05/09/2016	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	1,000
194348	05/09/2016	SLATON MIDDLE SCHOOL	500
194349	05/09/2016	SOUTH FLORIDA PERFORMING ARTS DEVELOPMENT CORPORATION	1,000
194349	05/31/2016	SOUTH FLORIDA PERFORMING ARTS DEVELOPMENT CORPORATION	(1,000)
194350	05/09/2016	SOUTH OLIVE ELEMENTARY SCHOOL	1,000
194351	05/09/2016	SOUTHWEST FLORIDA COMMUNITY FOUNDATION INC	7,500
194352	05/09/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	2,500
194353	05/09/2016	SWAN LAKE CHRISTIAN CAMP ASSOCIATION	250
194354	05/09/2016	TARPON SPRINGS MIDDLE SCHOOL	1,000
194355	05/09/2016	TED E BEAR HOLLOW INC	1,000

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194356	05/09/2016	YOUTH GOLF COUNCIL ST PETERSBURG FLORIDA INC	1,000
194357	05/09/2016	THE ARC OF VOLUSIA INC	1,000
194358	05/09/2016	TRINITY CHRISTIAN ACADEMY	1,000
194359	05/09/2016	VISIBLE MEN ACADEMY INC	1,000
194360	05/09/2016	WYNDHAM LAKES ELEMENTARY	1,000
194361	05/10/2016	ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION	100
194362	05/10/2016	ATHENIAN ACADEMY INC	1,000
194363	05/10/2016	BOYS & GIRLS CLUB OF NASSAU COUNTY FOUNDATION INC	1,000
194364	05/10/2016	THE BREA EDUCATION FOUNDATION	1,000
194365	05/10/2016	CAPE CORAL HIGH SCHOOL	1,000
194366	05/10/2016	CHINA JOURNAL INDIANA INC	500
194367	05/10/2016	CLAY COUNTY EDUCATION FOUNDATION	1,000
194368	05/10/2016	COMMUNITY FOUNDATION OF GREATER GREENSBORO INC	200,000
194369	05/10/2016	DISCOVERIES SOCCER CLUB	1,500
194370	05/10/2016	EMERALD COAST AUTISM CENTER	1,000
194371	05/10/2016	FLORIDA LITERACY COALITION INC	55,000
194372	05/10/2016	GROUNDWORK JACKSONVILLE INC	5,000
194373	05/10/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194374	05/10/2016	HABITAT FOR HUMANITY INTERNATIONAL	15,000
194375	05/10/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194375	06/01/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	(15,000)
194376	05/10/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194377	05/10/2016	JDRF INTERNATIONAL	1,000
194378	05/10/2016	JUNIOR ACHIEVEMENT - FORT MYERS	10,000
194379	05/10/2016	NATIONAL NAVAL OFFICERS ASSOCIATION INC	1,000
194380	05/10/2016	NEW HORIZONS SERVING INDIVIDUALS WITH SPECIAL NEEDS	1,000
194381	05/10/2016	REGENTS OF THE UNIVERSITY OF CALIFORNIA	10,000
194382	05/10/2016	RIVIERA BEACH MARITIME ACADEMY CORP	1,000
194383	05/10/2016	SAN MARINO NATIONAL LITTLE LEAGUE INC	5,000
194384	05/10/2016	CENTERS INC	2,500
194385	05/10/2016	TORTUGA PRESERVE ELEMENTARY	1,000
194386	05/10/2016	UNITED WAY OF ALLEN COUNTY INC	60,000
194387	05/10/2016	UNITED WAY OF NORTHEAST FLORIDA INC	1,500
194388	05/10/2016	VICTORIA COUNTY UNITED WAY INC	500
194388	05/10/2016	VICTORIA COUNTY UNITED WAY INC	500
194388	05/10/2016	VICTORIA COUNTY UNITED WAY INC	10,000
194389	05/10/2016	WEST SIDE HIGH SCHOOL	1,000
194390	05/10/2016	WIREGRASS RANCH HIGH SCHOOL	1,000
194391	05/11/2016	100 BLACK MEN	10,000
194392	05/11/2016	BOYS & GIRLS CLUBS OF MANATEE COUNTY INC	1,000
194393	05/11/2016	BROWARD EDUCATION FOUNDATION INC	25,000
194394	05/11/2016	CARE ASSURANCE SYSTEM FOR THE AGING AND HOMEBOUND CASA OF MADISON COUN	1,250
194395	05/11/2016	CARYING PLACE INCORPORATED	5,000
194396	05/11/2016	CHANGING HOMELESSNESS INC	1,000
194397	05/11/2016	CHILDHOOD LEAGUE INC	10,000
194398	05/11/2016	CITIZENS COMMITTEE FOR NEW YORK CITY INC	50,000
194399	05/11/2016	COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC	1,000
194400	05/11/2016	COLORADO NEUROLOGICAL INSTITUTE	5,000
194401	05/11/2016	COMMUNITY HEALTH CHARITIES	4,300
194402	05/11/2016	CRIME STOPPERS OF HOUSTON INC	10,000
194403	05/11/2016	DAKOTA WESLEYAN UNIVERSITY	1,000
194404	05/11/2016	DALTON LITTLE THEATER INC	1,500
194405	05/11/2016	DENVER METRO FAIR HOUSING CENTER	7,500
194406	05/11/2016	FIRST CALL FOR HELP OF BROWARD INC	1,000
194407	05/11/2016	FLORIDA FUTURES ACADEMY CHARTER SCHOOLS INC	1,000
194408	05/11/2016	GADSDEN SYMPHONY ORCHESTRA INC	1,000
194409	05/11/2016	GRANDMAS HOUSE OF HOPE	10,000
194410	05/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	14,430
194411	05/11/2016	HASTINGS CATHOLIC SCHOOLS - BLUE INC	1,250
194412	05/11/2016	HOPE THROUGH HOUSING FOUNDATION	1,000
194413	05/11/2016	HUMANE SOCIETY OF POLK COUNTY INC	1,000
194414	05/11/2016	INTERNATIONAL MEDICAL CORPS	50,000
194415	05/11/2016	KERN COUNTY MUSEUM FOUNDATION	7,500
194416	05/11/2016	KINSTON-LENIOR COUNTY FRIENDS OF THE LIBRARY INC	1,000
194417	05/11/2016	MEAL ON WHEELS INDUSTRY INC	1,000
194418	05/11/2016	NORTH GRADE ELEMENTARY SCHOOL	1,000
194419	05/11/2016	PETER AND PAUL COMMUNITY SERVICES INC	5,064
194420	05/11/2016	PHYSICIANS MEDICAL FORUM	2,000
194421	05/11/2016	QUEST FOR COLLIER COUNTY INC	2,750
194422	05/11/2016	THE SALVATION ARMY	1,000
194423	05/11/2016	SECOND HARVEST FOOD BANK OF SAN JOAQUIN & STANISLAUS COUNTY INC	45,000
194424	05/11/2016	SECOND HELPINGS	2,500
194425	05/11/2016	SENIOR CITIZENS COUNCIL OF CLACKAMAS COUNTY INC	5,000
194426	05/11/2016	TALLER SAN JOSE	10,000
194427	05/11/2016	TEACH FOR AMERICA	2,500
194428	05/11/2016	THE SALVATION ARMY	1,000
194429	05/11/2016	UNITED WAY AND COMMUNITY FOUNDATION OF GREATER FORT DODGE	2,000
194430	05/11/2016	UNITED WAY OF NORTHEAST FLORIDA INC	500

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194431	05/11/2016	VOLUNTEERS OF AMERICA INC	5,000
194432	05/11/2016	WOMENS ECONOMIC SELF SUFFICIENCY TEAM CORP	25,000
194433	05/12/2016	29-90 SPORTSMANS CLUB	500
194434	05/12/2016	ABC UNIFIED SCHOOL DISTRICT EDUCATION FOUNDATION	1,000
194435	05/12/2016	ABLE TO SERVE INC	1,000
194436	05/12/2016	AMERICAN CANCER SOCIETY INC	200
194437	05/12/2016	AMERICAN FRIENDS OF ARIEL INC	500
194438	05/12/2016	AMERICAN NATIONAL RED CROSS	50,000
194439	05/12/2016	AMERICAN YOUTH SOCCER ORGANIZATION	1,000
194440	05/12/2016	ANGELS WHO CARE INC	1,000
194441	05/12/2016	BAKER ELEMENTARY	1,000
194442	05/12/2016	BARTOW COLLABORATIVE INC	5,000
194443	05/12/2016	BIG BROTHERS AND BIG SISTERS OF GREATER MIAMI	15,000
194444	05/12/2016	BLIND START OF AMERICA	1,000
194445	05/12/2016	BOCA RATON MUSEUM OF ART INC	7,500
194446	05/12/2016	BOY SCOUTS OF AMERICA	1,700
194447	05/12/2016	BOY SCOUTS OF AMERICA	1,500
194448	05/12/2016	BOYS AND GIRLS CLUB OF CARLSBAD	10,000
194449	05/12/2016	THE BREA EDUCATION FOUNDATION	1,000
194450	05/12/2016	CENTRAL VALLEY CHRISTIAN SCHOOL SOCIETY	2,500
194451	05/12/2016	CITRUS COLLEGE FOUNDATION	1,000
194452	05/12/2016	COMMUNITY SOUP KITCHEN OF GOLDSBORO INC	2,500
194453	05/12/2016	CORONADO ALTERNATIVE	1,000
194454	05/12/2016	DIVERSIONARY THEATRE PRODUCTIONS INC	10,000
194455	05/12/2016	HARBINGERS OF PEACE EXCHANGE	1,000
194456	05/12/2016	DUCKS UNLIMITED INC	1,250
194457	05/12/2016	DUNBAR ELEMENTARY MAGNET SCHOOL	1,000
194458	05/12/2016	FAMILIES FORWARD	1,000
194459	05/12/2016	FATHERS OF ST EDMUND SOUTHERN MISSIONS INC	2,500
194460	05/12/2016	FLORENCE MUSEUM	1,000
194461	05/12/2016	FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC	17,500
194462	05/12/2016	FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC	11,000
194463	05/12/2016	FOOTHILL UNITY CENTER	1,000
194464	05/12/2016	FOOTHILLS AREA YMCA	1,000
194465	05/12/2016	FORT MYERS BEACH ELEMENTARY SCHOOL	1,000
194466	05/12/2016	FRIENDS OF THE WEST COVINA LIBRARIES	1,000
194467	05/12/2016	GIRL SCOUTS SAN DIEGO-IMPERIAL COUNCIL, INC	15,000
194468	05/12/2016	GLENDDORA EDUCATION FOUNDATION	1,000
194469	05/12/2016	GLOBAL OPERATIONS AND DEVELOPMENT- GIVING CHILDREN HOPE	1,000
194470	05/12/2016	GREENVILLE REVITALIZATION CORPORATION	7,500
194471	05/12/2016	GREGGS GOALS	1,000
194472	05/12/2016	GROVE PARK ELEMENTARY SCHOOL	1,000
194473	05/12/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
194473	05/12/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194474	05/12/2016	HOPE RURAL SCHOOL INC	1,000
194475	05/12/2016	HUMAN SOLUTIONS INC	5,000
194476	05/12/2016	INLAND EMPIRE UNITED WAY	1,000
194477	05/12/2016	INNOVATION CHARTER SCHOOL INC	1,000
194478	05/12/2016	JOHN MUIR FOUNDATION	25,000
194479	05/12/2016	JUNIOR ACHIEVEMENT OF GREATER MIAMI	26,000
194480	05/12/2016	JUNIOR ACHIEVEMENT OF CHICAGO	500
194481	05/12/2016	KIDS INCLUDED TOGETHER SAN DIEGO INC	5,000
194482	05/12/2016	LA HABRA MEALS ON WHEELS	1,000
194483	05/12/2016	STATE OF MINNESOTA F/B/O MINNESOTA LAWYERS TRUST ACCOUNT BOARD	25,000
194484	05/12/2016	LEXINGTON MIDDLE SCHOOL	1,000
194485	05/12/2016	LITTLE LEAGUE BASEBALL INC	1,000
194486	05/12/2016	MARIN CENTER FOR INDEPENDENT LIVING	10,000
194487	05/12/2016	MARSHALL M CLUB	50
194488	05/12/2016	MARYVALE	1,000
194489	05/12/2016	MEALS ON WHEELS AND MORE INC	5,000
194490	05/12/2016	MID EAST AREA AGENCY ON AGING FOUNDATION	6,862
194491	05/12/2016	MONTCLAIR HIGH SCHOOL	1,000
194492	05/12/2016	NETWORK FOR TEACHING ENTREPRENEURSHIP	10,000
194493	05/12/2016	NEW WORLD SYMPHONY INC	10,000
194494	05/12/2016	ONE HUNDRED AND EIGHTY DEGREES AND STILL STANDING FOUNDATION	1,000
194495	05/12/2016	PARKS FOUNDATION FOR EDUCATION	1,000
194496	05/12/2016	PARTNERSHIP FOR CHILDREN OF WAYNE COUNTY INC	2,500
194497	05/12/2016	PEE DEE VISIONS FOUNDATION	2,000
194498	05/12/2016	PENINSULA BRIDGE PROGRAM	2,500
194499	05/12/2016	PERSON COUNTY PARTNERSHIP FOR CHILDREN INC	1,000
194500	05/12/2016	PINEAPPLE COVE CLASSICAL ACADEMY INC	1,000
194501	05/12/2016	POSITIVE ACTION COMMUNITY THEATRE	3,000
194502	05/12/2016	PRANCING HORSE INC	2,000
194503	05/12/2016	PRICELESS PUPPY RESCUE CORP	1,000
194504	05/12/2016	PROSPER WOMEN ENTREPRENEURS	5,000
194505	05/12/2016	READY READERS	5,000
194506	05/12/2016	RIVER CITY COMMUNITY DEVELOPMENT CORPORATION	10,000
194507	05/12/2016	ROBERTS ELEMENTARY SCHOOL	1,000

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194508	05/12/2016	RONALD MCDONALD HOUSE CHARITIES OF COLUMBIA SC	7,500
194509	05/12/2016	RONALD MCDONALD HOUSE OF SOUTHERN NEW JERSEY	7,500
194510	05/12/2016	SANTA ROSA SYMPHONY ASSOCIATION	12,500
194511	05/12/2016	SANTEE LYNCHES AFFORDABLE HOUSING AND COMMUNITY DEVELOPMENT CORP	5,000
194512	05/12/2016	SARASOTA ACADEMY OF THE ARTS INC	1,000
194513	05/12/2016	SERVICES BY DESIGN INC	5,000
194514	05/12/2016	SEVENTY-FIFTH STREET ELEMENTARY	1,000
194515	05/12/2016	SOULFISHER MINISTRIES	2,500
194516	05/12/2016	SOUTH CAROLINA EXPORT CONSORTIUM	2,500
194517	05/12/2016	SOUTH DAKOTA GOLF ASSOCIATION JUNIOR GOLF FOUNDATION	3,500
194518	05/12/2016	ST MARYS UNIVERSITY OF SAN ANTONIO	5,000
194519	05/12/2016	STUPID STRONG	500
194520	05/12/2016	TEACH FOR AMERICA INC	40,000
194521	05/12/2016	TEACH FOR AMERICA INC	25,000
194522	05/12/2016	THE EDUCATION FUND INC	50,000
194523	05/12/2016	THE MAGNOLIA SCHOOL INC	1,000
194524	05/12/2016	THE NONPROFIT COUNCIL INC	2,500
194525	05/12/2016	THE SOUTHEAST YOUTH COUNCIL INC	2,000
194526	05/12/2016	THE WHOLE CHILD-MENTAL HEALTH & HOUSING SERVICES	1,000
194527	05/12/2016	TRI-COUNTY TECHNICAL COLLEGE FOUNDATION INC	2,500
194527	05/12/2016	TRI-COUNTY TECHNICAL COLLEGE FOUNDATION INC	5,000
194528	05/12/2016	TRIDENT UNITED WAY INC	50,000
194529	05/12/2016	TAKE STOCK IN CHILDREN	25,000
194530	05/12/2016	U C SAN DIEGO FOUNDATION	5,000
194531	05/12/2016	UNITED WAY OF THE PIEDMONT INC	16,000
194532	05/12/2016	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	5,000
194533	05/12/2016	UPWARDLY GLOBAL	15,000
194534	05/12/2016	USDA, FARM SERVICE AGENCY	250
194535	05/12/2016	VILLAGE GROUP	2,500
194536	05/12/2016	WAYNE HEALTH FOUNDATION INC	2,500
194537	05/12/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF ROME AND FLOYD COUNTY	3,000
194538	05/12/2016	YMCA OF GREATER WHITTIER	1,000
194539	05/12/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTH FLORIDA INC	25,000
194540	05/13/2016	ADAMS MIDDLE SCHOOL	1,000
194541	05/13/2016	ALPHA K9 SERVICE PROGRAM	1,000
194542	05/13/2016	AMERICAN CANCER SOCIETY INC	1,000
194543	05/13/2016	BOYS & GIRLS CLUB OF THE FOOTHILLS	1,000
194544	05/13/2016	BOYS HOPE GIRLS HOPE	10,000
194545	05/13/2016	CHESTER W TAYLOR, JR ELEMENTARY SCHOOL	1,000
194546	05/13/2016	CONSORTIUM OF FLORIDA EDUCATION FOUNDATIONS INC	15,000
194547	05/13/2016	CRAFT ALLIANCE	2,500
194548	05/13/2016	CROSSROADS INCORPORATED	1,000
194549	05/13/2016	DOWNTOWN OMAHA INC FOUNDATION	25,000
194550	05/13/2016	DREAM BIG PROJECT INC	1,000
194551	05/13/2016	FIRST MISSIONARY BAPTIST CHURCH	2,500
194552	05/13/2016	FLORENCE FULLER CHILD DEVELOPMENT CENTERS	1,000
194553	05/13/2016	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	10,000
194553	05/13/2016	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	50,000
194554	05/13/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
194555	05/13/2016	HOMEOWNERSHIP COUNSELING ASSOCIATION OF DELAWARE VALLEY	42,500
194556	05/13/2016	JAFKO CHILDRENS ABILITY CENTER INC	5,000
194557	05/13/2016	JUNIOR ACHIEVEMENT OF CHATTANOOGA	5,000
194558	05/13/2016	LITTLE LEAGUE BASEBALL INC	1,000
194559	05/13/2016	MEALS ON WHEELS-LA MIRADA	1,000
194560	05/13/2016	MILWAUKIE PUBLIC SAFETY FOUNDATION	250
194561	05/13/2016	NEIGHBORHOOD HOMEWORK HOUSE	1,000
194562	05/13/2016	NORTH CAROLINA COUNCIL ON ECONOMIC EDUCATION	2,500
194563	05/13/2016	OAK PARK ELEMENTARY SCHOOL	1,000
194564	05/13/2016	PARENTS OF MURDERED CHILDREN	1,000
194564	08/17/2016	PARENTS OF MURDERED CHILDREN	(1,000)
194565	05/13/2016	PIKES PEAK HOSPICE FOUNDATION	1,000
194566	05/13/2016	RIVERDALE HIGH SCHOOL	1,000
194567	05/13/2016	SANTA CLAUS OF THE CHAFFEY DISTRICT INC	1,000
194568	05/13/2016	SCAN INC	1,000
194569	05/13/2016	SHEPHERDS PANTRY	1,000
194570	05/13/2016	ST GERARD CAMPUS	1,000
194571	05/13/2016	UNIVERSITY OF THE PACIFIC	15,000
194571	05/13/2016	UNIVERSITY OF THE PACIFIC	15,000
194572	05/13/2016	WEST COVINA HIGH	1,000
194573	05/13/2016	WESTSIDE ELEMENTARY SCHOOL	1,000
194573	08/03/2016	WESTSIDE ELEMENTARY SCHOOL	(1,000)
194574	05/13/2016	WOMENS DIVISION CHRISTIAN SERVICE GUM MOON RESIDENCE HALL	5,000
194575	05/13/2016	WOMENS FOUNDATION OF COLORADO INC	6,000
194576	05/16/2016	AMERICAN CANCER SOCIETY INC	1,000
194576	05/16/2016	AMERICAN CANCER SOCIETY INC	1,000
194577	05/16/2016	AMERICAN HEART ASSOCIATION INC	5,000
194578	05/16/2016	ANTAEUS COMPANY	10,000
194579	05/16/2016	ATLANTIC BEACH ELEMENTARY SCHOOL	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
194580	05/16/2016	BIG BROTHERS BIG SISTERS OF BROWARD INC	15,000
194580	06/15/2016	BIG BROTHERS BIG SISTERS - FORT LAUDERDALE	(15,000)
194581	05/16/2016	BROWARD COLLEGE FOUNDATION INC	20,000
194582	05/16/2016	DUVAL COUNTY SCHOOL DISTRICT	1,000
194583	05/16/2016	CHINO HIGH SCHOOL SPORTS BOOSTERS CLUB	1,000
194584	05/16/2016	CREST SCHOOL	1,000
194585	05/16/2016	EDUCATE TOMORROW CORP	5,000
194586	05/16/2016	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	15,000
194587	05/16/2016	FLORIDAS CHILDREN FIRST INC	15,000
194588	05/16/2016	HABITAT FOR HUMANITY INTERNATIONAL	10,000
194589	05/16/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194590	05/16/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
194591	05/16/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
194592	05/16/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194593	05/16/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194594	05/16/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194595	05/16/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
194596	05/16/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194597	05/16/2016	HABITAT FOR HUMANITY OF METRO DENVER INC	20,000
194598	05/16/2016	HOOD PREVENTION PROGRAM	2,500
194599	05/16/2016	HOUSING LEADERSHIP COUNCIL OF PALM BEACH COUNTY INC	10,000
194600	05/16/2016	J COLIN ENGLISH ELEMENTARY SCHOOL	1,000
194601	05/16/2016	JEFFERSON HIGH SCHOOL	1,000
194602	05/16/2016	LAS FAMILIAS DEL PUEBLO	10,000
194603	05/16/2016	LIGHTHOUSE SOCIAL SERVICE CENTERS	1,000
194604	05/16/2016	MOTHERS HELPING OTHERS	1,000
194605	05/16/2016	OAK HAMMOCK MIDDLE SCHOOL	1,000
194606	05/16/2016	ORMOND BEACH ELEMENTARY SCHOOL	1,000
194606	06/15/2016	VOLUSIA COUNTY SCHOOL DISTRICT	(1,000)
194607	05/16/2016	PINELLAS COUNTY URBAN LEAGUE INC	1,000
194608	05/16/2016	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECHNOLOGIES INC	1,000
194609	05/16/2016	POLK COUNTY WORKFORCE DEVELOPMENT BOARD INC	5,000
194610	05/16/2016	ROMAN FUND INC	1,000
194611	05/16/2016	ROWLAND UNIFIED	1,000
194612	05/16/2016	SEMINOLE TRAILS ELEMENTARY SCHOOL	1,000
194613	05/16/2016	SERENITY INFANT CARE HOMES	1,000
194614	05/16/2016	SET FOR LIFE	1,000
194615	05/16/2016	ST CHRISTOPHER ELEMENTARY SCHOOL	1,000
194616	05/16/2016	STEP UP FOR STUDENTS INC	10,000
194617	05/16/2016	THE ONTARIO CENTER	1,000
194618	05/16/2016	UNITED NATIONS OF CONSCIOUSNESS	1,000
194619	05/16/2016	UNITED WAY - OCALA	2,000
194620	05/16/2016	UNITED WAY OF ESCAMBIA COUNTY INC	5,000
194620	05/16/2016	UNITED WAY OF ESCAMBIA COUNTY INC	5,000
194621	05/16/2016	UNIVERSITY OF MIAMI	10,800
194622	05/16/2016	WALNUT VALLEY EDUCATIONAL FOUNDATION INC	1,000
194623	05/16/2016	YOUTH CRISIS CENTER INC	1,000
194624	05/18/2016	BELMONT-REDWOOD SHORES PUBLIC SCHOOL FOUNDATION	5,000
194624	05/17/2016	BELMONT-REDWOOD SHORES PUBLIC SCHOOL FOUNDATION	(5,000)
194625	05/17/2016	93RD ST COMMUNITY DEVELOPMENT CORPORATION INC	5,000
194626	05/17/2016	ALTAVISTA AREA YMCA INC STEVE JESTER	5,000
194627	05/17/2016	APPALACHIAN SUSTAINABLE DEVELOPMENT	7,500
194628	05/17/2016	AUSTIN HABITAT FOR HUMANITY INC	33,333
194629	05/17/2016	BAME RENAISSANCE INC	15,000
194630	05/17/2016	BELIEVE IN BRISTOL VA INC	15,000
194631	05/17/2016	BIG BROTHERS BIG SISTERS OF HARRISONBURG-ROCKINGHAM COUNTY INC	3,000
194632	05/17/2016	CASA OF CENTRAL VIRGINIA INC	5,000
194633	05/17/2016	CHEMEKETA COMMUNITY COLLEGE FOUNDATION	10,000
194634	05/17/2016	CITY OF PORTLAND, PORTLAND PARKS BUREAU	5,000
194635	05/17/2016	CITY YEAR INC	70,000
194636	05/17/2016	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	5,000
194637	05/17/2016	COACHELLA VALLEY ECONOMIC PARTNERSHIP	100,000
194638	05/17/2016	COLLEGE SUMMIT INC	10,000
194639	05/17/2016	COMMONWEALTH PUBLIC BROADCASTING CORPORATION	50,000
194640	05/17/2016	COMMUNITY MEALS INC	5,000
194641	05/17/2016	COUNCIL OF COMMUNITY SERVICES	5,000
194642	05/17/2016	COUNCIL ON ECONOMIC EDUCATION IN MARYLAND	25,000
194643	05/17/2016	COVENANT FOUNDATION INC	2,000
194644	05/17/2016	DE LA SALLE INC	5,000
194645	05/17/2016	FORWORDS INC	5,000
194645	05/17/2016	FORWORDS INC	5,000
194645	05/17/2016	FORWORDS INC	5,000
194646	05/17/2016	THE FOUNDATION FOR ART AND HEALING INC	2,500
194646	05/17/2016	THE FOUNDATION FOR ART AND HEALING INC	2,500
194647	05/17/2016	GARDEN STATE EPISCOPAL COMMUNITY DEVELOPMENT CORP	25,000
194648	05/17/2016	GIRLS ON THE RUN OF THE SHENANDOAH VALLEY	4,000
194649	05/17/2016	GRID ALTERNATIVES	250,000
194650	05/17/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000

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Check Number	Check Date	Payee Name	Amount
194651	05/17/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	80,000
194652	05/17/2016	HABITAT FOR HUMANITY OF GREATER NASHVILLE	250
194653	05/17/2016	JACK AND JILL CHILDRENS CENTER INC	35,000
194654	05/17/2016	LATINO BUSINESS ASSOCIATION LBA	2,000
194655	05/17/2016	LIBERTY LEARNING FOUNDATION	5,000
194656	05/17/2016	LIVE ARTS INC	1,000
194657	05/17/2016	MARCH OF DIMES FOUNDATION	2,000
194658	05/17/2016	MCKINLEY CHILDRENS CENTER INC	1,000
194659	05/17/2016	MILL VALLEY PUBLIC LIBRARY FOUNDATION	1,000
194660	05/17/2016	MIRIAMS HOUSE INC	2,000
194661	05/17/2016	MOUNTAIN EMPIRE OLDER CITIZENS INC	5,000
194662	05/17/2016	NATHAN ADELSON HOSPICE FOUNDATION INC	10,000
194663	05/17/2016	NATIONAL URBAN LEAGUE INC	5,000
194664	05/17/2016	NATIVE AMERICAN YOUTH AND FAMILY CENTER	4,000
194665	05/17/2016	NATURE CONSERVANCY	175,000
194666	05/17/2016	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS INC	15,000
194667	05/17/2016	OPPORTUNITY INC	15,000
194668	05/17/2016	OUR COMMUNITY PLACE	1,000
194669	05/17/2016	PORTLAND STATE UNIVERSITY FOUNDATION	100,000
194670	05/17/2016	PROSPER WOMEN ENTREPRENEURS	5,000
194671	05/17/2016	RADFORD-FAIRLAWN DAILY BREAD INC	2,000
194672	05/17/2016	REBUILDING TOGETHER OMAHA	12,500
194673	05/17/2016	RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA	5,000
194674	05/17/2016	RESCUE MISSION OF ROANOKE INC	2,500
194674	05/17/2016	RESCUE MISSION OF ROANOKE INC	7,500
194675	05/17/2016	ST JOHNS COUNTY PINK HEALS CARES ENOUGH TO WEAR PINK CHAPTER INC	1,000
194676	05/17/2016	SAN DIEGO YOUTH SERVICES	10,000
194677	05/17/2016	SAVANNAH MUSIC FESTIVAL INC	10,000
194678	05/17/2016	SCHOLASTIC UPLIFT NETWORK INC	1,000
194679	05/17/2016	SERVING SENIORS	5,000
194680	05/17/2016	ST LUCIE COUNTY SCHOOL DISTRICT	1,000
194681	05/17/2016	ST MARYS DINING ROOM	5,000
194682	05/17/2016	STOP HUNGER NOW INC	1,500
194683	05/17/2016	TEXAS STATE ALUMNI ASSOCIATION	30,000
194684	05/17/2016	THE SHADE TREE INCORPORATED	1,000
194685	05/17/2016	SUPPORT CENTER	500,000
194686	05/17/2016	UNITED WAY OF CENTRAL IOWA	10,000
194687	05/17/2016	UNITED WAY OF EAST CENTRAL IOWA	15,000
194688	05/17/2016	UNITED WAY OF NORTHEAST FLORIDA INC	90,000
194689	05/17/2016	VALLEY SPRINGS PRESBYTERIAN CHURCH	6,850
194690	05/17/2016	VIRGINIA COLLEGE FUND	10,000
194691	05/17/2016	VIRGINIA COUNCIL ON ECONOMIC EDUCATION	50,000
194692	05/17/2016	VIRGINIA EARLY CHILDHOOD FOUNDATION	40,000
194693	05/17/2016	VIRGINIA HIGH SCHOOL LEAGUE	50,000
194694	05/17/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION	5,000
194695	05/18/2016	ALLEN CO FT WAYNE HISTORICAL SOCIETY INC	1,000
194696	05/18/2016	ANDERSON UNIVERSITY	6,500
194697	05/18/2016	AQUA FOUNDATION FOR WOMEN INC	10,000
194698	05/18/2016	ASIAN COMMUNITY & CULTURAL CENTER	1,000
194699	05/18/2016	BLACK PAGES INTERNATIONAL	20,000
194700	05/18/2016	BOY SCOUTS OF AMERICA	3,000
194701	05/18/2016	BOYS AND GIRLS CLUBS OF THE PEE DEE AREA INC	1,000
194702	05/18/2016	BRANCHES INC	5,000
194703	05/18/2016	BRIGHT LIGHTS INC	1,000
194704	05/18/2016	CEDARS YOUTH SERVICES INC	3,000
194705	05/18/2016	CENTER FOR HEIRS PROPERTY PRESERVATION	5,000
194706	05/18/2016	CHARLESTON CHAMBER FOUNDATION	28,000
194707	05/18/2016	COORDINATORS 2 INC	500
194708	05/18/2016	GREENVILLE COUNTY HUMAN RELATIONS COMMISSION	10,000
194709	05/18/2016	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	1,500
194710	05/18/2016	DE PAUL TREATMENT CENTERS INC	5,000
194711	05/18/2016	DES MOINES INDEPENDENT COMM SCHOOL DISTRICT	300
194712	05/18/2016	DORCHESTER HABITAT FOR HUMANITY	5,000
194713	05/18/2016	DREAM CENTER OF PICKENS COUNTY	1,000
194714	05/18/2016	EAST OAKLAND YOUTH DEVELOPMENT CENTER	15,000
194714	05/18/2016	EAST OAKLAND YOUTH DEVELOPMENT CENTER	35,000
194715	05/18/2016	ENVISION FOUNDATION INC	2,500
194716	05/18/2016	EXPLORE CENTER INC	25,000
194717	05/18/2016	FAMILY YMCA OF GREATER FLORENCE	2,000
194718	05/18/2016	FOSTER ADOPT CONNECT INC	1,000
194719	05/18/2016	GREENGATE DAY SCHOOL INC	5,000
194720	05/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194721	05/18/2016	HOMES OF HOPE INC	7,500
194722	05/18/2016	HOSPICE OF REDMOND	1,000
194723	05/18/2016	HOUSE OF HOPE OF THE PEE DEE	4,000
194724	05/18/2016	IOWA COLLEGE FOUNDATION	5,000
194724	05/18/2016	IOWA COLLEGE FOUNDATION	5,000
194724	05/18/2016	IOWA COLLEGE FOUNDATION	15,000

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Check Number	Check Date	Payee Name	Amount
194725	05/18/2016	KERNAN MIDDLE SCHOOL	1,000
194726	05/18/2016	LATINOS UNIDOS OF IOWA	3,000
194727	05/18/2016	LEON FRIENDS OF MUSIC INC	2,000
194728	05/18/2016	CHILD GUIDANCE CENTER	1,000
194729	05/18/2016	MIDLANDS COMMUNITY FOUNDATION	600
194730	05/18/2016	MIDLANDS TECHNICAL COLLEGE FOUNDATION	10,000
194730	05/18/2016	MIDLANDS TECHNICAL COLLEGE FOUNDATION	40,000
194731	05/18/2016	NEW AVENUES FOR YOUTH INC	7,500
194732	05/18/2016	OMAHA SOUTH HIGH MAGNET SCHOOL	2,000
194733	05/18/2016	PARENT BOOSTER USA INC FBO PROJECT GRADUATION	1,000
194734	05/18/2016	PATERSON EDUCATION FOUNDATION INC	10,000
194735	05/18/2016	PETALUMA ECUMENICAL PROPERTIES	7,000
194736	05/18/2016	PIUS X FOUNDATION	3,500
194737	05/18/2016	POLICE ATHLETIC LEAGUE OF HOLLYWOOD	1,000
194738	05/18/2016	PORTLAND OPERA ASSOCIATION INC	2,500
194738	05/18/2016	PORTLAND OPERA ASSOCIATION INC	2,500
194739	05/18/2016	PRAIRIE HOME HOSPICE INC	600
194740	05/18/2016	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	5,000
194741	05/18/2016	SOTERIA WORLD OUTREACH MINISTRIES INC	5,000
194742	05/18/2016	SOUTHERN WESLEYAN UNIVERSITY	2,500
194743	05/18/2016	SOUTHWIRE CARES INC	1,000
194744	05/18/2016	STRANAHAN HOUSE INC	15,000
194745	05/18/2016	SUSTAINABLE SPRINGFIELD INC	5,000
194746	05/18/2016	TEACH FOR AMERICA INC	25,000
194747	05/18/2016	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC	5,000
194748	05/18/2016	THE DURHAM MUSEUM	8,000
194749	05/18/2016	POSSE FOUNDATION	5,000
194750	05/18/2016	TRELLIS	10,000
194751	05/18/2016	TRIDENT LITERACY ASSOCIATION INC	5,000
194752	05/18/2016	TRIDENT TECHNICAL COLLEGE FOUNDATION	40,000
194753	05/18/2016	UNITED WAY OF THE CENTRAL SAVANNAH RIVER AREA INC	4,000
194754	05/18/2016	UNITED WAY OF SOUTH CENTRAL NEBRASKA INC	685
194755	05/18/2016	COMMUNITY PLAYHOUSE	1,000
194755	06/27/2016	COMMUNITY PLAYHOUSE	(1,000)
194756	05/18/2016	WEST POINT-BEEMER SCHOOLS FOUNDATION INC	500
194757	05/18/2016	WOMEN LEADING KENTUCKY INC	5,000
194758	05/18/2016	WOUNDED WARRIOR PROJECT INC	100
194759	05/18/2016	YMCA OF GREATER OMAHA	1,000
194760	05/18/2016	YMCA OF GREENVILLE	2,500
194761	05/18/2016	THE YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHERN UTAH	2,000
194762	05/19/2016	ACTORS CREATIVE THEATRE/ACT INC	5,000
194763	05/19/2016	ANDREW JACKSON HIGH SCHOOL	1,000
194764	05/19/2016	ANNA MARIA ELEMENTARY SCHOOL	1,000
194765	05/19/2016	ASHAKIRAN INC	1,000
194766	05/19/2016	BIG BROTHERS BIG SISTERS OF MERCER COUNTY	12,000
194767	05/19/2016	BOYS AND GIRLS CLUBS OF MIAMI-DADE INC	5,000
194768	05/19/2016	CHILDRENS HOME SOCIETY OF FLORIDA	2,500
194769	05/19/2016	CIRCUS FLORA INC	5,000
194770	05/19/2016	CLARK ATLANTA UNIVERSITY INC	1,500
194771	05/19/2016	CLARK COUNTY	2,500
194772	05/19/2016	COMMUNITY WORKS	400,000
194773	05/19/2016	THE CONSERVANCY OF SOUTHWEST FLORIDA INC	5,000
194774	05/19/2016	CONSUMER FEDERATION OF AMERICA INC	50,000
194775	05/19/2016	CYSTIC FIBROSIS FOUNDATION	1,000
194776	05/19/2016	D W DANIEL HIGH SCHOOL	2,000
194777	05/19/2016	DUNCAN U FLETCHER HIGH SCHOOL	1,000
194778	05/19/2016	EARLY LEARNING COALITION OF BROWARD COUNTY INC	15,000
194779	05/19/2016	ECDC ENTERPRISE DEVELOPMENT GROUP	372,488
194780	05/19/2016	EXECUTIVE WOMEN INTERNATIONAL	2,000
194781	05/19/2016	FLORIDA COUNCIL ON ECONOMIC EDUCATION INC	12,500
194782	05/19/2016	FLORIDA ENDOWMENT FOUNDATION FOR VOCATIONAL REHABILITATION D/B/A THE ABLE TRUST	10,000
194783	05/19/2016	FOODBANK OF MONMOUTH AND OCEAN COUNTIES INC	5,000
194784	05/19/2016	FOOD BANK OF THE RIO GRANDE VALLEY INC	2,500
194785	05/19/2016	FRIENDS PROGRAM INC	500
194786	05/19/2016	GOLDEN CORNER FOOD PANTRY	1,000
194787	05/19/2016	GOODWILL SERVING THE PEOPLE OF SOUTHERN LOS ANGELES COUNTY	1,000
194788	05/19/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194789	05/19/2016	HEALTH CHOICE NETWORK OF FLORIDA INC	10,000
194790	05/19/2016	ILLINOIS LIBRARY ASSOCIATION	2,500
194791	05/19/2016	INDIAN CREEK NATURE CENTER	2,000
194792	05/19/2016	INTERFAITH COMMUNITY SERVICES	7,500
194793	05/19/2016	IOWA JAG INC	10,000
194794	05/19/2016	JEWELS ACADEMY	5,000
194795	05/19/2016	JUNIOR ACHIEVEMENT OF UPSTATE SOUTH CAROLINA INC	10,000
194796	05/19/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	325
194797	05/19/2016	JUNIOR ACHIEVEMENT OF THE HEARTLAND	500
194798	05/19/2016	KIDS CORPORATION II	15,000
194799	05/19/2016	LEADERSHIP HUNTSVILLE-MADISON COUNTY INC	250

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Check Number	Check Date	Payee Name	Amount
194800	05/19/2016	MANDARIN MIDDLE SCHOOL	1,000
194801	05/19/2016	MATER ACADEMY CHARTER HIGH	1,000
194802	05/19/2016	METROPOLITAN YOUNG MENS CHRISTIAN ASSOCIATION	6,000
194803	05/19/2016	MILWAUKEE HABITAT FOR HUMANITY	15,000
194804	05/19/2016	MINNESOTA HOOVED ANIMAL RESCUE FOUNDATION	1,000
194805	05/19/2016	MOBILITY INTERNATIONAL USA	500
194806	05/19/2016	MONTANA COMMUNITY DEVELOPMENT CORPORATION	300,000
194807	05/19/2016	MOUNT HEBRON MISSIONARY BAPTIST CHURCH OF DES MOINES IOWA	2,000
194808	05/19/2016	MOUNT BACHELOR SPORTS EDUCATION FOUNDATION	2,000
194809	05/19/2016	NATIONAL COMMUNITY REINVESTMENT COALITION INC	200,000
194810	05/19/2016	NEW HOPE CHARITIES INC	20,000
194811	05/19/2016	NORTHSIDE DEVELOPMENT CORPORATION	10,000
194812	05/19/2016	OCONEE MEMORIAL HOSPITAL FOUNDATION INC	1,500
194813	05/19/2016	PACIFIC DIVERSIFIED SERVICES INC	5,000
194814	05/19/2016	PAWS CHICAGO	5,000
194815	05/19/2016	PORTLAND COMMUNITY REINVESTMENT INITIATIVES INC	5,000
194816	05/19/2016	SALMON CREEK HOSPITAL FOUNDATION	5,000
194817	05/19/2016	SALUTE INC	5,000
194818	05/19/2016	SAMARITAN HEALTH CLINIC OF PICKENS COUNTY	1,500
194819	05/19/2016	SOUTHEAST COMMUNITY CAPITAL CORPORATION	350,000
194820	05/19/2016	SOUTHEAST INTERVENTION GROUP INC	6,000
194821	05/19/2016	SOUTHERN NEVADA PUBLIC TELEVISION	10,000
194822	05/19/2016	SOUTHWEST HUMAN DEVELOPMENT	10,000
194823	05/19/2016	SPARTANBURG COUNTY FOUNDATION	1,000
194824	05/19/2016	ST LOUIS COMMUNITY FOUNDATION INCORPORATED	7,500
194825	05/19/2016	ST LOUIS VOLUNTEER LAWYERS AND ACCOUNTANTS FOR THE ARTS	3,500
194826	05/19/2016	SUMTER CHAMBER OF COMMERCE FOUNDATION	1,500
194827	05/19/2016	TALBOT HOUSE MINISTRIES OF LAKE LAND INC	1,000
194828	05/19/2016	THE CENTERS FOR EXCEPTIONAL CHILDREN INC	1,000
194829	05/19/2016	THE CORAL GABLES COMMUNITY FOUNDATION	2,500
194830	05/19/2016	UNITED WAY OF ANDERSON COUNTY	6,000
194831	05/19/2016	URBAN YOUTH IMPACT INC	15,000
194832	05/19/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194833	05/19/2016	WATERFORD ELEMENTARY	1,000
194834	05/19/2016	WOMENS BUSINESS FORUM OF BUCKS COUNTY	500
194835	05/19/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	10,000
194836	05/19/2016	CITY OF OMAHA POLICE FOUNDATION INC	750
194837	05/20/2016	ARC OF ROWAN COUNTY	1,625
194838	05/20/2016	THE BASCOM CORPORATION	1,520
194839	05/20/2016	BAY AREA GARDENERS FOUNDATION	25,000
194840	05/20/2016	CANDLER HOSPITAL INCORPORATED	7,500
194841	05/20/2016	CHICAGO CITY DAY SCHOOL	2,500
194842	05/20/2016	CLOTHES TO KIDS OF HAYWOOD COUNTY	1,000
194843	05/20/2016	COLLEGE ACCESS PLAN	500
194844	05/20/2016	COLUMBUS MUSEUM	3,000
194845	05/20/2016	COMBONI MISSIONARIES OF THE HEART OF JESUS	500
194846	05/20/2016	COMMON GROUND CHARITIES INC	1,000
194847	05/20/2016	COUNCIL OF PENSACOLA TALLAHASSEE INC	1,000
194848	05/20/2016	DAVIE COUNTY ARTS COUNCIL	5,000
194849	05/20/2016	DISCOVERIES SOCCER CLUB	750
194850	05/20/2016	DOMINICAN UNIVERSITY OF CALIFORNIA	10,000
194851	05/20/2016	FLORENCE VILLA COMMUNITY DEVELOPMENT CORPORATION	1,500
194852	05/20/2016	FLORIDA GULF COAST UNIVERSITY FOUNDATION, INC	12,500
194852	05/20/2016	FLORIDA GULF COAST UNIVERSITY FOUNDATION, INC	16,700
194853	05/20/2016	FRIENDS FIRST INC	5,000
194854	05/20/2016	GREATER GREEN BAY COMMUNITY FOUNDATION INC	5,000
194855	05/20/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
194856	05/20/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
194857	05/20/2016	IMAGINE H2O INC	350,000
194857	06/14/2016	IMAGINE H2O INC	(350,000)
194858	05/20/2016	INFINITE SCHOLARS PROGRAM OF MISSOURI	5,000
194859	05/20/2016	KOHL CHILDRENS MUSEUM OF GREATER CHICAGO INC	5,000
194860	05/20/2016	LIFT URBAN PORTLAND	2,500
194861	05/20/2016	LISA W WASHINGTON FOUNDATION INC	5,000
194862	05/20/2016	MAINSTREET FORT PIERCE INC	8,000
194863	05/20/2016	MIAMI DADE COLLEGE FOUNDATION INC	5,000
194864	05/20/2016	MINDING OUR BUSINESS INC	5,000
194865	05/20/2016	MORTON ARBORETUM	2,500
194866	05/20/2016	MOUNTAIN PROJECTS INC	1,200
194867	05/20/2016	NEW JERSEY FUTURE INC	20,000
194868	05/20/2016	NUEVA VIDA HUTTO	750
194869	05/20/2016	OAK PARK SCHOOL	1,000
194870	05/20/2016	OVERTOWN YOUTH CENTER INC	15,000
194871	05/20/2016	REBEL INC	500
194872	05/20/2016	RENAISSANCE ELEMENTARY CHARTER SCHOOL INC	1,000
194873	05/20/2016	SELMA AND BLACKBELT REGIONAL ABUSE SANCTUARY	2,000
194874	05/20/2016	SHINING HOPE FARMS	1,000
194875	05/20/2016	SOUTHERN SCHOLARSHIP FOUNDATION INC	5,000

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Check Number	Check Date	Payee Name	Amount
194876	05/20/2016	THE PALM BEACH COUNTY LITERACY COALITION INC	10,000
194877	05/20/2016	ROCKY MOUNTAIN BUTTERFLY CONSORTIUM	1,000
194878	05/20/2016	THEATREWORKS	2,500
194879	05/20/2016	UNITED WAY OF ASHEVILLE & BUNCOMBE COUNTY INC	25,000
194880	05/20/2016	UNITED WAY OF BEAVERHEAD COUNTY INC	1,500
194881	05/20/2016	UNITED WAY OF BUTTE AND ANACONDA	1,500
194882	05/20/2016	UNITED WAY OF SOUTH TEXAS	5,000
194883	05/20/2016	UNIVERSITY OF TEXAS FOUNDATION	5,000
194884	05/20/2016	URBAN LEAGUE OF PHILADELPHIA	2,500
194885	05/20/2016	VERNER	2,500
194886	05/20/2016	VICTORIA SYMPHONY SOCIETY INC	2,500
194886	05/20/2016	VICTORIA SYMPHONY SOCIETY INC	7,500
194887	05/20/2016	WINTHROP UNIVERSITY FOUNDATION	250
194888	05/23/2016	ADULT CARE CENTER OF ROANOKE VALLEY INC	2,640
194889	05/23/2016	ALBEMARLE HOUSING IMPROVEMENT PROGRAM	5,000
194890	05/23/2016	ALBUQUERQUE COMMUNITY FOUNDATION	7,000
194891	05/23/2016	AMERICAS TOOTHFAIRY NATIONAL CHILDRENS ORAL HEALTH FOUNDATION	24,900
194892	05/23/2016	ARTS CENTER	3,500
194893	05/23/2016	BOYS & GIRLS CLUB OF GREATER LYNCHBURG	5,000
194894	05/23/2016	BOYS AND GIRLS CLUBS OF GREATER GASTON INC	22,000
194895	05/23/2016	BREAKTHROUGH MIAMI INC	10,000
194896	05/23/2016	CAMPUS PRIDE INC	2,500
194897	05/23/2016	CENTRAL SOUTH CAROLINA HABITAT FOR HUMANITY INC	20,000
194898	05/23/2016	CHARLOTTE SYMPHONY ORCHESTRA SOCIETY INC	1,250
194899	05/23/2016	CLEVELAND COMMUNITY COLLEGE FOUNDATION INC	7,500
194900	05/23/2016	COMMUNITIES IN SCHOOLS OF ROWAN	2,000
194901	05/23/2016	COMMUNITIES IN SCHOOLS OF AUGUSTA RICHMOND COUNTY INC	7,000
194902	05/23/2016	COURT APPOINTED SPECIAL ADVOCATES OF MONTEREY COUNTY INC	2,500
194903	05/23/2016	CYSTIC FIBROSIS FOUNDATION	5,000
194904	05/23/2016	DAVIDSON HOUSING COALITION	15,000
194905	05/23/2016	DESCHUTES COUNTY HEALTHY BEGINNINGS INC	2,000
194906	05/23/2016	EUSTIS HIGH SCHOOL	1,000
194907	05/23/2016	FLORENCE CRITTENTON SERVICES INC	5,000
194908	05/23/2016	FLORIDA EDUCATION FOUNDATION	3,000
194909	05/23/2016	FRESNO UNIFIED	1,000
194910	05/23/2016	FRIENDSHIP HOUSE INC	1,000
194911	05/23/2016	FULTON OPERA HOUSE FOUNDATION	10,000
194912	05/23/2016	GARNER EDUCATIONAL FOUNDATION	2,000
194913	05/23/2016	GASTON COLLEGE FOUNDATION, INC	12,500
194914	05/23/2016	HIGH PLAINS INDIANS INC	2,000
194915	05/23/2016	HUMANE SOCIETY OF CHARLOTTE INC	20,000
194916	05/23/2016	JUNIOR ACHIEVEMENT OF THE DESERT SOUTHWEST	3,000
194917	05/23/2016	KINDERMOURN, INC	10,000
194918	05/23/2016	LEARNING COLLABORATIVE	5,000
194919	05/23/2016	MUSEUM OF THE NEW SOUTH INC	50,000
194920	05/23/2016	LOUISE S MCINNIS ELEMENTARY SCHOOL	1,000
194921	05/23/2016	LYNNWOOD FOUNDATION	7,500
194922	05/23/2016	MATTHEWS HELP CENTER	10,000
194923	05/23/2016	MAY 20TH SOCIETY	2,500
194924	05/23/2016	MENTAL HEALTH ASSOCIATION ALBERMARLE	2,500
194925	05/23/2016	MINT MUSEUM OF ART INC	19,761
194926	05/23/2016	NEW BRAUNFELS TREE OF LIFE FELLOWSHIP INCORPORATED	1,000
194927	05/23/2016	NEW BRUNSWICK EDUCATION FOUNDATION INC	10,000
194928	05/23/2016	NORTH CAROLINA SYMPHONY SOCIETY INC	13,500
194929	05/23/2016	PASSAGE HOME INC	10,000
194930	05/23/2016	PEORIA CHRISTIAN SCHOOL INC	1,500
194931	05/23/2016	PHILADELPHIA VIP	2,500
194932	05/23/2016	PORTLAND COMMUNITY COLLEGE FOUNDATION INC	2,500
194933	05/23/2016	RATHGEBER HOSPITALITY HOUSE INC	1,500
194934	05/23/2016	RONALD MCDONALD HOUSE CHARITIES OF EL PASO INC	5,500
194935	05/23/2016	SECOND HARVEST FOOD BANK OF METROLINA INC	20,000
194936	05/23/2016	ST ALBANS DAY NURSERY INC	2,500
194937	05/23/2016	ST MARYS FOOD BANK ALLIANCE	7,500
194938	05/23/2016	STANLY COMMUNITY COLLEGE FOUNDATION INC	7,500
194939	05/23/2016	THE HILL CENTER, INC	10,000
194940	05/23/2016	TOOLBANK USA INC	10,000
194941	05/23/2016	TRI-COUNTY COMMUNITY ACTION AGENCY INC	3,000
194942	05/23/2016	UNITED SERVICE ORGANIZATIONS INC	3,000
194943	05/23/2016	UNITED WAY OF CENTRAL NEW MEXICO	25,000
194943	05/23/2016	UNITED WAY OF CENTRAL NEW MEXICO	25,000
194944	05/23/2016	UNITED WAY OF SOUTHWEST ALABAMA INC	10,000
194945	05/23/2016	VILLAGE ACADEMY ELEMENTARY	1,000
194946	05/23/2016	WORLD REACH INC	10,000
194947	05/23/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER ST LOUIS	300
194948	05/23/2016	YORK TECHNICAL COLLEGE FOUNDATION	12,500
194949	05/23/2016	THE YOUNG MENS CHRISTIAN ASSOCIATION OF FLORIDAS FIRST	5,000
194949	05/23/2016	THE YOUNG MENS CHRISTIAN ASSOCIATION OF FLORIDAS FIRST	30,000
194950	05/24/2016	NEIGHBORHOOD REINVESTMENT CORPORATION	28,500,000

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Check Number	Check Date	Payee Name	Amount
194951	05/24/2016	ALBUQUERQUE COMMUNITY FOUNDATION	20,000
194952	05/24/2016	CENTRAL NEW MEXICO COMMUNITY COLLEGE FOUNDATION INC	2,500
194953	05/24/2016	CHILD AND FAMILY SUPPORT CENTER OF CACHE COUNTY INC	1,000
194954	05/24/2016	COMMUNITY OF HOPE MINISTRIES	1,000
194954	05/24/2016	COMMUNITY OF HOPE MINISTRIES	2,000
194955	05/24/2016	DAMIANO OF DULUTH INC	5,000
194956	05/24/2016	DRIVE 4 FOOD	1,000
194957	05/24/2016	GUADALUPE CENTER EDUCATIONAL PROGRAMS INC	2,200
194958	05/24/2016	HABITAT FOR HUMANITY OF GOLDSBORO WAYNE, INC	2,500
194959	05/24/2016	HABITAT FOR HUMANITY TUSCALOOSA	15,000
194960	05/24/2016	ILLUMINATION FOUNDATION	25,000
194961	05/24/2016	MIDVALE CITY CORPORATION	2,000
194962	05/24/2016	NATIONAL ALLIANCE ON MENTAL ILLNESS UTAH	2,000
194963	05/24/2016	NORTHWEST MUSICAL THEATRE BOOSTER CLUB	1,500
194964	05/24/2016	OGDEN WEBER APPLIED TECHNOLOGY COLLEGE FOUNDATION	3,000
194965	05/24/2016	PROJECT ANGEL FOOD	40,000
194966	05/24/2016	RONALD MCDONALD HOUSE CHARITIES OF CENTRAL TEXAS INC	2,500
194967	05/24/2016	SCHOLL'S HELPING HANDS FOR THE HOMELESS	1,500
194968	05/24/2016	SOUTHERN UTAH UNIVERSITY 01-65	11,000
194969	05/24/2016	SUNNYSIDE UNIFIED SCHOOL DISTRICT FOUNDATION INC	2,500
194970	05/24/2016	UNITED WAY OF BERKS COUNTY	3,000
194971	05/24/2016	UNITED WAY OF THE CAPITAL REGION	5,200
194972	05/24/2016	WOMENS RETREAT HOUSE	500
194972	05/24/2016	WOMENS RETREAT HOUSE	1,000
194973	05/25/2016	AFTER SCHOOL ACTIVITIES PARTNERSHIPS	10,000
194974	05/25/2016	AGUILA YOUTH LEADERSHIP INSTITUTE INC	3,000
194975	05/25/2016	AIM HIGH-ST LOUIS	10,000
194976	05/25/2016	AMERICAN CANCER SOCIETY INC	5,000
194977	05/25/2016	AMERICAN HEART ASSOCIATION INC	2,000
194978	05/25/2016	AMERICAN HEART ASSOCIATION INC	6,500
194979	05/25/2016	AMERICAN NATIONAL RED CROSS	78,000
194980	05/25/2016	ARIZONA ACADEMIC DECATHLON	10,000
194981	05/25/2016	ARIZONA YWCA METROPOLITAN PHOENIX	15,000
194982	05/25/2016	ARTS COUNCIL OF SNOHOMISH COUNTY	2,500
194983	05/25/2016	AUSTIN COMMUNITY DESIGN AND DEVELOPMENT CENTER	1,000
194984	05/25/2016	B O K RANCH INC	5,000
194985	05/25/2016	BEAVERTON AREA LITTLE LEAGUE	3,000
194985	05/25/2016	BEAVERTON AREA LITTLE LEAGUE	7,500
194986	05/25/2016	BIG BROTHERS BIG SISTERS OF NORTHEAST ALABAMA	2,000
194987	05/25/2016	BIG BROTHERS-BIG SISTERS OF LANCASTER COUNTY PA INC	5,000
194988	05/25/2016	BIG BROTHERS BIG SISTERS - NATIONAL CAPITAL AREA	2,500
194989	05/25/2016	BOISE RESCUE MISSION	7,500
194990	05/25/2016	BOYS & GIRLS CLUBS OF PHILADELPHIA INC	25,000
194991	05/25/2016	BUCKS COUNTY OPPORTUNITY COUNCIL INC	10,000
194992	05/25/2016	BUSINESS CENTER AT NEW COVENANT CAMPUS	5,000
194993	05/25/2016	CAMINAR	5,000
194994	05/25/2016	CAMP ORCHARD HILL	3,500
194995	05/25/2016	CHRYSLIS FOUNDATION	5,000
194996	05/25/2016	CITY YEAR INC	50,000
194997	05/25/2016	COATESVILLE YOUTH INITIATIVE	5,000
194997	05/25/2016	COATESVILLE YOUTH INITIATIVE	5,000
194998	05/25/2016	COCOA HIGH SCHOOL	1,000
194999	05/25/2016	CONSUMER CREDIT COUNSELING SERVICE OF DELAWARE VALLEY	10,000
195000	05/25/2016	CRAFT3	250,000
195001	05/25/2016	CULTURAL ALLIANCE OF YORK COUNTY, INC	2,000
195002	05/25/2016	DALE CASSENS EDUCATIONAL COMPLEX	1,000
195003	05/25/2016	DAVENPORT SCHOOL OF THE ARTS	1,000
195004	05/25/2016	DEADCENTER FILM FESTIVAL	3,500
195005	05/25/2016	DELAWARE SPECIAL OLYMPICS INC	2,500
195006	05/25/2016	DES MOINES AREA COMMUNITY COLLEGE	25,000
195007	05/25/2016	DES MOINES BICYCLE COLLECTIVE	5,000
195008	05/25/2016	DREAMWRIGHTS YOUTH & FAMILY THEATRE	1,500
195009	05/25/2016	DUET PARTNERS IN HEALTH & AGING INC	2,500
195010	05/25/2016	DULUTH SUPERIOR AREA COMMUNITY FOUNDATION INC	600
195011	05/25/2016	DUNDEE ELEMENTARY SCHOOL	1,000
195012	05/25/2016	EL CONCILIO OF SAN MATEO COUNTY	100,000
195013	05/25/2016	FATHER'S DAY RALLY COMMITTEE	5,000
195014	05/25/2016	FOREST CITY ELEMENTARY SCHOOL	1,000
195015	05/25/2016	FORWARD COMMUNITY INVESTMENTS INC	100,000
195016	05/25/2016	FOUNDATION FOR THE CAROLINAS	500,000
195017	05/25/2016	FOUR CORNERS SCHOOL OF OUTDOOR EDUCATION INC	500
195018	05/25/2016	GREATER READING ECONOMIC PARTNERSHIP INC	10,000
195019	05/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195020	05/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195021	05/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195022	05/25/2016	HEARD MUSEUM	10,000
195023	05/25/2016	HELPING PHOENIX NEIGHBORHOODS	5,000
195024	05/25/2016	HOUSING ALLIANCE OF PENNSYLVANIA	10,000

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Check Number	Check Date	Payee Name	Amount
195025	05/25/2016	HOUSING DEVELOPMENT CORPORATION OF	5,000
195026	05/25/2016	IDAHO SHAKESPEARE FESTIVAL INC	10,000
195027	05/25/2016	IMAGINE CHILDRENS MUSEUM	5,000
195028	05/25/2016	JERSEY BATTERED WOMENS SERVICE	5,000
195029	05/25/2016	JUNIOR ACHIEVEMENT OF SOUTH CENTRAL PENNSYLVANIA	10,000
195030	05/25/2016	JUNIOR ACHIEVEMENT OF SACRAMENTO INC	25,000
195031	05/25/2016	KEATON RAPHAEL MEMORIAL FOR NEUROBLASTOMA INC	10,000
195032	05/25/2016	L C SWAIN MIDDLE SCHOOL	1,000
195033	05/25/2016	LAWTON CHILES ELEMENTARY SCHOOL	1,000
195034	05/25/2016	LEADERSHIP LACKAWANNA	1,900
195035	05/25/2016	LEADERSHIP WILKES BARRE	15,000
195036	05/25/2016	MISERICORDIA UNIVERSITY	35,000
195037	05/25/2016	MONTCLAIR ART MUSEUM	5,000
195038	05/25/2016	MONTGOMERY COUNTY COMMUNITY COLLEGE FOUNDATION	20,000
195039	05/25/2016	NATIONAL COMMUNITY LAND TRUST NETWORK	25,000
195040	05/25/2016	NATIONAL COUNCIL OF NEGRO WOMEN	25,000
195041	05/25/2016	NATIONAL HOUSING TRUST	250,000
195042	05/25/2016	NORTHWEST JACKSONVILLE COMMUNITY DEVELOPMENT CORPORATION	11,000
195043	05/25/2016	OKALOOSA PUBLIC SCHOOLS FOUNDATION	2,500
195044	05/25/2016	OPERA PHILADELPHIA	25,000
195045	05/25/2016	ORGANIZATION OF CHINESE AMERICANS INC	10,000
195046	05/25/2016	PACIFIC COMMUNITY VENTURES	350,000
195047	05/25/2016	PAINT MAGIC INC	1,500
195048	05/25/2016	PENN ASIAN SENIOR SERVICES INC	10,000
195049	05/25/2016	PHILADELPHIA MURAL ARTS ADVOCATES	25,000
195050	05/25/2016	PRESCOTT YMCA OF YAVAPAI COUNTY	7,500
195051	05/25/2016	REBUILDING TOGETHER SILICON VALLEY	15,000
195052	05/25/2016	RICHARD J CARON FOUNDATION	20,000
195053	05/25/2016	SACRAMENTO CHORAL SOCIETY AND ORCHESTRA	50,000
195054	05/25/2016	SANTA MARIA VALLEY COMMUNITY FOUNDATION	2,500
195055	05/25/2016	SCHUYLKILL COMMUNITY ACTION	10,000
195056	05/25/2016	SEAFAIR FOUNDATION	10,000
195057	05/25/2016	SEATTLE CENTER FOUNDATION	25,000
195058	05/25/2016	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	15,000
195059	05/25/2016	SIERRA COLLEGE FOUNDATION	50,000
195060	05/25/2016	STARFISH FAMILY SERVICES INC	1,000
195061	05/25/2016	STEWARDS INC	10,000
195062	05/25/2016	FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA	20,000
195063	05/25/2016	THE SKAGIT VALLEY FAMILY YMCA	5,000
195064	05/25/2016	TROY-PIKE CULTURAL ARTS CENTER INC	3,000
195065	05/25/2016	UMOM NEW DAY CENTERS INC	10,000
195066	05/25/2016	UNITED WAY OF ETOWAH COUNTY ALABAMA INC	4,000
195067	05/25/2016	UNITED WAY INC	500,000
195068	05/25/2016	UNITED WAY OF NORTHWEST GEORGIA INC	3,000
195069	05/25/2016	UNITED WAY OF THE COASTAL EMPIRE INC	20,000
195070	05/25/2016	UNITED WAY OF WISE COUNTY	125
195071	05/25/2016	UNIVERSITY OF DELAWARE	10,000
195072	05/25/2016	UNIVERSITY OF THE ARTS	15,000
195073	05/25/2016	URBAN HOMEWORKS INC	15,000
195074	05/25/2016	VALLEY OF THE SUN UNITED WAY	45,000
195075	05/25/2016	VISION HOUSE	5,000
195076	05/25/2016	WHITEFIELD FOUNDATION AND CENTER INC	2,500
195077	05/25/2016	WILKES UNIVERSITY	3,000
195078	05/25/2016	WISCONSIN WOMENS BUSINESS INITIATIVE CORPORATION	400,000
195079	05/25/2016	WOMENS EMPOWERMENT	20,000
195080	05/26/2016	ACTORS PLAYHOUSE PRODUCTIONS INC	10,000
195081	05/26/2016	BETHLEHEM HIGH SCHOOL	1,000
195082	05/26/2016	BIG BROTHERS BIG SISTERS OF CENTRAL IOWA INC	30,000
195083	05/26/2016	BOISE PUBLIC SCHOOLS EDUCATION FOUNDATION INC	10,000
195084	05/26/2016	BOYS AND GIRLS CLUBS - FORT LAUDERDALE	20,000
195085	05/26/2016	BOYS HOPE GIRLS HOPE OF ILLINOIS, INC	1,000
195086	05/26/2016	CALIFORNIA LAWYERS FOR THE ARTS INC	10,000
195087	05/26/2016	CITY OF HIALEAH DEPARTMENT OF PARKS AND RECREATION	10,000
195088	05/26/2016	COLLEGE OF THE CANYONS FOUNDATION	10,000
195089	05/26/2016	COMMUNITIES IN SCHOOLS OF WASHINGTON STATE	15,000
195090	05/26/2016	COMMUNITY COUNCIL OF IDAHO INC	3,500
195091	05/26/2016	COMMUNITY LIFE NETWORK OF COLUMBIA	5,000
195092	05/26/2016	CURTIS INSTITUTE OF MUSIC	25,000
195093	05/26/2016	FAMILY CONNECTIONS OF NORTHEAST OHIO	2,500
195094	05/26/2016	FAMILY EMERGENCY SHELTER COALITION	5,000
195095	05/26/2016	FEEDING AMERICA TAMPA BAY INC	5,000
195096	05/26/2016	FLAGSTAFF SHELTER SERVICES INC	5,000
195097	05/26/2016	FOUNDATION FOR ORANGE COUNTY PUBLIC SCHOOLS INC	1,000
195098	05/26/2016	GLEN MILLS SCHOOLS	500
195099	05/26/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195099	05/26/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195100	05/26/2016	HANNAH BROWN COMMUNITY DEVELOPMENT CORPORATION	2,500
195101	05/26/2016	HARTNELL COLLEGE FOUNDATION	7,500

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195102	05/26/2016	HISTORICAL SOCIETY OF SEATTLE & KING COUNTY	8,500
195103	05/26/2016	HOUSING TRUST SILICON VALLEY	40,000
195104	05/26/2016	IMPACT CAPITAL	10,000
195105	05/26/2016	INDEPENDENT YOUTH INC	10,000
195106	05/26/2016	INNER CITY YOUTH ORCHESTRA OF LOS ANGELES INCORPORATED	2,500
195107	05/26/2016	JAPANESE AMERICAN RELIGIOUS AND CULTURAL CENTER	1,500
195108	05/26/2016	JEWISH FAMILY & CHILDRENS SERVICES	10,000
195109	05/26/2016	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	35,000
195109	05/26/2016	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	65,000
195110	05/26/2016	JUNIOR ACHIEVEMENT OF TAMPA BAY	2,000
195111	05/26/2016	MUSEUM OF THE NEW SOUTH INC	75,000
195112	05/26/2016	LIME FOUNDATION	2,500
195113	05/26/2016	MARCH OF DIMES FOUNDATION	5,000
195114	05/26/2016	MARTHAS KITCHEN	5,000
195115	05/26/2016	MONTGOMERY COUNTY FOUNDATION INC	10,000
195116	05/26/2016	NPOWER INC	5,000
195117	05/26/2016	ONE REEL	1,500
195118	05/26/2016	THE ORANGE BOWL COMMITTEE INC	15,000
195119	05/26/2016	OVERLAKE SERVICE LEAGUE	5,000
195120	05/26/2016	PACE CENTER FOR GIRLS INC	5,000
195121	05/26/2016	PASADENA SHOWCASE HOUSE FOR THE ARTS	5,000
195122	05/26/2016	PENNSYLVANIA BALLET ASSOCIATION	10,000
195123	05/26/2016	PROJECT SENTINEL	10,000
195124	05/26/2016	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	50,000
195124	05/26/2016	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	50,000
195125	05/26/2016	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	10,000
195125	06/29/2016	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	(10,000)
195126	05/26/2016	ROC USA LLC	75,000
195127	05/26/2016	SAN FRANCISCO ZOOLOGICAL SOCIETY	100,000
195128	05/26/2016	SIMON WIESENTHAL CENTER	75,000
195129	05/26/2016	ST JOSEPHS CENTER FOUNDATION	30,000
195129	05/26/2016	ST JOSEPHS CENTER FOUNDATION	40,000
195130	05/26/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	30,000
195131	05/26/2016	T O T A	2,500
195132	05/26/2016	TEACH FOR AMERICA INC	50,000
195133	05/26/2016	TEACH FOR AMERICA INC	10,000
195134	05/26/2016	SALVATION ARMY	250
195135	05/26/2016	THE TOWER FOUNDATION OF SAN JOSE STATE UNIVERSITY	2,500
195136	05/26/2016	TREASURES 4 TEACHERS INC	5,000
195137	05/26/2016	TULARE COUNTY FARM BUREAU EDUCATIONAL & SCHOLARSHIP FUND TR	500
195138	05/26/2016	UNITED WAY OF GREATER RICHMOND	100,000
195139	05/26/2016	UNITED WAY OF NORTHERN ARIZONA	5,000
195140	05/26/2016	VILLAGE THEATRE	5,000
195141	05/26/2016	WASHINGTON STATE UNIVERSITY FOUNDATION	3,820
195142	05/26/2016	WASHINGTON WOMENS FOUNDATION	5,000
195143	05/26/2016	YOUNG LIFE	15,000
195144	05/26/2016	YMCA OF SILICON VALLEY	2,500
195145	05/27/2016	AHC INC	5,000
195146	05/27/2016	ALIVE INC	3,000
195147	05/27/2016	ALZHEIMERS SAN DIEGO	5,000
195148	05/27/2016	AMERICAN WEST HERITAGE FOUNDATION	1,000
195149	05/27/2016	AUTISM SOCIETY OF GREATER ORLANDO INC	1,000
195150	05/27/2016	BOY SCOUTS OF AMERICA	1,500
195151	05/27/2016	BOYS & GIRLS CLUBS OF GREATER SALT LAKE	2,000
195152	05/27/2016	CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION	5,000
195152	05/27/2016	CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION	10,000
195153	05/27/2016	CATHOLIC CHARITIES CYO OF THE ARCHDIOCESE OF SAN FRANCISCO	25,000
195154	05/27/2016	CENTER FOR ASIAN AMERICAN MEDIA	3,000
195154	05/27/2016	CENTER FOR ASIAN AMERICAN MEDIA	3,000
195154	05/27/2016	CENTER FOR ASIAN AMERICAN MEDIA	4,000
195155	05/27/2016	CENTRAL KANSAS COMMUNITY FOUNDATION	10,000
195156	05/27/2016	CHRISTIAN SERVICE MISSION	15,000
195157	05/27/2016	CITIZENS AGAINST PHYSICAL AND SEXUAL ABUSE INC	500
195158	05/27/2016	CITY OF PRESTON	3,000
195159	05/27/2016	COLBURN EARTH SCIENCE MUSEUM	27,820
195160	05/27/2016	COMPREHENSIVE CHILD DEVELOPMENT	5,000
195161	05/27/2016	CRESTVIEW HIGH SCHOOL	1,000
195162	05/27/2016	CRISTO REY SAN JOSE HIGH SCHOOL	10,000
195163	05/27/2016	DAVIS APPLIED TECHNOLOGY COLLEGE FOUNDATION INC	6,000
195164	05/27/2016	EPWORTH UNITED METHODIST CHURCH	2,000
195165	05/27/2016	EVERYBODY WINS D C INC	2,500
195166	05/27/2016	FAMILIESFIRST INC	5,000
195167	05/27/2016	FAMILY COUNSELING SERVICE OF NORTHERN UTAH INC	1,000
195168	05/27/2016	FEED MY STARVING CHILDREN	5,000
195169	05/27/2016	FLORENCE FULLER CHILD DEVELOPMENT CENTERS	10,000
195170	05/27/2016	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	5,000
195171	05/27/2016	GIRL SCOUTS OF SOUTHERN ALABAMA INC	1,500
195172	05/27/2016	GIRLS ON THE RUN OF NOVA	2,500

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Check Number	Check Date	Payee Name	Amount
195173	05/27/2016	GREATER WINSTON SALEM CHAMBER OF COMMERCE FOUNDATION INC	20,000
195174	05/27/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195175	05/27/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195176	05/27/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195177	05/27/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195178	05/27/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
195179	05/27/2016	HIGH POINT ARTS COUNCIL INC	1,000
195180	05/27/2016	HOMEWARD BOUND OF WESTERN NORTH CAROLINA INC	5,000
195180	05/27/2016	HOMEWARD BOUND OF WESTERN NORTH CAROLINA INC	20,000
195181	05/27/2016	HOPE SERVICES	10,000
195182	05/27/2016	HOUSE INC	7,500
195183	05/27/2016	JUNIOR ACHIEVEMENT OF GREATER WASHINGTON	25,000
195184	05/27/2016	JUNIOR ACHIEVEMENT OF SOUTH FLORIDA	25,000
195185	05/27/2016	JUNIOR ACHIEVEMENT OF TAMPA BAY	1,000
195186	05/27/2016	LATINO STUDENT FUND	10,000
195187	05/27/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	5,000
195187	05/27/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	5,000
195187	05/27/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	5,000
195187	05/27/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	5,000
195188	05/27/2016	MAINSTREAM DEVELOPMENT CORPORATION	10,000
195189	05/27/2016	MARIN MUSEUM SOCIETY INC	5,000
195190	05/27/2016	MEALS ON WHEELS OF NORTHEASTERN PA INC	4,000
195191	05/27/2016	MENTOR TUTOR CONNECTION	1,000
195192	05/27/2016	MIDDLESEX COUNTY COLLEGE FOUNDATION INC	10,000
195193	05/27/2016	MOAB VALLEY MULTICULTURAL CENTER	2,000
195194	05/27/2016	NEBRASKA WESLEYAN UNIVERSITY	7,500
195195	05/27/2016	THE NORTH CAROLINA ARBORETUM SOCIETY	10,000
195196	05/27/2016	NORTH TEXAS FOOD BANK	5,000
195196	05/27/2016	NORTH TEXAS FOOD BANK	25,000
195197	05/27/2016	NORTHERN ARIZONA UNIVERSITY FDN INC	15,000
195198	05/27/2016	OAKLAND MUSEUM OF CALIFORNIA FOUNDATION	15,000
195199	05/27/2016	OMAHA PERFORMING ARTS SOCIETY	15,000
195200	05/27/2016	OREGON MUSEUM OF SCIENCE AND INDUSTRY	2,500
195201	05/27/2016	QUALITY OF LIFE FOUNDATION OF AUSTIN INC	48,000
195202	05/27/2016	RIISING STARS THERAPEUTIC RIDING CENTER INC	3,000
195203	05/27/2016	SETON HEALTHCARE	2,500
195204	05/27/2016	STOP HUNGER NOW INC	2,000
195205	05/27/2016	SUNDAY FRIENDS FOUNDATION	2,500
195206	05/27/2016	SUNSHINE FOUNDATION	1,000
195206	07/12/2016	SUNSHINE FOUNDATION	(1,000)
195207	05/27/2016	SUTTER MEDICAL FOUNDATION	20,000
195208	05/27/2016	TABITHA INC	1,500
195209	05/27/2016	TALLER SAN JOSE	50,000
195210	05/27/2016	TAMPA METROPOLITAN AREA YMCA INC	5,000
195211	05/27/2016	TEXAS CHILDRENS HOSPITAL	50,000
195212	05/27/2016	THE COLBURN SCHOOL	25,000
195213	05/27/2016	THE FOUNDATION FOR OSCEOLA EDUCATION INC	1,000
195214	05/27/2016	GLORIA GEMMA BREAST CANCER RESOURCE FOUNDATION	500
195215	05/27/2016	TLCS INC	10,000
195216	05/27/2016	TOWN OF EDGEFIELD	1,000
195217	05/27/2016	UNITED WAY OF SOUTHWEST ALABAMA INC	10,000
195218	05/27/2016	THE UNIVERSITY FOUNDATION CALIFORNIA STATE UNIVERSITY CHICO	2,500
195219	05/27/2016	VILLA PARK ROTARY CLUB NON-PROFIT CORPORATION	5,000
195220	05/27/2016	VINELAND ELEMENTARY SCHOOL	1,000
195221	05/27/2016	VIRGINIA FOUNDATION FOR COMMUNITY COLLEGE EDUCATION	75,000
195222	05/27/2016	WEBBER INTERNATIONAL UNIVERSITY INC	1,000
195223	05/27/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF COASTAL GEORGIA INC	7,000
195224	05/27/2016	YMCA OF SILICON VALLEY	5,000
195225	05/27/2016	YMCA OF SILICON VALLEY	2,500
195226	05/27/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION OF UTAH	5,000
195227	05/31/2016	ALABAMA KIDNEY FOUNDATION INC	2,500
195228	05/31/2016	AMERICAN CANCER SOCIETY INC	1,000
195229	05/31/2016	AMERICAN NATIONAL RED CROSS	25,000
195230	05/31/2016	BEAR NECESSITIES PEDIATRIC CANCER FOUNDATION	1,000
195231	05/31/2016	BEAUFORT HISTORICAL ASSOCIATION INC	5,000
195232	05/31/2016	BIG BROTHERS & BIG SISTERS SERVICES INC	5,000
195233	05/31/2016	BIG BROTHERS BIG SISTERS OF THE TRIANGLE INC	7,500
195234	05/31/2016	BILINGUAL BROADCASTING FOUNDATION INC	2,500
195235	05/31/2016	BOY SCOUTS OF AMERICA	5,000
195236	05/31/2016	BOYS & GIRLS CLUBS OF SCOTTSDALE INC	3,500
195237	05/31/2016	BOYS & GIRLS CLUBS OF GREATER WASHINGTON INC	5,000
195238	05/31/2016	BOYS AND GIRLS CLUB OF COASTAL CAROLINA INC	2,500
195239	05/31/2016	BOYS & GIRLS CLUBS OF THE COASTAL PLAIN INC	10,500
195240	05/31/2016	BRIGHT BEGINNINGS INC	20,000
195241	05/31/2016	BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT	8,000
195242	05/31/2016	CENTER FOR CHILD AND FAMILY HEALTH INC	2,500
195243	05/31/2016	THE CHILD AND FAMILY NETWORK CENTERS	10,000
195244	05/31/2016	CHILDREN'S MUSEUM OF RICHMOND	5,000

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Check Number	Check Date	Payee Name	Amount
195245	05/31/2016	CHILDRENS SCIENCE CENTER	5,000
195246	05/31/2016	COMMUNITIES IN SCHOOLS OF RICHMOND INC	15,000
195247	05/31/2016	COMMUNITY LODGINGS INC	5,000
195248	05/31/2016	CONSORTIUM FOR OCEAN LEADERSHIP INC	2,500
195249	05/31/2016	COUNSELING OPTIONS & PARENT EDUCATION SUPPORT CENTER INC	2,000
195250	05/31/2016	COVENANT HOUSE MISSOURI	5,000
195251	05/31/2016	DC SCORES	7,500
195252	05/31/2016	DENVER URBAN GARDENS	1,000
195253	05/31/2016	BOYS & GIRLS CLUB OF EDENTON CHOWAN COUNTY INC	600
195254	05/31/2016	ELK HILL FARM INC	5,000
195255	05/31/2016	EYE CARE CHARITY OF MID-AMERICA	2,500
195256	05/31/2016	FAIRFAX FUTURES	3,500
195257	05/31/2016	FEDERATION OF APPLACHIAN HOUSING INC	125,000
195258	05/31/2016	FISHING SCHOOL INC	20,000
195259	05/31/2016	FOR LOVE OF CHILDREN	5,000
195260	05/31/2016	UNIVERSITY OF NORTH CAROLINA AT WILMINGTON	1,000
195261	05/31/2016	FRIENDS OF THE RAPPAHANNOCK INC	2,500
195262	05/31/2016	GIRL SCOUT COUNCIL OF THE NATIONS CAPITAL	12,500
195263	05/31/2016	GIRL SCOUTS OF NORTHERN CALIFORNIA	2,500
195264	05/31/2016	GAY LESBIAN BISEXUAL TRANSGENDER HISTORICAL SOCIETY	5,000
195265	05/31/2016	GRAND VIEW UNIVERSITY	50,000
195266	05/31/2016	GREAT ASPIRATIONS SCHOLARSHIP PROGRAM INC	5,000
195267	05/31/2016	GREENLINING INSTITUTE	100,000
195268	05/31/2016	GREENWICH HOUSE INC	500
195269	05/31/2016	HABITAT FOR HUMANITY OF THE CHESAPEAKE INC	15,000
195270	05/31/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
195271	05/31/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195272	05/31/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
195273	05/31/2016	HABITAT FOR HUMANITY OF DURHAM INC	6,000
195274	05/31/2016	HANDS TO HANDS COMMUNITY FUND	1,000
195275	05/31/2016	HIGHER ACHIEVEMENT PROGRAM INC	15,000
195276	05/31/2016	HIGHER ACHIEVEMENT PROGRAM INC	10,000
195277	05/31/2016	HOSPICE OF SAN JOAQUIN	1,500
195278	05/31/2016	JEWISH VOCATIONAL SERVICE	90,000
195279	05/31/2016	JUNIOR ACHIEVEMENT OF CENTRAL VIRGINIA	12,000
195280	05/31/2016	KNIGHTS OF AKSARBEN FOUNDATION	15,000
195281	05/31/2016	L I F E OF NC INC	5,000
195282	05/31/2016	LEESBURG HIGH SCHOOL	1,000
195283	05/31/2016	LITERACY VOLUNTEERS OF AMERICA-PITT COUNTY	3,000
195284	05/31/2016	LUPUS FOUNDATION OF SOUTHERN ARIZONA INC	1,000
195285	05/31/2016	LUTHERAN SOCIAL SERVICE OF MINNESOTA	1,000
195286	05/31/2016	MARY BRIDGE CHILDRENS FOUNDATION	500
195287	05/31/2016	MARYS CENTER FOR MATERNAL AND CHILD CARE INC	2,500
195288	05/31/2016	MEALS ON WHEELS OF WAKE COUNTY INC	2,000
195289	05/31/2016	MEGS SMILE FOUNDATION INC	2,500
195290	05/31/2016	MINT MUSEUM OF ART INC	75,000
195291	05/31/2016	NEW BETHLEHEM COMMUNITY CENTER INC	250
195292	05/31/2016	NEWSEUM INC	5,000
195293	05/31/2016	NORONA EFFECT INC	500
195294	05/31/2016	NORTHERN SANTA BARBARA COUNTY ATHLETIC ROUNDTABLE INC	3,000
195295	05/31/2016	OHIO & ERIE CANALWAY COALITION	1,000
195296	05/31/2016	PASCO ECONOMIC DEVELOPMENT COUNCIL INC	10,000
195297	05/31/2016	PASCO HERNANDO STATE COLLEGE FOUNDATION INC	10,000
195298	05/31/2016	PAWS-ABILITY	1,000
195299	05/31/2016	PETER-PAUL DEVELOPMENT CENTER INC	7,500
195300	05/31/2016	PIVOT CHARTER SCHOOL	1,000
195301	05/31/2016	THE POSSE FOUNDATION INC	10,000
195302	05/31/2016	PTA FLORIDA CONGRESS	1,000
195303	05/31/2016	REBUILDING TOGETHER OF THE TRIANGLE	15,000
195304	05/31/2016	REBUILDING TOGETHER WASHINGTON COUNTY INC	3,000
195305	05/31/2016	RICHMOND FORUM INC	6,000
195306	05/31/2016	RICHMOND PUBLIC SCHOOLS EDUCATION FOUNDATION INC	15,000
195307	05/31/2016	RURAL HOUSING DEVELOPMENT CORPORATION	15,000
195308	05/31/2016	THE SALVATION ARMY	5,000
195309	05/31/2016	SCIENCE MUSEUM OF VIRGINIA FOUNDATION INCORPORATED	25,000
195310	05/31/2016	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	7,500
195311	05/31/2016	SPECIAL OLYMPICS NORTH CAROLINA INC	1,000
195311	05/31/2016	SPECIAL OLYMPICS NORTH CAROLINA INC	1,000
195311	05/31/2016	SPECIAL OLYMPICS NORTH CAROLINA INC	1,000
195311	05/31/2016	SPECIAL OLYMPICS NORTH CAROLINA INC	2,000
195311	05/31/2016	SPECIAL OLYMPICS NORTH CAROLINA INC	5,000
195312	05/31/2016	ST JOHNS CHURCH FOUNDATION	5,000
195313	05/31/2016	TEAMMATES MENTORING PROGRAM	6,000
195314	05/31/2016	CAMPAGNA CENTER INC	5,000
195315	05/31/2016	THE COLBURN SCHOOL	65,000
195316	05/31/2016	THE HOME FOR LITTLE WANDERERS INC	5,000
195317	05/31/2016	THE SALVATION ARMY	55,000
195318	05/31/2016	TRIANGLE RESIDENTIAL OPTIONS FOR SUBSTANCE ABUSERS INC	7,500

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Check Number	Check Date	Payee Name	Amount
195319	05/31/2016	TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	10,000
195320	05/31/2016	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	75,000
195321	05/31/2016	TUCSON CHILDRENS MUSEUM INC	12,000
195322	05/31/2016	UNITED WAY OF COASTAL CAROLINA INC	4,500
195323	05/31/2016	UNITED WAY OF WILSON COUNTY INC	5,600
195324	05/31/2016	UNIVERSITY OF SOUTHERN CALIFORNIA	100,000
195325	05/31/2016	UNIVERSITY OF WASHINGTON FOUNDATION	15,000
195326	05/31/2016	URBAN ALLIANCE FOUNDATION INC	35,000
195327	05/31/2016	URBAN TEACHER CENTER	2,250
195328	05/31/2016	VIRGINIA UNION UNIVERSITY	6,000
195329	05/31/2016	WEAVE INCORPORATED	15,000
195330	05/31/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN WASHINGTON	5,000
195331	05/31/2016	YOUTH FOR CHRIST USA INC	2,500
195332	06/01/2016	AMERICAN CANCER SOCIETY INC	50
195333	06/01/2016	ARC OF GREATER PRINCE WILLIAM INSIGHT INC	3,000
195334	06/01/2016	ASHLAND RANCH ELEMENTARY SCHOOL PTSO	500
195335	06/01/2016	ASSOCIATION OF CATHOLIC STUDENT COUNCILS	5,000
195336	06/01/2016	AUBURN PLACER PERFORMING ARTS CENTER INCORPORATED	5,000
195337	06/01/2016	CEDAR RAPIDS OPERA THEATRE	2,500
195338	06/01/2016	COMMUNITY OPTIONS INC	1,000
195339	06/01/2016	FORGET ME NOT CHILDRENS SERVICES	2,500
195340	06/01/2016	FRESNO HOUSING EDUCATION CORPS INC	10,000
195341	06/01/2016	GODLEY ISD	1,000
195342	06/01/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
195343	06/01/2016	HANOVER CONSERVANCY	5,000
195344	06/01/2016	HELPERS OF THE MENTALLY RETARDED	10,000
195345	06/01/2016	HILTON HEAD ISLAND DEEP WELL PROJECT	2,000
195346	06/01/2016	HOUSING INDUSTRY FOUNDATION	10,000
195347	06/01/2016	JEFFERSON MATTERS MAIN STREET	2,000
195348	06/01/2016	JEWISH VOCATIONAL & CAREER COUNSELING SERVICE	15,000
195349	06/01/2016	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	5,000
195350	06/01/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	200
195350	06/01/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	200
195350	06/01/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	200
195350	06/01/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	500
195350	06/01/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	2,000
195350	06/01/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	2,000
195351	06/01/2016	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	1,000
195352	06/01/2016	LIFEQUEST FOUNDATION	1,000
195353	06/01/2016	MAYMONT FOUNDATION	15,000
195354	06/01/2016	MILITARY VETERANS RESOURCE CENTER	250
195355	06/01/2016	NETWORK FOR TEACHING ENTREPRENEURSHIP	8,000
195356	06/01/2016	ONE WORLD EDUCATION	5,000
195357	06/01/2016	PAPER MILL PLAYHOUSE	10,000
195358	06/01/2016	PENINSULA CONFLICT RESOLUTION CENTER	2,500
195359	06/01/2016	COLLINSWOOD LANGUAGE ACADEMY PTA	2,000
195360	06/01/2016	REACH EDUCATION INC	2,500
195361	06/01/2016	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	2,500
195362	06/01/2016	SHASTA HISTORICAL SOCIETY	2,200
195363	06/01/2016	STANISLAUS COUNTY LIBRARY FOUNDATION	1,500
195364	06/01/2016	TMC DEVELOPMENT WORKING SOLUTIONS	20,000
195364	06/01/2016	TMC DEVELOPMENT WORKING SOLUTIONS	25,000
195365	06/01/2016	TOGETHER WE RISE CORPORATION	685
195366	06/01/2016	TRICOUNTY AGENCY FOR INTELLECTUAL DISABILITIES INC	500
195367	06/01/2016	UNITED WAY OF STANISLAUS COUNTY	2,500
195368	06/01/2016	WYLIE HIGH SCHOOL BAND BOOSTERS	1,000
195369	06/02/2016	ACT ONE FOUNDATION	3,500
195370	06/02/2016	AMERICAN CANCER SOCIETY INC	1,000
195371	06/02/2016	AMERICAN NATIONAL RED CROSS	2,500
195372	06/02/2016	AMERICAN NATIONAL RED CROSS	5,000
195373	06/02/2016	AMERICAN NATIONAL RED CROSS	15,000
195374	06/02/2016	ANONA ELEMENTARY SCHOOL	1,000
195375	06/02/2016	ARIZONA'S CHILDREN ASSOCIATION	1,000
195376	06/02/2016	AZALEA ELEMENTARY SCHOOL	1,000
195377	06/02/2016	BACKYARD HARVEST INC	1,000
195378	06/02/2016	BLOOM PROJECT	1,000
195379	06/02/2016	BOYS AND GIRLS CLUB OF THE COASTSIDE	5,000
195380	06/02/2016	BOYS & GIRLS CLUBS OF CENTRAL IOWA INC	25,000
195381	06/02/2016	BRIAR CLIFF UNIVERSITY	1,000
195382	06/02/2016	CAMP FIRE NATIONAL HEADQUARTERS	3,500
195383	06/02/2016	CAPO BEACH CHRISTIAN SCHOOL	2,500
195384	06/02/2016	CENTRAL PENNSYLVANIA FOOD BANK	1,000
195385	06/02/2016	CHESAPEAKE BAY FOUNDATION INC	5,000
195386	06/02/2016	CHILDREN FIRST CAMPAIGN INC	5,000
195387	06/02/2016	CITY YEAR INC	12,500
195388	06/02/2016	EMERGE GALLERY ART CENTER	1,200
195389	06/02/2016	EVERYBODY WINS-IOWA INC	5,000
195390	06/02/2016	FAMILY HOUSE INC	5,000

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195390	06/02/2016	FAMILY HOUSE INC	20,000
195391	06/02/2016	FORCE 3 FOUNDATION INC	750
195391	06/02/2016	FORCE 3 FOUNDATION INC	750
195392	06/02/2016	FOUNDATION OF CITY COLLEGE OF SAN FRANCISCO	45,000
195393	06/02/2016	FREDERICKSBURG AREA YOUTH DEVELOPMENT FOUNDATION	3,500
195394	06/02/2016	FREMONT STREET NURSERY INCORPORATED	2,500
195395	06/02/2016	GEORGIA-ALABAMA LAND TRUST INC	4,000
195396	06/02/2016	GIRLS INCORPORATED OF GREATER SANTA BARBARA	5,000
195397	06/02/2016	GIRLS ON THE RUN - DC	2,500
195398	06/02/2016	GLBT ADVOCACY & YOUTH SERVICES INC	2,000
195399	06/02/2016	GLEN SPRINGS ELEMENTARY SCHOOL	1,000
195400	06/02/2016	GREATER WILMINGTON SPORTS HALL OF FAME INC	2,500
195401	06/02/2016	HUM SUB INC	2,500
195401	06/02/2016	HUM SUB INC	2,500
195402	06/02/2016	JAZZ EDGE INC	2,500
195403	06/02/2016	JEROME COUNTY SENIOR CITIZENS SERVICE AREA INC	2,000
195404	06/02/2016	JEWISH FEDERATION OF SOUTHERN ARIZONA	7,500
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	250
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	250
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	275
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	300
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	500
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	550
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	550
195405	06/02/2016	JUNIOR ACHIEVEMENT OF SOUTHERN CA	5,130
195406	06/02/2016	LATINAS LATINOS AL EXITO INC	10,000
195407	06/02/2016	LIBERTY LEARNING FOUNDATION	2,100
195408	06/02/2016	LIVE THE SOLUTION	15,000
195409	06/02/2016	MISSION BEND CHRISTIAN ACADEMY	1,500
195411	06/02/2016	NATIONAL PARK TRUST INC	5,000
195412	06/02/2016	NORTH CAROLINA INDEPENDENT SCHOOL ATHLETIC ASSOCIATION INC	42,000
195413	06/02/2016	NOVATO HUMAN NEEDS CENTER	5,000
195414	06/02/2016	OAKLEY QUICK RESPONSE UNIT INC	1,500
195415	06/02/2016	OCEAN COUNTY LONG TERM RECOVERY GROUP INC	10,000
195416	06/02/2016	OLIVET BOYS AND GIRLS CLUB OF READING AND BERKS COUNTY INC	1,000
195417	06/02/2016	ONE YOUTH AT A TIME, INC	2,500
195418	06/02/2016	PARTNERS FOR YOUTH	2,500
195419	06/02/2016	POSITIVE COACHING ALLIANCE	7,000
195420	06/02/2016	PUERTO RICAN ASSOCIATION FOR HUMAN DEVELOPMENT, INC	10,000
195421	06/02/2016	REAL SCHOOL GARDENS	5,000
195421	06/02/2016	REAL SCHOOL GARDENS	15,000
195422	06/02/2016	REBUILDING TOGETHER ARLINGTON FAIRFAX	15,000
195423	06/02/2016	RENAISSANCE LEARNING CENTER	1,000
195424	06/02/2016	SAN MARCOS KIDS HELPING KIDS FOUNDATION	25,000
195425	06/02/2016	SELF ENHANCEMENT INC	45,000
195426	06/02/2016	SENIORS RESOURCE CENTER INC	3,000
195427	06/02/2016	SPOKES	10,000
195428	06/02/2016	ST FRANCIS CENTER OF REDWOOD CITY	1,000
195429	06/02/2016	ST LOUIS SCIENCE CENTER FOUNDATION	5,000
195430	06/02/2016	SUTTER DAVIS HOSPITAL FOUNDATION AND COMMUNITY BOARD	10,000
195431	06/02/2016	TEACH FOR AMERICA INC	10,000
195432	06/02/2016	FREE LIBRARY OF PHILADELPHIA	4,800
195433	06/02/2016	THE FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA	5,000
195433	06/16/2016	FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA	(5,000)
195434	06/02/2016	THE MARINA FOUNDATION	5,000
195435	06/02/2016	THE SALVATION ARMY	12,500
195436	06/02/2016	THEATRE ART GALLERIES	1,500
195437	06/02/2016	TIE FOUNDATION	5,000
195437	06/02/2016	TIE FOUNDATION	5,000
195438	06/02/2016	TOURNAMENTS FOR CHARITY	5,000
195439	06/02/2016	UNIVERSITY OF ARIZONA FOUNDATION	5,000
195440	06/02/2016	UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION	150,000
195441	06/02/2016	UNIVERSITY OF SOUTHERN CALIFORNIA	1,000
195442	06/02/2016	WAKE FOREST WOMANS CLUB	2,000
195443	06/02/2016	WINTHROP CHARTER SCHOOL	1,000
195444	06/02/2016	YMCA OF METROPOLITAN DALLAS	2,500
195445	06/02/2016	YOUNG AUDIENCES OF NEW JERSEY	25,000
195446	06/02/2016	YMCA OF GREATER RICHMOND	30,000
195447	06/02/2016	YWCA OF ASHEVILLE AND WESTERN NORTH CAROLINA INC	5,000
195448	06/03/2016	ACT ONE FOUNDATION	1,500
195449	06/03/2016	ALTA VISTA CENTER FOR AUTISM	2,500
195450	06/03/2016	AMERICAN CANCER SOCIETY INC	2,500

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Check Number	Check Date	Payee Name	Amount
195451	06/03/2016	ARIZONA COUNCIL ON ECONOMIC EDUCATION	5,000
195452	06/03/2016	ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA	500
195453	06/03/2016	BLACK CANYON BOYS & GIRLS CLUB INC	500
195454	06/03/2016	BLACK PARENTS ASSOCIATION OF THE SAN MATEO UNION HIGH SCHOOL DISTRI	5,000
195455	06/03/2016	BOSTON CHINATOWN NEIGHBORHOOD CENTER INC	10,000
195456	06/03/2016	BOYS & GIRLS CLUBS OF MANATEE COUNTY INC	5,000
195457	06/03/2016	CAMBRIDGE JR/SR HIGH SCHOOL	500
195458	06/03/2016	CARROLL CENTER FOR THE BLIND INC	5,000
195459	06/03/2016	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	10,000
195460	06/03/2016	COLLEGE MENTORS FOR KIDS INC	3,000
195461	06/03/2016	COLLEGE SUCCESS FOUNDATION-DISTRICT OF COLUMBIA	7,500
195462	06/03/2016	COLORADO METH PROJECT INC	2,000
195463	06/03/2016	COLUMBUS STATE UNIVERSITY FOUNDATION INC	5,000
195464	06/03/2016	COMMUNITIES IN SCHOOLS OF GREATER TARRANT COUNTY	10,000
195465	06/03/2016	COMMUNITIES IN SCHOOLS CHESTERFIELD	5,000
195466	06/03/2016	THE COMMUNITY FOUNDATION INC	5,000
195467	06/03/2016	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	3,750
195467	06/03/2016	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	33,750
195467	06/03/2016	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	37,500
195468	06/03/2016	CREATIVE ARTS GUILD INCORPORATED	2,000
195469	06/03/2016	CUCALORUS FILM FOUNDATION	2,500
195470	06/03/2016	GEORGE MASON UNIVERSITY FOUNDATION INC	20,000
195471	06/03/2016	GREATER TWIN CITIES UNITED WAY	145,000
195472	06/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195473	06/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
195474	06/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195475	06/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	55,000
195476	06/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195477	06/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195478	06/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
195479	06/03/2016	HARC INC	500
195480	06/03/2016	HEALING REINS THERAPEUTIC RIDING CENTER INC	1,750
195481	06/03/2016	HENDERSON LIBRARIES FOUNDATION	2,500
195482	06/03/2016	HOLLY SPRINGS ARTS COUNCIL	2,000
195483	06/03/2016	HOUSING TR FUND OF SANTA BARBARA COUNTY INC	7,500
195484	06/03/2016	INGLIS FOUNDATION	2,500
195485	06/03/2016	JOHN TYLER COMMUNITY COLLEGE FOUNDATION INC	5,000
195486	06/03/2016	KNOXVILLE AREA COMMUNITY HOSPITAL FOUNDATION	1,000
195487	06/03/2016	LABORS COMMUNITY SERVICE AGENCY	10,000
195488	06/03/2016	LITERACY LAB	10,000
195489	06/03/2016	LUCILE PIERCE FAMILY LITERACY AND RESOURCE CENTER, INC	1,650
195490	06/03/2016	LUTHERAN SOCIAL SERVICES	7,500
195491	06/03/2016	MARSHALL AREA FINE ARTS COUNCIL	100
195492	06/03/2016	MARSHALL FESTIVALS INC	250
195493	06/03/2016	METROPOLITAN ECONOMIC DEVELOPMENT ASSOCIATION	750,000
195494	06/03/2016	NATURAL CAPITAL INVESTMENT FUND INC	600,000
195495	06/03/2016	NORTH CAROLINA EARLY CHILDHOOD FOUNDATION INC	10,000
195496	06/03/2016	OBX AQUATICS INC	1,000
195497	06/03/2016	PARENTS AS TEACHERS NATIONAL CENTER INC	5,000
195498	06/03/2016	PARTNERSHIP FOR THE FUTURE INC	15,000
195499	06/03/2016	PHEASANTS FOREVER INC	250
195500	06/03/2016	READING PARTNERS	15,000
195501	06/03/2016	RICHMOND AREA PROGRAM FOR MINORITIES IN ENGINEERING	4,000
195502	06/03/2016	SOUTH FLORIDA PERFORMING ARTS DEVELOPMENT CORPORATION	1,000
195503	06/03/2016	ST JOSEPHS INDIAN SCHOOL	25,000
195504	06/03/2016	STAFFORD JUNCTION INC	3,000
195505	06/03/2016	TEACH FOR AMERICA INC	15,000
195506	06/03/2016	THE ECONOMIC DEVELOPMENT CORPORATION OF EL DORADO COUNTY	2,500
195507	06/03/2016	TOOLBANK USA INC	7,500
195508	06/03/2016	UNITED WAY OF EAST CENTRAL ALABAMA	7,500
195509	06/03/2016	UNITED WAY OF GASTON COUNTY INC	6,000
195510	06/03/2016	UNITED WAY OF SOUTHWEST ALABAMA INC	10,000
195511	06/03/2016	UNIVERSITY OF MARY WASHINGTON FOUNDATION	5,000
195512	06/03/2016	UNIVERSITY OF SOUTH ALABAMA	10,000
195513	06/03/2016	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	350,000
195514	06/03/2016	VALLEJO POLICE ACTIVITIES LEAGUE INC	746
195515	06/03/2016	VIRGINIA STATE UNIVERSITY FOUNDATION	15,000
195516	06/03/2016	WASHINGTON D C POLICE FOUNDATION	5,000
195517	06/03/2016	WORLD GOLF FOUNDATION INC	10,000
195518	06/03/2016	YOUNG LIFE	5,000
195519	06/03/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHWEST NORTH CAROLINA	1,250
195520	06/06/2016	ACADEMIC LEARNING CENTER	4,000
195521	06/06/2016	ACCION HISPANA	5,000
195522	06/06/2016	AMERICAN NATIONAL RED CROSS	20,000
195523	06/06/2016	AUSTIN POLICE COMMUNITY LIAISON CORPORATION	1,500
195524	06/06/2016	BOYS & GIRLS CLUBS OF CHAMPION VALLEY	600
195525	06/06/2016	BOYS AND GIRLS CLUB OF CHEYENNE WYOMING INC	1,000
195526	06/06/2016	BOYS AND GIRLS CLUBS OF GREATER LA CROSSE INC	1,000

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Check Number	Check Date	Payee Name	Amount
195527	06/06/2016	BREVARD MUSIC CENTER INCORPORATED	6,500
195528	06/06/2016	BRIDGE II SPORTS	5,000
195529	06/06/2016	BRIDGES OF LIGHT FOUNDATION INC	7,500
195530	06/06/2016	CAMP SCHREIBER FOUNDATION	7,500
195531	06/06/2016	CENTRAL FLORIDA YMCA FOUNDATION INC	1,500
195532	06/06/2016	CLAYTON EARLY LEARNING	2,500
195533	06/06/2016	COACH BLAIR CHARITIES	1,000
195534	06/06/2016	COLLEGE POSSIBLE	5,000
195535	06/06/2016	COMMUNITIES IN SCHOOLS OF THOMASVILLE INC	2,500
195536	06/06/2016	CUERO ISD EDUCATION FOUNDATION	1,000
195537	06/06/2016	DAVIDSON COUNTY EDUCATION FOUNDATION INC	2,500
195538	06/06/2016	DENVER ART MUSEUM INC	25,000
195539	06/06/2016	DENVER SCHOLARSHIP FOUNDATION	5,000
195540	06/06/2016	EASTER SEALS FLORIDA INC	7,500
195541	06/06/2016	EASTER SEALS SOUTHWEST FLORIDA INC	5,000
195542	06/06/2016	EASTERN IOWA ARTS ACADEMY	500
195543	06/06/2016	EL PASO CHILD GUIDANCE CENTER INC	1,500
195544	06/06/2016	ELIZABETH CITY-PASQUOTANK PUBLIC SCHOOL FOUNDATION	5,000
195545	06/06/2016	FIGHT FOR CHILDREN INC	7,500
195546	06/06/2016	FLITE FOUNDATION	3,000
195547	06/06/2016	FLORIDA CITRUS BOWL FOUNDATION INC	10,000
195548	06/06/2016	FORT WORTH HORNETS YOUTH BASKETBALL ASSOCIATION	1,000
195549	06/06/2016	FOUNDATION FOR FOSTER CHILDREN INC	5,000
195550	06/06/2016	FOUNDATION FOR ORANGE COUNTY PUBLIC SCHOOLS INC	100,000
195551	06/06/2016	GARDNER FAMILY HEALTH NETWORK INC	5,000
195552	06/06/2016	GAY LESBIAN BISEXUAL & TRANSGENDER COMMUNITY CENTER OF CO	5,000
195553	06/06/2016	GREATER GREEN BAY CHAMBER OF COMMERCE FOUNDATION INC	5,000
195554	06/06/2016	GREATER WYOMING BIG BROTHERS BIG SISTERS	1,000
195555	06/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195556	06/06/2016	HABITAT FOR HUMANITY INTERNATIONAL	5,000
195557	06/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195558	06/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195559	06/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195560	06/06/2016	HISPANIC FORUM OF BRYAN-COLLEGE STATION	1,000
195561	06/06/2016	HOUSING ASSISTANCE COUNCIL	100,000
195562	06/06/2016	HUNGER TASK FORCE INC	25,000
195563	06/06/2016	IDEA PUBLIC SCHOOLS	10,000
195564	06/06/2016	JADYN FRED FUND	500
195565	06/06/2016	KIPP JACKSONVILLE INC	25,000
195565	06/06/2016	KIPP JACKSONVILLE INC	25,000
195566	06/06/2016	LADDER ALLIANCE INC	7,500
195567	06/06/2016	MARSHALLTOWN COMMUNITY CONCERT ASSOCIATION	300
195568	06/06/2016	MCALLEN EDUCATION FOUNDATION INC	5,200
195569	06/06/2016	MERCY HOUSING LAKEFRONT	5,000
195570	06/06/2016	MERIDIAN JOINT DISTRICT	5,000
195571	06/06/2016	MILWAUKEE SYMPHONY ORCHESTRA INC	7,500
195572	06/06/2016	MISSION VIEJO CHRISTIAN CHURCH	500
195573	06/06/2016	NATIONAL HOUSING TRUST ENTERPRISE PRESERVATION CORPORATION	2,500
195574	06/06/2016	NATRONA COUNTY MEALS ON WHEELS	1,000
195575	06/06/2016	OUR NEXT GENERATION INC	15,000
195576	06/06/2016	PACK PLACE PERFORMING ARTS	3,000
195577	06/06/2016	PEAK VISTA COMMUNITY HEALTH CENTERS	3,000
195578	06/06/2016	PEOPLES EMERGENCY CENTER	1,000
195579	06/06/2016	PLYMOUTH EDUCATION FOUNDATION INC	500
195580	06/06/2016	PROJECT BACK TO SCHOOL	1,000
195581	06/06/2016	REACH PIKES PEAK	2,500
195582	06/06/2016	REBUILDING TOGETHER AUSTIN	5,000
195583	06/06/2016	REYNOLDS HOUSE NON PROFIT CORPORATION	1,500
195584	06/06/2016	RGISC INC	1,000
195585	06/06/2016	SAFEHAVEN OF TARRANT COUNTY	5,000
195586	06/06/2016	SENIORS RESOURCE CENTER INC	2,500
195587	06/06/2016	SETON HEALTHCARE	20,000
195588	06/06/2016	SNOWBALL EXPRESS	3,000
195588	06/06/2016	SNOWBALL EXPRESS	7,000
195589	06/06/2016	SOUTH TEXAS LITERACY COALITION	3,500
195590	06/06/2016	STIRRUPS N STRIDES THERAPEUTIC RIDING CENTER INC	1,500
195591	06/06/2016	TEXAS ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIONS	10,000
195592	06/06/2016	THE FAMILY VIOLENCE PREVENTION CENTER INC	10,000
195593	06/06/2016	THE NORTHERN MICHIGAN UNIVERSITY FOUNDATION	2,500
195594	06/06/2016	THIRD WAY CENTER INC	2,000
195595	06/06/2016	TRANSFORMANCE INC	10,000
195596	06/06/2016	TRUE FRIENDS	1,250
195597	06/06/2016	UNITED WAY OF LAKE AND SUMTER COUNTIES INC	5,000
195598	06/06/2016	UNITED WAY OF LANCASTER COUNTY INC	5,000
195599	06/06/2016	UNITED WAY OF NORTHEASTERN MINNESOTA INC	5,000
195600	06/06/2016	UNITED WAY OF SOUTH TEXAS	1,500
195601	06/06/2016	VAGABOND SCHOOL OF THE DRAMA	5,000
195602	06/06/2016	VOICES FOR CHILDREN	5,000

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195603	06/06/2016	WEST END YMCA	750
195604	06/06/2016	YOUNG MENS CHRISTIAN ASSOCIATION SHERIDAN COUNTY	3,500
195605	06/06/2016	YOUTH CRISIS CENTER INC	6,600
195606	06/07/2016	AIDS FUND	2,500
195607	06/07/2016	AMERICAN CANCER SOCIETY INC	1,000
195608	06/07/2016	BEACON COLLEGE INC	10,000
195609	06/07/2016	BOYS AND GIRLS CLUBS OF BLACK HAWK COUNTY INC	2,000
195610	06/07/2016	CHILDRENS CHOIR OF HUNTINGTON COUNTY INC	1,000
195611	06/07/2016	COVINGTON INDEPENDENT SCHOOL DISTRICT	1,000
195612	06/07/2016	FAMILY SERVICE OF EL PASO INC	2,000
195613	06/07/2016	FORT MILL HISTORY MUSEUM INC	5,000
195614	06/07/2016	GIRL SCOUTS OF EASTERN IOWA AND WESTERN ILLINOIS INC	1,000
195615	06/07/2016	GONZALES HEALTHCARE SYSTEMS FOUNDATION	1,200
195616	06/07/2016	I REACH 2	5,000
195617	06/07/2016	INCREDIBLE ME INSTITUTE INCORPORATED	1,000
195618	06/07/2016	JACOBS & CUSHMAN SAN DIEGO FOOD BANK	5,000
195619	06/07/2016	JUNIOR ACHIEVEMENT OF DELAWARE VALLEY	20,000
195620	06/07/2016	JUNIOR ACHIEVEMENT OF WISCONSIN INC	2,000
195621	06/07/2016	LILY B CLAYTON ELEMENTARY PTA	250
195622	06/07/2016	MAIN LINE CHAMBER FOUNDATION	10,000
195623	06/07/2016	MID-FLORIDA HOUSING PARTNERSHIP INC	10,000
195624	06/07/2016	MINT MUSEUM OF ART INC	45,000
195625	06/07/2016	NEWARK AIDS CONSORTIUM INC	500
195626	06/07/2016	NORTH CAROLINA LIONS VISUALLY IMPAIRED PERSONS FISHING TOURNAMEN	1,000
195627	06/07/2016	OLIMPICO LEARNING	1,000
195628	06/07/2016	OMAHA THEATER COMPANY	5,000
195629	06/07/2016	PACIFIC ARTS MOVEMENT	15,000
195630	06/07/2016	PARENT INSTITUTE FOR QUALITY EDUCATION INC	20,000
195631	06/07/2016	PASO ROBLES MAIN STREET INC	5,000
195632	06/07/2016	RISE RECOVERY	1,000
195633	06/07/2016	RUTHERFORD HOUSING PARTNERSHIP INC	1,000
195634	06/07/2016	SAN DIEGO FILM FOUNDATION	5,000
195635	06/07/2016	ST VINCENT HEALTHCARE FOUNDATION	5,000
195636	06/07/2016	TARIQ KHAMISA FOUNDATION	10,000
195637	06/07/2016	FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA	30,500
195638	06/07/2016	UNITED WAY OF CASCADE COUNTY	6,500
195639	06/07/2016	UNITED WAY OF HILL COUNTY	1,500
195640	06/07/2016	UNITED WAY OF THE LEWIS AND CLARK AREA	4,000
195641	06/07/2016	URBAN LEAGUE OF PHILADELPHIA	25,000
195642	06/07/2016	WESTERN NORTH CAROLINA COMMUNITY HEALTH SERVICES INC	2,500
195643	06/07/2016	WHIZ KIDS TUTORING INC	1,000
195644	06/07/2016	YMCA OF DELAWARE	15,000
195645	06/07/2016	YOUTH GUIDANCE DONATION FUND OF INDIAN RIVER COUNTY	3,000
195646	06/08/2016	A FAMILY FOR EVERY CHILD	500
195647	06/08/2016	ACCESS	8,500
195648	06/08/2016	ADULT LITERACY LEAGUE INC	5,000
195649	06/08/2016	AFRICAN AMERICAN CHILDRENS BOOK PROJECT	5,700
195650	06/08/2016	ALPHA PROJECT FOR THE HOMELESS	10,000
195651	06/08/2016	AMERICAN CANCER SOCIETY INC	15,000
195652	06/08/2016	AMERICAN DIABETES ASSOCIATION INC	500
195653	06/08/2016	ANAG INC	500
195654	06/08/2016	ANGELO STATE UNIVERSITY FOUNDATION INC	1,100
195655	06/08/2016	BATTEN DISEASE SUPPORT AND RESEARCH ASSOCIATION	500
195656	06/08/2016	BIG BROTHERS - BIG SISTERS OF SHEBOYGAN CO INC	250
195657	06/08/2016	BILLINGS ALL HIGH SCHOOL GRADUATION CELEBRATION COMMITTEE	600
195658	06/08/2016	BLACK UNITED FUND OF OREGON INC	5,000
195659	06/08/2016	BOYS AND GIRLS CLUBS OF NORTH CENTRAL ALABAMA INC	2,500
195660	06/08/2016	BOYS AND GIRLS CLUB OF DANE COUNTY INC	5,000
195661	06/08/2016	BOYS & GIRLS CLUB OF BOCA RATON	15,000
195662	06/08/2016	BRADLEY ANGLE	5,000
195663	06/08/2016	BREAST CANCER DETECTION CENTER OF ALASKA AND CHARITABLE CORPORATION	1,250
195664	06/08/2016	CAFE MOMENTUM	5,000
195665	06/08/2016	CAL STATE FULLERTON PHILANTHROPIC FOUNDATION	20,000
195666	06/08/2016	CANDLELIGHTERS OF THE EL PASO AREA	1,000
195667	06/08/2016	CARITAS OF WACO	1,000
195668	06/08/2016	CENTERVILLE ISD	250
195669	06/08/2016	CHILDRENS NETWORK INTERNATIONAL	1,000
195670	06/08/2016	CHIPPEWA VALLEY INCUBATION CENTER INC	1,000
195671	06/08/2016	CITY OF CALEXICO	500
195672	06/08/2016	COLORADO SEMINARY	25,000
195673	06/08/2016	COMMUNITIES IN SCHOOLS ON THE SOUTH	4,000
195674	06/08/2016	COMMUNITY HOUSE	500
195675	06/08/2016	COMMUNITY UNITED CHILD CARE CENTERS INC	1,000
195676	06/08/2016	CORPORATION FOR ENTERPRISE DEVELOPMENT CFED	180,000
195677	06/08/2016	DECATUR CITY SCHOOLS FOUNDATION	3,000
195678	06/08/2016	DECATUR YOUTH SYMPHONY INC	2,000
195679	06/08/2016	DENVER INDIAN HEALTH AND FAMILY SERVICES INC	5,000
195680	06/08/2016	DENVER PUBLIC LIBRARY FRIENDS FOUNDATION	5,000

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195681	06/08/2016	DHIC, INC	25,000
195682	06/08/2016	DONNA ISD	5,000
195683	06/08/2016	DOWNTOWNABQ MAINSTREET INITIATIVE	2,500
195684	06/08/2016	EDUCATION FOUNDATION OF PALM BEACH COUNTY INC	250
195685	06/08/2016	EDUCATIONAL FOUNDATION OF LAKE COUNTY INC	5,000
195686	06/08/2016	EL PASO'S MIRACLE LEAGUE	1,000
195687	06/08/2016	EUGENE MISSION	3,000
195688	06/08/2016	FIELDS FOR OUR FUTURE INC	1,000
195689	06/08/2016	FOOD BANK OF NORTH ALABAMA	7,500
195690	06/08/2016	FOUNDATION FOR SEMINOLE STATE COLLEGE OF FLORIDA INC	7,000
195691	06/08/2016	FRIENDS OF FOSTER CHILDREN OF PALM BEACH COUNTY INC	5,000
195692	06/08/2016	FRIENDS OF LOUDOUN COUNTY MENTAL HEALTH INC	1,000
195693	06/08/2016	GIRLS ON THE RUN SALT LAKE	2,500
195694	06/08/2016	GRANDMAS PLACE INC	2,500
195695	06/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	3,150
195696	06/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195697	06/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	50,000
195698	06/08/2016	HANDS TOGETHER A CENTER FOR CHILDREN	10,000
195699	06/08/2016	HOUSTON GRAND OPERA ASSOCIATION INC	40,000
195700	06/08/2016	HUNTSMAN CANCER FOUNDATION	500
195701	06/08/2016	IDA AND ASSET BUILDING COLLABORATIVE OF NORTH CAROLINA	10,000
195702	06/08/2016	IRISH OUTREACH SAN DIEGO INC	500
195703	06/08/2016	JEFFERSON COUNTY YOUTH ORGANIZATION CORPORATION	1,500
195704	06/08/2016	JOHN G SHEDD INSTITUTE FOR THE ARTS	4,000
195705	06/08/2016	JUNIOR ACHIEVEMENT OF CENTRAL FLORIDA INC	5,000
195706	06/08/2016	JUNIOR ACHIEVEMENT OF UTAH INC	500
195707	06/08/2016	LAWRENCE FAMILY JEWISH COMMUNITY CENTERS OF SAN DIEGO COUNTY	15,000
195708	06/08/2016	LEGAL AID SOCIETY OF PALM BEACH COUNTY, INC	7,500
195709	06/08/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	2,500
195710	06/08/2016	LIFTFUND INC	5,000
195711	06/08/2016	MASON CITY COMMUNITY SCHOOL DISTRICT	1,000
195712	06/08/2016	METLAKATLA INDIAN COMMUNITY	500
195713	06/08/2016	METROPOLITAN STATE UNIVERSITY OF DENVER FOUNDATION INC	2,500
195714	06/08/2016	MILWAUKEE CENTER FOR INDEPENDENCE FOUNDATION INC	5,000
195715	06/08/2016	MISSOURI CITY JUNETEENTH	5,000
195716	06/08/2016	MONTGOMERY COMMUNITY ACTION COMMITTEE	16,000
195717	06/08/2016	MOUNT SINAI HOSPITAL	1,000
195718	06/08/2016	NEIGHBORHOOD CHRISTIAN CENTER	3,000
195719	06/08/2016	NEIGHBORHOOD HOUSING SERVICES INC OF GREAT FALLS	3,000
195720	06/08/2016	NEW HAMPSHIRE LEGAL ASSISTANCE	1,000
195720	06/08/2016	NEW HAMPSHIRE LEGAL ASSISTANCE	1,000
195721	06/08/2016	NEW HOPE HOUSING INC	25,000
195722	06/08/2016	NORTHERN CALIFORNIA GRANTMAKERS	17,500
195723	06/08/2016	NTC FOUNDATION	25,000
195724	06/08/2016	OPENWORLD LEARNING	1,000
195725	06/08/2016	ORANGE COUNTY EDUCATION AND RESEARCH INSTITUTE	8,500
195726	06/08/2016	ORANGE COUNTY SCHOOL OF THE ARTS FOUNDATION	5,000
195727	06/08/2016	OREGON LEAGUE OF MINORITY VOTERS	1,500
195728	06/08/2016	PARENTING NOW	1,500
195729	06/08/2016	PARENTS FOR PUBLIC SCHOOLS INC	1,500
195730	06/08/2016	PARK COUNTY COMMUNITY FOUNDATION	2,000
195731	06/08/2016	PEACOCK PRODUCTIONS INC	2,500
195732	06/08/2016	PEAK WELLNESS CENTER INC	1,000
195733	06/08/2016	PEOPLESFUND	5,000
195733	06/08/2016	PEOPLESFUND	5,000
195733	06/08/2016	PEOPLESFUND	10,000
195734	06/08/2016	PORT DISCOVER NORTHEASTERN NORTH CAROLINAS CENTER FOR HANDS ON SCIENCE	2,500
195735	06/08/2016	PORTLAND HOUSING CENTER	5,000
195736	06/08/2016	PORTLAND LEADERSHIP FOUNDATION	5,000
195737	06/08/2016	PUBLIC EDUCATION & BUSINESS COALITION	2,500
195738	06/08/2016	REUBEN H FLEET SCIENCE CENTER	10,000
195739	06/08/2016	RIO BRAVO THERAPY SERVICES INC	2,500
195740	06/08/2016	ROBERTS COMMUNITY FOUNDATION INC	1,000
195741	06/08/2016	ROCKY MOUNTAIN ELK FOUNDATION INC	900
195742	06/08/2016	S SOLUTIONS INC	1,500
195743	06/08/2016	ST HELENA ROTARY CLUB FOUNDATION INC	2,500
195744	06/08/2016	SALVATION ARMY	15,000
195745	06/08/2016	SAN ANTONIO LIVESTOCK EXPOSITION INC	7,500
195746	06/08/2016	SARAHS CIRCLE	2,500
195747	06/08/2016	SCHOLARSHIP AND ENDOWMENT FUND OF WOMENS EXECUTIVE COUNCIL INC	4,000
195748	06/08/2016	SOUTHERN UTAH UNIVERSITY 01-65	10,000
195749	06/08/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	15,000
195750	06/08/2016	TEACH FOR AMERICA INC	10,000
195751	06/08/2016	TEXAS COUNCIL ON ECONOMIC EDUCATION	35,000
195752	06/08/2016	TEXAS INSTITUTE FOR EDUCATIONREFORM	10,000
195752	07/21/2016	TEXAS INSTITUTE FOR EDUCATIONREFORM	(10,000)
195753	06/08/2016	CARA PROGRAM	5,000
195754	06/08/2016	UNIVERSITY OF TEXAS FOUNDATION	11,000

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Check Number	Check Date	Payee Name	Amount
195755	06/08/2016	UCI ALUMNI ASSOCIATION	35,000
195756	06/08/2016	ULSTER PROJECT -- UTAH INC	500
195757	06/08/2016	UNITED ARTS OF CENTRAL FLORIDA INC	35,000
195758	06/08/2016	UNITED WAY OF GREATER HOUSTON	50,000
195759	06/08/2016	UNITED WAY OF GREATER MILWAUKEE & WAUKESHA COUNTY INC	50,000
195760	06/08/2016	UNITED WAY OF STORY COUNTY INC	2,500
195761	06/08/2016	UNITED WAY OF THE CONCHO VALLEY INC	5,000
195762	06/08/2016	UNIVERSITY OF HOUSTON FOUNDATION	50,000
195763	06/08/2016	UNIVERSITY OF NEVADA-RENO FOUNDATION	65,000
195764	06/08/2016	UNIVERSITY OF TAMPA	10,000
195765	06/08/2016	URBAN ECOLOGY CENTER INC	10,000
195766	06/08/2016	VALENCIA COLLEGE FOUNDATION INC	10,000
195767	06/08/2016	VICTORIA BACH FESTIVAL ASSOCIATION INC	1,000
195768	06/08/2016	WEST BAY LOCAL DEVELOPMENT CORPORATION	5,000
195769	06/08/2016	WIND RIVER DEVELOPMENT FUND	6,000
195770	06/08/2016	WISEPLACE	5,000
195771	06/08/2016	YES PREP PUBLIC SCHOOLS INC	5,250
195771	06/08/2016	YES PREP PUBLIC SCHOOLS INC	5,250
195772	06/08/2016	YMCA OF SAN DIEGO COUNTY	2,500
195773	06/09/2016	AIDS SERVICES OF AUSTIN INC	2,500
195774	06/09/2016	AMERICAN DIABETES ASSOCIATION INC	5,000
195775	06/09/2016	AMES CHAMBER OF COMMERCE FOUNDATION	1,000
195775	06/29/2016	AMES CHAMBER OF COMMERCE FOUNDATION	(1,000)
195776	06/09/2016	ANAHEIM AMATEUR HOCKEY ASSOCIATION	250
195777	06/09/2016	AUSTIN AREA URBAN LEAGUE, INC	10,000
195778	06/09/2016	BAGS OF LOVE	2,500
195779	06/09/2016	BETHLEHEM INN	2,500
195780	06/09/2016	BIG BROTHERS BIG SISTERS - COLUMBIA	1,000
195781	06/09/2016	BOYS AND GIRLS CLUB OF CEDAR RAPIDS	1,000
195782	06/09/2016	BOYS & GIRLS CLUB OF UKIAH	2,000
195783	06/09/2016	BOYS & GIRLS CLUBS OF FRESNO COUNTY	5,000
195783	06/09/2016	BOYS & GIRLS CLUBS OF FRESNO COUNTY	5,000
195784	06/09/2016	BOYS & GIRLS CLUB OF SALEM MARION & POLK COUNTIES INC	15,000
195785	06/09/2016	BOYS & GIRLS CLUBS OF SOUTHWEST WASHINGTON	7,500
195786	06/09/2016	BUR OAK LAND TRUST	750
195787	06/09/2016	CAJA FRIENDS INC	3,500
195788	06/09/2016	CARE ASSURANCE SYSTEM FOR THE AGING AND HOMEBOUND CASA OF MADISON COUN	5,000
195789	06/09/2016	CENTRAL OREGON FAMILY RESOURCE CENTER	1,000
195790	06/09/2016	CHAMPIONSHIP ACADEMY OF DISTINCTION AT HOLLYWOOD INC	1,000
195791	06/09/2016	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	7,500
195792	06/09/2016	COMMIT2DALLAS	25,000
195793	06/09/2016	COMMUNITY FOUNDATION OF GREATER FLINT	5,000
195793	06/09/2016	COMMUNITY FOUNDATION OF GREATER FLINT	20,000
195794	06/09/2016	COULEECAP INC	5,000
195795	06/09/2016	COURT APPOINTED JUVENILE ADVOCACY BOARD OF MARSHALL COUNTY	1,000
195796	06/09/2016	CPL CHAD ERIC OLIGSCHLAGER FOUNDATION FOR PTSD INC	500
195797	06/09/2016	DE PAUL TREATMENT CENTERS INC	3,500
195798	06/09/2016	EL DORADO COMMUNITY FOUNDATION	2,500
195799	06/09/2016	FAMILY SERVICE ASSOCIATION	7,500
195800	06/09/2016	FLORIDA CITY ELEMENTARY SCHOOL	1,000
195801	06/09/2016	FRIENDS OF THE PUBLIC LIBRARY OF ANNISTON-CALHOUN COUNTY INC	6,000
195802	06/09/2016	GIRLVENTURES	2,500
195803	06/09/2016	GRACE MINISTRIES INC	1,100
195804	06/09/2016	GRAMATICA FAMILY FOUNDATION INC	5,000
195805	06/09/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195806	06/09/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
195807	06/09/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
195808	06/09/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195809	06/09/2016	HELP 4 KIDS	1,000
195810	06/09/2016	HELPING HANDS OF CLEMSON INC	1,000
195811	06/09/2016	IRIS INC	125
195812	06/09/2016	JUNIOR ACHIEVEMENT OF OREGON AND SW WASHINGTON INC	1,000
195813	06/09/2016	LITERACY VOLUNTEERS OF MORRIS COUNTY INC	3,000
195814	06/09/2016	LONG ISLAND CHILDRENS MUSEUM	500
195815	06/09/2016	MERCED COUNTY FOOD BANK	5,000
195815	06/09/2016	MERCED COUNTY FOOD BANK	5,000
195816	06/09/2016	MISSISSIPPI COUNCIL ON ECONOMIC EDUCATION	1,666
195816	06/09/2016	MISSISSIPPI COUNCIL ON ECONOMIC EDUCATION	1,666
195816	06/09/2016	MISSISSIPPI COUNCIL ON ECONOMIC EDUCATION	1,668
195817	06/09/2016	MUSCULAR DYSTROPHY ASSOCIATION	1,000
195818	06/09/2016	NEVADA DISCOVERY MUSEUM	10,000
195819	06/09/2016	NORTH GREENVILLE FOOD CRISIS MINISTRY	1,000
195820	06/09/2016	PAWMETTO LIFEUNE	6,500
195821	06/09/2016	PEOPLE SERVING PEOPLE INC CHARITIES	1,000
195822	06/09/2016	PROFESSIONAL OPPORTUNITIES PROGRAM FOR STUDENTS INC	5,000
195823	06/09/2016	RESOURCE INC	1,000
195824	06/09/2016	RONALD MCDONALD HOUSE CHARITIES OF CHARLESTON SOUTH CAROLINA INC	2,000
195825	06/09/2016	SAINT MARYS ACADEMY	2,500

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Check Number	Check Date	Payee Name	Amount
195826	06/09/2016	SIOLUX CITY PUBLIC SCHOOLS FOUNDATION	1,000
195827	06/09/2016	SPECIAL OLYMPICS SOUTH CAROLINA	1,000
195828	06/09/2016	ST LUCIE COUNTY EDUCATION FOUNDATION INC	5,000
195829	06/09/2016	STEP UP SAVANNAH INC	4,000
195830	06/09/2016	T LEROY JEFFERSON MEDICAL SOCIETY INC	5,000
195831	06/09/2016	TEACH FOR AMERICA INC	25,000
195832	06/09/2016	THE PARKS AND RECREATION FOUNDATION OF VANCOUVER AND CLARK COUNTY	5,000
195833	06/09/2016	SALVATION ARMY	1,000
195834	06/09/2016	THIS ABLED VETERAN	250
195835	06/09/2016	UNITED PERFORMING ARTS FUND INC	12,500
195836	06/09/2016	UNIVERSITY OF NOTRE DAME DU LAC	25,000
195837	06/09/2016	WOMENS SHELTER	2,000
195838	06/09/2016	WOMENS BUSINESS ENTERPRISE NATIONAL COUNCIL	1,000
195839	06/09/2016	WOMENS ECONOMIC VENTURES OF SANTA BARBARA	25,000
195840	06/09/2016	YMCA - FLORENCE	2,500
195841	06/09/2016	YOUTH MUSIC PROJECT	2,500
195842	06/10/2016	AMBLESIDE SCHOOL OF OCALA INC	5,000
195843	06/10/2016	BLESSINGS IN A BACKPACK INC	1,000
195844	06/10/2016	CALDERA	1,500
195845	06/10/2016	CITY OF SAN ANTONIO WESTSIDE DEVELOPMENT CORPORATION	2,500
195846	06/10/2016	CITY OF WASHINGTON TERRACE	500
195847	06/10/2016	COMMUNITY FREE CLINIC OF DECATUR- MORGAN COUNTY INC	2,000
195848	06/10/2016	FREE CLINIC OF SOUTHWEST WASHINGTON	5,000
195849	06/10/2016	HARTLEY HOUSE	2,500
195850	06/10/2016	HISPANIC HERITAGE SCHOLARSHIP FUND OF METRO ORLANDO INC	12,500
195851	06/10/2016	INDIAN RIVER STATE COLLEGE FDN INC	9,000
195852	06/10/2016	INTERFAITH EMERGENCY SERVICES INC	2,500
195853	06/10/2016	JUNIOR ACHIEVEMENT OF SOUTHERN CA	2,000
195854	06/10/2016	JUNIOR ACHIEVEMENT OF THE PALM BEACHES & TREASURE COAST INC	15,000
195855	06/10/2016	LAKELAND FOUNDATION	5,000
195856	06/10/2016	MISSION HAITI	1,000
195857	06/10/2016	NATIONAL CHRISTIAN CHOIR INC	200
195858	06/10/2016	OCONEE CULTURAL ARTS FOUNDATION	1,500
195859	06/10/2016	ORANGE COUNTY SCHOOL DISTRICT	15,000
195860	06/10/2016	PATRICK KELLEY YOUTH FOUNDATION INC	3,500
195861	06/10/2016	PEOPLE ENGAGED IN ACTIVE COMMUNITY EFFORTS INC	5,000
195862	06/10/2016	ROTARY YOUTH CAMP INC	1,500
195863	06/10/2016	SANTA BARBARA COMMUNITY YOUTH PERFORMING ARTS CENTER	1,000
195864	06/10/2016	SCHOOL SISTERS OF NOTRE DAME	500
195865	06/10/2016	T4 EDUCATORS INC	1,500
195866	06/10/2016	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	4,000
195867	06/10/2016	VISALIA ROTARY COMMUNITY FOUNDATION	7,500
195868	06/13/2016	BETHANY FOR CHILDREN & FAMILIES	3,000
195869	06/13/2016	BOOKMARKS	4,500
195870	06/13/2016	CHILDRENS CHANCE	1,000
195871	06/13/2016	COLORADO ASSOCIATION OF ROBBERY INVESTIGATORS	2,500
195872	06/13/2016	CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE	2,500
195873	06/13/2016	CORONA PONY YOUTH BASEBALL INC	250
195874	06/13/2016	DESMOINESARTS INC	50,000
195875	06/13/2016	DME EXCHANGE OF DALLAS INC	1,000
195876	06/13/2016	FRONTIER ELEMENTARY SCHOOL	500
195877	06/13/2016	GRAND CENTER INC	25,000
195878	06/13/2016	HORSE PROTECTION LEAGUE	5,000
195879	06/13/2016	J MOSS FOUNDATION	1,000
195880	06/13/2016	JAPANESE AMERICAN CITIZENS LEAGUE	2,500
195881	06/13/2016	LAKE COUNTRY NEIGHBORS	1,000
195882	06/13/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
195883	06/13/2016	LUTHERAN SOCIAL SERVICES OF THE GREATER CHARLESTON AREA	1,000
195884	06/13/2016	NATIONAL LOW INCOME HOUSING COALITION AND LOW INCOME HOUSING	150,000
195885	06/13/2016	NEW JERSEY HITMEN	1,000
195886	06/13/2016	NEW YORK TRADITIONAL KARATE LEAGUE INC	5,000
195887	06/13/2016	NOR-CAL FDC	10,000
195888	06/13/2016	OPERATION HOPE INC	100,000
195889	06/13/2016	OPERATION KINDNESS OF GARLAND	1,000
195890	06/13/2016	ORCHARD OF HOPE FOUNDATION	5,000
195891	06/13/2016	PUSH THE ROCK	1,000
195892	06/13/2016	ROOMS OF HOPE INC	5,000
195893	06/13/2016	TEXAS LITTLE CUTIES RESCUE	1,000
195894	06/13/2016	HUNTRIDGE TEEN CLINIC INC	5,000
195895	06/13/2016	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	1,000
195896	06/13/2016	WE FEED THE HOMELESS PHILLY	1,000
195897	06/13/2016	WEINGART CENTER ASSOCIATION	5,000
195898	06/13/2016	WEST CHESTER FOOD CUPBOARD	5,000
195899	06/13/2016	YELLOWSTONE RECREATIONS FOUNDATION	1,500
195900	06/14/2016	A C T FOR MULTIPLE SCLEROSIS	1,000
195901	06/14/2016	A CHILDS HAVEN INC	1,000
195902	06/14/2016	AIDS ASSISTANCE PROGRAM	1,000
195903	06/14/2016	ANEWAMERICA COMMUNITY CORPORATION	40,000

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195904	06/14/2016	ARC OF SOUTH CAROLINA	1,000
195905	06/14/2016	ASSISTANCE DOGS OF THE WEST	2,500
195906	06/14/2016	ASSISTANCE LEAGUE OF ALBUQUERQUE INC	1,500
195907	06/14/2016	BEYOND ABUSE	1,000
195908	06/14/2016	BIG BROTHERS BIG SISTERS - TAMPA	15,000
195909	06/14/2016	BIG BROTHERS-BIG SISTERS OF TUCSON INC	8,000
195910	06/14/2016	BIMA INC	1,000
195911	06/14/2016	BOYS & GIRLS CLUBS OF LAKE & SUMTER COUNTIES INC	2,500
195912	06/14/2016	BOYS AND GIRLS CLUBS OF THE SUNCOAST INC	5,000
195913	06/14/2016	BOYS CLUB OF HOBBS INC	1,000
195914	06/14/2016	CALHOUN COUNTY HIGH SCHOOL	1,000
195915	06/14/2016	CAMP HAPPY DAYS INC	1,000
195916	06/14/2016	CAMP RAE	1,000
195917	06/14/2016	CANCER SOCIETY OF GREENVILLE COUNTY	1,000
195918	06/14/2016	CENTRAL CAROLINA COMMUNITY FOUNDATION	1,000
195919	06/14/2016	CHARLESTON MIRACLE LEAGUE INC	1,000
195920	06/14/2016	CHARLESTON ORPHAN HOUSE INC	1,000
195921	06/14/2016	CHILDRENS MUSEUM OF THE DESERT	1,000
195922	06/14/2016	CHRISTIAN MINISTRY CENTER OF BATESBURG-LEESVILLE	1,000
195923	06/14/2016	CIVIL AIR PATROL	1,000
195924	06/14/2016	COMMUNITY FOUNDATION OF THE LOWCOUNTRY INC	1,000
195925	06/14/2016	CURE SANFILIPPO FOUNDATION-ELIZAS STORY	1,000
195926	06/14/2016	DESERT STORM BASKETBALL	1,000
195927	06/14/2016	DILLON COUNTY COUNCIL FOR THE AGING INC	1,000
195928	06/14/2016	EL PRIMER PASO LTD	5,000
195929	06/14/2016	EQUALITY CALIFORNIA INSTITUTE	1,000
195930	06/14/2016	FAMILY SERVICES CENTER	15,000
195931	06/14/2016	FAMILY SERVICES OF THE DESERT INC	1,000
195932	06/14/2016	FOSTERING HOPE INC	1,000
195933	06/14/2016	FOUNTAIN INN KID ENRICHMENT CENTER	1,000
195934	06/14/2016	GRANITE BAY RUGBY	5,000
195935	06/14/2016	GREENVIEW SWIM TEAM	1,000
195936	06/14/2016	GREER RELIEF AND RESOURCES AGENCY	1,000
195937	06/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195938	06/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
195939	06/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195940	06/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
195941	06/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195942	06/14/2016	HABITAT FOR HUMANITY OF GREATER NASHVILLE	15,000
195943	06/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
195944	06/14/2016	JUNIOR ACHIEVEMENT OF TAMPA BAY	10,000
195945	06/14/2016	K I C FOUNDATION INC	1,000
195946	06/14/2016	KNOW2	1,000
195947	06/14/2016	LOW COUNTRY ANIMAL RESCUE	2,000
195948	06/14/2016	MEDICAL UNIVERSITY OF SOUTH CAROLINA FOUNDATION	2,000
195949	06/14/2016	MERCY IN ME FREE MEDICAL CLINIC	1,000
195950	06/14/2016	MILL COMMUNITY MINISTRIES	1,000
195951	06/14/2016	MIZELL SENIOR CENTER OF PALM SPRINGS	1,000
195952	06/14/2016	MUSIC ACADEMY OF THE WEST	12,000
195953	06/14/2016	RONALD MCDONALD HOUSE CHARITIES OF CENTRAL IOWA INC	1,100
195954	06/14/2016	SERVICE DOG INSTITUTE OF SOUTH CAROLINA	1,000
195954	06/14/2016	SERVICE DOG INSTITUTE OF SOUTH CAROLINA	1,000
195955	06/14/2016	SHARING GODS LOVE INC	1,000
195956	06/14/2016	SHINE	1,000
195957	06/14/2016	SINBAD-SADIE SECOND CHANCE RESCUE	1,000
195958	06/14/2016	SISTERCARE INC	1,000
195959	06/14/2016	SOROPTIMIST HOUSE OF HOPE INC	1,000
195960	06/14/2016	SOUTHEAST COMMUNITY CAPITAL CORPORATION	6,000
195961	06/14/2016	SPARTANBURG SOUP KITCHEN INC	1,000
195962	06/14/2016	ST PHILIPS LUTHERAN CHURCH	1,000
195963	06/14/2016	START TOMORROW TODAY INCORPORATED	1,000
195964	06/14/2016	STERN GROVE FESTIVAL ASSOCIATION	40,000
195965	06/14/2016	SUMTER UNITED MINISTRIES	1,000
195966	06/14/2016	SWIM FOR GIO FOUNDATION	1,000
195967	06/14/2016	SWITCH 42 16	1,000
195968	06/14/2016	THE LGBT SANCTUARY PALM SPRINGS INC	1,000
195969	06/14/2016	UNITED SERVICE ORGANIZATIONS INC	1,000
195970	06/14/2016	VETS WITH A MISSION INC	1,000
195971	06/14/2016	WILLIAMSBURG COUNTY FIRST STEPS	1,000
195972	06/14/2016	WINDWOOD FARM HOME FOR CHILDREN INC	1,000
195973	06/14/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF THE COOSA VALLEY INC	5,000
195974	06/14/2016	YOUNG MENS CHRISTIAN ASSOCIATION-COLUMBIA	1,000
195975	06/14/2016	YOUTHBASE INC	1,000
195976	06/15/2016	IMAGINE H2O INC	350,000
195977	06/15/2016	A NEW DAY INC	5,000
195978	06/15/2016	ADELANTE DEVELOPMENT CENTER INC	2,000
195979	06/15/2016	ADELANTE MUJERES	35,000
195980	06/15/2016	ADOPT A FAMILY OF MARIN	10,000

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Check Number	Check Date	Payee Name	Amount
195981	06/15/2016	ALBUQUERQUE MEALS ON WHEELS INC	3,500
195982	06/15/2016	ALLIANCE EDUCATION FOUNDATION	35,000
195983	06/15/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,150
195984	06/15/2016	AMERICAN NATIONAL RED CROSS	1,000
195985	06/15/2016	BAKERSFIELD COLLEGE FOUNDATION	25,000
195986	06/15/2016	BARNABAS HORSE FOUNDATION	1,000
195987	06/15/2016	BEAUTIFUL PLACES ALLIANCE	2,000
195988	06/15/2016	BLUFFTON SELF HELP INC	1,000
195989	06/15/2016	C A R E CHEST OF SIERRA NEVADA	2,500
195990	06/15/2016	CAREGIVERS WORKFORCE DEVELOPMENT INSTITUTE	2,500
195991	06/15/2016	CENTRAL CAROLINA TECHNICAL COLLEGE FOUNDATION	2,000
195992	06/15/2016	CHERYL KAY FOUNDATION INC	1,000
195993	06/15/2016	COLUMBUS HOPE FOUNDATIONS INC	1,000
195994	06/15/2016	CONSUMER CREDIT COUNSELING SERVICE OF ALABAMA INC	15,000
195995	06/15/2016	DONT METH WITH US FOUNDATION INC	5,000
195996	06/15/2016	DOTOPIA	8,000
195997	06/15/2016	ECKERD COLLEGE	20,000
195998	06/15/2016	EL PAJARO COMMUNITY DEVELOPMENT CORPORATION	40,000
195999	06/15/2016	FIVE POINTS FOUNDATION INC	5,000
196000	06/15/2016	FLORIDA STUDIO THEATRE INC	5,000
196001	06/15/2016	FOOD BANK OF EASTERN NEW MEXICO INC	3,500
196002	06/15/2016	FOUNDATION FOR THE RETARDED	12,500
196002	06/15/2016	FOUNDATION FOR THE RETARDED	15,000
196002	06/15/2016	FOUNDATION FOR THE RETARDED	22,500
196003	06/15/2016	FRESNO AREA HISPANIC FOUNDATION	10,000
196004	06/15/2016	GIFFORD YOUTH ACHIEVEMENT CENTER INC	5,000
196005	06/15/2016	GRID ALTERNATIVES	100,000
196006	06/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
196007	06/15/2016	HELPING HANDS MINISTRIES OF WOODRUFF AREA INC	1,000
196008	06/15/2016	HILLSBOROUGH EDUCATION FOUNDATION INC	5,000
196009	06/15/2016	HOPE CENTER FOR CHILDREN	1,000
196010	06/15/2016	HORRY COUNTY AKAS SERVING OUR COMMUNITY INC	5,000
196011	06/15/2016	INDIVIDUALS NOW INC SOCIAL ADVOCATES FOR YOUTH	5,000
196012	06/15/2016	IOWA SPECIAL OLYMPICS INC	25,000
196013	06/15/2016	JAMES B MORRIS SCHOLARSHIP FUND INC	2,500
196014	06/15/2016	JASPER ANIMAL RESCUE MISSION	1,000
196015	06/15/2016	JOHN W MOORE INTERMEDIATE SCHOOL	1,000
196016	06/15/2016	JUDIS HOUSE	5,000
196017	06/15/2016	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS	1,500
196017	11/02/2016	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	(1,500)
196018	06/15/2016	KCBCC DEVELOPMENT FOUNDATION	5,000
196019	06/15/2016	MAKE-A-WISH FOUNDATION OF SC INC	2,000
196020	06/15/2016	MARCH OF DIMES FOUNDATION	3,000
196021	06/15/2016	MATTHEW 25	5,000
196022	06/15/2016	MEDCEN FOUNDATION INC	3,000
196023	06/15/2016	MIRACLE LEAGUE OF UNION COUNTY	1,000
196024	06/15/2016	MOTORCYCLE AWARENESS ALLIANCE	1,000
196025	06/15/2016	NEIGHBORHOOD HOUSE INCORPORATED	25,000
196026	06/15/2016	OPENING DOORS INC	40,000
196027	06/15/2016	OPPORTUNITY FUND NORTHERN CALIFORNIA	100,000
196028	06/15/2016	PACE CENTER FOR GIRLS INC	5,000
196029	06/15/2016	PALMETTO ANIMAL ASSISTED LIFE SERVICES	1,000
196030	06/15/2016	PAWMETTO LIFELINE	1,000
196030	06/15/2016	PAWMETTO LIFELINE	2,500
196031	06/15/2016	PEDIATRIC BRAIN TUMOR FOUNDATION OF THE UNITED STATES INC	1,000
196032	06/15/2016	PENDLETON DISTRICT COMMISSION	1,000
196033	06/15/2016	PRIDE INDUSTRIES	35,000
196034	06/15/2016	REBUILDING TOGETHER SOUTHERN NEVADA	1,500
196035	06/15/2016	RIO GRANDE FOOD PROJECT	5,000
196036	06/15/2016	SAMARITAN HOUSE INC	2,500
196037	06/15/2016	SARASOTA FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC	5,000
196038	06/15/2016	SEA HAVEN INC	1,000
196039	06/15/2016	SOUTH CAROLINA ASSOCIATION OF NONPROFIT ORGANIZATIONS	1,000
196040	06/15/2016	SPARTANBURG HUMANE SOCIETY INC	1,000
196041	06/15/2016	ST FELIX PANTRY INC	5,000
196042	06/15/2016	SUMTER CHAMBER OF COMMERCE FOUNDATION	2,500
196043	06/15/2016	SUMTER GREEN INC	500
196044	06/15/2016	TMC DEVELOPMENT WORKING SOLUTIONS	50,000
196045	06/15/2016	UNIDOSNOW INC	8,000
196046	06/15/2016	UNITED WAY OF THE MIDLANDS	50,000
196047	06/15/2016	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	10,000
196048	06/15/2016	UPSTATE CENTER FOR THE ARTS	1,000
196049	06/15/2016	WESTSIDE COMMUNITY CENTER INC	1,000
196050	06/15/2016	WOMENS EMPOWERMENT	25,000
196051	06/15/2016	WONDERS & WORRIES INC	1,000
196052	06/15/2016	YMCA GREATER WILLIAMSON COUNTY	5,000
196053	06/15/2016	CARC INC	1,500
196054	06/16/2016	A GIFT FOR TEACHING INC	12,500

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Check Number	Check Date	Payee Name	Amount
196055	06/16/2016	AKRON-CANTON REGIONAL FOODBANK	2,000
196056	06/16/2016	ALIVE INC	1,000
196057	06/16/2016	AMERICAN HEART ASSOCIATION INC	500
196058	06/16/2016	AMERICAN NATIONAL RED CROSS	15,000
196059	06/16/2016	AMES CHAMBER OF COMMERCE FOUNDATION	2,000
196059	06/16/2016	AMES CHAMBER OF COMMERCE FOUNDATION	2,500
196059	06/29/2016	AMES CHAMBER OF COMMERCE FOUNDATION	(2,500)
196059	06/30/2016	AMES CHAMBER OF COMMERCE FOUNDATION	(2,000)
196060	06/16/2016	ANDERSON INTERFAITH MINISTRIES INC	7,000
196061	06/16/2016	ARIZONA CITIZENS FOR THE ARTS	2,500
196062	06/16/2016	AUGUSTA WARRIOR PROJECT INC	3,000
196063	06/16/2016	BEACH CARE SERVICES INC	1,000
196064	06/16/2016	BETHEL COMMUNITY STOREHOUSE	2,500
196065	06/16/2016	BIG BROTHERS BIG SISTERS OF SOUTHERN NEVADA	15,000
196066	06/16/2016	BIG BROTHERS BIG SISTERS OF THE SHOALS INC	5,000
196067	06/16/2016	BOYS AND GIRLS CLUB OF TRUCKEE MEADOWS	10,000
196068	06/16/2016	THE BRIDGE OF NORTHEAST FLORIDA INC	1,000
196069	06/16/2016	CASA DE PEREGRINOS INC	3,000
196070	06/16/2016	CASA ESPERANZA INC	4,680
196071	06/16/2016	CASA Q INC	1,500
196072	06/16/2016	CENTRAL PATROL BUSINESS ASSOCIATION	500
196073	06/16/2016	CHILDHAVEN INC	5,000
196074	06/16/2016	CHILDRENS GRIEF CENTER OF NEW MEXICO INC	2,550
196075	06/16/2016	CHILDRENS HOME INC	10,000
196076	06/16/2016	CHINESE CULTURE FOUNDATION OF SAN FRANCISCO	20,000
196077	06/16/2016	COMMUNITY HEALING CENTERS	500
196078	06/16/2016	COMMUNITY HOUSING PARTNERSHIP A CA NONPROFIT PUBLIC BENEFIT CORP	75,000
196079	06/16/2016	COMMUNITY SCHOLARSHIP FOUNDATION	5,000
196080	06/16/2016	COMPUTER MENTORS GROUP INC	10,000
196081	06/16/2016	DANIEL MEMORIAL INC	5,000
196082	06/16/2016	DARLINGTON COUNTY COMMUNITY ACTION AGENCY	7,500
196083	06/16/2016	EARLY LEARNING COALITION OF LAKE COUNTY	2,500
196084	06/16/2016	EAST NASHVILLE HIGH ALUMNI ASSOCIATION INC	1,500
196084	07/20/2016	EAST NASHVILLE HIGH ALUMNI ASSOCIATION SCHOLARSHIP FUND	(1,500)
196085	06/16/2016	ECHO OF BRANDON INC	5,000
196086	06/16/2016	FOUNDATION FOR FORT MILL SCHOOLS INC	5,000
196087	06/16/2016	FUTURE PROBLEM SOLVING PROGRAM INTERNATIONAL INC	1,000
196088	06/16/2016	GENESIS HOMES	5,000
196089	06/16/2016	GIRL SCOUTS OF MINNESOTA AND WISCONSIN RIVER VALLEYS INC	5,000
196089	06/16/2016	GIRL SCOUTS OF MINNESOTA AND WISCONSIN RIVER VALLEYS INC	20,000
196090	06/16/2016	GIRL SCOUTS OF OREGON AND SOUTHWEST WASHINGTON INC	20,000
196091	06/16/2016	GREATER MELBOURNE POLICE ATHLETIC LEAGUE INC	5,000
196092	06/16/2016	HABITAT FOR HUMANITY INTERNATIONAL	10,000
196093	06/16/2016	HABITAT FOR HUMANITY INTERNATIONAL	15,000
196094	06/16/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
196095	06/16/2016	HOPE COMMUNITY CENTER INC	10,000
196096	06/16/2016	JACKSONVILLE URBAN LEAGUE INC	2,500
196097	06/16/2016	KAIROSPDX	5,000
196098	06/16/2016	KERN COUNTY HISPANIC CHAMBER OF COMMERCE BUSINESS EDUCATION FOUNDATION	30,000
196099	06/16/2016	LAS CRUCES RIO GRANDE ROTARY FOUNDATION	3,000
196100	06/16/2016	LATINITAS	2,500
196101	06/16/2016	LEARNING FOR LIFE	5,000
196102	06/16/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	500
196103	06/16/2016	LINUS PROJECT	1,500
196104	06/16/2016	LOUDOUN YOUTH INC	5,000
196105	06/16/2016	MANOA HERITAGE CENTER	1,000
196106	06/16/2016	MENTAL HEALTH ASSOCIATION IN TULSA INC	500
196107	06/16/2016	METROPOLITAN INTER-FAITH ASSOCIATION	2,500
196108	06/16/2016	MIRACLE HILL MINISTRIES INC	10,000
196109	06/16/2016	MOUNTAINLANDS COMMUNITY HOUSING TRUST	15,000
196110	06/16/2016	NEW MEXICO HEART INSTITUTE FOUNDATION	1,500
196111	06/16/2016	NOTAH BEGAY III FOUNDATION INC	2,500
196112	06/16/2016	OPPORTUNITY CENTER FOR THE HOMELESS	2,500
196113	06/16/2016	PHOENIX DAY	5,000
196114	06/16/2016	POLK SENIOR GAMES INC	500
196115	06/16/2016	REBUILDING TOGETHER FARGO-MOORHEAD AREA INC	15,000
196116	06/16/2016	RELEASE THE FEAR	5,000
196117	06/16/2016	SAN FRANCISCO FOUNDATION	100,000
196118	06/16/2016	SECOND HARVEST FOODBANK OF THE MAHONING VALLEY	2,000
196119	06/16/2016	SOUTH CAROLINA COMMUNITY LOAN FUND	10,000
196120	06/16/2016	SOUTH DAYTONA ELEMENTARY SCHOOL	1,000
196121	06/16/2016	SOUTH FLORIDA SCIENCE CENTER & AQUARIUM INC	20,000
196122	06/16/2016	STUDENT CLOTHING BANK	3,000
196123	06/16/2016	ADOPTION EXCHANGE	2,500
196124	06/16/2016	FRESNO METRO BLACK CHAMBER FOUNDATION	15,000
196125	06/16/2016	UNITED WAY OF FLORENCE COUNTY	7,000
196126	06/16/2016	UNITED WAY OF MISSOULA COUNTY	3,000
196127	06/16/2016	UNITED WAY OF TUCSON AND SOUTHERN ARIZONA INC	25,000

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Check Number	Check Date	Payee Name	Amount
196127	06/16/2016	UNITED WAY OF TUCSON AND SOUTHERN ARIZONA INC	30,000
196128	06/16/2016	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	10,000
196129	06/16/2016	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	5,000
196130	06/16/2016	VALLEY OF THE SUN UNITED WAY	90,000
196131	06/16/2016	VALLEY OF THE SUN YOUNG MENS CHRISTIAN ASSOCIATION	25,000
196132	06/16/2016	VOLUNTEERS IN MEDICINE JACKSONVILLE INC	500
196133	06/16/2016	VOLUNTEERS OF AMERICA INC	5,000
196134	06/16/2016	WASHINGTON COMMUNITY ALLIANCE FOR SELF HELP	75,000
196135	06/16/2016	WE CARE FOOD PANTRY INC	5,000
196136	06/16/2016	WEST VALLEY ARTS COUNCIL	7,500
196137	06/16/2016	THE YOUNG MENS CHRISTIAN ASSOCIATION OF THE TRIANGLE AREA	75,000
196138	06/16/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN WASHINGTON	7,500
196139	06/17/2016	AIDS ACTION COALITION OF HUNTSVILLE	2,500
196140	06/17/2016	AMERICAN YOUTH SOCCER ORGANIZATION	1,000
196141	06/17/2016	ANDALUSIA TENNIS ASSOCIATION	100
196142	06/17/2016	ASIAN MEDIA ACCESS INC	30,000
196143	06/17/2016	ASOCIACION HISPANO AMERICANA DE MUJERES AHAM	1,000
196144	06/17/2016	BERKELEY COUNTY SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS	1,000
196145	06/17/2016	BIBLE WAY CHURCH OF GTN	1,000
196146	06/17/2016	BLASS BOYS FOUNDATION	1,000
196147	06/17/2016	BOY SCOUTS OF AMERICA	25,000
196148	06/17/2016	BURNET PROJECT GRADUATION	250
196149	06/17/2016	C W NORTON ELEMENTARY SCHOOL	1,000
196150	06/17/2016	CAMP HAPPY DAYS INC	1,000
196151	06/17/2016	CARING HEARTS OF THE PEE DEE	1,000
196152	06/17/2016	CAROLINA WILDLIFE CARE INC	1,000
196153	06/17/2016	CAROLINAS KIDS INC	1,000
196154	06/17/2016	CHARLESTON ANIMAL SOCIETY	2,000
196155	06/17/2016	CHERRY HILL FOOD AND OUTREACH COUNCIL	500
196156	06/17/2016	COLORADO STATE UNIVERSITY FOUNDATION	15,000
196157	06/17/2016	DESERT SANDS UNIFIED	1,000
196158	06/17/2016	DR REYNALDO J CARREON JR' ACADEMY	1,000
196159	06/17/2016	FAMILY PROMISE OF ANDERSON COUNTY INC	1,000
196160	06/17/2016	FAMILY RESOURCE CENTER	1,000
196161	06/17/2016	FAMILY Y M C A OF GREATER FLORENCE	1,000
196162	06/17/2016	FLINTNOW FOUNDATION	25,000
196163	06/17/2016	HELP OF BEAUFORT	2,000
196164	06/17/2016	HONORING THEIR SERVICE INC	1,000
196165	06/17/2016	HOPE REMAINS YOUTH RANCH INC	1,000
196166	06/17/2016	HOSPICECARE OF THE PIEDMONT INC	1,000
196167	06/17/2016	INTERFAITH OUTREACH AND COMMUNITY PARTNERS	2,500
196167	06/17/2016	INTERFAITH OUTREACH AND COMMUNITY PARTNERS	25,000
196168	06/17/2016	JANNIE R JACKSON WOMENS CENTER	1,000
196169	06/17/2016	JUNIOR ACHIEVEMENT OF TAMPA BAY	15,000
196170	06/17/2016	KIAWAH CARES FOUNDATION	1,000
196171	06/17/2016	MIRACLE LEAGUE OF FLORENCE COUNTY	1,000
196171	06/17/2016	MIRACLE LEAGUE OF FLORENCE COUNTY	1,000
196172	06/17/2016	OLIVER GOSPEL MISSION	1,000
196173	06/17/2016	UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	1,000
196174	06/17/2016	PALM SPRINGS UNIFIED	1,000
196175	06/17/2016	PARKER AREA ALLIANCE FOR COMMUNITY EMPOWERMENT P A A C E INC	2,500
196176	06/17/2016	PET HELPERS INC	2,000
196177	06/17/2016	PICKENS COUNTY BOARD OF DISABILITIES AND SPECIAL NEEDS INC	1,000
196178	06/17/2016	PIEDMONT DOWN SYNDROME SUPPORT NETWORK	500
196179	06/17/2016	PLEASANT VALLEY CONNECTION INC	1,000
196180	06/17/2016	POYNTER INSTITUTE FOR MEDIA STUDIES INC	15,000
196181	06/17/2016	UNIVERSITY OF MINNESOTA	1,000
196182	06/17/2016	RIVERPOINTE CHRISTIAN ACADEMY	1,000
196183	06/17/2016	ROLLINS COLLEGE	5,000
196184	06/17/2016	ROMAN CATHOLIC BISHOP OF SAN BERNARDINO	1,000
196185	06/17/2016	SAFE ORGANIZATION	1,000
196186	06/17/2016	SAVED BY THE HEART COMPANION ANIMAL SERVICES	1,000
196187	06/17/2016	ST CHRISTOPHERS CHILDREN	1,000
196188	06/17/2016	ST JOHNS COUNTY EDUCATION FOUNDATION INC	5,000
196189	06/17/2016	ST JOHNS HIGH SCHOOL	1,000
196190	06/17/2016	LIGHTHOUSE MINISTRIES	1,000
196191	06/17/2016	LINK OF CULLMAN COUNTY	1,500
196192	06/17/2016	TOUCH THE FUTURE INC	1,000
196193	06/17/2016	TRANSITION ZONE HORTICULTURAL INSTITUTE INC	500
196194	06/17/2016	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	5,000
196194	06/17/2016	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	5,000
196194	06/17/2016	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	5,000
196194	06/17/2016	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	13,000
196195	06/17/2016	WINDWOOD FARM HOME FOR CHILDREN INC	1,000
196196	06/17/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF SUMTER SC	2,500
196197	06/20/2016	ARC OF BALTIMORE INC	3,000
196198	06/20/2016	BALTIMORE URBAN DEBATE LEAGUE INC	10,000
196199	06/20/2016	BEST BUDDIES INTERNATIONAL INC	15,000

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Check Number	Check Date	Payee Name	Amount
196200	06/20/2016	BIG BROTHERS BIG SISTERS - FORT LAUDERDALE	15,000
196201	06/20/2016	BURKE COUNTY UNITED WAY	2,400
196202	06/20/2016	CATAWBA VALLEY COMMUNITY COLLEGE FOUNDATION, INC	5,000
196203	06/20/2016	CENTER FOR THE FUTURE OF ARIZONA	50,000
196204	06/20/2016	CENTER OF HELP INC	5,000
196205	06/20/2016	CHILDRENS MUSEUM OF THE UPSTATE INC	1,000
196206	06/20/2016	COKER COLLEGE	7,500
196207	06/20/2016	COLLEGEBOUND FOUNDATION INC	15,000
196208	06/20/2016	COMMUNITY TAMPA BAY INC	2,500
196209	06/20/2016	CONSERVATION TRUST FOR NORTH CAROLINA	5,000
196210	06/20/2016	DESOTO COUNTY EDUCATION FOUNDATION INC	5,000
196211	06/20/2016	EDUCATION FOUNDATION OF SARASOTA CO UNTY INC	5,000
196212	06/20/2016	EDUCATIONNC	5,000
196213	06/20/2016	ENTERPRISE COMMUNITY PARTNERS INC	2,500
196214	06/20/2016	FAITH IN TRAINING IV LIFE	1,500
196215	06/20/2016	FAMILY CARE CENTER OF CATAWBA VALLEY INC	500
196216	06/20/2016	FE FOUNDATION OF THE HISPANIC CHAMBER OF COMMERCE OF THE LEHIGH	5,000
196217	06/20/2016	FIRST TEE OF HOWARD COUNTY INC	5,000
196218	06/20/2016	GREENVILLE CHAMBER FOUNDATION INC	2,500
196218	06/20/2016	GREENVILLE CHAMBER FOUNDATION INC	5,000
196219	06/20/2016	GREENVILLE TECH FOUNDATION INC	12,500
196219	06/20/2016	GREENVILLE TECH FOUNDATION INC	37,500
196220	06/20/2016	HELPING HANDS CLINIC INC	1,000
196221	06/20/2016	HIGHER ACHIEVEMENT PROGRAM INC	10,000
196222	06/20/2016	JUNIOR ACHIEVEMENT OF CENTRAL MARYLAND	20,000
196223	06/20/2016	JUNIOR ACHIEVEMENT OF TAMPA BAY	15,000
196224	06/20/2016	LENOIR ROTARY CLUB ACTIVITIES INC	500
196225	06/20/2016	LITERACY LAB	5,000
196226	06/20/2016	MDC INC	50,000
196227	06/20/2016	MEYER CENTER FOR SPECIAL CHILDREN	5,000
196228	06/20/2016	NATIONAL AUDUBON SOCIETY INC	2,500
196229	06/20/2016	NORTH CAROLINA BUSINESS COMMITTEE FOR EDUCATION INC	5,500
196230	06/20/2016	NORTH CAROLINA BUSINESS LEADERS FOR EDUCATION	35,000
196231	06/20/2016	NORTH CAROLINA COMMUNITY DEVELOPMENT INITIATIVE INC	50,000
196232	06/20/2016	NORTH CAROLINA HOUSING COALITION INC	20,000
196233	06/20/2016	ORMOND BEACH ELEMENTARY SCHOOL	1,000
196234	06/20/2016	PRIDE WINSTON SALEM	4,000
196235	06/20/2016	READING PARTNERS	20,000
196236	06/20/2016	RONALD MCDONALD HOUSE CHARITIES OF THE CAROLINAS INC	20,000
196236	06/20/2016	RONALD MCDONALD HOUSE CHARITIES OF THE CAROLINAS INC	30,000
196237	06/20/2016	ST PETERSBURG COLLEGE FOUNDATION INC	7,500
196238	06/20/2016	TEACH FOR AMERICA INC	25,000
196239	06/20/2016	DYSLEXIA TUTORING PROGRAM INC	5,000
196240	06/20/2016	THREAD INC	10,000
196241	06/20/2016	UNITED METHODIST AGENCY FOR THE RETARDED WESTERN NORTH CAROLINA INC	2,500
196242	06/20/2016	URBAN ALLIANCE FOUNDATION INC	20,000
196243	06/20/2016	URBAN TEACHER CENTER	15,000
196244	06/20/2016	US DREAM ACADEMY INC	10,000
196245	06/20/2016	YMCA OF GREENVILLE	10,000
196246	06/21/2016	114TH PARTNERSHIP	10,000
196247	06/21/2016	ACCESS COLLEGE FOUNDATION	25,000
196248	06/21/2016	AGRICULTURE AND LAND BASED TRAINING ASSOCIATION	15,000
196249	06/21/2016	ALLIANCE FOR OPEN SOCIETY INTERNATIONAL INC	5,000
196250	06/21/2016	ALVIN AILEY DANCE FOUNDATION INC	40,000
196251	06/21/2016	ASSOCIATION OF ARIZONA FOOD BANKS INC	20,000
196252	06/21/2016	BACK BAY MISSION	5,400
196253	06/21/2016	BALTIMORE COMMUNITY FOUNDATION INC	10,000
196254	06/21/2016	BIG BROTHERS BIG SISTERS OF THE GREATER CHESAPEAKE INC	15,000
196255	06/21/2016	BIG BROTHERS BIG SISTERS OF NORTHEAST FLORIDA INC	3,000
196256	06/21/2016	BOYS AND GIRLS CLUBS OF NORTHEAST FLORIDA INC	2,500
196257	06/21/2016	BOYS & GIRLS CLUB OF ALICE	3,000
196258	06/21/2016	BOYS AND GIRLS CLUB OF EL DORADO COUNTY WESTERN SLOPE	30,000
196259	06/21/2016	BOYS CLUB OF BETHLEHEM	2,000
196260	06/21/2016	BUILDING SCIENCE TECHNOLOGY AND EDUCATION PARTNERSHIPS INC	5,000
196261	06/21/2016	CALIFORNIA CAPITAL FINANCIAL DEVELOPMENT CORPORATION	40,000
196262	06/21/2016	CHESAPEAKE BAY FOUNDATION	5,000
196263	06/21/2016	CODE IN THE SCHOOLS INC	5,000
196264	06/21/2016	COMMUNITIES IN SCHOOLS OF HAMPTON ROADS	8,000
196265	06/21/2016	COMMUNITY INVESTMENT CORP	200,000
196266	06/21/2016	ELIZABETH RIVER PROJECT	5,000
196267	06/21/2016	ELK GROVE FOOD BANK SERVICES	20,000
196268	06/21/2016	FRESNO COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION	25,000
196269	06/21/2016	FRESNO PACIFIC UNIVERSITY	25,000
196270	06/21/2016	FUND FOR EDUCATIONAL EXCELLENCE	10,000
196271	06/21/2016	GIRLS ON THE RUN OF SOUTH HAMPTON ROADS	1,000
196272	06/21/2016	GRANT A GIFT AUTISM FOUNDATION	30,000
196273	06/21/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	8,000
196274	06/21/2016	HAMPTON ROADS WORKFORCE DEVELOPMENT BOARD	9,000

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196275	06/21/2016	HENDERSON CHAMBER OF COMMERCE FOUNDATION INC	5,000
196276	06/21/2016	INNOVATIONS FOR LEARNING INC	1,000
196277	06/21/2016	INTERNATIONAL RESCUE COMMITTEE INC	5,000
196278	06/21/2016	IRVINE NATURAL SCIENCE CENTER INC	5,000
196279	06/21/2016	JACKSON COUNTY CHILD ABUSE TASK FORCE	2,000
196280	06/21/2016	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	2,500
196281	06/21/2016	JUNIOR ACHIEVEMENT OF GREATER HAMPTON ROADS INC	5,000
196282	06/21/2016	KIPP AUSTIN PUBLIC SCHOOLS INC	5,000
196283	06/21/2016	LAKE AND PENINSULA SCHOOL DISTRICT	30,000
196284	06/21/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
196285	06/21/2016	LOCAL INITIATIVES SUPPORT CORPORATION	250,000
196286	06/21/2016	MAGIC HOUSE	30,000
196287	06/21/2016	MARIN COUNTY OFFICE OF EDUCATION	40,000
196288	06/21/2016	MARYLAND SCIENCE OLYMPIAD INC	2,500
196289	06/21/2016	MEDICAL EDUCATION RESOURCES INITIATIVE FOR TEENS INC	2,500
196290	06/21/2016	MENTORING TO MANHOOD INCORPORATED	2,500
196291	06/21/2016	MISSION BIRMINGHAM TRANSFORMATION STRATEGIES	1,000
196291	06/29/2016	MISSION BIRMINGHAM TRANSFORMATION STRATEGIES	(1,000)
196292	06/21/2016	MUTUAL HOUSING CALIFORNIA	30,000
196293	06/21/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	5,000
196294	06/21/2016	NEW VENTURE FUND	25,000
196295	06/21/2016	NEWARK COMMUNITY ECONOMIC DEVELOPMENT CORPORATION	25,000
196296	06/21/2016	ON RAMP'S ECONOMIC DEVELOPMENT CORPORATION	5,000
196297	06/21/2016	PARTNERSHIP FOR LOS ANGELES SCHOOLS	150,000
196298	06/21/2016	PENINSULA METROPOLITAN YMCA	6,500
196299	06/21/2016	PHOENIX SYMPHONY ASSOCIATION	25,000
196300	06/21/2016	POP INC	2,500
196301	06/21/2016	RAPHAEL HOUSE OF SAN FRANCISCO INC	5,000
196302	06/21/2016	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	100,000
196303	06/21/2016	RENAISSANCE ENTREPRENEURSHIP CENTER	7,500
196303	06/21/2016	RENAISSANCE ENTREPRENEURSHIP CENTER	30,000
196303	06/22/2016	RENAISSANCE ENTREPRENEURSHIP CENTER	(30,000)
196303	06/22/2016	RENAISSANCE ENTREPRENEURSHIP CENTER	(7,500)
196304	06/21/2016	SAFE AND SOUND BALTIMORES CAMPAIGN FOR CHILDREN AND YOUTH INC	4,000
196305	06/21/2016	SAFE HOMES OF AUGUSTA INC	5,000
196306	06/21/2016	SOUTHERN OREGON HUMANE SOCIETY	3,000
196307	06/21/2016	ST LOUIS ARTWORKS	35,000
196308	06/21/2016	ST VINCENT DE PAUL SOCIETY OF BALTIMORE	5,000
196309	06/21/2016	SUPPORT CONNECTION INC	1,000
196310	06/21/2016	TALLER PUERTORRIQUEÑO, INC	2,500
196311	06/21/2016	TEACH FOR AMERICA INC	5,000
196312	06/21/2016	BUSINESS RESOURCE GROUP INC	40,000
196313	06/21/2016	FRESNO METRO BLACK CHAMBER FOUNDATION	25,000
196314	06/21/2016	UNION GOSPEL MISSION ASSOCIATION OF SALEM	5,000
196315	06/21/2016	UNITED WAY OF LAREDO INC	5,000
196316	06/21/2016	UNITED WAY OF SOUTH HAMPTON ROADS	50,000
196317	06/21/2016	UNITED WAY OF THE COLUMBIA- WILLIAMETTE	3,500
196317	06/21/2016	UNITED WAY OF THE COLUMBIA- WILLIAMETTE	5,000
196317	06/21/2016	UNITED WAY OF THE COLUMBIA- WILLIAMETTE	41,500
196318	06/21/2016	UNIVERSITY OF GEORGIA FOUNDATION	5,000
196318	06/21/2016	UNIVERSITY OF GEORGIA FOUNDATION	5,000
196318	06/21/2016	UNIVERSITY OF GEORGIA FOUNDATION	5,000
196318	06/21/2016	UNIVERSITY OF GEORGIA FOUNDATION	5,000
196318	06/21/2016	UNIVERSITY OF GEORGIA FOUNDATION	5,000
196318	06/21/2016	UNIVERSITY OF GEORGIA FOUNDATION	5,000
196319	06/21/2016	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	35,000
196320	06/21/2016	WORLD RESOURCES INSTITUTE	32,000
196321	06/21/2016	THE YOUNG MENS CHRISTIAN ASSOCIATION OF THE TRIANGLE AREA	25,000
196321	06/21/2016	THE YOUNG MENS CHRISTIAN ASSOCIATION OF THE TRIANGLE AREA	100,000
196322	06/21/2016	YMCA OF SOUTH HAMPTON ROADS	5,000
196323	06/22/2016	AEROSPACE MUSEUM OF CALIFORNIA FOUNDATION	20,000
196324	06/22/2016	AIDS FOUNDATION HOUSTON INC	5,000
196325	06/22/2016	ALLENS LANE ART CENTER ASSOCIATION	7,500
196326	06/22/2016	AMERICAN HEART ASSOCIATION INC	5,000
196327	06/22/2016	ARDEN THEATRE COMPANY	10,000
196328	06/22/2016	ARTE AMERICAS THE MEXICAN ARTS CENTER	5,000
196329	06/22/2016	BEVERLY HILLS WOMENS CLUB	550
196330	06/22/2016	BIG BROTHERS BIG SISTERS LONE STAR	30,000
196331	06/22/2016	BOYS AND GIRLS CLUB OF SIMI VALLEY INC	10,000
196332	06/22/2016	BOYS & GIRLS CLUBS OF THE DIABLO VALLEY	5,000
196333	06/22/2016	CASA OF SAN MATEO COUNTY	5,000
196334	06/22/2016	CHARLOTTE CENTER FOR URBAN MINISTRY, INC	25,000
196335	06/22/2016	CHRISTIAN COMMUNITY DEVELOPMENT	2,000
196336	06/22/2016	CORNER STONE COMMUNITY DEVELOPMENT CORPORATION	7,500
196337	06/22/2016	FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC	89,000
196338	06/22/2016	FOUNDATION FOR THE READING PUBLIC MUSEUM	4,500
196339	06/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	3,000
196340	06/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
196341	06/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000

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196342	06/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
196343	06/22/2016	HORIZONS HAMPTON ROADS INC	5,000
196344	06/22/2016	HOUSTON BALLET FOUNDATION	25,000
196345	06/22/2016	JEWISH VOCATIONAL & CAREER COUNSELING SERVICE	25,000
196345	06/22/2016	JEWISH VOCATIONAL & CAREER COUNSELING SERVICE	65,000
196346	06/22/2016	JUNIOR ACHIEVEMENT OF DELAWARE VALLEY	5,000
196347	06/22/2016	JUNIOR LEAGUE OF AUSTIN	5,000
196347	06/22/2016	JUNIOR LEAGUE OF AUSTIN	5,000
196348	06/22/2016	JUNIOR LEAGUE OF SACRAMENTO INC	10,000
196349	06/22/2016	KARMA SPIRIT	1,000
196350	06/22/2016	KEEP PHOENIX BEAUTIFUL INC	10,000
196351	06/22/2016	LATIN AMERICAN COMMUNITY CENTER INC	10,000
196352	06/22/2016	METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE	5,000
196353	06/22/2016	MONTEREY MUSEUM OF ART	5,000
196354	06/22/2016	MUHLBERG COLLEGE	15,000
196355	06/22/2016	NATIONAL CONSTITUTION CENTER	10,000
196356	06/22/2016	NEW JERSEY CITIZEN ACTION EDUCATION FUND, INC	70,000
196356	06/22/2016	NEW JERSEY CITIZEN ACTION EDUCATION FUND, INC	70,000
196357	06/22/2016	NORTH TEXAS JUNIOR GOLF & EDUCATION FOUNDATION	2,000
196357	06/22/2016	NORTH TEXAS JUNIOR GOLF & EDUCATION FOUNDATION	2,000
196358	06/22/2016	OUR FAMILY SERVICES INC	15,000
196359	06/22/2016	PARTNERSHIP RESOURCES INC	3,000
196359	06/22/2016	PARTNERSHIP RESOURCES INC	24,000
196360	06/22/2016	PHILADELPHIA FREEDOM VALLEY YMCA	15,000
196361	06/22/2016	PHILADELPHIA ORCHESTRA ASSOCIATION	100,000
196362	06/22/2016	PIMA COUNTY PARKLANDS FOUNDATION	2,000
196363	06/22/2016	PROJECT OF EASTON INC	2,000
196364	06/22/2016	REBUILDING TOGETHER METRO CHICAGO	15,000
196365	06/22/2016	RECIPE FOR SUCCESS FOUNDATION	15,000
196366	06/22/2016	SACRAMENTO HOUSING ALLIANCE	19,000
196367	06/22/2016	SACRAMENTO SELF-HELP HOUSING INC	5,000
196367	06/22/2016	SACRAMENTO SELF-HELP HOUSING INC	10,000
196368	06/22/2016	STARFINDER FOUNDATION	5,000
196369	06/22/2016	STEPPINGSTONE SCHOLARS INC	10,000
196370	06/22/2016	BARNES FOUNDATION	10,000
196371	06/22/2016	CAROLINAS HEALTHCARE FOUNDATION INC	50,000
196372	06/22/2016	UNITED WAY OF GREATER PHILADELPHIA AND SOUTHERN NEW JERSEY	65,000
196373	06/22/2016	UNITED WAY OF NORTHEAST FLORIDA INC	50,000
196374	06/22/2016	WELCOMING CENTER FOR NEW PENNSYLVANIANS	10,000
196375	06/22/2016	WOMENS COMMUNITY REVITALIZATION PROJECT	7,500
196376	06/22/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER HOUSTON AREA	25,000
196377	06/23/2016	3 CORE INC	50,000
196378	06/23/2016	ACCION SAN DIEGO	75,000
196379	06/23/2016	AFRICAN AMERICAN MUSEUM IN PHILADELPHIA	10,000
196380	06/23/2016	ALDINE ISD	2,500
196381	06/23/2016	ALVIN BLUE SANTA	300
196382	06/23/2016	ALZHEIMERS NORTH CAROLINA INC	500
196383	06/23/2016	AMERICAN CANCER SOCIETY INC	5,000
196384	06/23/2016	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	5,000
196385	06/23/2016	ASIAN AMERICANS UNITED	5,000
196386	06/23/2016	BLOOMER COMMUNITY CLOTHES CLOSET INC	1,000
196387	06/23/2016	BLUE VALLEY MENTAL HEALTH FOUNDATION OF GAGE COUNTY INC	1,500
196388	06/23/2016	BONNEVILLE ENVIRONMENTAL FOUNDATION	25,000
196389	06/23/2016	BOY SCOUTS OF AMERICA	5,000
196390	06/23/2016	BOYS & GIRLS CLUB OF SANFORD LEE COUNTY INC	5,000
196391	06/23/2016	BOYS & GIRLS CLUB OF ALLENTOWN	5,000
196392	06/23/2016	BROTHERS REDEVELOPMENT INC	15,000
196393	06/23/2016	BRUSH UP NEBRASKA	15,000
196394	06/23/2016	CALIFORNIA STATE UNIVERSITY FOUNDATION	6,000
196394	06/23/2016	CALIFORNIA STATE UNIVERSITY FOUNDATION	10,000
196394	06/23/2016	CALIFORNIA STATE UNIVERSITY FOUNDATION	25,000
196395	06/23/2016	CARNEGIE INSTITUTION OF WASHINGTON	5,000
196396	06/23/2016	CAROL S PETREA YOUTH GOLF FOUNDATION INC	2,500
196397	06/23/2016	CATHEDRAL ARTS PROJECT INC	1,000
196398	06/23/2016	CENTERPOINTE INC	500
196399	06/23/2016	CENTRO COMMUNITY PARTNERS	40,000
196400	06/23/2016	CHARLOTTE FAMILY HOUSING INC	20,000
196401	06/23/2016	CHARLOTTE MECKLENBURG LIBRARY FOUNDATION	35,000
196402	06/23/2016	CHARLOTTE-MECKLENBURG PUBLIC SCHOOLS FOUNDATION	55,000
196403	06/23/2016	CHARLOTTE REGIONAL PARTNERSHIP INC	75,000
196404	06/23/2016	CHEYENNE MOUNTAIN PUBLIC BROADCAST HOUSE INC	1,000
196405	06/23/2016	CHEYENNE SYMPHONY ORCHESTRA	1,000
196406	06/23/2016	CHILDREN IN CRISIS INC	1,000
196407	06/23/2016	THE CHRISTIAN HELP CENTER OF PERSON COUNTY	1,000
196408	06/23/2016	COACHELLA VALLEY ECONOMIC PARTNERSHIP	35,000
196409	06/23/2016	COLORADO SPRINGS PHILHARMONIC ORCHESTRA	15,000
196410	06/23/2016	COMMUNITY ACTION AGENCY OF DELAWARE COUNTY INC	5,000
196411	06/23/2016	COMMUNITY SERVICES & EMPLOYMENT TRAINING INC	30,000

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196412	06/23/2016	CROSSROADS CORPORATION FOR AFFORDABLE HOUSING AND COMMUNITY DEVELOPMENT, INC	25,000
196413	06/23/2016	CSUSB PHILANTHROPIC FOUNDATION	40,000
196414	06/23/2016	CULTURAL OFFICE OF THE PIKES PEAK REGION	1,500
196415	06/23/2016	CYSTIC FIBROSIS FOUNDATION	4,000
196416	06/23/2016	DENVER WORLD AFFAIRS COUNCIL	1,000
196417	06/23/2016	EPISCOPAL CHILDRENS SERVICES FOUNDATION INC	5,000
196418	06/23/2016	FAIRVIEW FOUNDATION	250
196419	06/23/2016	FAMILY GATEWAY INC	1,000
196420	06/23/2016	FEED THE HUNGER FOUNDATION	50,000
196421	06/23/2016	FOOD4KIDZ	1,000
196422	06/23/2016	FOUNDATION FOR THE CAROLINAS	10,000
196423	06/23/2016	FRIENDSHIP HOME OF LINCOLN	1,000
196424	06/23/2016	GREATER TWIN CITIES UNITED WAY	38,000
196425	06/23/2016	GREATER WAYNE CHILDRENS HEALTH FOUNDATION	2,500
196426	06/23/2016	GREATER WILKES BARRE GROWTH PARTNERSHIP	30,000
196427	06/23/2016	GRID ALTERNATIVES	15,000
196428	06/23/2016	HABITAT FOR HUMANITY INTERNATIONAL	35,000
196428	07/28/2016	HABITAT FOR HUMANITY INTERNATIONAL	(35,000)
196429	06/23/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
196430	06/23/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
196431	06/23/2016	HACIENDA COMMUNITY DEVELOPMENT CORPORATION	25,000
196432	06/23/2016	HAMPTON ROADS EDUCATIONAL TELECOMMUNICATIONS ASSOCIATION INC	7,500
196433	06/23/2016	HASTINGS SYMPHONY ORCHESTRA	500
196434	06/23/2016	HEARING LOSS ASSOCIATION OF AMERICA INC	500
196435	06/23/2016	HEART TUTORING INC	30,000
196436	06/23/2016	HEARTLAND UNITED WAY INC	4,000
196437	06/23/2016	HELP OF OJAI	5,000
196438	06/23/2016	HOPE 4 YOUTH	2,500
196438	06/23/2016	HOPE 4 YOUTH	25,000
196439	06/23/2016	HOPE HAVEN INC	450
196440	06/23/2016	HOPE HOUSE FOUNDATION INC	1,000
196441	06/23/2016	HOUSING PARTNERSHIP OF CHESTER COUNTY	7,500
196442	06/23/2016	INFANT WELFARE SOCIETY OF CHICAGO	1,000
196443	06/23/2016	INNER HARBOR PROJECT INC	2,500
196444	06/23/2016	JEFFERSON ECONOMIC DEVELOPEMENT INSTITUTE	50,000
196445	06/23/2016	JEWISH VOCATIONAL & CAREER COUNSELING SERVICE	75,000
196446	06/23/2016	JUSTINS GIFT	1,000
196447	06/23/2016	KINSTON ARTS COUNCIL INC	2,500
196448	06/23/2016	LAKEVIEW CENTER INC	1,000
196449	06/23/2016	LATINO UNIDOS DEL CONDADO DE SONOMA	15,000
196450	06/23/2016	LET HOPE RISE FOUNDATION	10,000
196451	06/23/2016	LIFT COMMUNITY DEVELOPMENT CORPORATION	12,000
196452	06/23/2016	LITERACY VOLUNTEERS OF BEAUFORT COUNTY	2,000
196453	06/23/2016	LITERACY VOLUNTEERS OF MORRIS COUNTY INC	2,000
196454	06/23/2016	LIVE OAK PUBLIC LIBRARIES	5,000
196455	06/23/2016	MALIVALI WASHINGTON KIDS FOUNDATION INC	2,500
196456	06/23/2016	MARCH OF DIMES FOUNDATION	500
196457	06/23/2016	MARINE SCIENCE INSTITUTE	5,000
196458	06/23/2016	MERRICK INC	11,000
196459	06/23/2016	MINNESOTA HOME OWNERSHIP CENTER	75,000
196460	06/23/2016	MINNESOTA STATE ARTS BOARD	40,000
196461	06/23/2016	MISERICORDIA FAMILY ASSOCIATION	1,000
196462	06/23/2016	NEIGHBORHOOD DEVELOPMENT CENTER INC	38,000
196463	06/23/2016	ORANGE COUNTY JUSTICE UNITED IN COMMUNITY EFFORT	2,500
196464	06/23/2016	PARKS & PEOPLE FOUNDATION INC	5,000
196465	06/23/2016	PENNSYLVANIA ECONOMY LEAGUE INC	15,000
196466	06/23/2016	PEOPLE SERVING PEOPLE INC CHARITIES	17,000
196467	06/23/2016	PHILADELPHIA FOUNDATION	5,000
196468	06/23/2016	PRESBYTERIAN HOSPITAL FOUNDATION	75,000
196469	06/23/2016	PTA THRIFT SHOP INC	2,000
196470	06/23/2016	REBUILDING TOGETHER - FOX VALLEY	15,000
196471	06/23/2016	RENEW OUR COMMUNITY INC	2,000
196472	06/23/2016	RESCUE MISSIONS MINISTRIES, INC	5,000
196473	06/23/2016	RHO ALPHA LAMBDA YOUTH LEADERSHIP INSTITUTE INC	500
196474	06/23/2016	RISE INCORPORATED	500
196474	06/23/2016	RISE INCORPORATED	500
196475	06/23/2016	RONALD MCDONALD HOUSE CHARITIES OF NORTHWEST FLORIDA INC	2,500
196476	06/23/2016	SAFE PASSAGE INC	1,000
196477	06/23/2016	SILVER STAR COMMUNITY INCORPORATED	5,000
196478	06/23/2016	SOUTHEAST TEXAS HOSPICE	4,290
196479	06/23/2016	TAKING ACTION FOR FRIENDS FAMILIES AND YOUTH	5,000
196480	06/23/2016	FIRST TEE OF BALTIMORE INC	2,500
196481	06/23/2016	RICHSTONE CENTER INC	10,000
196482	06/23/2016	UNITED WAY OF METROPOLITAN DALLAS INC	100,000
196483	06/23/2016	UNITED WAY OF METROPOLITAN TARRANT COUNTY	100,000
196484	06/23/2016	THE UNIVERSITY OF NORTH FLORIDA FOUNDATION INC	27,500
196485	06/23/2016	URBAN LEAGUE OF METROPOLITAN SEATTLE	25,000
196486	06/23/2016	VILLANOVA UNIVERSITY	5,000

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196486	06/23/2016	VILLANOVA UNIVERSITY	10,000
196487	06/23/2016	WOMEN VENTURE	25,000
196488	06/23/2016	WOMENS CENTER FOR ADVANCEMENT	3,000
196489	06/23/2016	WOODLAWN FOUNDATION INC	13,500
196490	06/23/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GOLDEN CRESCENT INC	2,500
196491	06/23/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH C	40,000
196492	06/24/2016	ACCION COMMUNAL LATINO AMERICANO DE MONTGOMERY COUNTY INC	5,000
196493	06/24/2016	ACTS COMMUNITY DEVELOPMENT CORPORATION	15,000
196494	06/24/2016	ADULT & TEEN CHALLENGE OF TEXAS	500
196495	06/24/2016	AMERICAN CANCER SOCIETY INC	1,000
196496	06/24/2016	ARROWHEAD UNITED WAY	1,000
196497	06/24/2016	ASSISTANCE LEAGUE OF RIVERSIDE	1,000
196498	06/24/2016	BOYS & GIRLS CLUB OF REDLANDS INC	1,000
196499	06/24/2016	CALIFORNIA JAZZ CONSERVATORY INC	2,500
196500	06/24/2016	CALIFORNIA STATE UNIVERSITY FOUNDATION	500
196501	06/24/2016	CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC	2,000
196502	06/24/2016	CENTRE FOR HOME OWNERSHIP & ECONOMIC DEVELOPMENT CORPORATION I	10,000
196503	06/24/2016	CHILDRENS FUND INCORPORATED	1,000
196504	06/24/2016	CHILDRENS HOME AND AID SOCIETY OF ILLINOIS	30,000
196505	06/24/2016	CITY OF LANCASTER OFFICE OF PROMOTION INC	30,000
196505	06/24/2016	CITY OF LANCASTER OFFICE OF PROMOTION INC	40,000
196506	06/24/2016	CITY YEAR INC	100,000
196507	06/24/2016	CLAY COUNTY EDUCATION FOUNDATION	5,000
196508	06/24/2016	COMMUNITY DEVELOPMENT CORPORATION OF FRANKFORD GROUP MINISTRY	5,000
196509	06/24/2016	COMMUNITY DEVELOPMENT CORPORATION OF UTAH	15,000
196510	06/24/2016	DIAKONIA INC	1,000
196511	06/24/2016	DIGITAL NEST INC	25,000
196512	06/24/2016	DOTOPIA	50,000
196513	06/24/2016	FAIR ST LOUIS FOUNDATION	25,000
196514	06/24/2016	FEEDING AMERICA RIVERSIDE AND SAN BERNARDINO COUNTIES	1,000
196515	06/24/2016	FIRST TEE OF NORTH FLORIDA INC	4,000
196516	06/24/2016	FRAMELINE INC	40,000
196517	06/24/2016	FRIENDS OF THE CULTURAL CENTER INC	25,000
196518	06/24/2016	GIRL SCOUTS OF SAN GORGONIO COUNCIL	1,000
196519	06/24/2016	GOODWILL INDUSTRIES OF SOUTHERN CALIFORNIA	1,000
196520	06/24/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
196521	06/24/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
196522	06/24/2016	HISTORICAL SOCIETY OF BERKS COUNTY	2,500
196523	06/24/2016	INDEPENDENT TRANSPORTATION NETWORK MONTEREY COUNTY	2,500
196524	06/24/2016	JACKSON HOLE CHILDRENS MUSEUM	1,000
196525	06/24/2016	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	30,000
196526	06/24/2016	LIFE SKILLS TRAINING AND EDUCATIONAL PROGRAMS INC	15,000
196527	06/24/2016	LIFT- LITERACY INSTRUCTION FOR TEXAS	5,000
196528	06/24/2016	LOCAL INITIATIVES SUPPORT CORPORATION	70,000
196529	06/24/2016	MEXICAN MUSEUM	75,000
196530	06/24/2016	MILLIONAIRE MIND KIDS	1,000
196531	06/24/2016	MIXTECO INDIGENA COMMUNITY ORGANIZING PROJECT	10,000
196532	06/24/2016	MORAVIAN COLLEGE	25,000
196533	06/24/2016	NASSAU COUNTY ADULT SCHOOL	5,000
196534	06/24/2016	NORTHERN CALIFORNIA COMMUNITY LOAN FUND	45,000
196535	06/24/2016	PHILADELPHIA FESTIVAL OF ARTS INC MARIAN ANDERSON AWARD	60,000
196536	06/24/2016	PLEASE TOUCH MUSEUM	4,831
196537	06/24/2016	POSSE FOUNDATION	20,000
196538	06/24/2016	PROJECT 658 INC	700
196539	06/24/2016	PUBLIC MEDIA NJ INC	12,500
196539	06/24/2016	PUBLIC MEDIA NJ INC	37,500
196540	06/24/2016	RAINBOW CHAMBER FOUNDATION	5,000
196541	06/24/2016	READING AND BEYOND	50,000
196542	06/24/2016	REBUILDING TOGETHER ST LOUIS	15,000
196543	06/24/2016	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT RIVERSIDE	25,000
196544	06/24/2016	RENAS DRESSES	1,000
196545	06/24/2016	REWRITTEN	1,000
196546	06/24/2016	RURAL COMMUNITY ASSISTANCE	50,000
196547	06/24/2016	SICKLE CELL FOUNDATION INCORPORATED	2,500
196548	06/24/2016	STOP HUNGER NOW INC	19,505
196549	06/24/2016	FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA	23,509
196550	06/24/2016	UNITED WAY OF METROPOLITAN CHICAGO	100,000
196551	06/24/2016	UNIVERSITY AREA COMMUNITY DEVELOPMENT CORPORATION INC	5,000
196552	06/24/2016	WILMER AMINA CARTER HIGH	1,000
196553	06/24/2016	WRIGHT COUNTY DISTRICT JUNIOR FAIR	1,000
196554	06/24/2016	YOUNG VISIONARIES YOUTH LEADERSHIP ACADEMY	1,000
196555	06/27/2016	ALLENDALE ASSOCIATION INC	1,000
196556	06/27/2016	BIG BROTHERS BIG SISTERS LONE STAR	3,000
196557	06/27/2016	BLESS BACK WORLDWIDE INC	2,000
196558	06/27/2016	BOXCAR YOUTH THEATRE COMPANY	500
196559	06/27/2016	CALIFORNIA FARMLINK	50,000
196560	06/27/2016	CATHOLIC COMMUNITY SERVICES OF UTAH	10,000
196561	06/27/2016	CHURCH OF THE ASSUMPTION OF THE BLESSED VIRGIN MARY	1,400

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Check Number	Check Date	Payee Name	Amount
196562	06/27/2016	CROHNS & COLITIS FOUNDATION OF AMERICA	300
196563	06/27/2016	DESERT DISCOVERY CENTER SCOTTSDALE	2,500
196564	06/27/2016	EDUCATION INVESTMENT FOUNDATION INC	75,000
196565	06/27/2016	FAMILY SERVICE ASSOCIATION	75,000
196566	06/27/2016	GRAND ISLAND PUBLIC SCHOOLS FOUNDATION	1,500
196567	06/27/2016	HASTINGS COLLEGE	1,000
196568	06/27/2016	HOLY CROSS MINISTRIES	2,500
196568	06/27/2016	HOLY CROSS MINISTRIES	2,500
196569	06/27/2016	HOPEKIDS INC	1,000
196570	06/27/2016	HOSPICE BRAZOS VALLEY INC	75
196571	06/27/2016	JUNIOR ACHIEVEMENT OF LINCOLN INC	1,000
196572	06/27/2016	KICKS FOR A CURE INC	1,000
196573	06/27/2016	LEARN TO READ INC	7,500
196574	06/27/2016	LIABONA MOTU FOUNDATION	7,500
196575	06/27/2016	CANARYVILLE LITTLE LEAGUE	1,000
196576	06/27/2016	LUTHERAN FAMILY SERVICES OF NE INC	2,000
196577	06/27/2016	MEALS ON WHEELS FOUNDATION OF COOK COUNTY	5,000
196578	06/27/2016	METROPOLITAN CONTRACTORS IMPROVEMENT PARTNERSHIP	25,000
196579	06/27/2016	MIDWEST HOUSING EQUITY GROUP INC	500
196580	06/27/2016	NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC	500
196581	06/27/2016	NEWSONG COMMUNITY CHURCH IRVINE CA	5,000
196582	06/27/2016	NO MORE EMPTY POTS	5,000
196583	06/27/2016	NORTH OMAHA LOVES JAZZ CULTURAL ARTS AND HUMANITIES COMPLEX INC	1,500
196584	06/27/2016	ONEWORLD COMMUNITY HEALTH CENTERS INC	3,000
196585	06/27/2016	OPEN DOOR MISSION	5,000
196586	06/27/2016	PARTNERSHIP FOR PHILANTHROPIC PLANNING INC	2,000
196587	06/27/2016	PORT GAMBLE SKILLAM FOUNDATION	2,000
196588	06/27/2016	POWAY CENTER FOR THE PERFORMING ARTS FOUNDATION	2,500
196589	06/27/2016	PRAIRIE LOFT CENTER	500
196590	06/27/2016	RIVER CITY FOOD BANK	15,000
196591	06/27/2016	RONALD MCDONALD HOUSE CHARITIES OF DENVER INC	3,000
196592	06/27/2016	SALT LAKE NEIGHBORHOOD HOUSING SERVICES INC	1,000
196593	06/27/2016	SAN ANTONIO FOUNDATION FOR EXCELLENCE IN EDUCATION INC	75,000
196594	06/27/2016	SAN ANTONIO PUBLIC LIBRARY FOUNDATION	50,000
196595	06/27/2016	SAN DIEGO PUBLIC LIBRARY FOUNDATION	15,000
196596	06/27/2016	SAN MATEO POLICE ACTIVITIES LEAGUE	10,000
196597	06/27/2016	SPY HOP PRODUCTIONS INC	2,000
196598	06/27/2016	ST LOUIS AMERICAN FOUNDATION	70,000
196599	06/27/2016	TOGETHER INC OF METROPOLITAN OMAHA	5,000
196600	06/27/2016	UNITED WAY OF DENTON COUNTY INC	30,000
196601	06/27/2016	UNITED WAY OF SOUTH CENTRAL NEBRASKA INC	3,500
196602	06/27/2016	UNIVERSITY OF NEBRASKA FOUNDATION	2,000
196603	06/27/2016	UNIVERSITY OF UTAH	5,000
196604	06/27/2016	UNIVERSITY OF UTAH	50,000
196605	06/27/2016	URBAN LEAGUE OF NEBRASKA	5,000
196606	06/27/2016	WIRELESS ZONE FOUNDATION FOR GIVING INC	500
196607	06/27/2016	YOUTHLINC	2,500
196608	06/28/2016	100 BLACK MEN OF OMAHA INC	5,000
196609	06/28/2016	ACT FOR ALEXANDRIA	2,500
196610	06/28/2016	AGRICULTURE AND LAND BASED TRAINING ASSOCIATION	45,000
196611	06/28/2016	ALAMEDA BOYS AND GIRLS CLUB INC	2,500
196612	06/28/2016	ALLIANCE FOR AFRICAN ASSISTANCE	25,000
196613	06/28/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	2,500
196613	06/28/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	2,500
196614	06/28/2016	ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION	25,000
196615	06/28/2016	AMERICAN CANCER SOCIETY INC	6,000
196616	06/28/2016	AMERICAN COMBAT VETERANS OF WAR	15,000
196617	06/28/2016	AMERICAN NATIONAL RED CROSS	25,000
196618	06/28/2016	AMERICAN YOUTH SOCCER ORGANIZATION	1,000
196619	06/28/2016	AMPAC TRI-STATE CDC INC	25,000
196620	06/28/2016	APPLEVALLEY REBELS FOOTBALL AND CHEER ASSOCIATION	1,000
196621	06/28/2016	AVENUE COMMUNITY DEVELOPMENT COPORATION	25,000
196622	06/28/2016	BARRIO LOGAN COLLEGE INSTITUTE	20,000
196623	06/28/2016	BERKELEY FOOD AND HOUSING PROJECT	5,000
196624	06/28/2016	BERKELEY STUDENT COOPERATIVE INC	6,500
196625	06/28/2016	BETHEL MUSIC MINISTRY INC	1,000
196626	06/28/2016	BEYOND EMANCIPATION	5,000
196627	06/28/2016	BIG BROTHERS BIG SISTERS OF SAN DIEGO COUNTY INC	15,000
196628	06/28/2016	BIG BROTHERS BIG SISTERS OF THE SUN COAST INC	15,000
196629	06/28/2016	BOYS & GIRLS CLUBS OF THE SANGORGONIO PASS	1,000
196630	06/28/2016	BOYS & GIRLS CLUBS OF SARASOTA COUNTY INC	20,000
196631	06/28/2016	BOYS & GIRLS CLUB OF CHARLOTTE INC	5,000
196632	06/28/2016	BREAK THE SILENCE AGAINST DOMESTIC VIOLENCE INC	3,000
196633	06/28/2016	CALIFORNIA SCIENCE CENTER FOUNDATION	10,000
196634	06/28/2016	CALIFORNIA URBAN PARTNERSHIP	40,000
196635	06/28/2016	CATHOLIC SOCIAL SERVICES	25,000
196636	06/28/2016	CHANGE HAPPENS	25,000
196637	06/28/2016	CHILDRENS HOME SOCIETY OF WASHINGTON	25,000

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Check Number	Check Date	Payee Name	Amount
196638	06/28/2016	COMMUNITY BUILDERS INC	25,000
196639	06/28/2016	COMMUNITY CHILD CARE CENTER OF DELRAY BEACH INC	2,500
196640	06/28/2016	COMMUNITY FOR YOUTH	5,000
196641	06/28/2016	COMMUNITY SCHOOL OF MUSIC AND ARTS	2,500
196642	06/28/2016	DANA FARBER CANCER INSTITUTE	200
196643	06/28/2016	DIABLO REGIONAL ARTS ASSOCIATION	15,000
196644	06/28/2016	DOMINICAN SANTA CRUZ HOSPITAL FOUNDATION	10,000
196645	06/28/2016	DOTHAN LANDMARKS FOUNDATION INC	5,000
196646	06/28/2016	EAST BAY PERFORMING ARTS	10,000
196647	06/28/2016	ENTERPRISE FOUNDATION	25,000
196648	06/28/2016	FAIRFIELD SUISUN COMMUNITY ACTION COUNCIL INC	2,500
196649	06/28/2016	FARMWORKERS CHILDRENS COUNCIL INC	5,000
196650	06/28/2016	FEEDING AMERICA SAN DIEGO	5,000
196651	06/28/2016	FOOTHILL FAMILY SHELTER, INC	1,000
196652	06/28/2016	GAME THEORY ACADEMY	5,000
196653	06/28/2016	GATEWAY TO VETERANS SERVICES FOUNDATION INC	1,000
196654	06/28/2016	GRACE INTERNATIONAL EDUCATIONAL CONSULTING	1,000
196655	06/28/2016	GREATER LOS ANGELES ZOO ASSOCIATION	50,000
196656	06/28/2016	GRID ALTERNATIVES	15,000
196657	06/28/2016	HABITAT FOR HUMANITY PORTLAND METRO EAST	15,000
196658	06/28/2016	HABITAT FOR HUMANITY INTERNATIONAL	25,000
196659	06/28/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
196660	06/28/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
196661	06/28/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
196662	06/28/2016	HATCH INNOVATION INC	40,000
196663	06/28/2016	HEART2HEART4YOU INC	1,000
196664	06/28/2016	HOMESIGHT	25,000
196665	06/28/2016	HOUSING AND OPPORTUNITY FOUNDATION OF KERN	35,000
196666	06/28/2016	HOUSING OPPORTUNITIES COLLABORATIVE	15,000
196667	06/28/2016	INDUSTRY INITIATIVES FOR SCIENCE AND MATH EDUCATION	16,000
196668	06/28/2016	INTERNATIONAL INSTITUTE OF METROPOLITAN ST LOUIS	10,000
196669	06/28/2016	INTERNATIONAL RESCUE COMMITTEE INC	25,000
196670	06/28/2016	INTERNATIONAL RESCUE COMMITTEE INC	10,000
196671	06/28/2016	JACKSONVILLE ZOOLOGICAL SOCIETY INC	5,000
196672	06/28/2016	JARED ALLENS HOMES FOR WOUNDED WARRIORS	15,000
196673	06/28/2016	JUNIOR ACHIEVEMENT OF THE MIDLANDS INC	5,000
196674	06/28/2016	JUNIOR ACHIEVEMENT OF WASHINGTON	10,000
196675	06/28/2016	JUNIOR ACHIEVEMENT OF NORTH FLORIDA	5,000
196675	06/28/2016	JUNIOR ACHIEVEMENT OF NORTH FLORIDA	5,000
196675	06/28/2016	JUNIOR ACHIEVEMENT OF NORTH FLORIDA	10,000
196676	06/28/2016	JURUPA HILLS HIGH	1,000
196677	06/28/2016	JDRF INTERNATIONAL	1,000
196678	06/28/2016	KCETLINK	50,000
196679	06/28/2016	KEYSTONE CHALLENGE FUND INC	5,000
196680	06/28/2016	LAKE-SUMTER COMMUNITY COLLEGE FOUNDATION INC	10,000
196681	06/28/2016	LATINO NETWORK	1,000
196682	06/28/2016	LIFEMOVES	30,000
196683	06/28/2016	LINCOLN	10,000
196683	06/28/2016	LINCOLN CHILD CENTER INC	10,000
196684	06/28/2016	LINCOLN LAW SCHOOL OF SAN JOSE	5,000
196685	06/28/2016	LONG BEACH LESBIAN AND GAY PRIDE INC	10,000
196686	06/28/2016	LOS ANGELES CONSERVATION CORPS	50,000
196687	06/28/2016	MARY LANNING HEALTHCARE FOUNDATION	1,200
196688	06/28/2016	MAT SU YOUTH HOUSING	25,000
196689	06/28/2016	MEND-MEET EACH NEED WITH DIGNITY	25,000
196690	06/28/2016	MERCY HOUSING NORTHWEST	10,000
196691	06/28/2016	METRO KIDS KONNECTION INC	5,000
196692	06/28/2016	MIND OVER MATTER DOS AND DONTs	1,000
196693	06/28/2016	MISSION COMMUNITY SERVICES CORPORATION	40,000
196694	06/28/2016	MISSION ECONOMIC DEVELOPMENT AGENCY	25,000
196695	06/28/2016	NEIGHBORHOOD HOUSE ASSN	50,000
196696	06/28/2016	NEVADA DISCOVERY MUSEUM	500
196697	06/28/2016	NEW DIRECTIONS INC	25,000
196698	06/28/2016	NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE	5,000
196699	06/28/2016	NORTH COAST OPPORTUNITIES INC	25,000
196700	06/28/2016	OPPORTUNITY JUNCTION INC	50,000
196701	06/28/2016	OREGON CHILDRENS FOUNDATION	3,000
196702	06/28/2016	OWSLEY BROWN FRAZIER HISTORICAL ARMS MUSEUM FOUNDATION INC	6,500
196702	06/28/2016	OWSLEY BROWN FRAZIER HISTORICAL ARMS MUSEUM FOUNDATION INC	18,500
196703	06/28/2016	PAGE YOUTH CENTER	2,500
196704	06/28/2016	PEOPLE AGAINST CHILDHOOD TRAUMA	1,000
196705	06/28/2016	PERMIAN BASIN REHABILITATION CENTER FOR CRIPPLED CHILDREN AND ADULTS	500
196706	06/28/2016	PIRATE FOOTBALL BOOSTERS INC	1,000
196707	06/28/2016	PROVISIONAL EDUCATIONAL SERVICES INCORPORATED	1,000
196708	06/28/2016	RISEING STARS BUSINESS ACADEMY	1,000
196709	06/28/2016	RONALD MCDONALD HOUSE CHARITIES OF WESTERN WASHINGTON & ALASKA	2,500
196709	06/28/2016	RONALD MCDONALD HOUSE CHARITIES OF WESTERN WASHINGTON & ALASKA	5,000
196710	06/28/2016	SACRAMENTO CALIFORNIA BIKERS AGAINST CHILD ABUSE INC	1,000

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Check Number	Check Date	Payee Name	Amount
196711	06/28/2016	COUNTY OF SAN BERNARDINO DEPARTMENT OF WORKFORCE DEVELOPMENT	40,000
196712	06/28/2016	SANTA BARBARA MARITIME MUSEUM	5,000
196713	06/28/2016	SANTA CRUZ COUNTY OFFICE OF EDUCATION	5,000
196714	06/28/2016	SECOND HARVEST FOOD BANK SANTA CRUZ COUNTY	5,000
196714	06/28/2016	SECOND HARVEST FOOD BANK SANTA CRUZ COUNTY	10,000
196715	06/28/2016	SHELTER INC OF CONTRA COSTA COUNTY	20,000
196716	06/28/2016	SIB CHILD DEVELOPMENT CENTERS	10,000
196717	06/28/2016	SNOW CAP COMMUNITY CHARITES	1,500
196718	06/28/2016	SOLV	2,500
196718	06/28/2016	SOLV	7,500
196719	06/28/2016	SOUTH FLORIDA MUSEUM & BISHOP PLANETARIUM INC	5,000
196720	06/28/2016	SPECIAL OLYMPICS WISCONSIN INC	1,000
196721	06/28/2016	STAND FOR FAMILIES FREE OF VIOLENCE	12,500
196722	06/28/2016	STRONG CITY BALTIMORE	25,000
196723	06/28/2016	STUDENT OPPORTUNITIES INCORPORATED	3,000
196724	06/28/2016	TALLER SAN JOSE	40,000
196725	06/28/2016	TAMPA BAY PERFORMING ARTS CENTER	10,000
196726	06/28/2016	TEXAS A&M FOUNDATION	500
196727	06/28/2016	THE FOUNDATION FOR OSCEOLA EDUCATION INC	5,000
196728	06/28/2016	WIREGRASS MUSEUM OF ART INC	2,000
196729	06/28/2016	TIME FOR CHANGE FOUNDATION	1,000
196730	06/28/2016	UNION OF PAN ASIAN COMMUNITIES	25,000
196731	06/28/2016	UNITED WAY OF IDAHO FALLS & BONNEVILLE COUNTY INC	3,000
196732	06/28/2016	UNITED WAY OF SANTA BARBARA COUNTY INC	3,000
196733	06/28/2016	UNITED WAY OF THE BAY AREA	25,000
196733	06/28/2016	UNITED WAY OF THE BAY AREA	112,500
196733	06/28/2016	UNITED WAY OF THE BAY AREA	162,500
196734	06/28/2016	UPWARDLY GLOBAL	50,000
196735	06/28/2016	VALLEY TEEN RANCH	1,500
196736	06/28/2016	VICTOR VALLEY FAMILY RESOURCE CENTER	1,000
196737	06/28/2016	WAYNE RUBLE MIDDLE SCHOOL	1,000
196738	06/28/2016	WE T I P INC	5,000
196739	06/28/2016	WEST ENTERPRISE CENTER INC	25,000
196740	06/28/2016	WHITE PONY EXPRESS	5,000
196741	06/28/2016	WORK2FUTURE FOUNDATION	10,000
196742	06/28/2016	WORKSYSTEMS INC	25,000
196743	06/28/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF THE CENTRAL BAY AREA	10,000
196744	06/28/2016	YORK FOUNDATION FOR PUBLIC EDUCATION INC	5,000
196745	06/29/2016	ABILITIES UNITED	7,500
196746	06/29/2016	AIDS PROJECT LOS ANGELES INC	35,000
196747	06/29/2016	ARTHRITIS FOUNDATION INC	10,000
196748	06/29/2016	AUSTIN PARKS FOUNDATION	10,000
196749	06/29/2016	BAY AREA VIDEO COALITION INC	15,000
196750	06/29/2016	BAYVIEW HUNTERS POINT CENTER FOR ARTS AND TECHNOLOGY	7,500
196751	06/29/2016	BIG BROTHERS BIG SISTERS OF MISSISSIPPI	2,500
196752	06/29/2016	BIG BROTHERS BIG SISTERS NORTHWEST	15,600
196753	06/29/2016	BOYS AND GIRLS CLUB OF THE TEXAS HILL COUNTRY	3,000
196753	06/29/2016	BOYS AND GIRLS CLUB OF THE TEXAS HILL COUNTRY	3,000
196754	06/29/2016	BOYS AND GIRLS CLUB OF SOUTHEAST ALABAMA INC	2,000
196755	06/29/2016	BOYS & GIRLS CLUBS OF CENTRAL IOWA INC	500
196756	06/29/2016	BOYS & GIRLS CLUBS OF THE TENNESSEE VALLEY	5,000
196756	08/23/2016	BOYS & GIRLS CLUBS OF GREATER KNOXVILLE, INC	(5,000)
196757	06/29/2016	BOYS & GIRLS CLUBS OF WHATCOM CO	10,000
196758	06/29/2016	BREVARD REGIONAL ARTS GROUPS INC	2,500
196759	06/29/2016	BROOKINGS HEALTH SYSTEM FOUNDATION	2,000
196760	06/29/2016	CAPITAL AREA UNITED WAY INC	2,500
196761	06/29/2016	CATHOLIC CHARITIES DIOCESE OF BROOKLYN	2,500
196762	06/29/2016	CENTRAL SOUTH CAROLINA HABITAT FOR HUMANITY INC	50,000
196763	06/29/2016	CHRISTOPHER NEWPORT UNIVERSITY EDUCATIONAL FOUNDATION INC	2,500
196763	06/29/2016	CHRISTOPHER NEWPORT UNIVERSITY EDUCATIONAL FOUNDATION INC	7,500
196764	06/29/2016	CHRISTOPHER STREET WEST ASSOCIATION INC	25,000
196765	06/29/2016	COLORADO SPRINGS FINE ARTS CENTER	2,500
196766	06/29/2016	COMMUNITIES IN SCHOOLS OF THE MIDLANDS INC	2,500
196767	06/29/2016	COMMUNITY ADVANCEMENT DEVELOPMENT CORPORATION	5,000
196767	08/03/2016	COMMUNITY ADVANCEMENT DEVELOPMENT CORPORATION	(5,000)
196768	06/29/2016	COMMUNITY FDN OF GREATER DES MOINES	2,000
196769	06/29/2016	COMMUNITY FOUNDATION OF SARASOTA COUNTY INC	2,500
196770	06/29/2016	COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY INC	2,000
196771	06/29/2016	COMMUNITY GATEPATH	17,500
196772	06/29/2016	COMMUNITY PLAYHOUSE	1,000
196773	06/29/2016	CONQUISTADORES YOUTH GOLF FUND	3,000
196774	06/29/2016	DALLAS THEATER CENTER	1,250
196774	06/29/2016	DALLAS THEATER CENTER	1,250
196775	06/29/2016	DELTA EDUCATION AND LEADERSHIP TRAINING ACADEMY	1,000
196776	06/29/2016	DOOR OF HOPE	5,000
196777	06/29/2016	DUKE UNIVERSITY	10,000
196778	06/29/2016	EASTERN IDAHO COMMUNITY ACTION PARTNERSHIP INC	2,500
196779	06/29/2016	EASTSIDE CATHOLIC SCHOOL	5,000

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Check Number	Check Date	Payee Name	Amount
196780	06/29/2016	EVERETT PUBLIC SCHOOLS FOUNDATION	5,000
196781	06/29/2016	FELLOWSHIP OF CHRISTIAN ATHLETES	1,000
196782	06/29/2016	FESTIVAL AT SANDPOINT INC	2,500
196783	06/29/2016	FOUNDATION FOR SEMINOLE COUNTY PUBLIC SCHOOLS INC	7,500
196784	06/29/2016	FOUNDATION OF PALM SPRINGS UNIFIED SCHOOL DISTRICT	1,000
196785	06/29/2016	FRIENDS OF THE WEST COVINA LIBRARIES	1,000
196786	06/29/2016	FURRY FRIENDS ROCKIN RESCUE INC	500
196787	06/29/2016	GATE OF LENOIR COUNTY NORTH CAROLINA	2,500
196788	06/29/2016	GET LIT WORDS IGNITE INC	2,500
196788	06/29/2016	GET LIT WORDS IGNITE INC	2,500
196788	06/29/2016	GET LIT WORDS IGNITE INC	2,500
196789	06/29/2016	GIRL SCOUTS OF GREATER LOS ANGELES	1,000
196790	06/29/2016	GIRL SCOUTS OF SOUTHWEST TEXAS	35,000
196791	06/29/2016	GREATER SARASOTA CHAMBER OF COMMERCE FOUNDATION INC	3,000
196792	06/29/2016	GUIDE DOGS FOR THE BLIND INC	2,500
196793	06/29/2016	GUTHRIE OPPORTUNITY CENTER FOUNDATION INC	5,000
196794	06/29/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
196795	06/29/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
196796	06/29/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
196797	06/29/2016	HEARTLAND WORKFORCE	5,000
196798	06/29/2016	HELEN WOODWARD ANIMAL CENTER	2,000
196799	06/29/2016	HOME START INCORPORATED	7,500
196800	06/29/2016	HOPELINK	10,000
196801	06/29/2016	HOUSING HOPE	10,000
196802	06/29/2016	HOUSTON AREA WOMENS CENTER INC	20,000
196803	06/29/2016	ICARE DOG RESCUE	1,000
196804	06/29/2016	IMAGINE HOUSING	2,500
196804	06/29/2016	IMAGINE HOUSING	5,000
196805	06/29/2016	JACKSON COUNTY EDUCATION FOUNDATION INC	2,500
196806	06/29/2016	JFK MEDICAL CENTER CHARTER SCHOOL	1,000
196807	06/29/2016	JUNIOR ACHIEVEMENT OF NEW JERSEY	20,000
196808	06/29/2016	KIDS MAKING IT INC	1,550
196809	06/29/2016	KIWANIS CLUB OF FONTANA FOUNDATION	1,000
196810	06/29/2016	LEAP TO SUCCESS INC	7,500
196811	06/29/2016	LEHIGH UNIVERSITY	1,500
196812	06/29/2016	LONG BEACH SYMPHONY ASSOCIATION	5,000
196813	06/29/2016	LOW INCOME HOUSING INSTITUTE	7,500
196814	06/29/2016	LURLEEN B WALLACE COMMUNITY COLLEGE	6,000
196815	06/29/2016	MAGIC HOUSE	15,000
196816	06/29/2016	MAINLY MOZART INC	5,000
196817	06/29/2016	MAKE-A-WISH FOUNDATION OF MICHIGAN	2,500
196818	06/29/2016	MAKE A-WISH FOUNDATION OF ORANGE COUNTY	1,000
196819	06/29/2016	MANA DE SAN DIEGO	10,000
196820	06/29/2016	MINNESOTA FIGHTING AIDS ON BIKES	5,000
196821	06/29/2016	NEWARK SCHOOL OF THE ARTS INC	25,000
196822	06/29/2016	NIHONMACHI LITTLE FRIENDS	2,500
196823	06/29/2016	PAWMETTO LIFELINE	2,500
196824	06/29/2016	PERSON COUNTY ARTS COUNCIL INC	1,000
196825	06/29/2016	PLAYWORKS EDUCATION ENERGIZED	7,500
196826	06/29/2016	PONY BOX DANCE THEATRE	1,000
196827	06/29/2016	REBUILDING HOPE INC	2,000
196828	06/29/2016	REBUILDING TOGETHER HOUSTON	20,000
196829	06/29/2016	REBUILDING TOGETHER PHILADELPHIA	15,000
196830	06/29/2016	RUTHS HOUSE INC	2,500
196831	06/29/2016	SAN DIEGO POLICE OFFICERS ASSOCIATION CHARITABLE FUND	5,000
196832	06/29/2016	SAN MATEO COUNTY SHERIFFS ACTIVITIES LEAGUE	5,000
196833	06/29/2016	SCOTTSDALE CULTURAL COUNCIL	20,000
196834	06/29/2016	SEATTLE SYMPHONY ORCHESTRA INC	10,000
196834	06/29/2016	SEATTLE SYMPHONY ORCHESTRA INC	10,000
196835	06/29/2016	SENIOR PHARMASSIST INC	2,500
196836	06/29/2016	SNOHOMISH COUNTY COUNCIL OF THE SOCIETY OF ST VINCENT DE PAUL	500
196836	06/29/2016	SNOHOMISH COUNTY COUNCIL OF THE SOCIETY OF ST VINCENT DE PAUL	1,000
196837	06/29/2016	SOUTH CENTRAL COMMUNITY ACTION PARTNERSHIP INC	6,500
196838	06/29/2016	SOUTHEASTERN COMMUNITY AND FAMILY SERVICES INC	5,000
196839	06/29/2016	SPINK COUNTY COALITION	200
196840	06/29/2016	SPORTING SAN DIEGO	500
196841	06/29/2016	STEVES CAMP AT HORIZON FARMS INC	1,200
196842	06/29/2016	TEAM READ	6,000
196843	06/29/2016	THE ANGELS DEPOT	7,500
196844	06/29/2016	THE GABRIELLA FOUNDATION	2,500
196845	06/29/2016	PRESBYTERIAN NIGHT SHELTER OF TARRANT COUNTY	5,000
196846	06/29/2016	UNITED WAY OF NORTHEASTERN SOUTH DAKOTA	8,500
196847	06/29/2016	UNITED WAY OF RICHLAND-WILKIN	2,500
196848	06/29/2016	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	1,000
196849	06/29/2016	UNITED WAY OF SOUTHEASTERN IDAHO INC	5,000
196850	06/29/2016	UNITED WAY OF WAYNE CO INC	8,250
196851	06/29/2016	UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC	20,000
196852	06/29/2016	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	20,000

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Check Number	Check Date	Payee Name	Amount
196853	06/29/2016	UP AQUATICS INC	2,500
196854	06/29/2016	VELA	250
196855	06/29/2016	VILLA ESPERANZA SERVICES	50,000
196856	06/29/2016	WEST END YMCA	7,500
196857	06/29/2016	WIREGRASS AREA UNITED WAY FOOD BANK	2,500
196858	06/29/2016	WRIGHT COUNTY DISTRICT JUNIOR FAIR	3,000
196859	06/29/2016	YMCA OF METROPOLITAN FORT WORTH	25,000
196860	06/29/2016	YMCA OF SAN DIEGO COUNTY	2,500
196861	06/30/2016	ALAMANCE COMMUNITY COLLEGE FOUNDATION	7,500
196862	06/30/2016	AMERICAN CANCER SOCIETY INC	1,000
196863	06/30/2016	AMERICAN INDIAN GRADUATE CENTER INC	605,000
196864	06/30/2016	ASHEVILLE SYMPHONY SOCIETY, INC	5,000
196865	06/30/2016	BERING STRAIT SCHOOL DISTRICT	25,000
196866	06/30/2016	BOY SCOUTS OF AMERICA	500
196867	06/30/2016	BOYS AND GIRLS CLUBS OF THE GULF COAST INC	2,500
196868	06/30/2016	BRAVEHEART CHILDRENS ADVOCACY CENTER	500
196869	06/30/2016	CENTER FOR FATHERS AND FAMILIES	15,000
196870	06/30/2016	CENTRAL VALLEY OPPORTUNITY CENTER, INC	25,000
196871	06/30/2016	CENTRO COMMUNITY PARTNERS	5,000
196872	06/30/2016	DECATUR GENERAL HOSPITAL FOUNDATION INC	2,500
196873	06/30/2016	FOOD BANK OF LINCOLN INC	2,500
196874	06/30/2016	FRANK CALLEN BOYS AND GIRLS CLUB INC	2,000
196875	06/30/2016	GREATER SACRAMENTO URBAN LEAGUE	25,000
196876	06/30/2016	GREEN OUR PLANET	1,000
196877	06/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
196878	06/30/2016	HASTINGS COMMUNITY THEATRE INC	500
196879	06/30/2016	HIGH COUNTRY UNITED WAY	21,500
196880	06/30/2016	HOSPICE AND PALLIATIVE CARE FOUNDATION	1,000
196881	06/30/2016	JOSHUA TREE FEEDING PROGRAM INC	2,500
196882	06/30/2016	LAKELAND JOINT SCHOOL DISTRICT NO 272	1,000
196883	06/30/2016	LAS VEGAS RESCUE MISSION	10,000
196884	06/30/2016	MEMORIAL HEALTH UNIVERSITY MEDICAL CENTER INC	7,500
196885	06/30/2016	MY SISTERS HOUSE	20,000
196886	06/30/2016	NATIONAL COALITION OF 100 BLACK WOMEN LAS VEGAS	2,200
196887	06/30/2016	NEW YORK UNIVERSITY	5,000
196888	06/30/2016	NORWOOD RESOURCE CENTER	1,500
196889	06/30/2016	PRIDE INDUSTRIES	5,000
196890	06/30/2016	RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	25,000
196891	06/30/2016	RANSON MIDDLE SCHOOL	148
196892	06/30/2016	SACRAMENTO BALLET ASSOCIATION	2,500
196893	06/30/2016	SOJOURNERS ALLIANCE INC	7,500
196894	06/30/2016	SOUTH COUNTY ECONOMIC DEVELOPMENT COUNCIL	5,000
196895	06/30/2016	SPOON RIVER COLLEGE FOUNDATION	500
196896	06/30/2016	TEDDY BEAR CANCER FOUNDATION	5,000
196897	06/30/2016	RICHSTONE CENTER INC	25,000
196897	06/30/2016	RICHSTONE CENTER INC	25,000
196898	06/30/2016	WESTERN YOUTH NETWORK INC	3,000
196899	06/30/2016	TRUE LOVE MINISTRIES INC	7,500
196900	06/30/2016	UNITED WAY OF GREATER TOPEKA INC	1,000
196901	06/30/2016	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	5,000
196902	06/30/2016	VALLEY ECONOMIC DEVELOPMENT CENTER INC	25,000
196903	06/30/2016	WIND YOUTH SERVICES	10,000
196904	07/01/2016	ACCESSIBLE COASTAL CAROLINA EVENTS SPORTS AND SERVICES	1,000
196905	07/01/2016	ACTION PATHWAYS INC	20,000
196906	07/01/2016	AMERICAN ASSOCIATION OF BLACKS IN ENERGY	1,500
196907	07/01/2016	AMERICAN CANCER SOCIETY INC	1,000
196908	07/01/2016	AMES CHAMBER OF COMMERCE FOUNDATION	1,000
196908	07/01/2016	AMES CHAMBER OF COMMERCE FOUNDATION	2,000
196908	07/01/2016	AMES CHAMBER OF COMMERCE FOUNDATION	2,500
196909	07/01/2016	ARIZONA CENTER FOR NATURE CONSERVATION	10,000
196910	07/01/2016	ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	50,000
196911	07/01/2016	BELGRADE COMMUNITY ACTION ASSOCIATION	2,500
196912	07/01/2016	BOY SCOUTS OF AMERICA	3,000
196913	07/01/2016	BOY SCOUTS OF AMERICA	5,000
196914	07/01/2016	BRIGADE BOYS & GIRLS CLUB INC	2,500
196915	07/01/2016	CAPE FEAR COMMUNITY COLLEGE FOUNDATION INC	5,000
196916	07/01/2016	CAROLINA PREGNANCY CENTER	2,000
196917	07/01/2016	CAROLINAEAST FOUNDATION	3,400
196918	07/01/2016	CENTER FOR EMPLOYMENT TRAINING	100,000
196919	07/01/2016	CHANNEL 5 PUBLIC BROADCASTING INC	15,000
196920	07/01/2016	COMMUNITIES IN SCHOOLS OF CUMBERLAND COUNTY	6,500
196921	07/01/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
196921	07/01/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
196921	08/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	(5,000)
196921	08/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	(5,000)
196922	07/01/2016	DRESS FOR SUCCESS TRIANGLE NC	10,000
196923	07/01/2016	EAST WAKE EDUCATION FOUNDATION	5,000
196924	07/01/2016	FIRST TEE CHAPTER OF THE SANDHILLS	2,000

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Check Number	Check Date	Payee Name	Amount
196925	07/01/2016	FOUNDATION OF WAYNE COMMUNITY COLLEGE INC	3,000
196926	07/01/2016	GREENE LAMP INCORPORATED	2,000
196927	07/01/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
196928	07/01/2016	HOLY FAMILY SCHOOL	2,500
196929	07/01/2016	INTERMOUNTAIN DEACONESS CHILDRENS SERVICES	1,000
196930	07/01/2016	IOWA RADIO READING INFORMATION SERV FOR THE BLIND & PRT HDCPD INC	250
196931	07/01/2016	JO ANN CARTER HARRELSON CENTER INC	5,000
196932	07/01/2016	KNOX COLLEGE	1,000
196933	07/01/2016	MIRA FOUNDATION USA INC	2,500
196934	07/01/2016	MUSEUM OF THE MARINE	2,500
196935	07/01/2016	NATIONAL HOUSING CONFERENCE	100,000
196936	07/01/2016	NEW BERN POLICE DEPARTMENT CITIZEN VOLUNTEERS INC	1,000
196937	07/01/2016	ONSLow COMMUNITY OUTREACH INC	10,000
196938	07/01/2016	PIEDMONT COMMUNITY COLLEGE FOUNDATION	1,200
196939	07/01/2016	PITT MEMORIAL HOSPITAL FOUNDATION INC	10,000
196940	07/01/2016	PURPOSE OF GOD ANNEX OUTREACH	3,000
196941	07/01/2016	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	10,000
196942	07/01/2016	SARA HIGHTOWER REGIONAL LIBRARY	500
196943	07/01/2016	SWISS BEAR DOWNTOWN DEVELOPMENT CORPORATION	5,000
196944	07/01/2016	THE SALVATION ARMY	1,750
196945	07/01/2016	TOWNE PLAYERS OF GARNER INC	2,000
196946	07/01/2016	UNITED WAY OF THE GREATER TRIANGLE INC	50,000
196947	07/01/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	25,000
196947	07/01/2016	HABITAT FOR HUMANITY OF WAKE COUNTY	12,000
196948	07/01/2016	WEST CHATHAM CARING COMMUNITIES	3,000
196949	07/01/2016	WILLIE STARGELL FOUNDATION INC	1,200
196950	07/01/2016	YOUNG LIFE	2,500
196951	07/01/2016	YOUNG LIFE	2,500
196952	07/05/2016	AMERICAN CANCER SOCIETY INC	250
196953	07/05/2016	BIG BROTHERS BIG SISTERS OF ROANOKE VALLEY INC	1,250
196953	07/05/2016	BIG BROTHERS BIG SISTERS OF ROANOKE VALLEY INC	1,250
196954	07/05/2016	BLUE RIBBON COMMISSION PREVENTION OF YOUTH VIOLENCE	1,000
196955	07/05/2016	BOY SCOUTS OF AMERICA	2,500
196956	07/05/2016	BRIGADE BOYS & GIRLS CLUB INC	2,000
196957	07/05/2016	CENTRAL CAROLINA COMMUNITY COLLEGE FOUNDATION INC	10,000
196958	07/05/2016	COMMUNITY FOUNDATION OF NC EAST INC	5,000
196958	08/08/2016	COMMUNITY FOUNDATION OF NC EAST INC	(5,000)
196959	07/05/2016	DRAKE UNIVERSITY	50,000
196960	07/05/2016	FACE IT SIOUX FALLS INC	1,000
196961	07/05/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	3,000
196962	07/05/2016	HISTORIC HOPE FOUNDATION INC	600
196963	07/05/2016	LEE COUNTY EDUCATIONAL FOUNDATION	5,000
196964	07/05/2016	LOS ANGELES URBAN LEAGUE	100,000
196965	07/05/2016	MARSHALL AREA YOUNG MENS CHRISTIAN ASSOCIATION	1,000
196966	07/05/2016	MINNESOTA OPERA	1,000
196967	07/05/2016	MISSOURI SLOPE AREAWIDE UNITED WAY INC	2,000
196967	07/05/2016	MISSOURI SLOPE AREAWIDE UNITED WAY INC	10,000
196968	07/05/2016	N E S D CELTIC FAIRE INC	200
196969	07/05/2016	NATIONAL LEAGUE OF CITIES INSTITUTE INC	175,000
196970	07/05/2016	NEW BERN-CRAVEN COUNTY YMCA INC	6,500
196971	07/05/2016	OLD TOWN SCHOOL OF FOLK MUSIC INC	250
196972	07/05/2016	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	100,000
196973	07/05/2016	PUBLIC MEDIA NJ INC	25,000
196974	07/05/2016	SEGERSTROM CENTER FOR THE ARTS	75,000
196975	07/05/2016	TEXAS BALLET THEATER INC	5,000
196975	07/05/2016	TEXAS BALLET THEATER INC	5,000
196975	07/05/2016	TEXAS BALLET THEATER INC	15,000
196976	07/05/2016	WATERFALL FOUNDATION	10,000
196977	07/05/2016	VIRGINIA INSTITUTE OF AUTISM	3,000
196978	07/07/2016	ALASKA JUNIOR THEATER INC	6,500
196979	07/07/2016	AMERICAN CANCER SOCIETY INC	3,000
196980	07/07/2016	BIG BROTHERS BIG SISTERS OF MONMOUTH AND MIDDLESEX COUNTIES IN	1,000
196981	07/07/2016	BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT	20,000
196982	07/07/2016	CHICAGO ARCHITECTURE FOUNDATION	20,000
196983	07/07/2016	COMMONWEALTH CHALLENGE PARENT ASSOCIATION	1,500
196984	07/07/2016	FAIRFAX COUNTY PUBLIC SCHOOLS	12,500
196985	07/07/2016	FEMINIST MAJORITY FOUNDATION	500
196986	07/07/2016	FIRST STEP HOUSE	1,000
196986	07/07/2016	FIRST STEP HOUSE	1,000
196987	07/07/2016	GREATER ENGLEWOOD COMMUNITY DEVELOPMENT CORPORATION	5,000
196988	07/07/2016	HANDS OF HOPE FOR THE COMMUNITY INC	1,000
196989	07/07/2016	HELP STAND-UP AGAINST VIOLENCE EVERYONE S A V E COLUMBIA	1,000
196990	07/07/2016	HOPE CLINIC	1,500
196991	07/07/2016	JAKES PLACE	1,000
196992	07/07/2016	KIDS KUPBOARD	5,000
196993	07/07/2016	LATINO BUSINESS ACTION NETWORK INC	125,000
196993	10/18/2016	LATINO BUSINESS ACTION NETWORK INC	(125,000)
196994	07/07/2016	LEGAL AID SOCIETY OF ORANGE COUNTY	10,000

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Check Number	Check Date	Payee Name	Amount
196995	07/07/2016	LINK UNLIMITED	5,000
196996	07/07/2016	LITERACY VOLUNTEERS - WINCHESTER AREA INC	7,500
196997	07/07/2016	MARION THERAPEUTIC RIDING ASSOCIATION INC	1,500
196998	07/07/2016	MARTIN LUTHER KING COMMUNITY CENTER INCORPORATED	5,000
196999	07/07/2016	MCALLEN INTERNATIONAL MUSEUM	2,000
197000	07/07/2016	MEN EMPOWERING NATIONS YOUR TIME THEIR FUTURE NJ NONPROFIT ORG	1,000
197001	07/07/2016	MIDLAND NEED TO READ INC	1,115
197002	07/07/2016	NORFOLK EDUCATION FOUNDATION	5,000
197003	07/07/2016	PEARL S BUCK INTERNATIONAL INC	2,000
197004	07/07/2016	PROJECT PINK INK INC	1,000
197005	07/07/2016	PROJECT VETCARE INC	10,000
197006	07/07/2016	REFUGEE FORUM OF ORANGE COUNTY	1,500
197007	07/07/2016	RIVER GARDEN HEBREW HOME FOR THE AGED	500
197008	07/07/2016	ROCKPORT ART ASSOCIATION INC	2,500
197009	07/07/2016	SEWARD ASSOCIATION FOR THE ADVANCEMENT OF MARINE SCIENCE	2,000
197010	07/07/2016	SOUTH EAST ALASKA LAND TRUST	2,500
197011	07/07/2016	STATE 7 ON 7 ORGANIZATION	1,000
197012	07/07/2016	TAMPA GENERAL HOSPITAL FOUNDATION INC	5,000
197013	07/07/2016	UNITED WAY OF SOUTH TEXAS	5,000
197014	07/07/2016	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	1,000
197015	07/07/2016	VOLUNTEER HAMPTON ROADS	5,000
197016	07/11/2016	100 BLACK MEN OF ATLANTA INC	25,000
197017	07/11/2016	A G GASTON BOYS AND GIRLS CLUB INC	50,000
197018	07/11/2016	AMAZING DREAM TEAM	1,000
197019	07/11/2016	AMERICAN CANCER SOCIETY INC	1,000
197020	07/11/2016	AMERICAN HEART ASSOCIATION INC	3,000
197021	07/11/2016	AOH JOHN CARDINAL OCONNOR DIVISION 32	1,000
197022	07/11/2016	ARMENIAN YOUTH FEDERATION	1,000
197023	07/11/2016	BETSY ANN ROSS HOUSE OF HOPE	5,000
197024	07/11/2016	BLAZERS YOUTH SERVICES COMMUNITY CLUB INC	1,000
197025	07/11/2016	CULVER CITY SENIOR CITIZENS ASSOCIATION INC	1,000
197026	07/11/2016	FAMILIAS EN ACCION	1,000
197027	07/11/2016	FOOD BANK OF EAST ALABAMA INC	6,700
197028	07/11/2016	FRESNO COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION	20,000
197029	07/11/2016	GALESBURG HERITAGE DAYS LIVING HISTORY ASSOCIATION INC	500
197030	07/11/2016	GENESEO DEVELOPMENT AND GROWTH INC	1,000
197031	07/11/2016	GOODWILL INDUSTRIES INC	600
197032	07/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197033	07/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197034	07/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197035	07/11/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197036	07/11/2016	HOLY FAMILY SERVICES ADOPTION & FOSTER CARE	1,000
197037	07/11/2016	I HAVE A DREAM FOUNDATION-LOS ANGELES	1,000
197038	07/11/2016	JUNIOR ACHIEVEMENT OF NORTHERN INDIANA	5,000
197039	07/11/2016	LATINO COMMUNITY ASSOCIATION	2,500
197040	07/11/2016	LITTLE SISTERS OF THE ASSUMPTION FAMILY HEALTH SERVICES INCORPORATE	10,000
197041	07/11/2016	LOVELANE SPECIAL NEEDS HORSEBACK RIDING PROGRAM INC	10,000
197042	07/11/2016	MOBILE AREA EDUCATION FOUNDATION	10,000
197043	07/11/2016	NAMI GREATER MISSISSIPPI VALLEY	500
197044	07/11/2016	OCEAN PARK COMMUNITY CENTER	1,000
197045	07/11/2016	PEABODY ESSEX MUSEUM INC	15,000
197046	07/11/2016	PEOPLES SELF HELP HOUSING CORPORATION	10,000
197046	07/11/2016	PEOPLES SELF-HELP HOUSING CORPORATION	25,000
197047	07/11/2016	PHIL H WARING MEMORIAL EDUCATION FOUNDATION INC	750
197048	07/11/2016	POLICE ATHLETIC LEAGUE OF ATLANTIC CITY	1,000
197049	07/11/2016	PRIORY OF THE PACIFIC ORDER OF ST JOHN	2,000
197050	07/11/2016	REBUILDING TOGETHER BROWARD COUNTY INC	15,000
197051	07/11/2016	ROBINS NEST INC	1,000
197052	07/11/2016	ROTARY EDUCATION ASSISTANCE PROGRAM OF MEDUCAH INC	2,000
197053	07/11/2016	SACRAMENTO REGIONAL COALITION TO END HOMELESSNESS	5,000
197054	07/11/2016	SAMADHI BUDDHIST FOUNDATION OF NEW JERSEY A NJ NONPROFIT CORPORATION	1,000
197055	07/11/2016	SHAREFEST COMMUNITY DEVELOPMENT INC	1,000
197056	07/11/2016	SOUTH BAY CHILDRENS HEALTH CENTER ASSOCIATION INC	1,000
197057	07/11/2016	SUNDANCE ASSOCIATION FOR COUNTRY WESTERN DANCING	3,000
197058	07/11/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,500
197059	07/11/2016	THE PACIFIC PRIDE FOUNDATION INC	2,500
197060	07/11/2016	THE UPHAMS CORNER COMMUNITY CENTER INC	15,000
197061	07/11/2016	THE WILEY CENTER FOR SPEECH AND LANGUAGE DEVELOPMENT	1,000
197062	07/11/2016	TYLER CARDIS FOUNDATION INC	1,000
197063	07/11/2016	WHITE MOUNTAIN APACHE COMMUNITY DEVELOPMENT CORPORATION	15,000
197064	07/11/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN ATLANTA INC	25,000
197065	07/11/2016	YWCA OF POTTSTOWN	1,000
197066	07/12/2016	180 TURNING LIVES AROUND, INC	1,000
197067	07/12/2016	A R M S INC	1,000
197068	07/12/2016	AGAPE COMMUNITY CENTER INC	7,500
197069	07/12/2016	AIDS ARMS INC	5,000
197070	07/12/2016	AIDS SERVICES FOUNDATION ORANGE COUNTY	10,000
197071	07/12/2016	ALASKA NATIVE SISTERHOOD ASSOCIATION	1,000

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Check Number	Check Date	Payee Name	Amount
197072	07/12/2016	ALCOVE CENTER FOR GRIEVING CHILDREN AND FAMILIES INC	1,000
197073	07/12/2016	ALL FAITHS	10,000
197074	07/12/2016	AMERICAN CANCER SOCIETY INC	1,000
197075	07/12/2016	AMERICAN DIABETES ASSOCIATION INC	1,000
197076	07/12/2016	AMERICAN FRIENDS OF RABIN MEDICAL CENTER INC	1,000
197077	07/12/2016	AMERICAN HEART ASSOCIATION INC	10,000
197078	07/12/2016	AMERICAN NATIONAL RED CROSS	25,000
197079	07/12/2016	ANIMAL RESCUE FORCE INC	1,000
197080	07/12/2016	ANIMAL WELFARE ASSOCIATION INCORPORATED	1,000
197081	07/12/2016	ANTELOPE BUTTE FOUNDATION INC	1,000
197082	07/12/2016	ASHLEY LAUREN FOUNDATION	1,000
197083	07/12/2016	ATLANTA HISTORICAL SOCIETY INC	25,000
197084	07/12/2016	ATLANTIC PREVENTION RESOURCES INC	1,000
197085	07/12/2016	AVNEI KODESH INC	1,000
197086	07/12/2016	BEST BEGINNINGS	5,000
197087	07/12/2016	BEST FRIEND DOG AND ANIMAL ADOPTION INC	1,000
197088	07/12/2016	BIG BROTHERS BIG SISTERS OF ORANGE COUNTY	1,500
197089	07/12/2016	BLUE RIDGE HOUSING NETWORK INC	2,500
197090	07/12/2016	BOY SCOUTS OF AMERICA	3,000
197091	07/12/2016	BOY SCOUTS OF AMERICA	1,000
197092	07/12/2016	BOYS CLUB OF MARION COUNTY FLORIDA INC	2,000
197093	07/12/2016	BOYS & GIRLS CLUB OF MISSOULA COUNTY	2,000
197094	07/12/2016	BOYS & GIRLS CLUB OF THE GREATER CHIPPEWA VALLEY INC	1,000
197095	07/12/2016	BOYS CLUB OF PHARR INC	1,500
197096	07/12/2016	BOYS OF DISTINCTION AND GIRLS OF GRACE	1,000
197097	07/12/2016	BRANDONS ELVES A NJ NONPROFIT CORPORATION	1,000
197098	07/12/2016	BRENT ELEY FOUNDATION	4,000
197099	07/12/2016	BUCKNER CHILDREN AND FAMILY SERVICES INC	1,000
197100	07/12/2016	BURLINGTON COUNTY ANIMAL ALLIANCE	1,000
197101	07/12/2016	CALLING ALL CATS RESCUES INC	1,000
197102	07/12/2016	CAMP FIRE ALASKA	10,000
197103	07/12/2016	CANCER SUPPORT COMMUNITY CENTRAL NEW JERSEY	1,000
197104	07/12/2016	CATAWBA SCIENCE CENTER	5,000
197105	07/12/2016	CATHOLIC CHARITIES DIOCESE OF TRENTON	1,000
197106	07/12/2016	CATHOLIC COMMUNITY SERVICE INC	500
197107	07/12/2016	CENTER FOR PUPPETRY ARTS INC	7,500
197108	07/12/2016	CHALLIS JR-SR HIGH SCHOOL	1,000
197109	07/12/2016	CHEYENNE SCHOOLS FOUNDATION	500
197110	07/12/2016	CHILDRENS MUSEUM OF WINSTON-SALEM INC	5,000
197111	07/12/2016	CITIZENS UNITED FOR RESEARCH IN EPILEPSY	5,000
197111	07/12/2016	CITIZENS UNITED FOR RESEARCH IN EPILEPSY	5,000
197112	07/12/2016	COLES FOUNDATION	1,000
197113	07/12/2016	COLLEGE TRACK	25,000
197114	07/12/2016	COLORADO HEALTH NETWORK INC	30,000
197115	07/12/2016	COLORADO UPLIFT	2,500
197115	07/12/2016	COLORADO UPLIFT	5,000
197116	07/12/2016	COMMUNITIES IN SCHOOLS OF ATLANTA INC	5,000
197117	07/12/2016	COMMUNITY COALITION FOR FAMILIES & CHILDREN	1,000
197118	07/12/2016	COMMUNITY ENRICHMENT CENTER INC	5,000
197119	07/12/2016	COMMUNITY FOOD BANK OF NEW JERSEY INC	6,200
197120	07/12/2016	COMMUNITY FOUNDATION OF JACKSON HOLE	5,500
197120	07/29/2016	COMMUNITY FOUNDATION OF JACKSON HOLE	(5,500)
197121	07/12/2016	COMMUNITY HOUSING DEVELOPMENT CORPORATION OF NORTH RICHMOND	10,000
197122	07/12/2016	COMMUNITY SERVICES FOUNDATION	500
197123	07/12/2016	COURT APPOINTED SPECIAL ADVOCATES OF MERCER COUNTY INC	1,000
197124	07/12/2016	COURT APPOINTED SPECIAL ADVOCATES OF NUECES COUNTY INC	2,500
197125	07/12/2016	COVENANT HOUSE ALASKA	35,000
197126	07/12/2016	CRADLES TO CRAYONS INC	2,500
197127	07/12/2016	CRISTO REY JESUIT HIGH SCHOOL	20,000
197128	07/12/2016	CROHNS & COLITIS FOUNDATION OF AMERICA	1,000
197129	07/12/2016	CRY-CHILD RIGHTS AND YOU AMERICA INC	1,000
197130	07/12/2016	DANIEL PEARL EDUCATION CENTER INC	1,000
197131	07/12/2016	DELORES PROJECT	2,000
197132	07/12/2016	DENVER HEALTH AND HOSPITALS FOUNDATION	50,000
197133	07/12/2016	DIOCESAN COUNCIL OF CAMDEN SVDP	1,000
197134	07/12/2016	DIOCESE OF NEW JERSEY	1,000
197135	07/12/2016	DRIVEN BY HEROES	1,000
197136	07/12/2016	EDUCATION SERVICE CENTER REGION I OF TEXAS	5,000
197137	07/12/2016	EID FESTIVAL NET CORP	2,500
197138	07/12/2016	EL CENTRO DE CONEXION DE CHIPPEWA VALLEY INC	1,000
197139	07/12/2016	EL SOL SCIENCE & ARTS ACADEMY OF SANTA ANA	15,000
197140	07/12/2016	ESCUELA TLATELOLCO CENTRO DE ESTUDIOS	25,000
197141	07/12/2016	FAMILY TREE INC	2,500
197142	07/12/2016	FAULKNER UNIVERSITY	10,000
197143	07/12/2016	FIRST CHOICE COMMUNITY HEALTHCARE INC	15,000
197144	07/12/2016	FIRST CITY HOMELESS SERVICES	1,000
197145	07/12/2016	FLORIDA MINORITY COMMUNITY REINVESTMENT COALITION	25,000
197146	07/12/2016	FOOD BANK OF SOUTH JERSEY INC	1,000

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Check Number	Check Date	Payee Name	Amount
197147	07/12/2016	FRIENDS ARE BY YOUR SIDE INC	1,000
197148	07/12/2016	GADSDEN CULTURAL ARTS FOUNDATION INC	2,000
197149	07/12/2016	GEORGIA TECH FOUNDATION INC	100,000
197150	07/12/2016	GETTING BACK TO THE BASICS INC	5,000
197151	07/12/2016	GREATER ATLANTIC CANCER FUND INC	1,000
197152	07/12/2016	GREATER PIEDMONT CHALLENGE TEEN CHALLENGE INC	400
197153	07/12/2016	HABITAT FOR HUMANITY IN MONMOUTH COUNTY INC	1,000
197154	07/12/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197155	07/12/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	55,000
197156	07/12/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197157	07/12/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197158	07/12/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197159	07/12/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197160	07/12/2016	HAND-IN-PAW INC	5,000
197161	07/12/2016	YAMPA VALLEY MEDICAL CENTER FOUNDATION	5,000
197162	07/12/2016	HEART OF TEXAS COMMUNITY HEALTH CENTER INC	500
197162	07/12/2016	HEART OF TEXAS COMMUNITY HEALTH CENTER INC	500
197163	07/12/2016	HELP NOT HANDCUFFS	1,000
197164	07/12/2016	HELPING HANDS OF NEW JERSEY A NJ NONPROFIT CORPORATION	1,000
197165	07/12/2016	HIGHTSTOWN LIBRARY INC	1,000
197166	07/12/2016	HOLISTIC RESCUE AND REHABILITATION	1,000
197167	07/12/2016	HOPE - HELPING OTHER PEOPLE EAT	500
197168	07/12/2016	HOWELL TOWNSHIP POLICE ATHLETIC LEAGUE INC	1,000
197169	07/12/2016	HYDROCEPHALUS ASSN	500
197170	07/12/2016	IMAGE FOR SUCCESS	5,000
197171	07/12/2016	IMPACTING YOUR WORLD MINISTRIES	1,000
197172	07/12/2016	INTERFAITH CAREGIVERS OF HADDONFIELD INC	1,000
197173	07/12/2016	ISIAH54 PROJECT	1,000
197174	07/12/2016	ISLAMIC SOCIETY OF MONMOUTH COUNTY INC	1,000
197174	11/21/2016	ISLAMIC SOCIETY OF MONMOUTH COUNTY INC	(1,000)
197175	07/12/2016	JANE B WEILENBECK NEEDY FAMILY FUND INC	1,000
197176	07/12/2016	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	2,500
197177	07/12/2016	JEFFCO ACTION CENTER INC	5,000
197178	07/12/2016	JOHN O WILSON HAMILTON TOWNSHIP NEIGHBORHOOD CENTER INC	1,000
197179	07/12/2016	JUNIOR ACHIEVEMENT OF NORTHERN NEW ENGLAND INC	5,000
197180	07/12/2016	KALLOL OF NEW JERSEY	1,000
197181	07/12/2016	KENNEDY HEALTH SYSTEM INC	1,000
197182	07/12/2016	KICK CANCER OVERBOARD INC	1,000
197183	07/12/2016	KORTNEY ROSE FOUNDATION INC	1,000
197184	07/12/2016	LA CLINICA TEPEYAC INC	10,000
197185	07/12/2016	LA FOFIS RAINBOW FOUNDATION INC	1,000
197186	07/12/2016	LATIN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUND INC	1,000
197187	07/12/2016	LIFE SKILLS FOR THE YOUTH OF COLORADO SPRINGS	5,000
197188	07/12/2016	LITTLE HELPING HANDS	1,500
197189	07/12/2016	LONGMONT MEALS ON WHEELS INC	1,000
197190	07/12/2016	LORDS HOME INC	1,000
197191	07/12/2016	LOS ANGELES OPERA COMPANY	75,000
197192	07/12/2016	LUTHERAN SOCIAL SERVICES OF ALASKA INC	5,000
197193	07/12/2016	MANAVI INC	1,000
197194	07/12/2016	MERCER COUNTY HISPANIC ASSOCIATION INC	1,000
197195	07/12/2016	MUST MINISTRIES INC	2,500
197196	07/12/2016	MONMOUTH BEACH FIRE COMPANY INC	1,000
197197	07/12/2016	MOUNT EPHRAIM SENIOR HOUSING INITIATIVE INC	1,000
197198	07/12/2016	MOUNTAIN REGION BLACK ECONOMIC SUMMIT	1,000
197198	07/12/2016	MOUNTAIN REGION BLACK ECONOMIC SUMMIT	4,000
197199	07/12/2016	MVATR FOUNDATION A NONPROFIT CORPORATION	3,000
197200	07/12/2016	NAMI MIDDLESEX INC	1,000
197201	07/12/2016	NATIONAL HISTORIC TRAILS CENTER FOUNDATION INC	1,000
197202	07/12/2016	NATIONAL LGBTQ TASK FORCE	50,000
197203	07/12/2016	NEAR NORTHWEST NEIGHBORHOOD INC	2,000
197204	07/12/2016	NEEDS OF DUBOIS INC	1,000
197205	07/12/2016	NEVADA COMMUNITY ASSOCIATES INC	2,500
197206	07/12/2016	NEW BRUNSWICK EDUCATION FOUNDATION INC	1,000
197207	07/12/2016	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	1,000
197207	07/12/2016	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	3,750
197207	07/12/2016	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	5,000
197207	07/12/2016	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	7,500
197208	07/12/2016	NICOLES HEART FOUNDATION	1,000
197209	07/12/2016	NORTH BRUNSWICK LIBRARY FOUNDATION INC	1,000
197210	07/12/2016	NORTH CAROLINA COMMUNITY FOUNDATION INC	5,000
197211	07/12/2016	NOURISHNC INC	1,000
197212	07/12/2016	OCEAN COUNTY HUNGER RELIEF INC	1,000
197213	07/12/2016	OCEAN OF LOVE INC	1,000
197214	07/12/2016	ONE SIMPLE WISH	1,000
197215	07/12/2016	ONslow COUNTY PARTNERSHIP FOR CHILDREN	3,500
197216	07/12/2016	OPERATION NEW UNIFORM INC	500
197217	07/12/2016	ORANGE COUNTY STARK TIGERS JR NBA WNBA NFL BASKETBALL ASSOCIATION	250
197218	07/12/2016	ORANGE COUNTYS UNITED WAY	40,000

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Check Number	Check Date	Payee Name	Amount
197218	07/12/2016	ORANGE COUNTYS UNITED WAY	50,000
197219	07/12/2016	OREGON ALLIANCE OF INDEPENDENT COLLEGES AND UNIVERSITIES	7,500
197220	07/12/2016	P B & J FAMILY SERVICES INC	15,000
197221	07/12/2016	PACIFIC SYMPHONY	35,000
197222	07/12/2016	PEOPLE WITH IDEAS OF LOVE LIBERTY ACCEPTANCE AND RESPECT -PILLAR	3,500
197223	07/12/2016	PISGAH LEGAL SERVICES	5,000
197224	07/12/2016	PITTSBURGH VINTAGE GRAND PRIX ASSOCIATION INC	6,000
197225	07/12/2016	PROJECT WRITE NOW	1,000
197226	07/12/2016	REACH OUT AND READ INC	2,500
197227	07/12/2016	RHODE ISLAND COMMUNITY FOOD BANK ASSOCIATION	5,000
197228	07/12/2016	RIO GRANDE VALLEY COMMUNITY FOUNDATION	2,500
197229	07/12/2016	RIO GRANDE VALLEY PARTNERSHIP FOUNDATION	1,000
197230	07/12/2016	ROCKY MOUNTAIN MULTIPLE SCLEROSIS CENTER	2,000
197231	07/12/2016	RONALD MCDONALD HOUSE OF SOUTHERN NEW JERSEY	1,000
197232	07/12/2016	ROSE FITZGERALD KENNEDY GREENWAY CONSERVANCY INC	1,500
197233	07/12/2016	ROTARY CLUB OF LONG BRANCH FOUNDATION INCORPORATED	1,000
197234	07/12/2016	RUTHS HOUSE OF HOPE	1,000
197235	07/12/2016	SAFEHOUSE DENVER INC	5,000
197236	07/12/2016	SAINT PARASKEVA ORTHODOX CHARITY	500
197236	08/08/2016	SAINT PARASKEVA ORTHODOX CHARITY	(500)
197237	07/12/2016	SAMMIS VOICE PIT BULL RESCUE	1,000
197238	07/12/2016	SAN DIEGO COMMUNITY HOUSING CORPORATION	10,000
197239	07/12/2016	SAN FRANCISCO CHAMBER OF COMMERCE FOUNDATION	5,000
197240	07/12/2016	SANTA MONICA SYMPHONY ASSOCIATION	5,000
197241	07/12/2016	SEALASKA HERITAGE INSTITUTE	2,500
197242	07/12/2016	SHANTI BHAVAN CHILDRENS PROJECT	1,000
197243	07/12/2016	SHILOH COMMUNITY DEVELOPMENT INC	1,000
197244	07/12/2016	SILVERTON FIRST AID SQUAD INC	1,000
197245	07/12/2016	SOUTH TEXAS AFGHANISTAN IRAQ VETERANS ASSOCIATION	500
197246	07/12/2016	SPECIAL OLYMPICS MONTANA INC	5,000
197247	07/12/2016	SPECIAL OLYMPICS NORTHERN CALIFORNIA INC	10,000
197247	07/12/2016	SPECIAL OLYMPICS NORTHERN CALIFORNIA INC	10,000
197248	07/12/2016	ST LOUIS POLICE FOUNDATION	2,500
197249	07/12/2016	ST PATRICK HOSPITAL FOUNDATION	5,000
197250	07/12/2016	STELLAR THEATRE GROUP	1,000
197251	07/12/2016	STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION	1,000
197252	07/12/2016	T A S K	1,000
197253	07/12/2016	TETON VALLEY FOUNDATION INC	2,500
197254	07/12/2016	TETON VALLEY TRAILS & PATHWAYS INCORPORATED	2,000
197255	07/12/2016	TETON YOUTH & FAMILY SERVICES INC	2,500
197256	07/12/2016	TEXAS A&M FOUNDATION	1,400
197257	07/12/2016	THE FRONT DOOR AGENCY INC	10,000
197258	07/12/2016	HOMER SOCIETY OF NATURAL HISTORY INC	2,000
197259	07/12/2016	THE LAGUNA PLAYHOUSE	5,000
197260	07/12/2016	SALVATION ARMY	1,000
197261	07/12/2016	THE SALVATION ARMY	7,500
197261	07/12/2016	THE SALVATION ARMY	10,000
197262	07/12/2016	UNIVERSITY OF TEXAS FOUNDATION	100,000
197263	07/12/2016	METROPOLITAN YOUNG MENS CHRISTIAN ASSOCIATION	10,000
197264	07/12/2016	TRI LAKES CARES	3,000
197265	07/12/2016	UNITED THROUGH READING	5,000
197266	07/12/2016	UNITED WAY OF THE CHATTAHOOCHEE VALLEY INC	15,000
197267	07/12/2016	UNITED WAY OF THE MIDLANDS	75,000
197268	07/12/2016	UNITED WAY OF CENTRAL ALABAMA INC	75,000
197269	07/12/2016	UNITED WAY OF THE MIDLANDS	73,500
197270	07/12/2016	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	20,000
197271	07/12/2016	UNIVERSITY OF WASHINGTON FOUNDATION	150,000
197272	07/12/2016	URBAN LEAGUE OF PALM BEACH COUNTY INC	30,000
197273	07/12/2016	UNIVERSITY OF SOUTHERN CALIFORNIA	150,000
197273	08/17/2016	UNIVERSITY OF SOUTHERN CALIFORNIA	(150,000)
197274	07/12/2016	VIRGINIA AQUARIUM & MARINE SCIENCE CENTER FOUNDATION INC	3,000
197275	07/12/2016	VOORHEES ANIMAL ORPHANAGE INC	1,000
197276	07/12/2016	WASILLA AREA SENIORS INC	1,000
197277	07/12/2016	WATAUGA EDUCATION FOUNDATION INC	3,000
197278	07/12/2016	WEST AUGUSTINE HISTORICAL COMMUNITY DEVELOPMENT CORPORATION	7,500
197279	07/12/2016	WEST PARK HOSPITAL FOUNDATION	1,500
197279	07/12/2016	WEST PARK HOSPITAL FOUNDATION	2,500
197280	07/12/2016	WILKES COUNTY SCHOOLS	2,000
197281	07/12/2016	WOMENS FUND OF THE BLUE RIDGE INC	1,000
197282	07/12/2016	WORKSHOPS FOR WARRIORS INC	25,000
197283	07/12/2016	YMCA OF CATAWBA VALLEY	5,000
197284	07/13/2016	AARP FOUNDATION	25,000
197285	07/13/2016	ALABAMA COUNCIL ON ECONOMIC EDUCATION INC	10,000
197286	07/13/2016	ALGALITA MARINE RESEARCH AND EDUCATION	1,000
197287	07/13/2016	AMERICAN HEART ASSOCIATION INC	2,500
197288	07/13/2016	AN ACHIEVABLE DREAM MIDDLE AND HIGH SCHOOL INC	15,000
197289	07/13/2016	ANCHORAGE CONCERT ASSOCIATION INC	7,500
197290	07/13/2016	THE ARC OF ANCHORAGE	5,000

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Check Number	Check Date	Payee Name	Amount
197291	07/13/2016	ATLANTA COMMUNITY FOOD BANK INC	15,000
197292	07/13/2016	ATLANTA-FULTON COUNTY ZOO INC	40,000
197293	07/13/2016	AURORA THEATRE INC	10,000
197294	07/13/2016	AUSTIN CHILDRENS MUSEUM	2,500
197294	07/13/2016	AUSTIN CHILDRENS MUSEUM	7,500
197295	07/13/2016	BALDWIN COUNTY LIBRARY COOPERATIVE INC	5,500
197296	07/13/2016	BIG BROTHERS BIG SISTERS OF GREATER VIRGINIA PENINSULA	6,500
197297	07/13/2016	BOY SCOUTS OF AMERICA	3,500
197298	07/13/2016	BOYS & GIRLS CLUB OF NORTHERN SHENANDOAH VALLEY	2,500
197299	07/13/2016	BOYS & GIRLS CLUBS OF CENTRAL VIRGINIA	2,000
197300	07/13/2016	BRIDGING INCORPORATED	1,360
197301	07/13/2016	BRISTLECONE FAMILY RESOURCES CENTER	300
197302	07/13/2016	BUSINESS DEVELOPMENT CENTRE, INC	3,000
197303	07/13/2016	CHABAD LUBAVITCH OF MYRTLE BEACH	2,000
197304	07/13/2016	CHANGING CHILDRENS WORLDS FOUNDATION	5,000
197305	07/13/2016	CO-OCCURRING DISORDERS INSTITUTE INC	2,500
197306	07/13/2016	COALITION FOR A BETTER ACRE INC	15,000
197307	07/13/2016	COMMUNITY FOOD BANK OF CENTRAL ALABAMA	5,000
197308	07/13/2016	CYSTIC FIBROSIS FOUNDATION	1,200
197309	07/13/2016	D&E A FINANCIAL EDUCATION & TRAINING INSTITUTE INC	25,000
197310	07/13/2016	DANNON PROJECT	10,000
197311	07/13/2016	EAST LAKE FOUNDATION INC	20,000
197312	07/13/2016	ECONOMIC VITALITY CORPORATION OF SA N LUIS OBISPO COUNTY	5,000
197313	07/13/2016	ENTRENOUS YOUTH EMPOWERMENT SERVICES	1,000
197314	07/13/2016	FOUNDATION CENTER	10,000
197315	07/13/2016	FRED BROWNS RECOVERY SERVICES INC	1,000
197316	07/13/2016	GEORGIA COUNCIL ON ECONOMIC EDUCATION	20,000
197317	07/13/2016	GEORGIA ORGANICS INC	2,500
197318	07/13/2016	GRID ALTERNATIVES	15,000
197319	07/13/2016	GROWINGGREAT	1,000
197320	07/13/2016	HABITAT FOR HUMANITY IN ATLANTA INC	20,000
197321	07/13/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197322	07/13/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
197323	07/13/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197324	07/13/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
197325	07/13/2016	HARBOR AREA GANG ALTERNATIVES	1,000
197326	07/13/2016	IDAHO STATE UNIVERSITY FOUNDATION INC	20,000
197327	07/13/2016	JAMESTOWN YORKTOWN FOUNDATION INC	15,000
197328	07/13/2016	JUNIOR ACHIEVEMENT OF ALABAMA INC	10,000
197329	07/13/2016	JUNIOR LEAGUE OF BIRMINGHAM INC	2,500
197330	07/13/2016	KACHEMAK BAY FAMILY PLANNING CLINIC	1,000
197331	07/13/2016	KIDSAVE INTERNATIONAL INC	1,000
197332	07/13/2016	KINGS HOME	5,000
197333	07/13/2016	LAYTON BOULEVARD WEST NEIGHBORS	15,000
197333	07/13/2016	LAYTON BOULEVARD WEST NEIGHBORS	15,000
197334	07/13/2016	LIFE STEPS FOUNDATION INC	1,000
197335	07/13/2016	LIVING THROUGH GIVING FOUNDATION	1,000
197335	08/30/2016	LIVING THROUGH GIVING FOUNDATION	(1,000)
197336	07/13/2016	MATTIE V RUTHERFORD ALT ED CENTER	1,000
197337	07/13/2016	MEALS ON WHEELS WEST	1,000
197338	07/13/2016	MILWAUKEE HABITAT FOR HUMANITY	15,000
197339	07/13/2016	MUSEUM OF DESIGN ATLANTA INC	5,000
197340	07/13/2016	NAVIGATING FROM GOOD TO GREAT FOUNDATION	20,000
197341	07/13/2016	NEXT GENERATION MEN INC	2,500
197342	07/13/2016	OPERATION JUMP START	1,000
197343	07/13/2016	OUR NEIGHBOR INC	5,000
197344	07/13/2016	PLAYA SUNRISE ROTARY CLUB FOUNDATION INC	1,000
197345	07/13/2016	REACH INC	1,000
197346	07/13/2016	READY WILLING & ABLE PHILADELPHIA INC	10,000
197347	07/13/2016	REBUILDING TOGETHER FARGO-MOORHEAD AREA INC	15,000
197348	07/13/2016	RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA	2,500
197349	07/13/2016	REDONDO BEACH EDUCATIONAL FOUNDATION	1,000
197350	07/13/2016	ROMAN CATHOLIC BISHOP OF SAN BERNARDINO	1,000
197351	07/13/2016	ROTARY INTERNATIONAL DISTRICT 5280 CHARITABLE FOUNDATION	1,000
197352	07/13/2016	SAN FRANCISCO SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	5,425
197353	07/13/2016	STATE OF ALABAMA BALLET INC	5,000
197354	07/13/2016	TAG EDUCATION COLLABORATIVE INC	7,500
197355	07/13/2016	TEXAS PREMIER SOCCER CLUB	500
197356	07/13/2016	THE FRIENDSHIP FOUNDATION	1,000
197357	07/13/2016	SALVATION ARMY	10,000
197358	07/13/2016	TREES ATLANTA INC	7,500
197359	07/13/2016	UNIVERSITY OF ALABAMA AT BIRMINGHAM	5,000
197360	07/13/2016	UNIVERSITY OF ALASKA FOUNDATION	25,000
197361	07/13/2016	UNIVERSITY OF CALIFORNIA SANTA BARBARA	20,000
197362	07/13/2016	URBAN MINISTRY INC	5,000
197363	07/13/2016	VIVA PANAMA ORGANIZATION INC	1,000
197364	07/13/2016	VOLUNTEERS OF AMERICA INC	2,200
197365	07/13/2016	VULCAN PARK FOUNDATION	5,000

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Check Number	Check Date	Payee Name	Amount
197366	07/13/2016	WALTERIA ACADEMICS ALLIANCE PARTNERS IN EDUCATION	1,000
197367	07/13/2016	WOMENS FUND OF GREATER BIRMINGHAM	25,000
197368	07/13/2016	WOODLAWN FOUNDATION INC	36,500
197369	07/13/2016	WYLDE CENTER INC	7,500
197370	07/13/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN HARTFORD INC	10,000
197371	07/13/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION OF GREATER LOS ANGELES CALIFORNIA	1,000
197372	07/13/2016	ZABAN COUPLES CENTER INC	2,500
197373	07/13/2016	ZACHARY SCOTT THEATER CENTER	10,000
197374	07/14/2016	AMERICAN DIABETES ASSOCIATION INC	2,500
197374	07/14/2016	AMERICAN DIABETES ASSOCIATION INC	2,500
197375	07/14/2016	AMERICAN FAMILY HOUSING	30,000
197376	07/14/2016	AMERICAN NATIONAL RED CROSS	2,500
197377	07/14/2016	BIG BROTHERS BIG SISTERS OF NORTHEAST ALABAMA	2,000
197378	07/14/2016	BIG BROTHERS BIG SISTERS OF THE BAY AREA	5,000
197378	07/14/2016	BIG BROTHERS BIG SISTERS OF THE BAY AREA	20,000
197379	07/14/2016	BIRMINGHAM INTERNATIONAL CENTER	2,500
197380	07/14/2016	BLACK CREEK ARTS COUNCIL INC	1,000
197381	07/14/2016	BOY SCOUTS OF AMERICA	650
197381	07/14/2016	BOY SCOUTS OF AMERICA	2,500
197382	07/14/2016	CHESAPEAKE BAY FOUNDATION	8,000
197383	07/14/2016	CHRISTIAN LATINO ASSOCIATION OF MUSIC AND THE ARTS INC	5,000
197384	07/14/2016	COLUMBIA URBAN LEAGUE INC	10,000
197385	07/14/2016	ECKERD YOUTH ALTERNATIVES INC	3,000
197386	07/14/2016	FOCUS ON RECOVERY INC	7,500
197387	07/14/2016	FRESHWATER LAND TRUST	5,000
197388	07/14/2016	FRESNO FIRST STEPS HOME	20,000
197389	07/14/2016	FRIENDS OF SAN CLEMENTE BEACHES PARKS & RECREATION FOUNDATION INC	1,000
197390	07/14/2016	GADSDEN PROGRESS COUNCIL	3,000
197391	07/14/2016	GIRL SCOUTS OF GREATER LOS ANGELES	1,000
197392	07/14/2016	GRANDFATHER MOUNTAIN STEWARDSHIP FOUNDATION INC	2,000
197393	07/14/2016	GREENPATH INC	5,000
197394	07/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
197395	07/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197396	07/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
197397	07/14/2016	HABITAT FOR HUMANITY OF ANDERSON INC	15,000
197398	07/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197399	07/14/2016	HARVEST HOPE FOOD BANK	1,000
197400	07/14/2016	HAYWOOD COUNTY FAIRGROUNDS INC	1,000
197401	07/14/2016	HOUSTON HABITAT FOR HUMANITY INC	35,000
197402	07/14/2016	JOBS FOR VIRGINIA GRADUATES INC	5,000
197403	07/14/2016	LEADERSHIP METRO RICHMOND INC	3,000
197404	07/14/2016	MARYLAND HUMANITIES COUNCIL INC	5,000
197405	07/14/2016	MCWANE SCIENCE CENTER	65,000
197406	07/14/2016	MISSOURI HISTORICAL SOCIETY JEFFERSON MEMORIAL BUILDING	75,000
197407	07/14/2016	NEW WEST CHARTER MIDDLE SCHOOL INC	1,000
197408	07/14/2016	OCCACC SCHOLARSHIP FOUNDATION	5,000
197409	07/14/2016	ONEOC	2,500
197410	07/14/2016	OPERATION GRATITUDE INC	53,820
197411	07/14/2016	PENDLETON PLACE INC	2,500
197412	07/14/2016	PLACE OF HOPE INC	2,500
197413	07/14/2016	POSITIVE COACHING ALLIANCE	10,000
197414	07/14/2016	QUICK DRAW OF WNC	500
197415	07/14/2016	RAINBOW VILLAGE INC	10,000
197416	07/14/2016	REV BIRMINGHAM INC	50,000
197417	07/14/2016	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	10,000
197418	07/14/2016	SOUTHWESTERN DIABETIC FOUNDATION INC	2,500
197419	07/14/2016	SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC	5,000
197420	07/14/2016	TEACH FOR AMERICA INC	2,000
197421	07/14/2016	CITADEL BRIGADIER FOUNDATION INC	5,000
197422	07/14/2016	CLEAN AIR CAMPAIGN INC	5,000
197423	07/14/2016	THE VIRGINIA CHAMBER FOUNDATION	25,000
197424	07/14/2016	UNITED WAY OF HAYWOOD COUNTY INC	2,200
197425	07/14/2016	UNITED WAY OF SOUTHERN CAMERON COUNTY	2,000
197426	07/14/2016	UNITED WAY OF THE LOWCOUNTRY INC	3,500
197427	07/14/2016	WELVISTA	2,500
197428	07/14/2016	WORLDVIEW MINISTRY INTERNATIONAL INC	5,000
197429	07/14/2016	YOUTH ENTREPRENEURS GEORGIA INC	7,500
197430	07/15/2016	ACTS COMMUNITY DEVELOPMENT CORPORATION	5,000
197431	07/15/2016	AMERICAN HEART ASSOCIATION INC	5,000
197432	07/15/2016	AUSTIN COMING TOGETHER	5,000
197433	07/15/2016	BALSAM MOUNTAIN TRUST	2,000
197434	07/15/2016	CASA DE MARYLAND INC	60,000
197435	07/15/2016	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	5,000
197436	07/15/2016	COUNTY OF SAN MATEO	1,500
197437	07/15/2016	CSRA BUSINESS LEAGUE INC	1,000
197438	07/15/2016	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	5,000
197439	07/15/2016	DESERT HAVEN ENTERPRISES	8,000
197440	07/15/2016	DISCOVERY MUSEUM INC	7,500

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Check Number	Check Date	Payee Name	Amount
197441	07/15/2016	EMERGING ENTREPRENEURS INC	10,000
197442	07/15/2016	FAMILY RESOURCE CENTER SOUTH ATLANTIC	10,000
197443	07/15/2016	FELLOWSHIP OF CHRISTIAN ATHLETES	300
197444	07/15/2016	FLORIDA STERLING COUNCIL INC	12,500
197445	07/15/2016	FOCUS ST LOUIS	30,000
197446	07/15/2016	FOLSOM ROTARY FOUNDATION	5,000
197447	07/15/2016	FOOD BANK OF EL DORADO COUNTY	5,000
197448	07/15/2016	FOOTHILL FAMILY SERVICE	5,000
197449	07/15/2016	GAY-LESBIAN-BISEXUAL TRANSGENDER PRIDE-TWIN CITIES	500
197450	07/15/2016	GIRLS INCORPORATED OF LYNN	10,000
197451	07/15/2016	GOODWILL INDUSTRIES OF SOUTHERN CALIFORNIA	2,500
197452	07/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197453	07/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197454	07/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197455	07/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	65,000
197456	07/15/2016	HABITAT FOR HUMANITY OF PINELLAS	15,000
197457	07/15/2016	HABITAT FOR HUMANITY SARASOTA INC	15,000
197458	07/15/2016	HARTSVILLE COMMUNITY DEVELOPMENT FOUNDATION	1,000
197459	07/15/2016	HISPANIC BUSINESS INITIATIVE FUND OF FLORIDA INC	85,000
197460	07/15/2016	HOPE OF THE VALLEY RESCUE MISSION	10,000
197461	07/15/2016	INDIAN CENTER INC	1,000
197462	07/15/2016	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	7,000
197463	07/15/2016	LATINA BREAST CANCER AGENCY	3,000
197464	07/15/2016	LIFE EXPERIENCES INC	5,000
197465	07/15/2016	LONG ISLAND CHILDRENS MUSEUM	10,000
197466	07/15/2016	MORRISVILLE INNOVATION FOUNDATION	8,000
197467	07/15/2016	ODC	25,000
197468	07/15/2016	PERSON COUNTY UNITED FUND INC	1,000
197469	07/15/2016	PERSON TO PERSON INC	5,000
197470	07/15/2016	PHILANTHROPY NETWORK GREATER PHILADELPHIA	10,000
197471	07/15/2016	PROJECT HEALING WATERS FLY FISHING INC	3,000
197472	07/15/2016	REBUILDING TOGETHER MIAMI-DADE INC	15,000
197473	07/15/2016	REDWOOD GOSPEL MISSIONS	2,500
197474	07/15/2016	RESEARCH TRIANGLE REGIONAL PARTNERSHIP FOUNDATION	5,000
197475	07/15/2016	RUSSELL COUNTY CHILD ADVOCACY CENTER INC	10,000
197476	07/15/2016	SACRAMENTO METRO CHAMBER FOUNDATION	5,000
197477	07/15/2016	SOUTHEASTERN COUNCIL ON MILITARY EDUCATION	500
197478	07/15/2016	STORYLAND THEATRE INC	1,500
197479	07/15/2016	THOMAS HOUSE TEMPORARY SHELTER	7,500
197480	07/15/2016	UNITED WAY OF GRAND FORKS EAST GRAND FORKS AND AREA INC	2,500
197481	07/15/2016	UNITED WAY OF OTTER TAIL COUNTY	1,500
197482	07/15/2016	UNITED WAY OF WESTERN NEBRASKA	1,000
197483	07/15/2016	UNIVERSITY KIDNEY RESEARCH ORGANIZATION	1,000
197484	07/15/2016	WAKE TECHNICAL COMMUNITY COLLEGE FOUNDATION INC	30,000
197485	07/15/2016	WEST CENTRAL INITIATIVE	1,000
197486	07/15/2016	WILSON COMMUNITY IMPROVEMENT ASSOCIATION INCORPORATED	10,000
197487	07/15/2016	WORLD VISION	1,000
197488	07/15/2016	YARLUNG ARTISTS	2,000
197489	07/15/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER DES MOINES	25,000
197490	07/15/2016	YOUTH ACTION PROJECT	15,000
197490	08/31/2016	YOUTH ACTION PROJECT	(15,000)
197491	07/18/2016	24TH STREET THEATRE COMPANY	1,000
197492	07/18/2016	ABILITY HOUSING OF NORTHEAST FLORIDA INC	40,000
197493	07/18/2016	THE ACADEMY OF FINE ARTS, INC	5,000
197494	07/18/2016	ACTIVE COMMUNITY ENVIRONMENT	1,000
197495	07/18/2016	ADULT COMMUNITY EDUCATION	2,000
197496	07/18/2016	AIDS LEGAL REFERRAL PANEL OF THE SAN FRANCISCO BAY AREA	3,000
197496	07/18/2016	AIDS LEGAL REFERRAL PANEL OF THE SAN FRANCISCO BAY AREA	7,500
197497	07/18/2016	ANTI-DEFAMATION LEAGUE	25,000
197498	07/18/2016	ASSUMPTION OF THE VIRGIN MARY GREEK ORTHODOX CHURCH	1,000
197499	07/18/2016	ATLANTA BOTANICAL GARDEN INC	10,000
197500	07/18/2016	BEYOND HOUSING INC	19,570
197501	07/18/2016	BLACK SKEPTICS LOS ANGELES	2,500
197502	07/18/2016	CACHE COMMUNITY FOOD PANTRY INC	1,000
197503	07/18/2016	CALIFORNIA HERITAGE MUSEUM	5,000
197504	07/18/2016	CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS FOUNDATION	1,000
197505	07/18/2016	CANCER SOCIETY OF GREENVILLE COUNTY	5,000
197506	07/18/2016	CHATTAHOOCHEE RIVERKEEPER INC	10,000
197507	07/18/2016	CHILDRENS HOME SOCIETY OF IDAHO	2,500
197508	07/18/2016	COLUMBUS HOPE FOUNDATIONS INC	1,000
197509	07/18/2016	COMMUNITY PARTNERS	1,000
197510	07/18/2016	COMMUNITY SOUP KITCHEN INC	2,500
197511	07/18/2016	DETOURS MENTORING GROUP INC	1,000
197512	07/18/2016	EDMUNDS WELL WILDLIFE SANCTUARY	1,000
197513	07/18/2016	FEEDING AMERICA RIVERSIDE AND SAN BERNARDINO COUNTIES	25,000
197514	07/18/2016	FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LOS ANGELES COUNTY	10,000
197515	07/18/2016	FLORIDA TAXWATCH INC	10,000
197515	07/18/2016	FLORIDA TAXWATCH RESEARCH INSTITUTE INC	20,000

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197516	07/18/2016	FORT WAYNE BALLET INC	2,500
197517	07/18/2016	FREDERICK RESCUE MISSION INC	5,000
197518	07/18/2016	FRIENDS OF THE OBSERVATORY	1,000
197519	07/18/2016	GALILEE CENTER	2,500
197520	07/18/2016	GARDENA POLICE FOUNDATION	1,000
197521	07/18/2016	GRAND VISION FOUNDATION	1,000
197522	07/18/2016	GREENPATH INC	5,000
197523	07/18/2016	GRYD FOUNDATION	50,000
197524	07/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197525	07/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197526	07/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197527	07/18/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197528	07/18/2016	HABITAT FOR HUMANITY OF LEE AND HENDRY COUNTIES INC	15,000
197529	07/18/2016	HARRIET BUHAI CENTER FOR FAMILY LAW	10,000
197530	07/18/2016	HARTFORD SYMPHONY ORCHESTRA INC	5,000
197531	07/18/2016	HOLOCAUST LEARNING AND EDUCATION FUND INC	2,500
197532	07/18/2016	INNER CITY YOUTH ORCHESTRA OF LOS ANGELES INCORPORATED	1,000
197533	07/18/2016	INTERNATIONAL RESCUE COMMITTEE INC	12,500
197534	07/18/2016	JEWISH FAMILY & CHILDRENS SERVICE OF LONG BEACH-WEST ORANGE COUNTY	1,000
197535	07/18/2016	JUNIOR ACHIEVEMENT OF OREGON AND SW WASHINGTON INC	15,000
197536	07/18/2016	KEEP PALM BEACH COUNTY BEAUTIFUL INC	1,000
197537	07/18/2016	LAKELAND POLICE FOUNDATION INCORPORATED	1,000
197538	07/18/2016	LEADERSHIP PALM BEACH COUNTY INC	7,500
197539	07/18/2016	LEHIGH VALLEY COMMUNITY LAND TRUST	15,000
197540	07/18/2016	LOAVES & FISHES FOOD PANTRY, INC	1,000
197541	07/18/2016	LOVE OUR CHILDREN2 INC	1,000
197542	07/18/2016	LTSC COMMUNITY DEVELOPMENT CORPORATION	20,000
197543	07/18/2016	MANAGEMENT ASSISTANCE PROGRAMS FOR NONPROFITS INC	20,000
197544	07/18/2016	MEALS ON WHEELS	1,000
197545	07/18/2016	MOSCOW AFFORDABLE HOUSING TRUST	10,000
197546	07/18/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	10,000
197547	07/18/2016	NATURE CONSERVANCY	10,000
197548	07/18/2016	NATURE CONSERVANCY	500
197549	07/18/2016	NEW AMERICAN PATHWAYS INC	10,000
197550	07/18/2016	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	20,000
197551	07/18/2016	OUTREACH COMMUNITY MINISTRIES INC	5,000
197552	07/18/2016	P C ROTARY FOUNDATION	1,500
197552	07/18/2016	P C ROTARY FOUNDATION	1,500
197553	07/18/2016	PALMETTO BASEBALL LEAGUE INC	15,000
197554	07/18/2016	PALMS ELEMENTARY	1,000
197555	07/18/2016	PARENT AND COMMUNITY ACTION TEAM INC	1,000
197556	07/18/2016	PARKINSON ALLIANCE INC	500
197557	07/18/2016	PORT OF LOS ANGELES HIGH	1,000
197558	07/18/2016	POSSE FOUNDATION	5,000
197559	07/18/2016	PTA UTAH CONGRESS	500
197560	07/18/2016	REBUILDING TOGETHER OF GREATER CHARLOTTE	15,000
197561	07/18/2016	RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA	10,000
197562	07/18/2016	SAN FRANCISCO EDUCATION FUND	20,000
197563	07/18/2016	SANTA MONICA ALTERNATIVE (K-8)	1,000
197564	07/18/2016	SENIOR CITIZENS SERVICES OF METROPOLITAN ATLANTA INC	10,000
197565	07/18/2016	SEXUAL ASSAULT CRISIS AND EDUCATION CENTER INC	10,000
197566	07/18/2016	SHENANDOAH UNIVERSITY	3,000
197567	07/18/2016	SHOES THAT FIT	2,500
197568	07/18/2016	ST MONICA CATHOLIC HIGH SCHOOL	1,000
197569	07/18/2016	TECHBRIDGE INC	7,500
197570	07/18/2016	THE JIM MORA COUNT ON ME FAMILY FOUNDATION INC	6,000
197571	07/18/2016	THE MURAL CONSERVANCY	10,000
197572	07/18/2016	SALVATION ARMY	100,000
197573	07/18/2016	VILLA ESPERANZA SERVICES	5,000
197574	07/18/2016	WOMENS ECONOMIC SELF-SUFFICIENCY TEAM CORP	500
197575	07/18/2016	WORKING IN SUPPORT OF EDUCATION	100,000
197576	07/18/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER NEW YORK	75,000
197577	07/19/2016	AMERICAN HEART ASSOCIATION INC	2,500
197578	07/19/2016	A P L E FAMILYWORKS	2,500
197579	07/19/2016	BOYS & GIRLS CLUB OF THE MOUNTAIN EMPIRE	2,500
197580	07/19/2016	CALIFORNIA ALUMNI ASSOCIATION	15,000
197581	07/19/2016	CATHOLIC CHARITIES OF THE DIOCESE OF CHARLESTON INC	2,500
197582	07/19/2016	EAU CLAIRE COMMUNITY FOUNDATION	1,000
197583	07/19/2016	FREE ARTS FOR ABUSED CHILDREN OF ARIZONA	5,000
197584	07/19/2016	FRIENDS OF THE BIG FRESNO DISTRICT FAIR	50,000
197584	07/19/2016	FRIENDS OF THE BIG FRESNO DISTRICT FAIR	50,000
197585	07/19/2016	GEORGIA JUSTICE PROJECT INC	5,000
197586	07/19/2016	GIANT STEPS THERAPEUTIC EQUESTRIAN CENTER INC	15,000
197587	07/19/2016	GIRL SCOUT COUNCIL INC-ARIZONA CACTUS-PINE	20,000
197588	07/19/2016	GREATER WATERBURY INTERFAITH MINISTRIES INC	10,000
197589	07/19/2016	GROW-LV	25,000
197590	07/19/2016	HABITAT FOR HUMANITY OF BURLINGTON COUNTY	1,000
197591	07/19/2016	HABITAT FOR HUMANITY OF COLLIER COUNTY INC	15,000

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Check Number	Check Date	Payee Name	Amount
197592	07/19/2016	HARLEE MEMORIAL SCULPTURE FUND	500
197593	07/19/2016	HOUSINGWORKS AUSTIN	1,500
197594	07/19/2016	JAMBOREE HOUSING CORPORATION	25,000
197595	07/19/2016	JEFFERSON CENTER FOUNDATION LTD	5,000
197596	07/19/2016	JUNIOR ACHIEVEMENT OF NEW MEXICO INC	1,000
197597	07/19/2016	LA CASA DE LAS MADRES	2,500
197598	07/19/2016	LOS ANGELES NEIGHBORHOOD HOUSING SERVICES INC	75,000
197599	07/19/2016	MEDICAL CENTER FOUNDATION INC	2,500
197600	07/19/2016	MILL COMMUNITY MINISTRIES	2,000
197601	07/19/2016	TURTLE WING FOUNDATION	500
197602	07/19/2016	UNITED WAY OF ROANOKE VALLEY INC	16,500
197603	07/19/2016	VALLEY CHILDRENS HEALTHCARE FOUNDATION	10,000
197604	07/19/2016	WAKEMAN MEMORIAL ASSOCIATION INC	17,500
197605	07/20/2016	AMERICAN NATIONAL RED CROSS	150,000
197606	07/20/2016	ANGEL ISLAND ASSOCIATION	1,000
197607	07/20/2016	ANIMAL WELFARE SOCIETY OF CAMDEN COUNTY	1,000
197608	07/20/2016	ARIZONA EDUCATIONAL FOUNDATION INC	20,000
197609	07/20/2016	ARIZONA FRIENDS OF FOSTER CHILDREN FOUNDATION	5,000
197609	08/15/2016	ARIZONA FRIENDS OF FOSTER CHILDREN FOUNDATION	(5,000)
197610	07/20/2016	BACK-TO-SCHOOL CLOTHING DRIVE ASSOCIATION	10,000
197611	07/20/2016	CARBON CYCLE INSTITUTE	2,500
197612	07/20/2016	CEDAR GROVE BELGIUM EDUCATION FOUNDATION INC	500
197613	07/20/2016	CLARITY CHILD GUIDANCE CENTER	1,000
197614	07/20/2016	DALLAS AREA HABITAT FOR HUMANITY, INC	35,000
197615	07/20/2016	DALLAS FURNITURE BANK	5,000
197616	07/20/2016	EQUALITY FLORIDA INSTITUTE INC	15,000
197617	07/20/2016	EXPECT MORE ARIZONA	15,000
197618	07/20/2016	FLAGSTAFF FAMILY FOOD CENTER	3,500
197619	07/20/2016	FLORIDA UNITED METHODIST CHILDRENS HOME INC	2,000
197620	07/20/2016	FRAMELINE INC	10,000
197621	07/20/2016	FRESNO COUNTY ECONOMIC OPPORTUNITIES COMMISSION	15,000
197622	07/20/2016	FRIENDSHIP OF WOMEN INC	2,500
197623	07/20/2016	GILDAS CLUB QUAD CITIES	500
197624	07/20/2016	GOOD NEWS CLINICS INC	3,000
197625	07/20/2016	GRID ALTERNATIVES NORTH VALLEY, INC	15,000
197626	07/20/2016	GUIDE DOGS OF THE DESERT	2,500
197627	07/20/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197628	07/20/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197629	07/20/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197630	07/20/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
197631	07/20/2016	HUNTSVILLE HOSPITAL FOUNDATION INC	1,000
197632	07/20/2016	JARED ALLEN'S HOMES FOR WOUNDED WARRIORS	5,000
197633	07/20/2016	LAGRANT FOUNDATION	5,000
197634	07/20/2016	MADERA COUNTY WORKFORCE INVESTMENT CORPORATION	20,000
197635	07/20/2016	MCKEMIE PLACE INC	1,000
197636	07/20/2016	MEREDITHS MIRACLES INC	1,000
197637	07/20/2016	MOUNTAIN HEALTH & COMMUNITY SERVICES INC	15,000
197638	07/20/2016	NATIONAL FOUNDATION FOR ADVANCEMENT IN THE ARTS INC	25,000
197639	07/20/2016	NEW HOPE CHARITIES INC	5,000
197640	07/20/2016	NGLCC FOUNDATION	50,000
197641	07/20/2016	NONPROFITS FIRST INC	10,000
197642	07/20/2016	OMAHA COMMUNITY PLAYHOUSE	2,450
197643	07/20/2016	OSHKOSH AREA COMMUNITY FOUNDATION CORPORATION	2,500
197644	07/20/2016	PACIFIC BEACH KIWANIS YOUTH FOUNDATION	250
197645	07/20/2016	PENFIELD CHILDRENS CENTER	7,500
197646	07/20/2016	PILGRIM REST FOUNDATION INC	1,000
197647	07/20/2016	PONCA TRIBE OF NEBRASKA	1,000
197648	07/20/2016	RAYMOND F. KRAVIS CENTER FOR THE PERFORMING ARTS, INC	10,000
197649	07/20/2016	REBUILDING TOGETHER SOUTHERN NEVADA	15,000
197650	07/20/2016	RIGHT PLACE	15,000
197651	07/20/2016	RISE SCHOOL OF CORPUS CHRISTI INC	3,000
197652	07/20/2016	SACRAMENTO BLACK CHAMBER OF COMMERCE FOUNDATION INC	7,500
197653	07/20/2016	SAN DIEGO LESBIAN GAY BISEXUAL AND TRANSGENDER COMMUNITY CENTER	30,000
197654	07/20/2016	SANTA FE COMMUNITY HOUSING TRUST	7,500
197655	07/20/2016	SCIENCE FACTORY INC	1,647
197656	07/20/2016	SOUTH TEXAS AGRICULTURAL ROUNDUP	2,500
197657	07/20/2016	ST. PETER & ST. PAUL ALBANIAN ORTHODOX CHURCH	1,000
197658	07/20/2016	STARS NASHVILLE	1,000
197659	07/20/2016	UNIVERSITY OF TEXAS FOUNDATION	15,000
197660	07/20/2016	UNITED WAY OF CENTRAL ALABAMA INC	175,000
197661	07/20/2016	UNITED WAY OF NATRONA COUNTY INC	5,000
197662	07/20/2016	UNITED WAY OF OTTER TAIL COUNTY	500
197663	07/20/2016	URBAN LEAGUE OF SOUTHERN CONNECTICUT INC	5,000
197664	07/20/2016	VOLUSIA LITERACY COUNCIL INC	5,000
197665	07/20/2016	WEST ANGELES COMMUNITY DEVELOPMENT CORPORATION	125,000
197666	07/20/2016	WILLIAM MARSH RICE UNIVERSITY	50,000
197667	07/20/2016	K STAR INC	1,500
197668	07/21/2016	AMERICAN CANCER SOCIETY INC	15,000

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197669	07/21/2016	BENEVILLA	7,500
197670	07/21/2016	BRIDGEPORT NEIGHBORHOOD TRUST INC	25,000
197671	07/21/2016	CHILDRENS HOME SOCIETY OF FLORIDA	3,000
197672	07/21/2016	COLLABORATIVE FOR CHILDREN	16,500
197673	07/21/2016	COMMUNITY FURNITURE BANK INC	1,000
197674	07/21/2016	COMMUNITY INFORMATION AND REFERRAL SERVICES	7,500
197675	07/21/2016	CONTEMPORARY ART MUSEUM ST LOUIS	30,000
197676	07/21/2016	DOUGY CENTER INC	2,500
197677	07/21/2016	DUNCAN PUBLIC LIBRARY ASSOCIATION	2,500
197678	07/21/2016	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	5,000
197679	07/21/2016	ENSEMBLE THEATER	7,000
197680	07/21/2016	FIGHTING AGAINST INJUSTICE TOWARDS HARMONY	1,000
197681	07/21/2016	FIRST STOP INC	1,000
197682	07/21/2016	FOUNDATION FOR AN INDEPENDENT TOMORROW	5,500
197683	07/21/2016	GAMEDAY FOR HEROES INC	2,500
197684	07/21/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197685	07/21/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197686	07/21/2016	HABITAT FOR HUMANITY OF GREATER ORLANDO AREA INC	15,000
197687	07/21/2016	HOUSING CRISIS CENTER INC	2,500
197687	07/21/2016	HOUSING CRISIS CENTER INC	7,500
197688	07/21/2016	HOUSTON SYMPHONY SOCIETY	15,000
197689	07/21/2016	LOCAL INITIATIVES SUPPORT CORPORATION	40,000
197690	07/21/2016	MADISON SQUARE BOYS & GIRLS CLUB INC	10,000
197691	07/21/2016	MARYVALE REVITALIZATION CORPORATION	10,000
197692	07/21/2016	MONTGOMERY MUSEUM OF FINE ARTS ASSOCIATION	6,000
197693	07/21/2016	MUSEUM OF DISCOVERY AND SCIENCE INC	50,000
197694	07/21/2016	MUSEUM OF SCIENCE INC	25,000
197695	07/21/2016	NARRATIVE MAGAZINE INC	2,500
197695	07/21/2016	NARRATIVE MAGAZINE INC	7,500
197696	07/21/2016	NEVADA BALLET THEATRE	5,000
197697	07/21/2016	PACIFIC COMMUNITY VENTURES	20,000
197698	07/21/2016	PHOENIX BENEFIT CLUB OF BIRMINGHAM INC	1,000
197699	07/21/2016	PRESBYTERIAN HOME FOR CHILDREN	1,000
197700	07/21/2016	REBUILDING TOGETHER DUTCHESS COUNTY INC	1,500
197701	07/21/2016	SAN FRANCISCO MARITIME NATIONAL PARK ASSOCIATION	2,500
197701	07/21/2016	SAN FRANCISCO MARITIME NATIONAL PARK ASSOCIATION	5,000
197702	07/21/2016	SCOTT COMMUNITY COLLEGE FOUNDATION	2,000
197703	07/21/2016	SERENITY HOUSE WOMENS SHELTER INC	1,000
197704	07/21/2016	SOPHIAS HEART FOUNDATION INC	1,000
197705	07/21/2016	ST LOUIS COMMUNITY FOUNDATION INCORPORATED	2,500
197706	07/21/2016	TRANSITION PROJECTS INC	2,500
197707	07/21/2016	TREVOR PROJECT INC	200,000
197708	07/21/2016	UNIVERSITY OF CENTRAL FLORIDA RESEARCH FOUNDATION INC	40,000
197709	07/21/2016	UP VALLEY FAMILY CENTERS OF NAPA COUNTY	2,500
197710	07/21/2016	URBAN HARVEST INC	10,000
197711	07/21/2016	WRITERS IN THE SCHOOLS	10,000
197712	07/21/2016	YELLOWSTONE ACADEMY INC	5,000
197713	07/21/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTH PALM BEACH COUNTY INC	5,000
197714	07/22/2016	ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS FOUNDATION INC PORTLAND	6,000
197715	07/22/2016	AFTERCARE FOR INDIANA THROUGH MENTORING INC	500
197716	07/22/2016	AIMING FOR A CURE FOUNDATION	1,000
197717	07/22/2016	ALABAMA FREE CLINIC INC	3,700
197718	07/22/2016	ALZHEIMERS & DEMENTIA SOCIETY	1,000
197719	07/22/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	500
197720	07/22/2016	THE ARIZONA INFORMANT FOUNDATION	6,900
197721	07/22/2016	ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AMERICAN UNIVERSITY	5,000
197722	07/22/2016	ARTS COUNCIL OF BRAZOS VALLEY	2,500
197723	07/22/2016	ATLANTA COMMUNITY TOOLBANK INC	10,000
197724	07/22/2016	BASIC RIGHTS EDUCATION FUND	15,000
197725	07/22/2016	BIG BEND CARES INC	2,000
197726	07/22/2016	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	3,500
197727	07/22/2016	BOYS AND GIRLS CLUB OF HAWAII	2,500
197728	07/22/2016	BOYS AND GIRLS CLUBS OF DEEP EAST TEXAS	5,000
197729	07/22/2016	CALIFORNIA ACADEMY OF SCIENCE	100,000
197730	07/22/2016	CATHOLIC CHARITIES OF FAIRFIELD	2,500
197731	07/22/2016	CHILDRENS MUSEUM OF INDIANAPOLIS INCORPORATED	2,000
197732	07/22/2016	CHINATOWN COMMUNITY DEVELOPMENT CENTER INC	60,000
197733	07/22/2016	CHRISTIAN SERVICE CENTER INC	1,000
197734	07/22/2016	CITY OF DENISON	3,000
197735	07/22/2016	CLARKE COUNTY MENTOR PROGRAM INC	1,500
197736	07/22/2016	COASTAL CONSERVATION ASSOCIATION	5,000
197737	07/22/2016	COLUMBUS TECHNICAL INSTITUTE FOUNDATION INC	5,000
197738	07/22/2016	COMMUNITY CAMPSHIP COUNCIL INC	2,500
197739	07/22/2016	CONNECTICUT SCIENCE CENTER INC	5,000
197740	07/22/2016	DALTON WHITFIELD COMMUNITY DEVELOPMENT CORPORATION	2,500
197741	07/22/2016	EAST SANTA CRUZ COUNTY COMMUNITY FOOD BANK INC	1,500
197742	07/22/2016	EDUCARE ARIZONA	10,000
197743	07/22/2016	EDUCATION THROUGH MUSIC INC	5,000

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Check Number	Check Date	Payee Name	Amount
197744	07/22/2016	EL PAJARO COMMUNITY DEVELOPMENT CORPORATION	15,000
197745	07/22/2016	EWING UNITED SOCCER ASSOCIATION	1,500
197746	07/22/2016	FIRST STEP STAFFING	12,500
197747	07/22/2016	FLORIDA AQUARIUM INC	10,000
197748	07/22/2016	FOUNDATION FOR AUBURNS CONTINUING ENRICHMENT IN SCHOOLS	6,000
197749	07/22/2016	FRANKLIN COUNTY AREA UNITED WAY INC	300
197750	07/22/2016	FRIENDS OF YOUTH	7,500
197751	07/22/2016	GEORGIA ADVANCING COMMUNITIES TOGETHER INC	7,500
197752	07/22/2016	GEORGIA CENTER FOR NONPROFITS INC	20,000
197753	07/22/2016	GRAHAM'S FOUNDATION	3,000
197754	07/22/2016	GREENE COUNTY EARLY LEARNING CENTER	2,000
197755	07/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	40,000
197756	07/22/2016	HABITAT FOR HUMANITY IN ATLANTA INC	30,000
197756	07/22/2016	HABITAT FOR HUMANITY IN ATLANTA INC	35,000
197757	07/22/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,500
197758	07/22/2016	HILL COUNTRY CHILDRENS ADVOCACY CENTER	250
197759	07/22/2016	HOLOCAUST RESOURCES & EDUCATION CENTER OF CENTRAL FLORIDA INC	1,000
197760	07/22/2016	HOUSING INITIATIVE OF NORTH FULTON INC	10,000
197761	07/22/2016	THE JEFFERSON AWARDS FOR PUBLIC SERVICE	25,000
197762	07/22/2016	MERAGE JEWISH COMMUNITY CENTER OF ORANGE COUNTY	22,500
197763	07/22/2016	JEWISH FEDERATION OF GREATER ATLANTA	10,000
197764	07/22/2016	KIDS IN CRISIS INC	7,500
197765	07/22/2016	KINGS HOME	1,000
197766	07/22/2016	LAKE JACKSON HISTORICAL ASSOCIATION	1,000
197767	07/22/2016	LEADERSHIP BIRMINGHAM INC	5,000
197768	07/22/2016	LIBERTY LEARNING FOUNDATION	5,400
197769	07/22/2016	LINDEN HERITAGE FOUNDATION	500
197770	07/22/2016	MARCH OF DIMES FOUNDATION	5,000
197771	07/22/2016	MARCH OF DIMES FOUNDATION	2,500
197772	07/22/2016	MUSEUM OF ARTS AND SCIENCES	1,500
197773	07/22/2016	NEIGHBORHOOD INDUSTRIES	10,000
197774	07/22/2016	NORTHWEST CHILDRENS OUTREACH	10,000
197775	07/22/2016	NPH-USA	5,000
197776	07/22/2016	ONE HUNDRED BLACK MEN OF GREATER HUNTSVILLE INC	5,000
197777	07/22/2016	ORAL EDUCATIONAL OPPORTUNITIES FOR THE HEARING IMPAIRED	1,000
197778	07/22/2016	OREGON SHAKESPEARE FESTIVAL ASSOCIATION	12,000
197779	07/22/2016	PACIFIC NORTHWEST BALLET ASSOCIATION	15,000
197780	07/22/2016	PELLA HISTORICAL SOCIETY	500
197781	07/22/2016	PENCIL INC	25,000
197782	07/22/2016	PENINSULA JEWISH COMMUNITY CENTER	5,000
197783	07/22/2016	POSSE FOUNDATION	10,000
197784	07/22/2016	PRESCOTT AREA WOMENS SHELTER INC	3,500
197785	07/22/2016	PROMISING PAGES INC	500
197786	07/22/2016	READING AND BEYOND	25,000
197787	07/22/2016	RED FEATHER DEVELOPMENT GROUP	10,000
197788	07/22/2016	RMHC CTMA	1,000
197789	07/22/2016	RONALD MCDONALD HOUSE CHARITIES OF CENTRAL TEXAS INC	2,500
197790	07/22/2016	RUTH ECKERD HALL INC	7,500
197791	07/22/2016	SAN FRANCISCO LESBIAN GAY BISEXUAL TRANSGENDER COMMUNITY CENTER	30,000
197792	07/22/2016	SENIOR SERVICES OF SNOHOMISH COUNTY	5,000
197793	07/22/2016	SHEPHERDS FOLD INC	1,000
197794	07/22/2016	SHOEBOX MINISTRY INC	2,000
197795	07/22/2016	SONOMA COUNTY BACH SOCIETY	4,000
197796	07/22/2016	SOUTH OF MARKET FOUNDATION	50,000
197796	08/29/2016	SOUTH OF MARKET FOUNDATION	(50,000)
197797	07/22/2016	ST LOUIS COMMUNITY FOUNDATION INCORPORATED	10,000
197797	07/22/2016	ST LOUIS COMMUNITY FOUNDATION INCORPORATED	30,000
197798	07/22/2016	TEXAS COMPASSION IN ACTION MINISTRIES INC	1,000
197799	07/22/2016	FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA	1,000
197800	07/22/2016	WOMENS RESOURCE OF GREATER HOUSTON	10,000
197801	07/22/2016	THEATRE BAY AREA	5,000
197802	07/22/2016	THEATRE FORWARD INC	25,000
197803	07/22/2016	TRELLIS	10,000
197804	07/22/2016	UNITED NEIGHBORHOOD HOUSES OF NEW YORK INC	30,000
197805	07/22/2016	UNITED WAY OF GREATER NEW HAVEN INC	15,000
197806	07/22/2016	THE UNITED WAY OF SANTA CRUZ COUNTY ARIZONA INC	2,500
197807	07/22/2016	UNITED WAY OF STERLING ROCK FALLS	750
197808	07/22/2016	UNIVERSITY OF NEVADA-RENO FOUNDATION	1,874
197809	07/22/2016	UPWARD FOR CHILDREN AND FAMILIES	5,000
197810	07/22/2016	VICTORY GALLOP INC	2,000
197811	07/22/2016	W O L INC	1,000
197812	07/22/2016	WASHINGTON COUNTY FAIR ASSOCIATION	1,000
197813	07/22/2016	WASHINGTON UNIVERSITY	10,000
197814	07/22/2016	YELLOWSTONE ACADEMY INC	1,500
197815	07/22/2016	YMCA OF GREATER CHARLOTTE	35,000
197816	07/22/2016	YOUTH ENVIRONMENTAL ALLIANCE INC	5,000
197817	07/22/2016	BOY SCOUTS OF AMERICA	210
197818	07/25/2016	ALEXANDER YOUTH NETWORK	5,000

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Check Number	Check Date	Payee Name	Amount
197819	07/25/2016	ALLIANCE FOR SUSTAINABLE ENERGY LLC	4,500,000
197820	07/25/2016	AMERICAN NATIONAL RED CROSS	20,000
197821	07/25/2016	ANIKA FOUNDATION	9,850
197822	07/25/2016	ARTS EMPOWERMENT PROJECT INC	25,000
197823	07/25/2016	ARTSFUND	2,500
197824	07/25/2016	ASSISTANCE LEAGUE OF BEND	2,000
197825	07/25/2016	BLACK WOMEN IN SPORT FOUNDATION	5,000
197826	07/25/2016	BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND	15,000
197827	07/25/2016	BROADWAY CENTER FOR THE PERFORMING ARTS	12,000
197827	07/25/2016	BROADWAY CENTER FOR THE PERFORMING ARTS	15,000
197828	07/25/2016	BRYN MAWR HOSPITAL FOUNDATION	500
197829	07/25/2016	CANNONBALL MIAMI INC	2,500
197829	08/16/2016	CANNONBALL MIAMI INC	(2,500)
197830	07/25/2016	CENTRAL PIEDMONT COMMUNITY COLLEGE FOUNDATION INC	20,000
197831	07/25/2016	CHARLOTTE-MECKLENBURG HOUSING PARTNERSHIP, INC	50,000
197832	07/25/2016	CHARLOTTE ROYALS RUGBY FOOTBALL CLUB	10,000
197833	07/25/2016	CHICANOS POR LA CAUSA INC	35,000
197834	07/25/2016	CITIZENS FOR A BETTER SOUTH FLORIDA INC	5,000
197835	07/25/2016	CITIZENS LEAGUE	12,000
197836	07/25/2016	CLOTHES TO KIDS OF FAIRFIELD COUNTY INC	2,500
197837	07/25/2016	COLLEGE POSSIBLE	12,000
197838	07/25/2016	COMMUNICATION ALLIANCE TO NETWORK THOROUGHBRED EX RACEHORSES	5,000
197839	07/25/2016	CONFLICT RESOLUTION CENTER	10,000
197840	07/25/2016	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	10,000
197841	07/25/2016	DISCAPACITADOS ABRIENDOSE CAMINOS	12,000
197842	07/25/2016	EDITH L BISHOP CENTER FOR THE BLIND	2,000
197843	07/25/2016	EUGENE MISSION	15,000
197844	07/25/2016	FAMILY ACCESS NETWORK FOUNDATION	2,000
197845	07/25/2016	FAMILY VALUES FOR LIFE	12,000
197846	07/25/2016	FLORIDA KEYS WILD BIRD REHABILITATION CENTER INC	2,500
197847	07/25/2016	FOOD LIFELINE	10,000
197848	07/25/2016	HOUSING DEVELOPMENT CONSORTIUM OF SEATTLE-KING COUNTY	6,000
197849	07/25/2016	KIWANIS CLUB OF ROCK HILL KIWANIS FOUNDATION	2,399
197850	07/25/2016	MATTHEWS CROSSING	1,500
197851	07/25/2016	GREATER METRO PARKS FOUNDATION	5,000
197852	07/25/2016	METROPOLITAN CONSORTIUM OF COMMUNITY DEVELOPERS	12,000
197853	07/25/2016	MINNEAPOLIS COMMUNITY AND TECHNICAL COLLEGE FOUNDATION INC	1,000
197854	07/25/2016	MITCHELL COMMUNITY COLLEGE ENDOWMENT FOR EXCELLENCE	12,500
197855	07/25/2016	MORIKAMI INC	5,000
197856	07/25/2016	MUTTS AND MAYHEM ANIMAL RESCUE INC	1,000
197857	07/25/2016	NEXT STEP HOUSING	5,000
197858	07/25/2016	NEXUS COMMUNITY PARTNERS	12,000
197859	07/25/2016	PAGE EDUCATION FOUNDATION	5,000
197860	07/25/2016	POLK STATE COLLEGE FOUNDATION INC	10,000
197861	07/25/2016	PORT TOWNSEND MARINE SCIENCE SOCIETY FORT WORDEN STATE PARK	3,000
197862	07/25/2016	COMPUTERS FOR YOUTH FOUNDATION INC	10,000
197863	07/25/2016	PROSPERITY UNLIMITED, INC	20,000
197864	07/25/2016	REBUILDING TOGETHER CLAY COUNTY INC	15,000
197865	07/25/2016	RENAISSANCE WEST COMMUNITY INITIATIVE	50,000
197866	07/25/2016	JEWISH COMMUNITY CENTER OF CHARLOTTE INC	40,000
197867	07/25/2016	SEAN HUMPHREY HOUSE A NON-PROFIT CORPORATION	1,500
197868	07/25/2016	SHIPWRECK PARK INC	10,000
197869	07/25/2016	STUDENTS TODAY LEADERS FOREVER	11,400
197870	07/25/2016	SYMPHONY OF THE AMERICAS INC	10,000
197871	07/25/2016	THE DA VINCI DISCOVERY CENTER OF SCIENCE AND TECHNOLOGY	5,000
197872	07/25/2016	THE PALM BEACH STATE COLLEGE FDN INC	10,000
197873	07/25/2016	TOUR DES CHUTES	1,000
197873	10/07/2016	TOUR DES CHUTES	(1,000)
197874	07/25/2016	UNITED WAY OF JACKSON COUNTY INC	500
197875	07/25/2016	UNIVERSITY OF WASHINGTON FOUNDATION	5,000
197876	07/25/2016	VOLUNTEER ACTION CENTER OF MIAMI INC	5,000
197877	07/25/2016	VOLUNTEERS OF AMERICA INC	15,000
197878	07/25/2016	WASHINGTON APPLE EDUCATION FOUNDATION	3,500
197879	07/25/2016	WAY BACK INN FOUNDATION	2,500
197880	07/25/2016	WENTE FAMILY FOUNDATION FOR ARTS EDUCATION	18,000
197881	07/25/2016	WESTERN GROWERS FOUNDATION	30,000
197882	07/25/2016	WHATCOM LITERACY COUNCIL	3,000
197883	07/25/2016	YOUTHLINK	12,000
197884	07/26/2016	AIDS SERVICE ASSOCIATION OF PINELLAS INC	5,000
197885	07/26/2016	ANDREW P STEWART CENTER INC	5,000
197886	07/26/2016	ATLANTA CENTER FOR SELF SUFFICIENCY INC	15,000
197887	07/26/2016	BIRMINGHAM URBAN LEAGUE INC	2,500
197888	07/26/2016	BOYS & GIRLS CLUBS OF METRO ATLANTA INC	25,000
197889	07/26/2016	CAMP SMILE A MILE	2,500
197890	07/26/2016	CANAL ALLIANCE	10,000
197891	07/26/2016	COMMUNITY COUNSELING CENTER FOUNDATION	250
197892	07/26/2016	EMERGE MOTHERS ACADEMY	4,550
197893	07/26/2016	EVAS VILLAGE INC	7,500

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Check Number	Check Date	Payee Name	Amount
197894	07/26/2016	EVERGREEN SCHOOL DISTRICT 114 FOUNDATION	5,000
197895	07/26/2016	FARNAM-NEIGHBORHOOD HOUSE INC	5,000
197896	07/26/2016	GIRL SCOUTS OF THE JERSEY SHORE INC	1,000
197897	07/26/2016	GODS LOVE WE DELIVER INC	100,000
197898	07/26/2016	GREAT EXPLORATIONS INC	2,500
197899	07/26/2016	GREENPATH INC	5,000
197900	07/26/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
197901	07/26/2016	HISTORIC OAKLAND FOUNDATION INC	2,500
197902	07/26/2016	HNUB TSHIAB - HMONG WOMEN ACHIEVING TOGETHER	12,000
197903	07/26/2016	IMPACT FAMILY COUNSELING	1,000
197904	07/26/2016	J BAR J YOUTH SERVICES INC	1,500
197905	07/26/2016	LATINO NETWORK	1,000
197906	07/26/2016	MARIN PERFORMING STARS	10,000
197907	07/26/2016	MEALS FROM THE HEARTLAND	2,500
197908	07/26/2016	MIAMI MUSIC PROJECT INC	10,000
197909	07/26/2016	MIAMI THEATRE CENTER INC	10,000
197910	07/26/2016	MINNESOTA ORCHESTRAL ASSOCIATION	43,000
197911	07/26/2016	NATIONAL ASSOCIATION OF HISPANIC JOURNALISTS NAHU	10,000
197912	07/26/2016	NICHOLAS HOUSE INC	7,500
197913	07/26/2016	OLD GLOBE THEATRE	20,000
197914	07/26/2016	PHELPS COUNTY REGIONAL MEDICAL CENTER	1,000
197915	07/26/2016	REGIONS HOSPITAL FOUNDATION	25,000
197916	07/26/2016	RENAISSANCE ENTREPRENEURSHIP CENTER	5,000
197916	07/26/2016	RENAISSANCE ENTREPRENEURSHIP CENTER	7,500
197916	07/26/2016	RENAISSANCE ENTREPRENEURSHIP CENTER	30,000
197917	07/26/2016	SACRAMENTO THEATRE COMPANY	12,500
197918	07/26/2016	SAN FRANCISCO FOOD BANK	15,000
197918	07/26/2016	SAN FRANCISCO FOOD BANK	40,000
197919	07/26/2016	SANNEH FOUNDATION INC	12,000
197920	07/26/2016	SECU FAMILY HOUSE AT UNC HOSPITALS	1,000
197921	07/26/2016	SOUND WATERS INC	10,000
197922	07/26/2016	ST AUGUSTINE SPANISH WINE & FOOD FESTIVAL INC	5,000
197922	07/26/2016	ST AUGUSTINE SPANISH WINE & FOOD FESTIVAL INC	5,000
197923	07/26/2016	SAINT FRANCIS FOOD PANTRIES AND SHELTERS INC	1,250
197924	07/26/2016	STAGE WORKS INC	5,000
197925	07/26/2016	CENTER FOR FAMILY RESOURCES INC	15,000
197926	07/26/2016	SHELTERING ARMS	10,000
197927	07/26/2016	UNITED WAY OF GREATER WATERBURY INC	10,000
197928	07/26/2016	TRAUMA INTERVENTION PROGRAMS OF ARIZONA INC	1,500
197929	07/26/2016	UNITED WAY OF GREENWICH INC	5,000
197930	07/26/2016	UNITED WAY OF JACKSON COUNTY INC	1,000
197931	07/26/2016	UPTURNSHIPS INC	11,200
197932	07/26/2016	URBAN VENTURES LEADERSHIP FOUNDATION	8,000
197933	07/26/2016	VALLEY SMALL BUSINESS DEVELOPMENT CORPORATION	20,000
197934	07/26/2016	VALLEYLIFE	3,500
197935	07/26/2016	VOX TEEN COMMUNICATIONS INC	5,000
197936	07/26/2016	WASHINGTON HIGH SCHOOL	5,000
197937	07/26/2016	WE SHARE FOUNDATION	2,000
197938	07/26/2016	WILSON COUNTY BOARD OF EDUCATION	1,500
197938	07/26/2016	WILSON COUNTY BOARD OF EDUCATION	3,000
197939	07/27/2016	ADOPTION HOPE FOUNDATION	1,000
197940	07/27/2016	AIRLINK INC	5,000
197941	07/27/2016	ALABAMA CHILDHOOD FOOD SOLUTIONS	1,000
197942	07/27/2016	ALABAMA RURAL MINISTRY	1,000
197943	07/27/2016	ALABAMA SYMPHONIC ASSOCIATION INC	20,000
197944	07/27/2016	AMANDAS WAY	1,000
197945	07/27/2016	ANNUAL MULTICULTURAL BUSINESS YOUTH EDUCATIONAL SERVICES	4,000
197946	07/27/2016	ARTS N AUTISM INC	1,000
197947	07/27/2016	AUTISM SOCIETY OF ALABAMA INC	1,000
197948	07/27/2016	BOYS AND GIRLS CLUBS - ALEXANDER CITY	1,000
197949	07/27/2016	BRIDGES OF WILLIAMSON COUNTY	1,000
197950	07/27/2016	CAMP SOUTHERN GROUND INC	50,000
197951	07/27/2016	CARE ASSURANCE SYSTEM FOR THE AGING HOMEBOUND OF MARSHALL COUNTY ALABA	1,000
197952	07/27/2016	CARE HOUSE INC	1,000
197953	07/27/2016	CASA OF CAMERON & WILLACY COUNTIES INC	2,500
197954	07/27/2016	CHALLENGE SUCCESS	5,000
197955	07/27/2016	CHARACTER AT HEART	1,000
197956	07/27/2016	CHARM INC	1,000
197957	07/27/2016	CHILDRENS PROTECTIVE ASSOCIATION	1,000
197958	07/27/2016	CHRISTIAN SERVICE CENTERS OF COVINGTON COUNTY INC	1,000
197959	07/27/2016	CHRISTIAN SERVICE MISSION	1,000
197960	07/27/2016	CITY CLUB OF CENTRAL OREGON	1,200
197961	07/27/2016	CLAY COUNTY ANIMAL SHELTER	1,000
197962	07/27/2016	COLDWATER OF LEES SUMMIT	1,500
197963	07/27/2016	COMMON GROUND MONTGOMERY	1,000
197964	07/27/2016	COMMON GROUND OUTDOOR ADVENTURES INC	1,000
197965	07/27/2016	CONCORDIA COLLEGE CORPORATION	2,500
197966	07/27/2016	CORPORATION FOR ENTERPRISE DEVELOPMENT CFED	10,000

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197967	07/27/2016	THE DALE COUNTY RESCUE MISSION	1,000
197968	07/27/2016	DANBURY YOUTH SERVICES, INC	5,000
197969	07/27/2016	DELAWARE COUNTY SOCIETY FOR THE PREV OF CRUELTY TO ANIMALS	5,000
197970	07/27/2016	DOTHAN-HOUSTON COUNTY SUBSTANCE ABUSE PARTNERSHIP INC	1,000
197971	07/27/2016	DYSLEXIA FOUNDATION OF MEMPHIS	1,000
197972	07/27/2016	EPILEPSY CHAPTER OF MOBILE AND GULF COAST INC	1,000
197973	07/27/2016	FACING HISTORY AND OURSELVES INC	1,000
197974	07/27/2016	FAMILY SERVICES OF WESTCHESTER INC	5,000
197975	07/27/2016	FIRST LIGHT INC	1,000
197976	07/27/2016	FOUNDATION 154 INC	1,000
197977	07/27/2016	FOUNDATION FOR THE CAROLINAS	100,000
197978	07/27/2016	FOUNDRY MINISTRIES INC	1,000
197979	07/27/2016	FRIENDS OF THE WASHINGTON COUNTY CHILDRENS JUSTICE CENTER	3,000
197980	07/27/2016	FUSE PROJECT	1,000
197981	07/27/2016	GATEWAY	1,000
197982	07/27/2016	GOODWILL INDUSTRIES OF CENTRAL IOWA	50,000
197983	07/27/2016	GRACE HOUSE MINISTRIES INCORPORATED	1,000
197984	07/27/2016	GREATER BIRMINGHAM HUMANE SOCIETY	1,000
197985	07/27/2016	GREATER TWIN CITIES UNITED WAY	185,900
197986	07/27/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
197987	07/27/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	750
197988	07/27/2016	HARRIS HOME FOR CHILDREN	1,000
197989	07/27/2016	HARVESTERS-THE COMMUNITY FOOD NETWORK	1,000
197990	07/27/2016	HOME OF GRACE CORPORATION	1,000
197991	07/27/2016	HOPE HOUSE DAY CARE CENTER INC	1,000
197992	07/27/2016	HOPE INSPIRED MINISTRIES INC	1,000
197993	07/27/2016	HOUSING FIRST INC	1,000
197994	07/27/2016	JACKSON COUNTY CASA INC	1,000
197995	07/27/2016	JAMES M BARRIE CENTER FOR CHILDREN	1,000
197996	07/27/2016	JEWISH FEDERATION OF VOLUSIA & FLAGLER COUNTIES	500
197997	07/27/2016	LA LECHE LEAGUE INTERNATIONAL INC	1,000
197998	07/27/2016	LADIES IN NEED CAN SURVIVE	1,000
197999	07/27/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	10,000
197999	07/27/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	10,000
198000	07/27/2016	MAGIC MOMENTS INC	1,000
198001	07/27/2016	MANY INFINITIES INC	1,000
198002	07/27/2016	MARCH OF DIMES FOUNDATION	2,000
198003	07/27/2016	MIDDLE GEORGIA STATE UNIVERSITY FOUNDATION INC	5,000
198004	07/27/2016	MIDLAND ISD EDUCATION FOUNDATION	2,000
198005	07/27/2016	MINNESOTA CHILDRENS MUSEUM	11,750
198006	07/27/2016	MINNESOTA KENYAN INTERNATIONAL DEVELOPMENT ASSOCIATION	12,000
198007	07/27/2016	MODERN ROOTS ORGANIZATION	500
198008	07/27/2016	MONTGOMERY CENTER FOR INDEPENDENT LIVING	1,000
198009	07/27/2016	NATIONAL RAILROAD HALL OF FAME INC	2,500
198010	07/27/2016	NATIVE AMERICAN YOUTH AND FAMILY CENTER	12,500
198011	07/27/2016	NEEDLUNK NASHVILLE	1,000
198012	07/27/2016	NEIGHBORHOOD HOUSE	2,500
198013	07/27/2016	NONPROFIT LEADERSHIP CENTER OF TAMPA BAY INC	5,000
198014	07/27/2016	NORTH ALABAMA CHRISTIAN CHILDRENS HOME	1,000
198015	07/27/2016	NORTH ALABAMA SICKLE CELL FOUNDATION INC	1,000
198016	07/27/2016	NORTHWEST INDIAN OPPORTUNITIES INDUSTRIALIZATION CENTER	500
198017	07/27/2016	OPERATION FRESH START INC	5,000
198017	08/29/2016	OPERATION FRESH START - BRONX	(5,000)
198018	07/27/2016	PATHWAYS INC	1,000
198019	07/27/2016	PIEDMONT BENEVOLENCE CENTER	1,000
198020	07/27/2016	PRODISEE PANTRY INC	1,000
198021	07/27/2016	RAPHAEL HOUSE OF PORTLAND	5,000
198022	07/27/2016	REBUILDING TOGETHER-SAN DIEGO	15,000
198023	07/27/2016	RELATIONSHIP UNLEASHED	1,000
198024	07/27/2016	RONALD MCDONALD HOUSE CHARITIES OF MISSISSIPPI INC	1,000
198025	07/27/2016	ROSE BANNER MINISTRIES INC	5,000
198025	10/04/2016	ROSE BANNER MINISTRIES INC	(5,000)
198026	07/27/2016	SAN DIEGO SOCCER CLUB	500
198027	07/27/2016	SANTAS WORKSHOP OF GUIN INC A NONPROFIT CORPORATION	1,000
198028	07/27/2016	SEA CITY WORK CAMP INC	1,000
198029	07/27/2016	SECOND CHANCE SHELTER	1,000
198030	07/27/2016	SECOND HARVEST FOOD BANK OF METROUINA INC	52,000
198031	07/27/2016	SELMA DALLAS COUNTY PUBLIC LIBRARY FOUNDATIONS INC	1,000
198032	07/27/2016	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	5,000
198033	07/27/2016	SICKLE CELL FOUNDATION OF GREATER MONTGOMERY INC	1,000
198034	07/27/2016	SOCCER RAPID CITY	15,000
198035	07/27/2016	SOHARLEM INC	15,000
198036	07/27/2016	SOUTHEAST ALABAMA CHILD ADVOCACY CENTER	1,000
198037	07/27/2016	SOUTHEAST INTERVENTION GROUP INC	1,000
198038	07/27/2016	SPCA OF NORTHEASTERN NORTH CAROLINA INC	100
198039	07/27/2016	SPECIAL EQUESTRIANS INC	1,000
198040	07/27/2016	STRENGTHEN ORLANDO INC	5,000
198040	07/27/2016	STRENGTHEN ORLANDO INC	5,000

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Check Number	Check Date	Payee Name	Amount
198040	07/27/2016	STRENGTHEN ORLANDO INC	5,000
198040	07/27/2016	STRENGTHEN ORLANDO INC	5,000
198040	07/27/2016	STRENGTHEN ORLANDO INC	5,000
198040	07/27/2016	STRENGTHEN ORLANDO INC	275,000
198041	07/27/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
198042	07/27/2016	TAP INC	1,000
198043	07/27/2016	THE BOYS & GIRLS CLUB OF NORTHERN UTAH	1,000
198044	07/27/2016	TOURNAMENTS FOR CHARITY	3,500
198045	07/27/2016	TRINITAS HEALTH FOUNDATION	35,000
198046	07/27/2016	TRIUMPH SERVICES INC	1,000
198047	07/27/2016	TSIC OF SARASOTA COUNTY INC	4,750
198048	07/27/2016	TWO BY TWO RESCUE	1,000
198049	07/27/2016	UND ALUMNI ASSOCIATION AND FOUNDATION	2,500
198050	07/27/2016	UNITED CEREBRAL PALSY OF MOBILE INC	1,000
198051	07/27/2016	UNITED WAY OF BARNES COUNTY	500
198052	07/27/2016	UNITED WAY OF CENTRAL WEST VIRGINIA INC	7,500
198053	07/27/2016	UNITED WAY OF NOBLES COUNTY	1,500
198054	07/27/2016	UNITED WAY OF NORTHERN CAMERON CO	2,000
198055	07/27/2016	UNITED WAY OF RICHLAND-WILKIN	200
198056	07/27/2016	UNIVERSITY OF FLORIDA FOUNDATION INC	2,500
198057	07/27/2016	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	2,500
198058	07/27/2016	VIRGINIA COMMUNITY ECONOMIC NETWORK	10,000
198059	07/27/2016	WEST POINT-BEEMER SCHOOLS FOUNDATION INC	500
198060	07/27/2016	WHEN HELP CANT WAIT	1,000
198061	07/27/2016	WIREGRASS CHILDRENS HOME	1,000
198062	07/27/2016	WORKSHOP AND REHAB FACILITIES FOR THE BLIND AND DISABLED INC	1,000
198063	07/27/2016	YOUNG WOMENS CHRISTIAN ASSN OF BIRMINGHAM	1,000
198064	08/01/2016	BETTER HOUSING COALITION	15,000
198065	08/01/2016	BOY SCOUTS OF AMERICA	20,000
198066	08/01/2016	CHILD ADVOCATES INCORPORATED	5,000
198067	08/01/2016	COMMUNITY LINK MISSION INC	2,500
198068	08/01/2016	DRUG ENFORCEMENT ADMINISTRATION SURVIVORS BENEFIT FUND INC	300
198069	08/01/2016	EAST DISTRICT FAMILY RESOURCE CENTER	12,000
198070	08/01/2016	EAST NASHVILLE HIGH ALUMNI ASSOCIATION SCHOLARSHIP FUND	1,500
198071	08/01/2016	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	2,500
198071	08/01/2016	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	2,500
198071	08/01/2016	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	5,000
198071	09/02/2016	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	(5,000)
198071	09/02/2016	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	(2,500)
198071	09/02/2016	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	(2,500)
198072	08/01/2016	FOOD ALLERGY RESEARCH & EDUCATION INC	3,333
198072	08/01/2016	FOOD ALLERGY RESEARCH & EDUCATION INC	3,333
198072	08/01/2016	FOOD ALLERGY RESEARCH & EDUCATION INC	3,334
198073	08/01/2016	HOMEWARD	15,000
198074	08/01/2016	LOCAL INITIATIVES SUPPORT CORPORATION	270,000
198075	08/01/2016	LUZERNE MUSIC CENTER INC	7,500
198076	08/01/2016	MIDWESTERN STATE UNIVERSITY	2,500
198076	08/01/2016	MIDWESTERN STATE UNIVERSITY	2,500
198077	08/01/2016	NEIGHBORHOOD RESOURCE CENTER	15,000
198078	08/01/2016	NUECES COUNTY CHILDRENS ADVOCACY CENTER	5,000
198079	08/01/2016	PATHWAYS - VA INC	3,000
198080	08/01/2016	PROSPECT SILICON VALLEY	100,000
198081	08/01/2016	RAPPAHANNOCK GOODWILL INDUSTRIES	10,000
198082	08/01/2016	RHYTHM FOUNDATION INC	2,500
198083	08/01/2016	SILICON VALLEY EDUCATION FOUNDATION	55,000
198084	08/01/2016	SOUTH DAKOTA STATE UNIVERSITY FOUNDATION	5,000
198084	08/01/2016	SOUTH DAKOTA STATE UNIVERSITY FOUNDATION	15,000
198085	08/01/2016	SPANISH-SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY INC	10,000
198086	08/01/2016	VIRGINIAS GATEWAY REGION INC	40,000
198087	08/01/2016	WOMEN IN NEED OF GENEROUS SUPPORT	10,000
198088	08/02/2016	A LEAGUE OF OUR OWN - OXFORD	1,000
198089	08/02/2016	ALZHEIMERS NORTH CAROLINA INC	1,500
198090	08/02/2016	ALZHEIMERS OF CENTRAL ALABAMA INC	1,000
198091	08/02/2016	AMERICAN CANCER SOCIETY INC	1,000
198092	08/02/2016	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	1,000
198093	08/02/2016	AMERICAN HEART ASSOCIATION INC	1,000
198094	08/02/2016	ARTS & SCIENCE COUNCIL CHARLOTTE MECKLENBURG INC	250,000
198095	08/02/2016	ASIAN & PACIFIC AMERICAN COALITION	5,000
198096	08/02/2016	ASSOCIATION OF ASIAN AMERICAN WOMEN	250
198097	08/02/2016	BANDERA INDEPENDENT SCHOOL DISTRICT	2,000
198098	08/02/2016	BETHEL LUTHERAN HOME FOUNDATION INC	125
198099	08/02/2016	BIRMINGHAM AIDS OUTREACH INC	1,000
198100	08/02/2016	BOAZ AND RUTH INC	12,000
198101	08/02/2016	BOISE STATE UNIVERSITY FOUNDATION INC	50,000
198102	08/02/2016	BOYS AND GIRLS CLUB OF PIKE AND SURROUNDING COUNTIES	1,000
198103	08/02/2016	BOYS & GIRLS CLUBS OF EAST CENTRAL ALABAMA	1,000
198103	08/02/2016	BOYS & GIRLS CLUBS OF EAST CENTRAL ALABAMA	1,000
198104	08/02/2016	BOYS & GIRLS CLUBS - MOSS POINT	1,000

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198105	08/02/2016	BOYS AND GIRLS CLUB OF WORCESTER	5,000
198106	08/02/2016	BURGER KING MCLAMORE FOUNDATION INC	10,000
198107	08/02/2016	BURN INSTITUTE	7,500
198108	08/02/2016	CALIFORNIA CAPITOL BLACK STAFF ASSOCIATION	3,500
198109	08/02/2016	CAREERS FOR PEOPLE WITH DISABILITIES INC	20,000
198110	08/02/2016	CARING CONGREGATIONS	1,000
198111	08/02/2016	CAROLINA DONOR SERVICES	4,000
198112	08/02/2016	C A S A OF FLORENCE LAUDERDALE COUNTY ALABAMA INC	1,000
198113	08/02/2016	CATHOLIC CHARITIES OF CORPUS CHRISTI INC	2,500
198114	08/02/2016	CELEBRATING COMMUNITY FOUNDATION	1,500
198115	08/02/2016	CENTER FOR CREATIVE ECONOMY	2,500
198116	08/02/2016	CHILD ADVOCACY CENTER OF CULLMAN INC	1,000
198116	08/09/2016	CHILD ADVOCACY CENTER OF CULLMAN INC	(1,000)
198117	08/02/2016	CHILDRENS MUSEUM INC	5,000
198118	08/02/2016	CHRISTIAN ASSISTANCE MINISTRY INC	2,500
198119	08/02/2016	CITY PHARR POLICE ATHLETIC LEAGUE	3,500
198120	08/02/2016	CITY YEAR INC	5,000
198121	08/02/2016	COMMUNITY PANTRY OF HAMILTON ALABAMA A NONPROFIT CORPORATION	1,000
198122	08/02/2016	CONTRA COSTA KOPS FOR KIDS	2,000
198123	08/02/2016	CROSSROADS FOUNDATION	10,000
198124	08/02/2016	CURE CHILDHOOD CANCER INC	5,000
198125	08/02/2016	DREAMCATCHERS EMPOWERMENT NETWORK	5,000
198126	08/02/2016	EASTLAKE COMMUNITY CHURCH OF CHULA VISTA CA	1,000
198127	08/02/2016	EDUCATION IS FREEDOM FOUNDATION	10,000
198128	08/02/2016	ENTERPRISE COMMUNITY PARTNERS INC	250,000
198129	08/02/2016	FAMILIES MOVING FORWARD	5,000
198130	08/02/2016	FAMILY & CHILDRENS AID INC	2,500
198131	08/02/2016	FAMILY SERVICE ASSOCIATION	15,000
198132	08/02/2016	FEEDING CHILDREN EVERYWHERE INC	1,250
198133	08/02/2016	FIRST AFRICAN METHODIST EPISCOPAL CHURCH	2,500
198134	08/02/2016	FLITE FOUNDATION	3,000
198135	08/02/2016	FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC	25,000
198136	08/02/2016	FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC	75,000
198137	08/02/2016	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	15,000
198138	08/02/2016	FOOD BANK CONTRA COSTA AND SOLANO	20,000
198139	08/02/2016	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	10,000
198140	08/02/2016	FOUNDATION FOR ANGELMAN SYNDROME THERAPEUTICS	1,000
198141	08/02/2016	FRIENDS OF FLORESVILLE ISD	2,000
198142	08/02/2016	GASTON COUNTY SCHOOLS	16,873
198143	08/02/2016	GIRL SCOUTS DAKOTA HORIZONS INC	1,000
198144	08/02/2016	GIVE CLEAN WATER INC	500
198145	08/02/2016	GLOBAL MEDICAL RELIEF FUND INC	4,000
198146	08/02/2016	GREATER MANKATO AREA UNITED WAY INC	1,000
198147	08/02/2016	GUADALUPE COUNTY YOUTH LIVESTOCK & HOMEMAKERS	2,100
198148	08/02/2016	HABITAT FOR HUMANITY INTERNATIONAL	35,000
198149	08/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
198150	08/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	8,500
198151	08/02/2016	HEALING PLACE-A CENTER FOR LOSS AND CHANGE INC	1,000
198152	08/02/2016	HISPANIC LEADERSHIP DEVELOPMENT FOUNDATION	15,000
198153	08/02/2016	HOLLYWOOD COMMUNITY HOUSING CORPORATION	15,000
198154	08/02/2016	HOMEOWNERSHIP PRESERVATION FOUNDATION	300,000
198155	08/02/2016	HOMES OF HOPE FOR CHILDREN INC	1,000
198156	08/02/2016	HOPE FOR THE DAY	100
198157	08/02/2016	HOSPICE & PALLIATIVE CARECENTER	500
198158	08/02/2016	HUNT ISD	2,000
198159	08/02/2016	HUNTSVILLE COMMUNITY DRUMLINE	1,000
198160	08/02/2016	HUNTSVILLE DREAM CENTER INC	1,000
198161	08/02/2016	INNOVATE RALEIGH	25,000
198162	08/02/2016	JAPANESE AMERICAN NATIONAL MUSEUM	5,000
198162	08/02/2016	JAPANESE AMERICAN NATIONAL MUSEUM	5,000
198163	08/02/2016	KENT COUNTY MEMORIAL HOSPITAL	3,000
198163	09/01/2016	KENT COUNTY MEMORIAL HOSPITAL	(3,000)
198164	08/02/2016	KIDZ COUNT	3,000
198165	08/02/2016	LA VERNIA EDUCATION FOUNDATION	2,000
198166	08/02/2016	LEE COUNTY YOUTH DEVELOPMENT CENTER INC	1,000
198167	08/02/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
198168	08/02/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	3,000
198169	08/02/2016	LIVING CITIES INC THE NATIONAL COMMUNITY DEVELOPMENT INITIATIVE	500,000
198170	08/02/2016	LOCAL INITIATIVES SUPPORT CORPORATION	25,000
198171	08/02/2016	MARCH OF DIMES FOUNDATION	1,000
198172	08/02/2016	MEDIA ARTS CENTER SAN DIEGO	10,000
198173	08/02/2016	METHODIST UNIVERSITY INC	1,500
198174	08/02/2016	MEXICAN INSTITUTE OF GREATER HOUSTON INC	5,000
198175	08/02/2016	MIAMI ART MUSEUM OF DADE COUNTY ASSOCIATION INC	7,500
198176	08/02/2016	THE MIAMI FOUNDATION INC	2,500
198177	08/02/2016	MIDLAND COUNTY PUBLIC LIBRARY FOUNDATION	20,000
198178	08/02/2016	MINDCHANGERS	1,000
198179	08/02/2016	MINNESOTA CHILDRENS MUSEUM	64,500

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198180	08/02/2016	MORGAN COUNTY HUMANE SOCIETY	1,000
198181	08/02/2016	NASHVILLE SAFE HAVEN FAMILY SHELTER	1,000
198182	08/02/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	5,000
198183	08/02/2016	NEXTENERGY CENTER	250,000
198184	08/02/2016	NORTH COUNTY HEALTH PROJECT INC	20,000
198185	08/02/2016	PFLAG INC	25,000
198186	08/02/2016	PASADENA ARTS COUNCIL	2,500
198187	08/02/2016	PERFORMING ARTS CENTER TRUST INC	25,000
198188	08/02/2016	PICKENS COUNTY HABITAT FOR HUMANITY	2,000
198189	08/02/2016	PITT COMMUNITY COLLEGE FOUNDATION INC	5,000
198190	08/02/2016	POSITIVE VIBE FOUNDATION	3,000
198191	08/02/2016	PRESBYTERIAN HOMES & FAMILY SERVICES INC	25,000
198192	08/02/2016	PROJECT QUEST INC	5,000
198193	08/02/2016	RAPPAHANNOCK UNITED WAY INC	5,000
198194	08/02/2016	READING ON WHEELS	1,000
198195	08/02/2016	REGIONAL HISPANIC INSTITUTE	10,000
198195	08/30/2016	REGIONAL HISPANIC INSTITUTE	(10,000)
198196	08/02/2016	RESTORATION STATION INTERDENOMINATIONAL FELLOWSHIP	1,000
198197	08/02/2016	RISING STAR INC	1,000
198198	08/02/2016	RONALD MCDONALD HOUSE CHARITIES OF ALABAMA	1,000
198199	08/02/2016	RONALD MCDONALD HOUSE CHARITIES OF THE RED RIVER VALLEY	10,000
198200	08/02/2016	SAN ANTONIO FOOD BANK INC	20,000
198201	08/02/2016	SAN ANTONIO SPORTS FOUNDATION	7,500
198202	08/02/2016	SAN DIEGO POLICE FOUNDATION	10,000
198203	08/02/2016	SAN JOSE CONSERVATION CORPS	15,000
198204	08/02/2016	SANTA MONICA-MALIBU EDUCATION FOUNDATION	1,000
198205	08/02/2016	SATELLITE AFFORDABLE HOUSING ASSOCIATES	20,000
198206	08/02/2016	SHANES INSPIRATION	20,000
198207	08/02/2016	SHELTERCARE PROVIDERS OF SAN DIEGO INC	10,000
198208	08/02/2016	SIOUX FALLS AREA COMMUNITY FOUNDATION INC	2,500
198209	08/02/2016	SIOUX FALLS PUBLIC SCHOOLS EDUCATION FOUNDATION	1,000
198210	08/02/2016	SOPHIA WAY	2,500
198211	08/02/2016	SOURIS VALLEY UNITED WAY	5,000
198212	08/02/2016	SOUTHAMPTON COMMUNITY BAND	5,000
198213	08/02/2016	SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC	25,000
198214	08/02/2016	ST JOSEPHS VILLA	16,000
198215	08/02/2016	STILL SERVING VETS	1,000
198216	08/02/2016	SUNSHINE MEMORIAL FOUNDATION	10,000
198217	08/02/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
198218	08/02/2016	TEMPLE BETH SHOLOM	1,000
198219	08/02/2016	TEXAS INSTITUTE FOR EDUCATION REFORM	10,000
198220	08/02/2016	TEXAS LIONS CAMP INC	2,500
198221	08/02/2016	D39C COLLABORATIVE	1,000
198222	08/02/2016	THE MIAMI FOUNDATION INC	35,000
198223	08/02/2016	THE STRIDE CENTER	2,500
198223	08/02/2016	THE STRIDE CENTER	17,500
198224	08/02/2016	THE UNITED WAY INC	5,000
198225	08/02/2016	TOOLBANK USA INC	5,000
198226	08/02/2016	TURNING POINT HOME OF SAN DIEGO	5,000
198227	08/02/2016	TWIN RIVERS OPPORTUNITIES INC	5,000
198228	08/02/2016	UNITED CEREBRAL PALSY EAST CENTRAL ALABAMA	1,000
198229	08/02/2016	UNITED WAY FOR GREATER AUSTIN	25,000
198230	08/02/2016	UNITED WAY OF GREATER WINONA AREA	1,000
198231	08/02/2016	UTE INDIAN TRIBE	1,000
198232	08/02/2016	VENTURE RICHMOND INC	35,000
198233	08/02/2016	VINEYARD FAMILY SERVICES OF CENTRAL ALABAMA INC	1,000
198234	08/02/2016	VIRGINIA SUPPORTIVE HOUSING	20,000
198235	08/02/2016	VISTA SKATEPARK COALITION	1,000
198236	08/02/2016	WADE EDWARDS FOUNDATION	5,250
198237	08/02/2016	WALNUT CREEK LIBRARY FOUNDATION	5,000
198238	08/02/2016	WHITE OAK FOUNDATION INC	5,000
198239	08/02/2016	WORKFORCE DEVELOPMENT BOARD OF CONTRA COSTA COUNTY	15,000
198240	08/02/2016	YANKTON RURAL FIRE ASSOCIATION INC	1,000
198241	08/02/2016	YMCA OF CASS AND CLAY COUNTIES	3,000
198241	08/02/2016	YMCA OF CASS AND CLAY COUNTIES	9,000
198242	08/02/2016	Y M C A OF MARQUETTE COUNTY	2,500
198243	08/02/2016	YORBA LINDA HIGH SCHOOL WOMENS BASKETBALL BOOSTER CLUB	250
198243	09/23/2016	YORBA LINDA HIGH SCHOOL WOMENS BASKETBALL BOOSTER CLUB	(250)
198244	08/02/2016	YUCCA LOMA ELEMENTARY	1,000
198245	08/02/2016	YWCA SOUTHEAST WISCONSIN INC	7,500
198246	08/02/2016	YWCA CLARK COUNTY	3,000
198247	08/03/2016	ADYS ARMY	1,000
198247	09/30/2016	ADYS ARMY	(1,000)
198248	08/03/2016	AMERICAN CORPORATE PARTNERS	75,000
198249	08/03/2016	AMERICAN DIABETES ASSOCIATION INC	5,000
198250	08/03/2016	AMERICAN HEART ASSOCIATION INC	3,000
198251	08/03/2016	AMP THE CAUSE	10,000
198252	08/03/2016	ARTCORE INC	2,000

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198253	08/03/2016	ASPEN YOUTH CENTER	1,000
198254	08/03/2016	ARC OF BALDWIN COUNTY INC	1,000
198255	08/03/2016	BIG BROTHERS-BIG SISTERS OF EL PASO INC	1,500
198256	08/03/2016	BOYS & GIRLS CLUBS INC OF PUEBLO CO	5,000
198257	08/03/2016	BOYS & GIRLS CLUBS OF LAKE EUFAULA INC	1,000
198258	08/03/2016	BOYS & GIRLS CLUBS OF CENTRAL ILLINOIS	250
198259	08/03/2016	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	1,000
198260	08/03/2016	BOYS AND GIRLS CLUB OF THE RIVER REGION INC	1,000
198261	08/03/2016	BOYS & GIRLS CLUBS OF EL PASO	1,500
198262	08/03/2016	BREA JUNIOR HIGH SCHOOL	1,000
198263	08/03/2016	BUCKAROO FOUNDATION INC	1,000
198264	08/03/2016	CABARRUS COOPERATIVE CHRISTIAN MINISTRY INC	4,000
198265	08/03/2016	CABARRUS MEALS ON WHEELS INC	3,000
198266	08/03/2016	CALDWELL ARTS COUNCIL INC	1,000
198267	08/03/2016	CASA OF HARRISON COUNTY	1,000
198268	08/03/2016	CASA TERESA INC	10,000
198269	08/03/2016	CHILD PROTECT INC	1,000
198270	08/03/2016	CHRISTIES PLACE INC	10,000
198271	08/03/2016	CHURCH OF CHRIST HOME FOR THE AGED	2,680
198272	08/03/2016	CITIZENS AGAINST PHYSICAL AND SEXUAL ABUSE INC	2,000
198273	08/03/2016	CLAUSEN HOUSE INC	5,000
198274	08/03/2016	CLAYTON EARLY LEARNING	2,500
198275	08/03/2016	COLLEGE ADMISSIONS MADE POSSIBLE	1,000
198276	08/03/2016	COLORADO SPRINGS CHILD NURSERY CENTERS INC	1,000
198277	08/03/2016	COLORADO SUCCEEDS	2,500
198278	08/03/2016	COLORADO VETERANS SUPPORT INC	2,500
198278	08/03/2016	COLORADO VETERANS SUPPORT INC	2,500
198279	08/03/2016	COMMUNITY FOUNDATION OF JACKSON HOLE	5,500
198280	08/03/2016	COMMUNITY SENIORSERV INC	10,000
198281	08/03/2016	CONSTITUTIONAL RIGHTS FOUNDATION ORANGE COUNTY	10,000
198282	08/03/2016	CRISTO REY JESUIT MILWAUKEE HIGH SCHOOL INC	6,975
198283	08/03/2016	CYSTIC FIBROSIS FOUNDATION	500
198284	08/03/2016	DALEVILLE PUBLIC LIBRARY FOUNDATION INC	1,000
198285	08/03/2016	DOUGLAS COUNTY EDUCATIONAL FOUNDATION	5,000
198286	08/03/2016	DOWNTOWN RESCUE MISSION INC	1,000
198287	08/03/2016	DUNCANS PLACE A CAT SANCTUARY	500
198288	08/03/2016	EAST CENTRAL SCHOOL FOUNDATION INC	2,000
198289	08/03/2016	EDUCATION FOUNDATION FOR BILLINGS PUBLIC SCHOOLS	5,000
198290	08/03/2016	EL PASO COMMUNITY COLLEGE FOUNDATION	15,000
198291	08/03/2016	EL PASO HOLOCAUST MUSEUM AND STUDY CENTER	1,000
198292	08/03/2016	EMILIO NARES FOUNDATION	10,000
198293	08/03/2016	ENTERPRISE LIONS CLUB FOUNDATION	1,000
198294	08/03/2016	EVERGREEN ELEMENTARY SCHOOL	2,000
198295	08/03/2016	EXPRESS ADVANTAGE	2,500
198296	08/03/2016	FAIRHOPE-POINT CLEAR ROTARY YOUTH PROGRAMS INC	1,000
198297	08/03/2016	FLATHEAD FOOD BANK INC	2,500
198298	08/03/2016	FRIENDS OF CAPRON PARK ZOO INC	2,500
198299	08/03/2016	FRIENDS OF THE OPP PUBLIC LIBRARY	1,000
198299	08/29/2016	FRIENDS OF THE OPP PUBLIC LIBRARY	(1,000)
198300	08/03/2016	GALAX DOWNTOWN ASSOCIATION	1,500
198301	08/03/2016	GIRLS INCORPORATED OF ORANGE COUNTY	10,000
198302	08/03/2016	GLBT ADVOCACY & YOUTH SERVICES INC	1,000
198303	08/03/2016	GOLD CROWN FOUNDATION INC	50,000
198304	08/03/2016	GOODWILL INDUSTRIES OF DENVER	25,000
198305	08/03/2016	GREENPATH INC	5,000
198306	08/03/2016	HAND-IN-PAW INC	1,000
198307	08/03/2016	HAPPY PAWS HAVEN	1,000
198308	08/03/2016	HEAL THE BAY	2,500
198309	08/03/2016	HILLTOP HEALTH SERVICES CORPORATION	1,000
198310	08/03/2016	HISPANIC CHAMBER OF COMMERCE OF ORANGE COUNTY EDUCATION FOUNDATION	25,000
198311	08/03/2016	HOPE AFTER LOSS ORGANIZATION	1,000
198312	08/03/2016	HOPE FOR AUTUMN FOUNDATION	1,000
198313	08/03/2016	HOSPICE ANGELS FOUNDATION INC	1,000
198314	08/03/2016	HUB OF HUMAN INNOVATION	5,000
198315	08/03/2016	HUNTSVILLE COMMUNITY DRUMLINE	1,000
198316	08/03/2016	INDIVIDUAL & FAMILY SUPPORT OF SOUTH ALABAMA	1,000
198317	08/03/2016	INTERCAMBIO DE COMUNIDADES	5,000
198318	08/03/2016	JENNY LIN FOUNDATION	2,000
198319	08/03/2016	JUDIS HOUSE	25,000
198320	08/03/2016	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	100,000
198321	08/03/2016	LA RAZA SERVICES INC	2,500
198322	08/03/2016	LAGUNA BEACH COMMUNITY CLINIC	10,000
198323	08/03/2016	LIFT UP YOUR HEAD WITH CHRISTIAN WOMENS JOB CORPS	1,000
198324	08/03/2016	LINCOLN UNIVERSITY	10,000
198325	08/03/2016	LIONS BLIND CENTER OF DIABLO VALLEY	2,500
198326	08/03/2016	LOYOLA SACRED HEART HIGH SCHOOL FOUNDATION	1,500
198327	08/03/2016	MADISON COUNTY ARTS COUNCIL	1,000
198328	08/03/2016	MAGIC MOMENTS INC	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
198329	08/03/2016	MAKE A WISH FOUNDATION OF MISSISSIPPI CHARTERED	1,000
198330	08/03/2016	MILE HIGH COMMUNITY LOAN FUND INC	5,000
198331	08/03/2016	MISSISSIPPI CHILDRENS HOME SOCIETY	1,000
198332	08/03/2016	MONTGOMERY AIDS OUTREACH INC	1,000
198333	08/03/2016	MULTI-CULTURAL CENTER OF SIOUX FALLS	1,000
198334	08/03/2016	MUSIC PRESERVATION SOCIETY INC	1,000
198335	08/03/2016	NATIONAL AUDUBON SOCIETY INC	15,000
198336	08/03/2016	NEBRASKALAND DAYS FOUNDATION	4,000
198336	08/03/2016	NEBRASKALAND DAYS FOUNDATION	4,000
198337	08/03/2016	NEW BERN ROTARY CHARITABLE FOUNDATION	180
198338	08/03/2016	NORTHEAST FOUNDATION INC	5,000
198339	08/03/2016	OPEN BOOK FOUNDATION	2,500
198340	08/03/2016	OPPORTUNITY RESOURCES INC	5,000
198341	08/03/2016	PARTNERS IN HOUSING INC	5,000
198342	08/03/2016	PASO DEL NORTE FOUNDATION	1,000
198343	08/03/2016	PHEASANTS FOREVER INC	500
198344	08/03/2016	PINK HEART FUNDS	1,000
198345	08/03/2016	PORTLAND ART MUSEUM	5,000
198346	08/03/2016	PRICHARD BOXING ACADEMY	1,000
198346	09/21/2016	PRICHARD BOXING ACADEMY	(1,000)
198347	08/03/2016	PROJECT 2 HEAL	2,500
198348	08/03/2016	PROJECT SELF SUFFICIENCY OF LOVELAND-FORT COLLINS	2,500
198349	08/03/2016	PROJECT VIDA	5,000
198350	08/03/2016	PROSPERA COMMUNITY DEVELOPMENT	15,000
198351	08/03/2016	PUEBLO DIVERSIFIED INDUSTRIES INC	5,000
198352	08/03/2016	PUTNAM FOUNDATION	5,000
198353	08/03/2016	RADY CHILDRENS HOSPITAL FOUNDATION SAN DIEGO	250
198354	08/03/2016	RALSTON HOUSE	1,000
198355	08/03/2016	RETRIEVING FREEDOM	1,000
198356	08/03/2016	RIVERSTONE HEALTH FOUNDATION	5,000
198357	08/03/2016	ROCKY MOUNTAIN MUTUAL HOUSING ASSOCIATION INC	5,000
198358	08/03/2016	RONALD MCDONALD HOUSE CHARITIES OF MONTANA INC	2,500
198359	08/03/2016	ROUTT COUNTY UNITED WAY	1,500
198360	08/03/2016	SAFE SHELTER OF ST VRAIN VALLEY	2,500
198361	08/03/2016	SAINT MARYS HOME	1,000
198362	08/03/2016	SAN INC	1,000
198363	08/03/2016	SANTA AMERICA INC	1,000
198364	08/03/2016	SAVE ONE LIFE INC	2,500
198365	08/03/2016	SAVE OUR YOUTH INC	2,000
198366	08/03/2016	SAVING GRACE ANIMAL RESCUE	1,000
198367	08/03/2016	SELMA AIR INC	1,000
198368	08/03/2016	SILVER SHIELD FOUNDATION INC	10,000
198369	08/03/2016	SOCORRO ISD	5,000
198370	08/03/2016	HUMAN RESOURCE DEVELOPMENT	1,000
198371	08/03/2016	SPECIAL OLYMPICS COLORADO	2,500
198372	08/03/2016	STANDUP FOR KIDS	1,000
198373	08/03/2016	YMCA - ALBEMARLE	4,000
198374	08/03/2016	STREETS MINISTRIES INC	1,000
198375	08/03/2016	BROWN CENTER	1,000
198376	08/03/2016	THE FRIENDS OF THE OAKLAND PUBLIC LIBRARY	2,500
198377	08/03/2016	THE RAISE FOUNDATION	17,000
198378	08/03/2016	UNIVERSITY OF TEXAS FOUNDATION	25,000
198379	08/03/2016	TO CELEBRATE LIFE BREAST CANCER FOUNDATION	12,500
198380	08/03/2016	TUSCALOOSA FAMILY RESOURCE CENTER INC	1,000
198381	08/03/2016	BECKER COUNTY UNITED WAY	1,000
198382	08/03/2016	UNITED WAY OF EL PASO COUNTY	50,000
198383	08/03/2016	UNITED WAY OF PUEBLO COUNTY COLORADO INC	5,000
198384	08/03/2016	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	10,000
198385	08/03/2016	URBAN DOVE INC	5,000
198386	08/03/2016	URBAN LEAGUE OF METROPOLITAN DENVER	5,000
198387	08/03/2016	US-MEXICO BORDER PHILANTHROPY PARTNERSHIP	2,500
198388	08/03/2016	VALLEJO SENIOR CITIZENS COUNCIL	2,500
198389	08/03/2016	WINGS ADVOCACY FRESNO	5,000
198390	08/03/2016	WOUNDED WARRIOR HOMES INC	10,000
198391	08/03/2016	YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION	2,500
198392	08/03/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF AVERY COUNTY INC	2,000
198393	08/03/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER RICHMOND	2,000
198394	08/03/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF THE PIKES PEAK REGION	7,500
198395	08/03/2016	YOUTHLINK	7,500
198396	08/03/2016	YSLETA ISD	5,000
198397	08/04/2016	100 BLACK MEN OF SOUTH METRO INC	1,000
198398	08/04/2016	7 BRIDGES TO RECOVERY CORPORATION	1,000
198399	08/04/2016	A COMMUNITY OF FRIENDS	15,000
198400	08/04/2016	A PLACE CALLED HOME	25,000
198401	08/04/2016	A REASON TO SURVIVE	100,000
198402	08/04/2016	ABBOTT HOUSE INC	2,500
198403	08/04/2016	ABODE COMMUNITIES	50,000
198404	08/04/2016	ACTION CYCLING ATLANTA INC	1,000

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Check Number	Check Date	Payee Name	Amount
198405	08/04/2016	ADVOCATE CHARITABLE FOUNDATION	1,000
198406	08/04/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	15,000
198407	08/04/2016	AMERICAN CANCER SOCIETY INC	7,000
198408	08/04/2016	AQUARIUM OF THE PACIFIC	10,000
198409	08/04/2016	ARIZONA WOMENS EDUCATION AND EMPLOYMENT INC	50,000
198410	08/04/2016	BARLOW FOUNDATION	5,000
198411	08/04/2016	BERTS BIG ADVENTURE INC	1,000
198412	08/04/2016	BLIND START OF AMERICA	500
198413	08/04/2016	BOYS & GIRLS CLUBS OF PASADENA	20,000
198414	08/04/2016	BOYS AND GIRLS CLUB OF SOUTHEAST ALABAMA INC	1,000
198415	08/04/2016	BRUNSWICK HOUSING OPPORTUNITIES INC	10,000
198416	08/04/2016	C5 YOUTH FOUNDATION OF GEORGIA INC	1,000
198417	08/04/2016	CALIFORNIA AGRICULTURAL LEADERSHIP FOUNDATION	10,000
198418	08/04/2016	CATHEDRAL CENTER	1,000
198419	08/04/2016	CENTER FOR EMPLOYMENT TRAINING	50,000
198420	08/04/2016	COVENANT HOUSE CALIFORNIA	5,000
198421	08/04/2016	DALLAS BLACK DANCE THEATRE	25,000
198422	08/04/2016	DIGNITY HEALTH	5,000
198423	08/04/2016	EAST CAROLINA COMMUNITY DEVELOPMENT INC	10,000
198424	08/04/2016	EDEN HOUSING INC	25,000
198425	08/04/2016	FAMILY PROMISE OF THE VERDUGOS	2,500
198426	08/04/2016	FOR THE KID IN ALL OF US INC	1,000
198427	08/04/2016	FRIENDS OF EXPO CENTER	40,000
198428	08/04/2016	GAY & LESBIAN COMMUNITY CENTER OF GREATER FORT LAUDERDALE INC	10,000
198429	08/04/2016	GIRLS INCORPORATED OF DOTHAN ALABAMA	1,000
198430	08/04/2016	GOOD SHEPHERD ALLIANCE INC	2,500
198431	08/04/2016	GOODWILL OF CENTRAL AND COASTAL VIRGINIA INC	3,000
198432	08/04/2016	GREEN DOT PUBLIC SCHOOLS	50,000
198433	08/04/2016	GROWING KINGS INC	1,000
198434	08/04/2016	HAPPY HATS FOR KIDS	1,000
198435	08/04/2016	HIDDENITE CENTER INC	1,000
198436	08/04/2016	HOLLYWOOD POLICE ACTIVITY LEAGUE	1,000
198437	08/04/2016	HOPE THROUGH HOUSING FOUNDATION	50,000
198438	08/04/2016	JUNIOR ACHIEVEMENT OF THE CHISHOLM TRAIL	2,000
198439	08/04/2016	KIDWORKS COMMUNITY DEVELOPMENT CORPORATION	30,000
198440	08/04/2016	LINCOLN HEIGHTS TUTORIAL PROGRAM	5,000
198441	08/04/2016	LOS ANGELES PARKS FOUNDATION	25,000
198442	08/04/2016	MARTHA O'BRYAN CENTER INC	2,500
198443	08/04/2016	MICHAEL J NISSENBLATT PARTNERS IN HEALING FOUNDATION	1,000
198444	08/04/2016	MIDLAND ISD EDUCATIONAL FOUNDATION	500
198445	08/04/2016	MINNESOTA STATE UNIVERSITY MOORHEAD ALUMNI FOUNDATION INC	2,500
198446	08/04/2016	MORRISON COMMUNITY HOSPITAL FOUNDATION	1,000
198447	08/04/2016	NEIGHBORHOOD LEGAL SERVICES OF LOS ANGELES COUNTY	20,000
198448	08/04/2016	NORTH FULTON COMMUNITY CHARITIES INC	1,000
198449	08/04/2016	1N10 INC	50,000
198450	08/04/2016	PIEDMONT PARK CONSERVANCY INC	1,000
198451	08/04/2016	PLAZA DE CULTURA Y ARTE FOUNDATION	25,000
198452	08/04/2016	RED ROCKS MUSIC FESTIVAL	5,000
198453	08/04/2016	RESCUE MISSION ALLIANCE	2,500
198454	08/04/2016	RIVERSIDE COMMUNITY COLLEGE DISTRICT FOUNDATION	5,000
198454	08/04/2016	RIVERSIDE COMMUNITY COLLEGE DISTRICT FOUNDATION	5,000
198455	08/04/2016	ROSE BOWL AQUATICS CENTER	10,000
198456	08/04/2016	ROSWELL GARDEN CLUB	1,000
198457	08/04/2016	SAN BERNARDINO SYMPHONY ASSOCIATION	1,500
198458	08/04/2016	SAN DIEGO FIRE RESCUE FOUNDATION	2,500
198458	08/04/2016	SAN DIEGO FIRE RESCUE FOUNDATION	2,500
198459	08/04/2016	SHELTERCARE	1,000
198460	08/04/2016	SHRINERS HOSPITALS FOR CHILDREN	1,000
198461	08/04/2016	SOROPTIMIST HOUSE OF HOPE INC	2,500
198462	08/04/2016	SAINT DOMINIC SCHOOL	1,000
198463	08/04/2016	ST VINCENT DE PAUL VILLAGE INC	100,000
198464	08/04/2016	SUPPORT THE ENLISTED PROJECT INC	5,000
198465	08/04/2016	TEACH FOR AMERICA INC	50,000
198466	08/04/2016	HELPING HAND HOME FOR CHILDREN	2,500
198467	08/04/2016	MOREHOUSE SCHOOL OF MEDICINE INC	1,000
198468	08/04/2016	THE SALVATION ARMY	1,000
198469	08/04/2016	UNITED WAY OF LEE COUNTY INC	5,000
198470	08/04/2016	VETERNS ASSOCIATION NORTH COUNTY	75,000
198471	08/04/2016	WOMEN HELPING WOMEN	1,000
198472	08/04/2016	WOODLANDS CENTER FOR THE PERFORMING ARTS	5,000
198473	08/04/2016	YMCA OF METUCHEN NJ	1,000
198474	08/05/2016	A FATHERS PLACE	2,500
198475	08/05/2016	ALLIANCE HOUSE INC	2,000
198476	08/05/2016	AMERICAN 102 YOUTH FOUNDATION	1,000
198477	08/05/2016	AMERICAN WEST HERITAGE FOUNDATION	500
198478	08/05/2016	ANDERSON COUNTY ARTS COUNCIL	2,500
198479	08/05/2016	ARCH WAY HOUSING PROGRAM INC	1,000
198480	08/05/2016	ARTWORKS TRENTON INC	1,000

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Check Number	Check Date	Payee Name	Amount
198481	08/05/2016	BACK ON MY FEET	1,000
198482	08/05/2016	BECAUSE ONE MATTERS CORP	1,000
198483	08/05/2016	BIG BROTHERS BIG SISTERS OF THE GREATER TWIN CITIES	100,000
198484	08/05/2016	BON SECOURS-ST FRANCIS HEALTH SYSTEM FOUNDATION INC	1,000
198484	08/05/2016	BON SECOURS-ST FRANCIS HEALTH SYSTEM FOUNDATION INC	2,500
198485	08/05/2016	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA, INC	10,000
198486	08/05/2016	BOYS & GIRLS CLUB OF LEWISTOWN	2,500
198487	08/05/2016	CENTER FOR PAN ASIAN COMMUNITY SERVICES INC	1,000
198488	08/05/2016	CENTRAL CITY CONCERN INC	5,000
198489	08/05/2016	CHARLESTON RIDE FOR HOPE	1,000
198490	08/05/2016	CHARLOTTESVILLE BALLET	5,000
198491	08/05/2016	COMMUNITIES IN SCHOOLS OF ATLANTA INC	1,000
198492	08/05/2016	COMMUNITY ADVANCEMENT DEVELOPMENT CORPORATION	5,000
198493	08/05/2016	COMMUNITY CONNECTIONS OF JACKSONVILLE INC	3,500
198494	08/05/2016	COMMUNITY DEVELOPMENT CORPORATION OF OREGON	2,500
198495	08/05/2016	COMO FRIENDS	250
198496	08/05/2016	COMPASS OF CAROLINA INC	2,000
198496	08/05/2016	COMPASS OF CAROLINA INC	2,500
198497	08/05/2016	CONSERVATION TRUST FOR NORTH CAROLINA	25,000
198498	08/05/2016	CURE CHILDHOOD CANCER INC	1,000
198499	08/05/2016	DENVER SCHOOL OF SCIENCE AND TECHNOLOGY INC	1,000
198500	08/05/2016	DIGNITY PLACE	1,000
198501	08/05/2016	DRESS FOR SUCCESS BAKERSFIELD	2,500
198502	08/05/2016	EMANUEL MEDICAL CENTER FOUNDATION	10,000
198503	08/05/2016	EPICENTER	3,000
198504	08/05/2016	FLORENCE DOWNTOWN DEVELOPMENT CORPORATION INC	1,000
198505	08/05/2016	FREE MEDICAL CLINIC OF DARLINGTON COUNTY	1,000
198506	08/05/2016	FRIENDS OF TRACY AVIARY	1,000
198507	08/05/2016	GLOBAL ENERGY STORAGE ALLIANCE INC	50,000
198508	08/05/2016	GODS STOREHOUSE INCORPORATED	5,000
198509	08/05/2016	GREATER PHOENIX URBAN LEAGUE	500,000
198509	08/15/2016	GREATER PHOENIX URBAN LEAGUE	(500,000)
198510	08/05/2016	GREELEY DREAM TEAM INCORPORATED	500
198511	08/05/2016	HELPING HANDS OF GEORGETOWN	15,000
198512	08/05/2016	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	2,000
198513	08/05/2016	LATINA SAFEHOUSE INITIATIVE	5,000
198514	08/05/2016	LIONHEART SCHOOL INC	1,000
198515	08/05/2016	LOUISA COUNTY RESOURCE COUNCIL	3,000
198516	08/05/2016	LUTHERAN SOCIAL SERVICES OF NORTH FLORIDA INC	3,000
198517	08/05/2016	MEALS ON WHEELS OF GREENVILLE, INC	1,000
198518	08/05/2016	METROPOLITAN ATLANTA COALITION OF 100 BLACK WOMEN INC	1,000
198519	08/05/2016	MILTON FIRST RESPONDERS FUND INC	1,000
198520	08/05/2016	MISSION CREATE	50,000
198521	08/05/2016	MONTGOMERY AREA FAMILY VIOLENCE AND PROGRAM INC	1,000
198522	08/05/2016	NATIONAL LEAGUE OF CITIES INSTITUTE INC	50,000
198522	09/15/2016	NATIONAL LEAGUE OF CITIES INSTITUTE INC	(50,000)
198523	08/05/2016	NATIVE AMERICAN CONNECTIONS INC	125,000
198524	08/05/2016	NO BARRIERS USA	25,000
198525	08/05/2016	NORCROSS COOPERATIVE MINISTRY INC	1,000
198526	08/05/2016	NORTHERN SHENANDOAH VALLEY REGIONAL COMMISSION	3,000
198527	08/05/2016	OLIVER GOSPEL MISSION	2,500
198528	08/05/2016	OPERATION SAFE HOUSE INC	3,500
198529	08/05/2016	PENCIL FOUNDATION	2,500
198530	08/05/2016	SAFEPATH CHILDRENS ADVOCACY CENTER INC	1,000
198531	08/05/2016	SALT LAKE COMMUNITY ACTION PROGRAM	2,000
198532	08/05/2016	SAVVY GIVING BY DESIGN INC	500
198533	08/05/2016	SCATTERING RESOURCES INC	1,000
198534	08/05/2016	SISTERCARE INC	1,000
198535	08/05/2016	SPARTANBURG ACADEMIC MOVEMENT	4,000
198536	08/05/2016	ST PAUL LUTHERAN CHURCH OF MISSOULA	500
198537	08/05/2016	SUMTER HABITAT FOR HUMANITY	4,000
198538	08/05/2016	SALVATION ARMY OF GREATER MERCER COUNTY	1,000
198539	08/05/2016	TUOMEY FOUNDATION	3,750
198540	08/05/2016	UMOM NEW DAY CENTERS INC	125,000
198541	08/05/2016	UNITED MINISTRIES	3,000
198542	08/05/2016	UNITED WAY OF GREENBRIER VALLEY INC	7,500
198543	08/05/2016	UNITED WAY OF GREENVILLE COUNTY INCORPORATED	44,000
198544	08/05/2016	UNITED WAY OF HORRY COUNTY INC	5,000
198545	08/05/2016	UNITED WAY OF NORTHERN SHENANDOAH VALLEY	2,500
198546	08/05/2016	WEST PALM BEACH LIBRARY FOUNDATION INC	15,000
198547	08/05/2016	WESTERN VIRGINIA FOUNDATION FOR THE ARTS AND SCIENCES	5,000
198548	08/05/2016	WESTSIDE ELEMENTARY SCHOOL	1,000
198549	08/05/2016	ZOOLOGICAL SOCIETY OF PHILADELPHIA	5,000
198550	08/08/2016	APPALACHIAN THERAPEUTIC RIDING CENTER	1,000
198551	08/08/2016	BLUE BENCH	500
198552	08/08/2016	BREVARD SCHOOLS FOUNDATION INC	7,500
198553	08/08/2016	CAROLINES PROMISE	1,000
198554	08/08/2016	CATHOLIC CHARITIES BUREAU INC	10,000

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198555	08/08/2016	CATHOLIC COMMUNITY FOUNDATION OF LOS ANGELES	25,000
198556	08/08/2016	CHILDRENS HOSPITAL FOUNDATION	500
198557	08/08/2016	COMMUNITY ASSISTANCE PROVIDERS	5,000
198558	08/08/2016	COVENANT HOUSE GEORGIA INC	1,000
198559	08/08/2016	EARN INC	5,000
198560	08/08/2016	EIGHT FLAMES OF HOPE FOUNDATION INC	1,000
198561	08/08/2016	EL SOL JUPITERS NEIGHBORHOOD RESOURCE CENTER INC	7,500
198562	08/08/2016	EXCHANGE CLUB CTR FOR PREVENTION OF CHILD ABUSE OF TREASURE COAST	3,000
198563	08/08/2016	FAMILY PROMISE OF JACKSONVILLE INC	1,000
198564	08/08/2016	FEED MY STARVING CHILDREN	1,000
198565	08/08/2016	FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC	5,000
198566	08/08/2016	GEORGIA FIRE FIGHTERS BURN FOUNDATION INC	1,000
198567	08/08/2016	GIRLS ON THE RUN OF WNC INC	1,000
198568	08/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
198569	08/08/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
198570	08/08/2016	HICKORY NUT GORGE OLYMPIAD	1,000
198571	08/08/2016	HOSPICE OF CENTRAL IOWA	250
198572	08/08/2016	JACKSONVILLE CHAMBER FOUNDATION INC	20,000
198573	08/08/2016	JUNIOR ACHIEVEMENT OF GEORGIA INC	1,000
198574	08/08/2016	LEADERSHIP SANDY SPRINGS	1,000
198575	08/08/2016	MARION THERAPEUTIC RIDING ASSOCIATION INC	1,500
198576	08/08/2016	MARYS PLACE BY THE SEA INC	1,000
198577	08/08/2016	MINNESOTA OPERATION LIFESAVER INC	2,000
198578	08/08/2016	THE NORTHEAST FLORIDA COMMUNITY ACTION AGENCY, INC	15,000
198579	08/08/2016	OLD TOWN ARTISAN STUDIO INC	1,000
198580	08/08/2016	OPEN DOOR MINISTRIES OF HIGH POINT INC	1,000
198581	08/08/2016	PEGASUS RIDING ACADEMY FOR THE HANDICAPPED	2,500
198582	08/08/2016	REBUILDING TOGETHER OF CENTRAL FLORIDA INC	5,000
198583	08/08/2016	RUTHERFORD COUNTY SCHOOLS EDUCATION FOUNDATION INC	1,000
198584	08/08/2016	ALS ASSOCIATION MN/ND/SD CHAPTER	2,500
198585	08/08/2016	THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA INC	5,000
198586	08/08/2016	WOMENS RESOURCE OF GREATER HOUSTON	1,500
198587	08/08/2016	UNIVERSITY CORPORATION AT MONTEREY BAY	15,000
198587	08/08/2016	UNIVERSITY CORPORATION AT MONTEREY BAY	15,000
198588	08/08/2016	WORKFORCE DEV BD OF THE TRES COAST	12,500
198589	08/08/2016	YOUNG LEADERS COUNCIL INC	1,000
198590	08/10/2016	ALCOHOLIC HOME INC	1,000
198591	08/10/2016	ASHEVILLE-BUNCOMBE COMMUNITY CHRISTIAN MINISTRY INC	1,000
198592	08/10/2016	THE ASHEVILLE CITY SCHOOLS FOUNDATION	1,000
198593	08/10/2016	ASSURE THE FUTURE	1,000
198594	08/10/2016	AVERY ASSOCIATION FOR EXCEPTIONAL CITIZENS INC	1,000
198595	08/10/2016	BIBLE WAY CHURCH OF GTN	1,650
198596	08/10/2016	BISCUIT FOUNDATION INC	1,000
198597	08/10/2016	BOUNTIFUL-DAVIS ART FOUNDATION	1,000
198598	08/10/2016	CATHOLIC CHARITIES DIOCESE OF TRENTON	1,000
198599	08/10/2016	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ATLANTA INC	1,000
198600	08/10/2016	CENTRAL WILKES BLUE RIDGE FOOTBALL LEAGUE	1,000
198601	08/10/2016	CHILDREN FIRST COMMUNITIES IN SCHOOLS OF BUNCOMBE COUNTY INC	2,000
198602	08/10/2016	CHILDREN OF RESTAURANT EMPLOYEES	1,000
198603	08/10/2016	CHILDRENS LAW CENTER OF CENTRAL NORTH CAROLINA	1,000
198604	08/10/2016	CHP 11 99 FOUNDATION	2,500
198605	08/10/2016	COLORADO SPRINGS WORLD AFFAIRS COUNCIL INC	2,500
198606	08/10/2016	COLUMBUS HOUSING INITIATIVE, INC	15,000
198607	08/10/2016	COMMUNITY CARE CLINIC OF HIGHLANDS-CASHIERS INC	1,000
198608	08/10/2016	COMMUNITY FOOD BANK OF NEW JERSEY INC	1,000
198609	08/10/2016	COMMUNITY FOUNDATION OF GREATER GREENSBORO INC	1,000
198610	08/10/2016	COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY INC	1,000
198611	08/10/2016	COMMUNITY OPTIONS INC	1,000
198612	08/10/2016	COMMUNITY TABLE INC	1,000
198613	08/10/2016	CORNER TABLE INC	1,000
198614	08/10/2016	COUNCIL FOR ECONOMIC EDUCATION	25,000
198615	08/10/2016	COUNTY OF CATAWBA	1,000
198616	08/10/2016	COURT APPOINTED SPECIAL ADVOCATES OF NEW JERSEY INC	1,000
198617	08/10/2016	CROSS PLAINS COMMUNITY PARTNER INC	2,000
198618	08/10/2016	CULTURAL LEADERSHIP INC	2,500
198619	08/10/2016	DREAMS AND KITESTRINGS	1,000
198620	08/10/2016	EAST DOVER FIRST AID & RESCUE SQUAD	1,000
198621	08/10/2016	EASTERN ILLINOIS FOODBANK	1,250
198622	08/10/2016	FAMILY SUPPORT NETWORK-HOPE	1,000
198623	08/10/2016	FOOTHILLS FOOD PANTRY	1,000
198624	08/10/2016	FORT SUMTER-FORT MOULTRIE HISTORICAL TRUST	5,000
198625	08/10/2016	FRIENDS OF LEAPS & BOUNDS PEDIATRIC THERAPY	5,000
198626	08/10/2016	GLENVILLE-CASHIERS RESCUE SQUAD INC	1,000
198627	08/10/2016	GLENWOOD FAMILY MINISTRIES	1,000
198628	08/10/2016	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	5,000
198629	08/10/2016	GOODWILL INDUSTRIES OF NW NORTH CAROLINA INC	1,000
198630	08/10/2016	GREENSBORO URBAN MINISTRY	1,000
198631	08/10/2016	GREENVILLE SYMPHONY ASSOCIATION	2,000

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Check Number	Check Date	Payee Name	Amount
198632	08/10/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
198633	08/10/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
198634	08/10/2016	HEALING CONSCIOUSNESS FOUNDATION	1,000
198635	08/10/2016	HENDERSON COUNTY EDUCATION FOUNDATION INC	1,000
198635	09/02/2016	HENDERSON COUNTY EDUCATION FOUNDATION INC	(1,000)
198636	08/10/2016	HOME WORKS - THVP	5,000
198637	08/10/2016	HOT SPRINGS HEALTH PROGRAM INC	1,000
198638	08/10/2016	HUMANE SOCIETY OF ALAMANCE COUNTY INC	1,000
198639	08/10/2016	J SARGEANT REYNOLDS COMMUNITY COLLEGE EDUCATIONAL FOUNDATION	3,000
198640	08/10/2016	JEWISH FAMILY & CAREER SERVICES INC	1,000
198641	08/10/2016	JOSHUA'S ANGEL CENTER OF THE CAROLINAS INC	1,000
198642	08/10/2016	KAMPN INC	1,000
198643	08/10/2016	KEEP ORLANDO BEAUTIFUL INC	7,000
198644	08/10/2016	KENNETH F TIETJEN MEMORIAL FOUNDATION INC	1,000
198645	08/10/2016	KIDS CONNECTED	2,500
198646	08/10/2016	LEXARTS INC	10,000
198647	08/10/2016	LIAMS LIGHTHOUSE FOUNDATION	1,000
198648	08/10/2016	LIBERTY LEARNING FOUNDATION	5,200
198649	08/10/2016	LIGHTHOUSE ALLIANCE COMMUNITY CHURCH	1,000
198650	08/10/2016	MADISON COUNTY EDUCATION FOUNDATION INCORPORATED	1,000
198651	08/10/2016	MAGICAL MOMENTS THERAPEUTIC RIDING CENTER	1,000
198652	08/10/2016	MCCOMBS SCHOOL OF BUSINESS FOUNDATION	225,000
198653	08/10/2016	NATIONAL FOUNDATION FOR CREDIT COUNSELING INC	1,000,000
198654	08/10/2016	NEIGHBORS IN MINISTRY	1,000
198655	08/10/2016	NORTH FULTON COMMUNITY CHARITIES INC	1,000
198656	08/10/2016	OPEN DOORS OF ASHEVILLE INC	1,000
198657	08/10/2016	ORGANIC GROWERS SCHOOL	1,000
198658	08/10/2016	OUR VOICE INC	1,000
198659	08/10/2016	OUTRIGHT YOUTH OF CATAWBA VALLEY INC	1,000
198660	08/10/2016	PATRICK BEAVER LEARNING RESOURCE CENTER INCORPORATED	1,000
198661	08/10/2016	PINK NINJAS	1,000
198662	08/10/2016	PURPLE HEART HOMES INC	1,000
198663	08/10/2016	RAYNEBOW OF HOPE INC	1,000
198664	08/10/2016	REDEEM HER	1,000
198665	08/10/2016	RIDERS FOR A CAUSE	1,000
198666	08/10/2016	RIVERLINK INC	1,000
198667	08/10/2016	S & K PREEMIE LOVE FOUNDATION	1,000
198668	08/10/2016	SAINT PARASKEVA ORTHODOX CHARITY	500
198669	08/10/2016	SALT LAKE EDUCATION FOUNDATION	3,000
198670	08/10/2016	SALVATION ARMY	20,000
198671	08/10/2016	SANDY SPRINGS MISSION	1,000
198672	08/10/2016	HEALTHIER KIDS FOUNDATION SANTA CLARA COUNTY	15,000
198673	08/10/2016	SHELTER HOME OF CALDWELL COUNTY INCORPORATED	1,000
198674	08/10/2016	SMITH GILBERT GARDENS FOUNDATION INC	1,000
198675	08/10/2016	SMOKY MOUNTAIN PREGNANCY CARE CENTER	1,000
198676	08/10/2016	SPECIAL OLYMPICS NORTH CAROLINA INC	1,000
198677	08/10/2016	SPECIAL OLYMPICS NORTH CAROLINA INC	1,000
198678	08/10/2016	SPEECH & HEARING CENTER OF THE MIDSOUTH	1,000
198679	08/10/2016	ST LOUIS OVARIAN CANCER AWARENESS	5,000
198680	08/10/2016	STEINBECK REGIONAL INNOVATION FOUNDATION	100,000
198681	08/10/2016	THE COMMUNITY CLINIC OF HIGH POINT INC	1,000
198682	08/10/2016	MARSHALL COUNTY HOME PLACE INC THE HOME PLACE	3,000
198683	08/10/2016	THE SALVATION ARMY	1,000
198684	08/10/2016	TRI-COUNTY HEALTH RESOURCE CENTER	1,000
198685	08/10/2016	TURNING POINT ONE EIGHTY	1,000
198686	08/10/2016	UNITED WAY OF Horry COUNTY INC	5,200
198687	08/10/2016	UPSTATE WARRIOR SOLUTION INC	2,500
198688	08/10/2016	WORLD RELIEF CORP OF NATIONAL ASSOCIATION OF EVANGELICALS	1,000
198689	08/10/2016	WOW - WOMEN OF WAYNESVILLE	1,000
198690	08/10/2016	YADKIN VALLEY UNITED FUND INC	1,000
198691	08/10/2016	YOUTH 2 LEADERS EDUCATION FOUNDATION	2,500
198692	08/11/2016	ARAB MUSICAL THEATRE INC	2,500
198693	08/11/2016	ARMED FORCES SERVICE CENTER	1,000
198694	08/11/2016	ARTS-KIDS INC	1,000
198695	08/11/2016	BLAINE COUNTY SCHOOLS	2,500
198696	08/11/2016	BRAIN FOUNDATION OF FLORIDA INC	10,000
198697	08/11/2016	BUILD A MIRACLE	1,000
198698	08/11/2016	CASTING BREAD MINISTRIES	1,000
198699	08/11/2016	COMMONWEALTH CATHOLIC CHARITIES	3,000
198700	08/11/2016	COMMUNITY CONNECTIONS OF JACKSONVILLE INC	5,000
198701	08/11/2016	COMMUNITY RECOVERY RESOURCES	10,000
198702	08/11/2016	COURT APPOINTED SPECIAL ADVOCATES OF MERCED COUNTY	5,000
198703	08/11/2016	EL VIENTO FOUNDATION	10,000
198704	08/11/2016	EMPOWERED TO HEAL	1,000
198705	08/11/2016	FLAGS FOR FORT SNELLING	1,000
198706	08/11/2016	FRONTLINE OUTREACH INC	10,000
198707	08/11/2016	GRAND COUNTY SCHOOL DISTRICT	1,500
198708	08/11/2016	HABITAT FOR HUMANITY GREATER MIAMI	20,000

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198709	08/11/2016	HANDS TOGETHER A CENTER FOR CHILDREN	7,500
198710	08/11/2016	KENTFIELD SCHOOLS FOUNDATION	1,000
198711	08/11/2016	LIFT UP AMERICA	15,000
198712	08/11/2016	MINNESOTA MILITARY FAMILY FOUNDATION	1,000
198713	08/11/2016	MOBILE MEAL SERVICE OF SPARTANBURG COUNTY INC	2,500
198714	08/11/2016	NATIONAL COUNCIL ON AGRICULTURAL LIFE AND LABOR RESEARCH FUND	2,500
198715	08/11/2016	NEIGHBORHOOD IMPROVEMENT ASSOCIATION INC	1,500
198716	08/11/2016	NORTHERN NECK FOOD BANK INC	2,500
198717	08/11/2016	OASIS OF HOPE COMMUNITY DEVELOPMENT CORP	10,000
198718	08/11/2016	ORANGE COUNTY BAR FOUNDATION	2,500
198719	08/11/2016	RIDE HOME	1,000
198720	08/11/2016	SADDLE LIGHT CENTER INC	500
198721	08/11/2016	SALUDA SHOALS FOUNDATION	2,500
198722	08/11/2016	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	10,000
198723	08/11/2016	SOKA UNIVERSITY OF AMERICA	5,000
198724	08/11/2016	SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC	5,000
198725	08/11/2016	STILL KICKIN	1,000
198726	08/11/2016	FREE LIBRARY OF PHILADELPHIA	5,000
198727	08/11/2016	TRI COUNTY ENTREPRENEURIAL DEVELOPMENT CENTER	3,000
198728	08/11/2016	TRI-DEVELOPMENT CENTER OF AIKEN COUNTY	2,500
198729	08/11/2016	URBAN AFFAIRS COALITION	3,500
198730	08/11/2016	VIRGINIA LEGAL AID SOCIETY INC	2,500
198731	08/11/2016	YMCA OF SAN DIEGO COUNTY	500
198732	08/12/2016	SCHOLARSHIP AMERICA INC	1,574,250
198733	08/12/2016	UNITED WAY OF GREATER ST LOUIS INC	550,500
198733	08/12/2016	UNITED WAY OF GREATER ST LOUIS INC	1,000,000
198734	08/12/2016	A BRIGHTER PATH FOUNDATION	1,000
198735	08/12/2016	ANDERSON FIVE EDUCATION FOUNDATION	2,000
198736	08/12/2016	ARTS COUNCIL OF WILSON INC	2,000
198737	08/12/2016	BIG BROTHERS BIG SISTERS OF MERCER COUNTY	1,000
198738	08/12/2016	BRIDGE MEADOWS	5,000
198739	08/12/2016	CATHOLIC CHARITIES OF EASTERN VIRGINIA INC	13,000
198740	08/12/2016	CENTRAL VIRGINIA COMMUNITY COLLEGE EDUCATIONAL FOUNDATION, INC	5,000
198741	08/12/2016	CHILD & FAMILY SERVICES OF EASTERN VIRGINIA INC	20,000
198742	08/12/2016	CHILD ADVOCACY CENTER OF CULLMAN INC	1,000
198743	08/12/2016	CHRIST CENTRAL MINISTRIES INC	2,500
198744	08/12/2016	COMMUNITY FOUNDATION OF WEST GEORGIA INC	1,000
198745	08/12/2016	COUNTRY MUSIC FOUNDATION INC	3,000
198746	08/12/2016	DRUMTHWACKET FOUNDATION INC	5,000
198746	08/12/2016	DRUMTHWACKET FOUNDATION INC	5,000
198747	08/12/2016	EARTH DAY NETWORK	150,000
198748	08/12/2016	EXTENDED HANDS FOOD BANK	1,000
198749	08/12/2016	GOODWILL OF CENTRAL AND COASTAL VIRGINIA INC	8,000
198750	08/12/2016	GUADALUPE CULTURAL ARTS CENTER	5,000
198751	08/12/2016	HABITAT FOR HUMANITY GREATER MIAMI	7,500
198752	08/12/2016	HATTIESBURG TOURISM COMMISSION	1,000
198753	08/12/2016	HOUSE OF HOPE NORTH GEORGIA INC	1,000
198754	08/12/2016	HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES INC	15,000
198755	08/12/2016	INTERCHURCH COALITION FOR ACTION RECONCILIATION AND EMPOWERMENT	2,500
198756	08/12/2016	IOWA NATURAL HERITAGE FOUNDATION	1,000
198757	08/12/2016	JACKSONVILLE HUMANE SOCIETY	2,500
198758	08/12/2016	JACKSONVILLE SYMPHONY ASSOCIATION INC	2,500
198759	08/12/2016	JOHNS CREEK COMMUNITY ARTS CENTER	1,000
198760	08/12/2016	KEATON RAPHAEL MEMORIAL FOR NEUROBLASTOMA INC	1,000
198761	08/12/2016	LEADERSHIP JACKSONVILLE INC	2,500
198762	08/12/2016	LONG BAY SYMPHONIC SOCIETY LTD	2,000
198763	08/12/2016	LUTHERAN COMMUNITY SERVICES NORTHWEST	7,500
198764	08/12/2016	MACNIDER ART MUSEUM FOUNDATION	750
198765	08/12/2016	MEDIATION CENTER OF THE COASTAL EMPIRE INC	1,000
198766	08/12/2016	MEGAN MEIER FOUNDATION	3,850
198767	08/12/2016	MISSOURI EXTENSION EDUCATION FOUNDATION OF SAINT CHARLES COUNTY	3,000
198768	08/12/2016	MONTGOMERY COUNTY EMERGENCY ASSISTANCE PROGRAM INC	1,000
198769	08/12/2016	NATIONAL HOUSING COUNSELING AGENCY INC	1,000
198770	08/12/2016	NEHEMIAH GATEWAY COMMUNITY DEVELOPEMENT CORPORATION	2,500
198771	08/12/2016	NEW BETHLEHEM COMMUNITY CENTER INC	750
198772	08/12/2016	NORTHWESTERN UNIVERSITY	100,000
198773	08/12/2016	NSAEDUCATIONNETWORK	2,500
198774	08/12/2016	OAKLAND ELIZABETH HOUSE	500
198775	08/12/2016	PEOPLE ACTING FOR COMMUNITY TOGETHER INC	5,000
198776	08/12/2016	PROGRAM FOR CONTINUING EDUCATION	1,000
198776	11/21/2016	PROGRAM FOR CONTINUING EDUCATION	(1,000)
198777	08/12/2016	RETRIEVING FREEDOM	5,000
198778	08/12/2016	RONALD MCDONALD HOUSE CHARITIES OF THE CENTRAL VALLEY INC	2,500
198779	08/12/2016	SACRAMENTO NEIGHBORHOOD HOUSING SERVICES INC	10,000
198779	08/12/2016	SACRAMENTO NEIGHBORHOOD HOUSING SERVICES INC	30,000
198780	08/12/2016	SAN DIEGO CHILDRENS CHOIR	2,500
198781	08/12/2016	SENIOR CENTER, INC	2,400
198782	08/12/2016	SQUAW VALLEY ALPINE MEADOWS FOUNDATION	5,000

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198783	08/12/2016	SUITING WARRIORS FOUNDATION	1,000
198784	08/12/2016	THE CHILDRENS CENTER	5,000
198785	08/12/2016	EXTENSION INC	1,000
198786	08/12/2016	THE FOUNDATION AT FCOE	5,000
198787	08/12/2016	THE SALVATION ARMY	10,000
198788	08/12/2016	TRUST FOR CONSERVATION INNOVATION	25,000
198789	08/12/2016	WE ALWAYS SWING INC	7,500
198790	08/15/2016	ALEXANDER COUNTY DSS	1,000
198791	08/15/2016	AMANDA RILEY FOUNDATION	1,000
198792	08/15/2016	AMERICAN NATIONAL RED CROSS	2,500
198793	08/15/2016	APPLE RIDGE FARM INC	5,000
198794	08/15/2016	ARBOR YOUTH SERVICES INC	500
198795	08/15/2016	ARTS ON THE CREEK INC	1,000
198796	08/15/2016	ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE	1,000
198797	08/15/2016	ATLANTIC HIGHLANDS HISTORICAL SOCIETY	1,000
198798	08/15/2016	BEACHES AREA HISTORICAL SOCIETY INC	1,000
198799	08/15/2016	CALVIN JOHNSON JR FOUNDATION INCORPORATED	1,000
198800	08/15/2016	CAMP KOREY	8,300
198801	08/15/2016	CAMP SUNSHINE INC	1,000
198802	08/15/2016	CANINE COMPANIONS FOR INDEPENDENCE	1,000
198803	08/15/2016	CHESAPEAKE SERVICE SYSTEMS, INC	10,000
198804	08/15/2016	CHILDHOOD CANCER AWARENESS GROUP OF COFFEE COUNTY	1,000
198805	08/15/2016	CHILDRENS AID SOCIETY	1,000
198806	08/15/2016	COBB COMMUNITY FOUNDATION INC	1,000
198807	08/15/2016	COMMUNITY HOUSING INITIATIVE INC	5,000
198808	08/15/2016	DBWPC INC	3,500
198809	08/15/2016	DDD FOUNDATION INC	1,000
198810	08/15/2016	DEKALB LIBRARY FOUNDATION INC	1,000
198811	08/15/2016	DRAGON BOAT ATLANTA INC	1,000
198812	08/15/2016	ELDERBRIDGE AGENCY ON AGING	1,000
198813	08/15/2016	ELIADA HOMES INC	1,000
198814	08/15/2016	EXTRA SPECIAL PEOPLE INC	1,000
198815	08/15/2016	FAMILY LIFELINE	15,000
198816	08/15/2016	FISHER HOUSE FOUNDATION INC	1,000
198817	08/15/2016	FORKIDS INC	5,000
198818	08/15/2016	FRESNOS CHAFFE ZOO CORPORATION	25,000
198819	08/15/2016	GATEWAY EITC COMMUNITY COALITION	10,000
198820	08/15/2016	GEORGIA TRANSPLANT FOUNDATION INC	1,000
198821	08/15/2016	GIGIS PLAYHOUSE INC	1,000
198822	08/15/2016	GREATER PENINSULA WORKFORCE DEVELOPMENT CORPORATION	8,000
198823	08/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
198824	08/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
198824	08/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
198825	08/15/2016	HANDS ON JACKSONVILLE INC	15,000
198826	08/15/2016	HEALTHCORPS INC	25,000
198826	08/15/2016	HEALTHCORPS INC	75,000
198827	08/15/2016	HIV AIDS EMPOWERMENT RESOURCE CENTER FOR YOUNG WOMEN INC	1,000
198828	08/15/2016	HOPE HOUSE FOUNDATION, INC	5,000
198829	08/15/2016	HOSPICE & PALLIATIVE CARECENTER	1,000
198830	08/15/2016	IMPERIAL VALLEY FOOD PANTRY	15,000
198831	08/15/2016	IRISH OUTREACH SAN DIEGO INC	500
198831	08/15/2016	IRISH OUTREACH SAN DIEGO INC	500
198832	08/15/2016	ITS THE JOURNEY INC	1,000
198833	08/15/2016	JUNIOR ACHIEVEMENT OF GEORGIA INC	1,000
198834	08/15/2016	LEADERSHIP SPOKANE	3,000
198835	08/15/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
198836	08/15/2016	LOCAL INITIATIVES SUPPORT CORPORATION	75,000
198837	08/15/2016	LOGANVILLE COMMUNITY MINISTRY VILLAGE INCORPORATED	1,000
198838	08/15/2016	MEMPHIS UNION MISSION	1,000
198839	08/15/2016	MENTAL HEALTH SERVICES FOR CLARK CO INC	100
198840	08/15/2016	MID-SOUTH FOOD BANK	3,000
198841	08/15/2016	MONROE HARDING INC	2,500
198842	08/15/2016	MOSCOW AFFORDABLE HOUSING TRUST	1,500
198843	08/15/2016	MY SISTERS PLACE OF GAINESVILLE INC	1,000
198844	08/15/2016	NATIONAL CONFERENCE FOR COMMUNITY AND JUSTICE OF METRO ST LOUIS	5,000
198845	08/15/2016	NATIONAL SORORITY OF PHI DELTA KAPPA INC	500
198846	08/15/2016	NICHOLAS HOUSE INC	1,000
198847	08/15/2016	NO LONGER BOUND INC	1,000
198847	08/15/2016	NO LONGER BOUND, INC	1,000
198848	08/15/2016	NORTH FULTON COMMUNITY CHARITIES INC	1,000
198849	08/15/2016	NORTH SHORE ANIMAL LEAGUE AMERICA INC	5,000
198850	08/15/2016	NOTRE DAME DE NAMUR UNIVERSITY	5,000
198851	08/15/2016	OPA-LOCKA COMMUNITY DEVELOPMENT CORPORATION INC	10,000
198852	08/15/2016	PALO ALTO ART CENTER FOUNDATION	5,000
198853	08/15/2016	PLACE OF FORSYTH COUNTY INC	1,000
198854	08/15/2016	RACE FOR THE RESCUES	5,000
198855	08/15/2016	REDEEMED CHRISTIAN CHURCH OF GOD INC PEACE ASSEMBLY	1,000
198856	08/15/2016	RESTORE LIFE INCORPORATED	1,000

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198857	08/15/2016	SALVATION ARMY	1,000
198858	08/15/2016	THE SALVATION ARMY	2,500
198858	08/15/2016	THE SALVATION ARMY	5,000
198859	08/15/2016	SAN DIEGO SOCCER CLUB	500
198860	08/15/2016	SHE IS SAFE INC	1,000
198861	08/15/2016	SOBER LIVING AMERICA INC	1,000
198862	08/15/2016	SOUTH JERSEY DREAM CENTER INC	1,000
198863	08/15/2016	SPECIAL KNEADS AND TREATS INC	1,000
198864	08/15/2016	SAINT ANDREW NATIVITY SCHOOL	1,000
198865	08/15/2016	STREETWISE ATLANTA	1,000
198866	08/15/2016	SURRY ARTS COUNCIL	1,000
198867	08/15/2016	TEACH FOR AMERICA INC	3,000
198868	08/15/2016	TEARS TEENS EMPOWERMENT AWARENESS WITH RESOLUTIONS	1,000
198869	08/15/2016	THE CENTER FOR FAMILY RESOURCES INC	1,000
198870	08/15/2016	PENNY BROWN REYNOLDS FOUNDATION INC	1,000
198871	08/15/2016	THE SALVATION ARMY	2,000
198872	08/15/2016	THE UNITED WAY OF CENTRAL MARYLAND INC	5,000
198873	08/15/2016	UNITED WAY OF SANTA FE COUNTY INC	10,000
198874	08/15/2016	VERSABILITY RESOURCES INC	15,000
198875	08/15/2016	VIRGINIA TECH FOUNDATION INC	2,500
198876	08/15/2016	VOICE TODAY INC	1,000
198877	08/15/2016	WALDO C FALKENER SR ELEMENTARY	1,000
198878	08/15/2016	WINGS FROM ABOVE INC	1,000
198879	08/15/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF ATHENS GEORGIA	1,000
198880	08/15/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN ATLANTA INC	1,000
198881	08/16/2016	AMERICAN CANCER SOCIETY INC	2,500
198882	08/16/2016	ATLANTA CHILDRENS SHELTER INC	1,000
198883	08/16/2016	BETTER DAY GIVINGS INC	1,000
198884	08/16/2016	BOYS & GIRLS CLUBS OF HALL COUNTY INC	1,000
198885	08/16/2016	COBB WIND SYMPHONY INC	1,000
198886	08/16/2016	COKER COLLEGE	7,500
198887	08/16/2016	DRAKE HOUSE INC	1,000
198888	08/16/2016	FUTURE FOUNDATION INC	1,000
198889	08/16/2016	JOYFUL CHILD FOUNDATION-IN MEMORY OF SAMANTHA RUNNION	500
198890	08/16/2016	LA AMISTAD INC	1,000
198891	08/16/2016	LEWY BODY DEMENTIA ASSOCIATION INC	1,000
198892	08/16/2016	LOVING ARMS CANCER OUTREACH INC	1,000
198893	08/16/2016	MAGIC VALLEY REHABILITATION SERVICES INC	3,000
198894	08/16/2016	MUST MINISTRIES INC	1,000
198895	08/16/2016	MITCHELL COUNTY SAFE PLACE	1,000
198896	08/16/2016	OUR VOICE INC	1,000
198897	08/16/2016	RONALD MCDONALD HOUSE CHARITIES OF SPOKANE	6,000
198898	08/16/2016	SAN DIEGO SOCCER CLUB	500
198899	08/16/2016	SOUTH CAROLINA COMMUNITY CAPITAL INC	2,000
198900	08/16/2016	SOUTH STOKES HIGH	1,000
198901	08/16/2016	SALVATION ARMY	1,000
198902	08/16/2016	UNIVERSITY OF TEXAS FOUNDATION	10,000
198903	08/16/2016	TREES ATLANTA INC	1,000
198904	08/16/2016	UNITED WAY OF SUMTER, CLARENDON AND LEE COUNTIES, INC	2,000
198905	08/16/2016	UPLIFT CHARITY CORPORATION	1,000
198906	08/16/2016	WALDENIAN PRESBYTERIAN CHURCH OF VALDESE NC	1,000
198907	08/17/2016	A GIFT FOR TEACHING INC	15,000
198908	08/17/2016	ACOUSTIC NEUROMA ASSOCIATION	1,000
198909	08/17/2016	AMERICAN NATIONAL RED CROSS	7,500
198910	08/17/2016	AMERICAN RED CROSS	5,000
198911	08/17/2016	AMERICAS TOOTHFAIRY NATIONAL CHILDRENS ORAL HEALTH FOUNDATION	31,300
198912	08/17/2016	ANDEAN HEALTH AND DEVELOPMENT INC	1,000
198913	08/17/2016	ARC OF GASTON COUNTY INC	2,350
198914	08/17/2016	ATLANTA CHILDRENS SHELTER INC	1,000
198915	08/17/2016	ATLANTA COMMUNITY FOOD BANK INC	1,000
198916	08/17/2016	AUSTIN PUBLIC EDUCATION FOUNDATION	7,500
198917	08/17/2016	AUSTIN SYMPHONY ORCHESTRA SOCIETY	5,000
198918	08/17/2016	BEAUTY IN ME INC	1,000
198919	08/17/2016	BERNARD OSHER MARIN JEWISH COMMUNITY CENTER 07-01-95	10,000
198920	08/17/2016	BETH ISRAEL DEACONESS HOSPITAL PLYMOUTH INC	500
198921	08/17/2016	BIG BROTHERS-BIG SISTERS OF CENTRAL NEW MEXICO INC	1,500
198922	08/17/2016	BIG BROTHERS-BIG SISTERS OF SAN LUIS OBISPO COUNTY	2,500
198923	08/17/2016	BOYS & GIRLS CLUBS OF CENTRAL WYOMING	2,000
198924	08/17/2016	BOYS AND GIRLS CLUBS - JACKSON	1,500
198925	08/17/2016	CARE AND COUNSELING INC	1,000
198926	08/17/2016	CATAWBA COLLEGE	25,000
198927	08/17/2016	CCARC INC	500
198928	08/17/2016	CEC SEABEE HISTORICAL FOUNDATION INC	2,500
198928	08/17/2016	CEC SEABEE HISTORICAL FOUNDATION INC	2,500
198929	08/17/2016	CENTER FOR HEARING & SPEECH	5,000
198930	08/17/2016	CENTER FOR THE VISUALLY IMPAIRED INC	1,000
198931	08/17/2016	CHALLENGED CHILD AND FRIENDS INC	1,000
198932	08/17/2016	CHARLOTTE VIEWPOINT	25,000

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Check Number	Check Date	Payee Name	Amount
198933	08/17/2016	CHATTAHOOCHEE NATURE CENTER INC	1,000
198934	08/17/2016	CHILDRENS HEALTHCARE OF ATLANTA INC	1,000
198935	08/17/2016	CHILDRENS HEART FOUNDATION	1,000
198936	08/17/2016	CHINESE AMERICAN SERVICE LEAGUE, INC	5,000
198937	08/17/2016	CITY OF GRINNELL	2,000
198938	08/17/2016	CITY OF REFUGE INC	1,000
198939	08/17/2016	CLEVELAND COUNTY SCHOOLS EDUCATIONAL FOUNDATION INC	400
198939	08/17/2016	CLEVELAND COUNTY SCHOOLS EDUCATIONAL FOUNDATION INC	1,500
198939	08/17/2016	CLEVELAND COUNTY SCHOOLS EDUCATIONAL FOUNDATION INC	4,000
198939	08/17/2016	CLEVELAND COUNTY SCHOOLS EDUCATIONAL FOUNDATION INC	5,000
198940	08/17/2016	CLEVELAND WATER ALLIANCE	50,000
198941	08/17/2016	COLLECTIVE EMPOWERMENT GROUP OF SOUTH FLORIDA INC	20,000
198942	08/17/2016	COMMON GROUND INC	1,000
198943	08/17/2016	COMMUNITIES IN SCHOOLS OF SPOKANE COUNTY	1,500
198944	08/17/2016	CONNECTED LEARNING	5,000
198945	08/17/2016	CONSOLIDATED CREDIT SOLUTIONS INC	10,000
198946	08/17/2016	CROHNS & COLITIS FOUNDATION OF AMERICA	1,000
198947	08/17/2016	CALIFORNIA STATE UNIVERSITY SAN MARCOS FOUNDATION	12,500
198948	08/17/2016	DEEP CENTER INCORPORATED	1,000
198949	08/17/2016	DESERT COMMUNITY FOUNDATION	100
198950	08/17/2016	DETROIT CRIME COMMISSION	2,500
198951	08/17/2016	EAGLES ECONOMIC COMMUNITY DEVELOPMENT CORP	1,000
198952	08/17/2016	ENDURING HEARTS INC	1,000
198953	08/17/2016	FAMILY HEALTH CARE CENTER	2,500
198954	08/17/2016	THE INTERFAITH HOSPITALITY NETWORK OF HUNTERDON COUNTY INC	1,000
198955	08/17/2016	FAMILY PROMISE OF GWINNETT COUNTY INC	1,000
198956	08/17/2016	FATHERS SUPPORT CENTER ST LOUIS	1,500
198957	08/17/2016	FOURTH DISTRICT SENIORS RESOURCE CENTER	5,000
198958	08/17/2016	FRIENDS OF THE PRAIRIE LEARNING CENTER NEAL SMITH NAT WILDLIFE REF	1,000
198959	08/17/2016	FRIENDS OF THE SMYRNA LIBRARY INC	1,000
198960	08/17/2016	FRIENDSHIP TRAYS INC	10,000
198961	08/17/2016	FUNDING THE FUTURE	1,000
198962	08/17/2016	GIRL SCOUTS OF COLORADO	10,000
198963	08/17/2016	GLOBALHACK INC	2,500
198964	08/17/2016	GOOD FRIENDS	30,000
198964	08/17/2016	GOOD FRIENDS	50,000
198965	08/17/2016	GOVERNORS SCHOOL FOR THE ARTS FOUNDATION INC	1,000
198966	08/17/2016	GWINNETT HISTORICAL SOCIETY INC	1,000
198967	08/17/2016	H O P E INC	1,000
198968	08/17/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
198969	08/17/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
198970	08/17/2016	HANDICAP VILLAGE	2,000
198971	08/17/2016	HILL COUNTRY FAMILY SERVICES INC	1,000
198972	08/17/2016	HISTORIC MILWAUKEE INC	15,000
198973	08/17/2016	HOPE INC	500
198974	08/17/2016	HOUSING CALIFORNIA	5,000
198975	08/17/2016	HOUSING FORWARD	5,000
198976	08/17/2016	HUMAN SERVICES COALITION OF DADE COUNTY INC	20,000
198977	08/17/2016	IGLESIA CRISTIANA JEHOVA NISI INC	1,000
198978	08/17/2016	INTERFAITH SHELTER NETWORK OF SAN DIEGO	15,000
198979	08/17/2016	JEWISH FEDERATION OF GREATER DES MOINES	2,500
198980	08/17/2016	JUST IN TIME FOR FOSTER YOUTH	5,000
198981	08/17/2016	JUST US GIRLS	1,000
198982	08/17/2016	KEEP ORLANDO BEAUTIFUL INC	10,000
198983	08/17/2016	KIDS DANCE PROJECT INC	1,000
198984	08/17/2016	LAKE NORMAN REGIONAL ECONOMIC DEVELOPMENT CORPORATION	7,500
198985	08/17/2016	LOCAL INITIATIVES SUPPORT CORPORATION	15,000
198986	08/17/2016	MID-IOWA COMMUNITY ACTION - MICA- INCORPORATED	2,000
198987	08/17/2016	MY BROTHERS KEEPERS REACHING OUT INC	1,000
198988	08/17/2016	NAMI MISSISSIPPI	500
198989	08/17/2016	NASHVILLE HUMANE ASSOCIATION SUPPORTING FOUNDATION	1,000
198990	08/17/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	15,000
198991	08/17/2016	NEPHCURE KIDNEY INTERNATIONAL	100
198992	08/17/2016	NONPROFIT CENTER OF NORTHEAST FLORIDA INC	10,000
198993	08/17/2016	NORTH CAROLINA OUTWARD BOUND SCHOOL	5,000
198994	08/17/2016	NORTHWEST MONTANA UNITED WAY	3,000
198995	08/17/2016	OCEAN COMMUNITY ECONOMIC ACTION NOW INC	1,000
198996	08/17/2016	PALISADES EMERGENCY RESIDENCE CORP	20,000
198997	08/17/2016	PATHWAY CARING FOR CHILDREN	1,000
198998	08/17/2016	PIEDMONT HOUSING ALLIANCE INCORPORATED	10,000
198999	08/17/2016	PIEDMONT VIRGINIA COMMUNITY COLLEGE	25,000
199000	08/17/2016	POLICE ATHLETIC LEAGUE OF SELMA INC	2,000
199001	08/17/2016	PROGRESS IN EDUCATION INC	2,500
199002	08/17/2016	RAINBOW VILLAGE INC	1,000
199003	08/17/2016	REDWOOD CITY FRIENDS OF LITERACY	2,500
199004	08/17/2016	RONALD MCDONALD HOUSE CHARITIES OF ST LOUIS	7,500
199005	08/17/2016	RYAN NASH FOUNDATION INC	150
199006	08/17/2016	SACRAMENTO AREA YOUTH GOLF ASSOCIATION	7,500

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Check Number	Check Date	Payee Name	Amount
199007	08/17/2016	SALVATION ARMY	250
199007	08/17/2016	SALVATION ARMY	1,000
199008	08/17/2016	SAN ANTONIO METROPOLITAN MINISTRY INC	5,000
199009	08/17/2016	SAN FRANCISCO STUDENT BACK ON TRACK	25,000
199010	08/17/2016	SELMA AIR INC	1,500
199011	08/17/2016	SENSE OF SECURITY INC	2,000
199012	08/17/2016	SHEBOYGAN COUNTY ECONOMIC DEVELOPMENT CORPORATION FOUNDATION	3,000
199013	08/17/2016	SHEBOYGAN PUBLIC EDUCATION FOUNDATION INC	1,000
199014	08/17/2016	SHOALS AREA CHAMBER FOUNDATION INC	1,860
199015	08/17/2016	SOUTH PIEDMONT COMMUNITY COLLEGE FOUNDATION, INC	7,500
199016	08/17/2016	SPEEDWAY CHILDRENS CHARITIES	1,000
199017	08/17/2016	SPENCER EDUCATIONAL FOUNDATION INC	3,500
199018	08/17/2016	ST PETERS COMMUNITY HOSPITAL FOUNDATION	1,750
199019	08/17/2016	TED CONFLUENCE	5,000
199020	08/17/2016	TENCO INDUSTRIES INC	1,000
199021	08/17/2016	TEXAS BAPTIST CHILDRENS HOME INC	1,000
199022	08/17/2016	THE ARC NORTH FLORIDA INC	500
199023	08/17/2016	THE CLEVELAND CLINIC FOUNDATION	1,000
199024	08/17/2016	COMMUNITY FOUNDATION OF NC EAST INC	5,000
199025	08/17/2016	LITTLE BIT FOUNDATION	5,000
199026	08/17/2016	THE REGIONAL BUSINESS COUNCIL	10,000
199027	08/17/2016	TOWN OF EKALAKA	1,500
199028	08/17/2016	U HOPE CDC INC	1,000
199029	08/17/2016	UNION AVENUE OPERA THEATRE	2,500
199030	08/17/2016	UNION MISSION INC	5,000
199031	08/17/2016	UNITED WAY - TALLAHASSEE	5,000
199032	08/17/2016	UNITED WAY OF ALBANY COUNTY INC	1,500
199033	08/17/2016	UNITED WAY OF LARAMIE COUNTY	4,000
199034	08/17/2016	UNITED WAY OF MAGIC VALLEY INC	1,000
199035	08/17/2016	UNITED WAY OF SOUTHWEST WYOMING	4,025
199036	08/17/2016	UNITED WAY OF THE BLACK HILLS	16,000
199037	08/17/2016	UNITED WAY OF TULARE COUNTY	15,000
199038	08/17/2016	UNITED WAY OF YORK COUNTY SC	4,995
199039	08/17/2016	URBAN LEAGUE OF PORTLAND	17,500
199040	08/17/2016	WARREN VILLAGE INC	10,000
199041	08/17/2016	WOMEN MOVING ON INC	1,000
199042	08/17/2016	WYOMING HOUSING NETWORK INC	3,000
199043	08/17/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION OF NORTHWEST GEORGIA INC	1,000
199044	08/18/2016	A FRIENDS HOUSE INC	1,000
199045	08/18/2016	AMERICAN CANCER SOCIETY INC	500
199046	08/18/2016	ANOTHER LEVEL LEARNING INC	1,000
199047	08/18/2016	ASSOCIATION FOR CLINICAL PASTORAL EDUCATION INC	1,000
199048	08/18/2016	BACH SOCIETY OF ST LOUIS	5,000
199049	08/18/2016	CALVARY CHILDRENS HOME INC	1,000
199050	08/18/2016	CANNONBALL MIAMI INC	2,500
199050	09/16/2016	CANNONBALL MIAMI INC	(2,500)
199051	08/18/2016	CARING LOYAL ADVOCATES SUPPORTING SOCIETY	1,000
199052	08/18/2016	CASA EL DORADO	10,000
199053	08/18/2016	CHALLENGED CHILD AND FRIENDS INC	2,965
199054	08/18/2016	CHARITABLE ASSISTANCE TO COMMUNITYS HOMELESS	2,000
199055	08/18/2016	CHILDRENS CABINET INC A CHILD AND FAMILY RESOURCE	5,000
199056	08/18/2016	CHILDRENS CANCER ASSOCIATION	5,000
199057	08/18/2016	CONASAUGA KIDNEY CARE INC	1,500
199058	08/18/2016	COVERING HOUSE	2,500
199059	08/18/2016	CPC OF THE WMM USA INC	1,000
199060	08/18/2016	CROHNS & COLITIS FOUNDATION OF AMERICA	1,000
199061	08/18/2016	ELACHEE NATURE SCIENCE CENTER	4,500
199062	08/18/2016	EMPTY STOCKING FUND INC	1,000
199063	08/18/2016	EQUALITY CALIFORNIA INSTITUTE	10,000
199064	08/18/2016	FAIRHOPE EDUCATIONAL ENRICHMENT FOUNDATION	2,000
199065	08/18/2016	FAYETTE ALLIANCE CONNECTING TOGETHER OUR RESOURCES INC	1,000
199065	09/29/2016	FAYETTE ALLIANCE COORDINATING TEAMWORK OUTREACH AND RESOURCES IN	(1,000)
199066	08/18/2016	FERNDAL SENIOR RESOURCE AGENCY	5,000
199067	08/18/2016	FLINT CIRCUIT COUNCIL ON FAMILY VIOLENCE INC	1,000
199068	08/18/2016	FOUNDATION FOR IDAHO HISTORY INC	1,500
199069	08/18/2016	FOUNDATION FOR MITOCHONDRIAL MEDICINE INC	1,000
199070	08/18/2016	FUTURE FOUNDATION INC	1,000
199071	08/18/2016	GEORGIA PROSTATE CANCER COALITION INC	1,000
199072	08/18/2016	GIRAFFE LAUGH INC	1,500
199073	08/18/2016	GIVINGPOINT INC	1,000
199074	08/18/2016	GOOD SAMARITAN LEAGUE INC	2,000
199075	08/18/2016	GOODWILL OF NORTH GEORGIA INC	1,000
199076	08/18/2016	GROCERIES FOR SENIORS	1,500
199077	08/18/2016	GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES INC	1,000
199078	08/18/2016	H O P E FAMILY RESOURCE CENTER	1,000
199079	08/18/2016	HANDS OF CHRIST A DULUTH COOPERATIVE MINISTRY INC	1,000
199080	08/18/2016	HAPEVILLE ARTS ALLIANCE INCORPORATED	1,000
199081	08/18/2016	HEALING PLACE-A CENTER FOR LOSS AND CHANGE INC	1,500

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Check Number	Check Date	Payee Name	Amount
199082	08/18/2016	HEALTHY YOUTH USA FOUNDATION INC	1,000
199083	08/18/2016	HISTORIC NEELY SCHOOL FOUNDATION INC	2,500
199084	08/18/2016	HUNGER NO MORE OUTREACH	1,000
199085	08/18/2016	IRONBOUND COMMUNITY CORPORATION	25,000
199086	08/18/2016	JERUSALEM HOUSE INC	1,000
199087	08/18/2016	JONNY & XENAS SPREAD THE WORDS FOUNDATION INC	1,000
199088	08/18/2016	LAS VEGAS PHILHARMONIC	7,500
199089	08/18/2016	LAWRENCE TOWNSHIP MEALS ON WHEELS INC	1,000
199090	08/18/2016	LIVE HEALTHY & THRIVE YOUTH FOUNDATION INC	1,000
199091	08/18/2016	LIVING ROOM INC	1,000
199092	08/18/2016	LUTHERAN SERVICES OF GEORGIA INC	1,000
199093	08/18/2016	MEDICAL OUTREACH OF AMERICA	4,000
199094	08/18/2016	MERCY FOUNDATION OF DES MOINES IOWA	250
199095	08/18/2016	MERCY HOUSING NORTHWEST-IDAHO INC	2,000
199096	08/18/2016	METRO THEATER COMPANY	5,000
199097	08/18/2016	MIKE GLENN FOUNDATION	1,000
199098	08/18/2016	MINI-CASSIA COMMUNITY CHEST INC	1,000
199099	08/18/2016	MIRIAM FOUNDATION	10,000
199099	08/18/2016	MIRIAM FOUNDATION	10,000
199099	08/18/2016	MIRIAM FOUNDATION	15,000
199099	08/18/2016	MIRIAM FOUNDATION	15,000
199100	08/18/2016	NEW JERSEY HITMEN	1,000
199101	08/18/2016	NIACOG HOUSING TRUST FUND INC	2,000
199102	08/18/2016	NORCROSS COOPERATIVE MINISTRY INC	1,000
199103	08/18/2016	NORTH GWINNETT COOPERATIVE INC	1,000
199104	08/18/2016	NORTHEAST ATLANTA BALLET ENSEMBLE INC	1,000
199105	08/18/2016	NOT IN OUR TOWN BILLINGS	2,000
199106	08/18/2016	NWGA CENTER FOR INDEPENDENT LIVING	5,000
199107	08/18/2016	PETTY MOGUL INC	1,000
199108	08/18/2016	REDWOOD CITY LIBRARY FOUNDATION	1,500
199109	08/18/2016	ROME-FLOYD COUNTY COMMUNITY SOUP KITCHEN INC	1,000
199110	08/18/2016	RUSSELL COUNTY CHILD ADVOCACY CENTER INC	1,000
199111	08/18/2016	SAN LUIS OBISPO COUNTY CHILD ABUSE PREVENTION COUNCIL	5,000
199112	08/18/2016	SHEPHERD CENTER FOUNDATION INC	1,000
199113	08/18/2016	SOUTHEAST INTERVENTION GROUP INC	5,000
199114	08/18/2016	SOUTHEASTERN RAILWAY MUSEUM	1,000
199115	08/18/2016	ST JOHNS HOSPITAL FOUNDATION	2,500
199116	08/18/2016	STARKLOFF DISABILITY INSTITUTE	5,000
199117	08/18/2016	GOOD SAMARITAN HEALTH CENTER INC	1,000
199118	08/18/2016	THE MARTY LYONS FOUNDATION INC	5,000
199119	08/18/2016	THE SALVATION ARMY	2,000
199120	08/18/2016	UNIVERSITY OF NEVADA-RENO FOUNDATION	34,000
199121	08/18/2016	WINDOWS OF HEAVEN INC	1,000
199122	08/18/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN ATLANTA INC	1,000
199123	08/18/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION OF LEWISTON-CLARKSTON INC	1,000
199124	08/18/2016	BIG BROTHERS BIG SISTERS OF SIOUXLAND	1,000
199125	08/19/2016	AMERICAN CANCER SOCIETY INC	1,000
199126	08/19/2016	ANN SILVERMAN COMMUNITY HEALTH CLINIC	1,000
199127	08/19/2016	ALBUQUERQUE PUBLIC SCHOOLS FOUNDATION	30,000
199128	08/19/2016	ARETE SCHOLARS FUND	1,000
199129	08/19/2016	ARIZONA FRIENDS OF FOSTER CHILDREN FOUNDATION	5,000
199130	08/19/2016	BALD RIDGE LODGE INC	1,000
199131	08/19/2016	BOOKS FOR KEEPS	1,000
199132	08/19/2016	COASTAL EMPIRE COUNCIL BOY SCOUTS OF AMERICA	5,000
199133	08/19/2016	BREVARD NEIGHBORHOOD DEVELOPMENT COALITION INC	5,000
199134	08/19/2016	CAMINAR LATINO INC	1,000
199135	08/19/2016	CENTER POINT INC	7,500
199136	08/19/2016	CHARLOTTE BRIDGE HOME INC	25,000
199136	08/19/2016	CHARLOTTE BRIDGE HOME INC	25,000
199137	08/19/2016	CHATTANOOGA AREA FOOD BANK INC	1,000
199138	08/19/2016	CLNKIDS INC	10,000
199139	08/19/2016	COMMUNITIES IN SCHOOLS OF FITZGERALD BEN HILL CO INC	1,000
199140	08/19/2016	COMMUNITY HOPE INC	15,000
199141	08/19/2016	COMMUNITY SOUP KITCHEN AND OUTREACH CENTER INC	7,500
199142	08/19/2016	CROSS-COUNTRY FOR YOUTH	2,500
199143	08/19/2016	CSRA ALLIANCE FOR FORT GORDON, INC	5,000
199144	08/19/2016	CULTURAL ARTS CENTER INC	2,500
199145	08/19/2016	CURING KIDS CANCER INC	1,000
199146	08/19/2016	DREAM ON 3	2,000
199147	08/19/2016	EAGLE RANCH INC	4,000
199148	08/19/2016	FAYETTE COUNTY COUNCIL ON DOMESTIC VIOLENCE INC	1,000
199149	08/19/2016	FEED MY STARVING CHILDREN	2,500
199150	08/19/2016	FORT CASPAR MUSEUM ASSOCIATION	1,500
199151	08/19/2016	FRIENDSHIP TRAYS INC	10,000
199152	08/19/2016	GOLDEN APPLE FOUNDATION OF NEW MEXICO	55,000
199153	08/19/2016	GREATER PHOENIX URBAN LEAGUE	50,000
199154	08/19/2016	HEALTHY YOUTH USA FOUNDATION INC	1,000
199155	08/19/2016	ISLE OF IOWA PARROT HEAD CLUB COMMUNITY PARTNERSHIP FUND	500

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Check Number	Check Date	Payee Name	Amount
199156	08/19/2016	KEAN UNIVERSITY FOUNDATION INC	10,000
199157	08/19/2016	LOGOS INC	2,500
199158	08/19/2016	MCINTOSH COUNTY SUSTAINABLE ENVIRONMENTAL AND ECONOMIC DEVELOP	1,000
199159	08/19/2016	MCKENNA FARMS THERAPY SERVICE INC	1,000
199160	08/19/2016	MINISTRIES UNITED FOR SERVICE & TRAINING INC	1,000
199161	08/19/2016	MINT MUSEUM OF ART INC	8,000
199162	08/19/2016	NEVADA HOMELESS ALLIANCE	10,000
199163	08/19/2016	NORTHERN WYOMING COMMUNITY COLLEGE FOUNDATION	3,000
199164	08/19/2016	OCONEE CULTURAL ARTS FOUNDATION	1,000
199165	08/19/2016	PARENTS OF MURDERED CHILDREN	1,000
199166	08/19/2016	PITT COMMUNITY COLLEGE FOUNDATION INC	10,000
199167	08/19/2016	PROJECT OPEN HAND	20,000
199168	08/19/2016	PROJECT SAFE INC	1,000
199169	08/19/2016	RAINBOW DREAMS EDUCATIONAL FOUNDATION	10,000
199170	08/19/2016	RECOVERY RESOURCES	10,000
199171	08/19/2016	RMHC CTMA	15,000
199172	08/19/2016	ROCKY MOUNTAIN MICROFINANCE INSTITUTE	10,000
199173	08/19/2016	SAINT FRANCIS FOUNDATION	50,000
199174	08/19/2016	SAMARAS VILLAGE	2,000
199175	08/19/2016	SHARE HOUSE INC	1,000
199176	08/19/2016	SUSTAIN CHARLOTTE INC	12,000
199177	08/19/2016	THE FOREST FOUNDATION	5,000
199178	08/19/2016	THE FOUNDATION FOR BARNES-JEWISH HOSPITAL	5,000
199179	08/19/2016	GEORGIA FUTURE FARMERS OF AMERICA FOUNDATION INC	1,000
199180	08/19/2016	SALVATION ARMY	35,000
199181	08/19/2016	UNITING HOPE FOR CHILDREN INC	1,000
199182	08/19/2016	UNIVERSITY OF MISSISSIPPI FOUNDATION	500
199183	08/19/2016	VOLUNTEERS OF AMERICA INC	5,000
199184	08/19/2016	WNC COMMUNITIES	2,500
199185	08/19/2016	WOMEN ARE DREAMERS TOO	1,000
199186	08/19/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF COASTAL GEORGIA INC	1,000
199187	08/19/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF RIDGEWOOD NJ	1,000
199188	08/23/2016	ALMA G DAVIS FOUNDATION INC	1,000
199189	08/23/2016	BEACHES FINE ARTS SERIES INC	10,000
199190	08/23/2016	BEAUTIFUL DREAMERS	1,000
199191	08/23/2016	BOBBY DODD INSTITUTE INC	1,000
199192	08/23/2016	BURBANK ARTS EDUCATION FOUNDATION	2,500
199193	08/23/2016	CENTER ON HALSTED	20,000
199194	08/23/2016	COLORADO CLEANTECH INDUSTRY ASSOCIATION FOUNDATION INC	16,000
199195	08/23/2016	COLORADO GOLF ASSOCIATION INC	10,000
199196	08/23/2016	COMMUNITY SERVICES & EMPLOYMENT TRAINING INC	12,500
199196	08/23/2016	COMMUNITY SERVICES & EMPLOYMENT TRAINING INC	12,500
199197	08/23/2016	CONNECTING HENRY INC	1,000
199198	08/23/2016	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	10,000
199199	08/23/2016	DESIGN TECH HIGH SCHOOL	2,500
199200	08/23/2016	DR PHILLIPS CENTER FOR THE PERFORMING ARTS INC	5,000
199201	08/23/2016	FLORIDA PROTON THERAPY INSTITUTE INC	500
199202	08/23/2016	FOREVER FED INC	1,000
199203	08/23/2016	FRIENDS OF GEORGIA STATE PARKS & HISTORIC SITES INC	1,000
199204	08/23/2016	GIRLS INCORPORATED OF COLUMBUS	1,000
199205	08/23/2016	GOLDEN HARVEST FOOD BANK INC	1,000
199206	08/23/2016	INSTITUTE FOR FINANCIAL LITERACY INC	15,000
199207	08/23/2016	INTEGRITY INC	7,500
199208	08/23/2016	INTERFACE CHILDREN FAMILY SERVICES	2,500
199209	08/23/2016	JERUSALEM HOUSE INC	1,000
199209	08/23/2016	JERUSALEM HOUSE INC	1,000
199210	08/23/2016	J S L WOODSTOCK INC	1,000
199211	08/23/2016	KAMP KIZZY INC	1,000
199212	08/23/2016	LAS VEGAS NATURAL HISTORY MUSEUM	5,000
199213	08/23/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	20,000
199213	08/23/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	50,000
199214	08/23/2016	LIBERTY COUNTY MANNA HOUSE	1,000
199215	08/23/2016	LITERACY ACTION INC	1,000
199216	08/23/2016	MACEDONIA COMMUNITY DEVELOPMENT CORPORATION OF SOUTH BREVARD	5,000
199217	08/23/2016	MEDSHARE INTERNATIONAL	1,000
199218	08/23/2016	MERCY SENIOR CARE INC	5,350
199219	08/23/2016	MESA ARTS CENTER FOUNDATION	10,000
199220	08/23/2016	METHODIST HOME OF THE SOUTH GEORGIA CONFERENCE	1,000
199221	08/23/2016	MOTE MARINE LABORATORY	10,000
199222	08/23/2016	NAMI EL DORADO COUNTY WESTERN SLOPE AND SOUTH LAKE TAHOE	2,500
199223	08/23/2016	NORTH FULTON COMMUNITY CHARITIES INC	1,000
199224	08/23/2016	OPERATION OLIGO CURE	1,000
199225	08/23/2016	REDFIELD PUBLIC SCHOOL DISTRICT	1,000
199226	08/23/2016	RONALD MCDONALD HOUSE CHARITIES OF THE CENTRAL VALLEY INC	5,000
199227	08/23/2016	SAFE KIDS OF GEORGIA INC	1,000
199228	08/23/2016	SAN DIEGO HOUSING COMMISSION	100,000
199229	08/23/2016	SANTA ANA YOUTH FOOTBALL ASSOCIATION INC	500
199230	08/23/2016	SER FAMILIA INC	1,000

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199231	08/23/2016	SHAKESPEARE FESTIVAL ST LOUIS	2,500
199232	08/23/2016	SHEBOYGAN FALLS SCHOOLS FOUNDATION INC	500
199233	08/23/2016	SPOKANE SCH DIST 81	400
199234	08/23/2016	ST ANDREWS CHARITABLE FOUNDATION	5,000
199235	08/23/2016	SAINT CHRISTOPHERS INN INC	250
199236	08/23/2016	STAR HOUSE FOUNDATION INC	1,000
199237	08/23/2016	UNIVERSITY OF NO ALA FOUNDATION	10,000
199238	08/23/2016	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	25,000
199239	08/23/2016	UNIVERSITY OF SOUTHERN CALIFORNIA	150,000
199240	08/23/2016	WEDONTWASTE INC	5,000
199241	08/24/2016	BAINBRIDGE COMMUNITY FOUNDATION	10,000
199242	08/24/2016	COASTAL CENTER FOR DEVELOPMENTAL SERVICES INC	1,000
199243	08/24/2016	COMMUNITY HOUSING INITIATIVES INC	10,000
199244	08/24/2016	GIRL SCOUTS OF SAN GORGONIO COUNCIL	5,000
199245	08/24/2016	SOWEGA CASA INC	1,000
199246	08/25/2016	APOLLO SENIOR HIGH SCHOOL	1,000
199247	08/25/2016	APPLE VALLEY SENIOR HIGH SCHOOL	1,000
199248	08/26/2016	ASSISTANCE LEAGUE OF DIABLO VALLEY	2,500
199249	08/26/2016	BEMIDJI SENIOR HIGH	1,000
199250	08/26/2016	BLACKDUCK PUBLIC SCHOOL	1,000
199251	08/26/2016	BLAINE COMMUNITY SCHOLARSHIP ASSOCIATION	1,000
199252	08/26/2016	BURNSVILLE SENIOR HIGH SCHOOL	1,000
199253	08/26/2016	BYRON PUBLIC SCHOOLS	1,000
199254	08/26/2016	CAMBRIDGE-ISANTI HIGH SCHOOL	1,000
199255	08/26/2016	EPISCOPAL SENIOR COMMUNITIES FOUNDATION	5,000
199255	08/26/2016	EPISCOPAL SENIOR COMMUNITIES FOUNDATION	5,000
199256	08/26/2016	CHASKA HIGH SCHOOL	1,000
199256	08/26/2016	CHASKA HIGH SCHOOL	1,000
199257	08/26/2016	CHRISTIAN CHURCH HOMES OF NORTHERN CALIFORNIA	10,000
199258	08/26/2016	CATHEDRAL HIGH SCHOOL	1,000
199259	08/26/2016	COTTER SENIOR HIGH SCHOOL	1,000
199260	08/26/2016	CROSBY-IRONTON SECONDARY SCHOOL	1,000
199261	08/26/2016	DASSEL-COKATO MIDDLE SCHOOL	1,000
199262	08/26/2016	EAST BAY AGENCY FOR CHILDREN	2,500
199263	08/26/2016	EAST RIDGE HIGH SCHOOL	1,000
199264	08/26/2016	EDEN PRAIRIE SENIOR HIGH SCHOOL	1,000
199265	08/26/2016	EVELETH-GILBERT SENIOR HIGH SCHOOL	1,000
199266	08/26/2016	FAIR SCHOOL DOWNTOWN	1,000
199267	08/26/2016	FAMILY SUPPORT SERVICES OF THE BAY AREA	2,500
199268	08/26/2016	FARIBAULT PUBLIC SCHOOLS	1,000
199269	08/26/2016	GRAND RAPIDS SENIOR HIGH SCHOOL	1,000
199270	08/26/2016	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	1,000
199271	08/26/2016	HARVEST NETWORK OF SCHOOLS INC	1,000
199272	08/26/2016	HIBBING HIGH SCHOOL	1,000
199273	08/26/2016	INTERNATIONAL CHILDREN ASSISTANCE NETWORK INC	10,000
199274	08/26/2016	JEFFERSON SENIOR HIGH	1,000
199275	08/26/2016	JOHN MARSHALL SENIOR HIGH	1,000
199276	08/26/2016	JORDAN SECONDARY SCHOOL	1,000
199277	08/26/2016	KENNEDY SENIOR HIGH SCHOOL	1,000
199278	08/26/2016	LAKEVILLE SOUTH HIGH SCHOOL	1,000
199279	08/26/2016	WILLIAM M KELLEY HIGH SCHOOL	1,000
199280	08/26/2016	MANKATO WEST SENIOR HIGH SCHOOL	1,000
199281	08/26/2016	MAYO SENIOR HIGH SCHOOL	1,000
199282	08/26/2016	MEDFORD SECONDARY SCHOOL	1,000
199283	08/26/2016	MESABI EAST SCHOOLS	1,000
199284	08/26/2016	MINNETONKA HIGH SCHOOL	1,000
199285	08/26/2016	NAVY-MARINE CORPS RELIEF SOCIETY	1,000
199286	08/26/2016	NEW ULM HIGH SCHOOL	1,000
199287	08/26/2016	NORTHEAST RANGE SCHOOL	1,000
199288	08/26/2016	OWATONNA SENIOR HIGH SCHOOL	1,000
199289	08/26/2016	PARK SENIOR HIGH SCHOOL	1,000
199290	08/26/2016	PRIOR LAKE HIGH SCHOOL	1,000
199291	08/26/2016	RED WING SENIOR HIGH SCHOOL	1,000
199292	08/26/2016	RICHMOND RESCUE MISSION	5,000
199293	08/26/2016	RIISING SUN ENERGY CENTER	10,000
199294	08/26/2016	ROLLINS COLLEGE	10,000
199295	08/26/2016	SAN FRANCISCO BAY AREA CHAPTER OF THE NATIONAL BLACK M B A ASSOC	2,500
199296	08/26/2016	SHAKOPEE SENIOR HIGH SCHOOL	1,000
199297	08/26/2016	SIMLEY SENIOR HIGH SCHOOL	1,000
199298	08/26/2016	ST PAUL PUBLIC SCHOOLS	1,000
199299	08/26/2016	TWO HARBORS SECONDARY	1,000
199300	08/26/2016	VMSN INC	3,000
199300	10/27/2016	VMSN INC	(3,000)
199301	08/26/2016	WASECA SENIOR HIGH SCHOOL	1,000
199302	08/26/2016	WATERTOWN-MAYER	1,000
199303	08/26/2016	WEST CONTRA COSTA PUBLIC EDUCATION FUND	5,000
199304	08/26/2016	WHITE BEAR LAKE AREA HIGH SCHOOL	1,000
199305	08/26/2016	WINONA SENIOR HIGH SCHOOL	1,000

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199306	08/26/2016	WORDS OF COMFORT MINISTRIES INC	1,000
199307	08/26/2016	WRENSHALL PUBLIC SCHOOLS	1,000
199308	08/26/2016	YOUTH BRANDING UNIVERSITY INC	1,000
199309	08/29/2016	ANDOVER SENIOR HIGH SCHOOL	1,000
199310	08/29/2016	BOYS & GIRLS CLUBS OF GREATER KNOXVILLE, INC	5,000
199311	08/29/2016	GWINNETT COUNCIL FOR THE ARTS INC	1,000
199312	08/29/2016	NEW PRAGUE SENIOR HIGH SCHOOL	1,000
199313	08/29/2016	OUT METROWEST INC	2,500
199314	08/29/2016	STEWARTVILLE SENIOR HIGH SCHOOL	1,000
199315	08/30/2016	LONE STAR CASA INC	5,000
199316	08/31/2016	180 TURNING LIVES AROUND, INC	15,000
199317	08/31/2016	6TH AVENUE CORRIDOR	15,000
199318	08/31/2016	A CHILDS VOICE CHILD ADVOCACY CENTER INC	1,000
199319	08/31/2016	A DIFFERENT GIRL INCORPORATED	1,000
199320	08/31/2016	A G GASTON BOYS AND GIRLS CLUB INC	1,000
199321	08/31/2016	A SENSE OF HOME	1,000
199322	08/31/2016	A STABLE SITUATION INC	1,000
199323	08/31/2016	A TITUS MAN INC	1,000
199324	08/31/2016	AAA FAIR CREDIT FOUNDATION	3,500
199325	08/31/2016	ABILITY CONNECTION TEXAS	5,000
199326	08/31/2016	ACOE EDUCATIONAL PARTNERSHIPS FOUNDATION	5,000
199327	08/31/2016	ACTION COUNCIL OF MONTEREY COUNTY INC	5,000
199328	08/31/2016	ACTION MINISTRIES INC	1,000
199329	08/31/2016	ACTIVE 20-30 CLUB OF HEALDSSBURG 205 FOUNDATION	2,000
199330	08/31/2016	ADVANCE MEMPHIS	9,000
199331	08/31/2016	AFRICANS IN IOWA FOR EMPOWERMENT ALSO KNOWN AS AIFE	5,000
199332	08/31/2016	ALEXS LEMONADE STAND FOUNDATION	5,000
199333	08/31/2016	ALICE PAUL INSTITUTE INC	1,000
199334	08/31/2016	ALL STAR PET RESCUE	1,000
199335	08/31/2016	ALPHARETTA POLICE ATHLETIC LEAGUE INC	1,000
199336	08/31/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	5,000
199337	08/31/2016	AMERICAN CANCER SOCIETY INC	1,000
199338	08/31/2016	AMERICAN CANCER SOCIETY INC	5,000
199339	08/31/2016	AMERICAN HEART ASSOCIATION INC	2,500
199340	08/31/2016	AMERICAN HEART ASSOCIATION INC	1,000
199341	08/31/2016	AMERICAN HEART ASSOCIATION INC	20,000
199342	08/31/2016	AMERICAN NATIONAL RED CROSS	50,000
199343	08/31/2016	AMERICAN NATIONAL RED CROSS	12,500
199343	08/31/2016	AMERICAN NATIONAL RED CROSS	12,500
199344	08/31/2016	AMERICAS SECOND HARVEST OF COASTAL GEORGIA INC	1,000
199345	08/31/2016	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	5,000
199346	08/31/2016	ANACORTES FAMILY CENTER	3,000
199347	08/31/2016	ANAWIM HOUSING FOUNDATION	25,000
199348	08/31/2016	ANIMAL HUMANE SOCIETY	250
199349	08/31/2016	ANNANDALE AT SUWANEE INC	1,000
199350	08/31/2016	ANTI-CRUELTY SOCIETY	2,000
199351	08/31/2016	APA FAMILY SUPPORT SERVICES	10,000
199352	08/31/2016	APPALACHIAN REGIONAL HEALTHCARE FOUNDATION	5,000
199353	08/31/2016	ARAPAHOE COMMUNITY COLLEGE FOUNDATION INC	2,500
199354	08/31/2016	ARTSFUND	4,000
199354	08/31/2016	ARTSFUND	6,000
199354	08/31/2016	ARTSFUND	25,000
199354	08/31/2016	ARTSFUND	55,000
199355	08/31/2016	ASHEVILLE MUSIC SCHOOL SOUND EDUCATION	2,000
199356	08/31/2016	ASIAN BUSINESS LEAGUE	10,000
199357	08/31/2016	ASIAN COUNSELING AND REFERRAL SERVICE	7,500
199358	08/31/2016	ASSISTANCE LEAGUE OF LAS VEGAS	10,000
199359	08/31/2016	ASSISTANCE LEAGUE OF RENO-SPARKS	5,000
199360	08/31/2016	ASSOCIATION FOR THE ADVANCEMENT OF MEXICAN AMERICANS	10,000
199361	08/31/2016	ASSOCIATION OF THE UNITED STATES ARMY INC	400
199362	08/31/2016	ATLANTA REGIONAL COMMISSION	1,000
199363	08/31/2016	ATLANTA SHAKESPEARE COMPANY	1,000
199364	08/31/2016	AUGUSTA WARRIOR PROJECT INC	1,000
199365	08/31/2016	AVENUE COMMUNITY DEVELOPMENT COPORATION	20,000
199366	08/31/2016	AVERA MCKENNAN	1,000
199367	08/31/2016	AZ BURN SPORTS PROGRAM INC	5,000
199368	08/31/2016	BARTOW FAMILY RESOURCES INC	1,000
199369	08/31/2016	BATTLE CREEK AREA CATHOLIC SCHOOLS	500
199370	08/31/2016	BE A LEADER FOUNDATION	10,000
199370	08/31/2016	BE A LEADER FOUNDATION	25,000
199371	08/31/2016	BEMIDJI MIDDLE SCHOOL	1,000
199372	08/31/2016	BETHANY CHRISTIAN SERVICES	1,000
199373	08/31/2016	BEYOND EXPECTATIONS COMMUNITY OUTREACH	1,000
199374	08/31/2016	BIG BROTHERS BIG SISTERS SERVICES INC	1,000
199375	08/31/2016	BIG BROTHERS BIG SISTERS OF CENTRAL ARIZONA	20,000
199376	08/31/2016	BIG BROTHERS BIG SISTERS OF PUGET SOUND	20,000
199377	08/31/2016	BILL WILSON CENTER	10,000
199378	08/31/2016	BISMARCK-MANDAN ORCHESTRAL ASSN	1,500

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199379	08/31/2016	DUBLIN PRIMARY SCHOOL	1,000
199380	08/31/2016	BLANKIE DEPOT	1,000
199381	08/31/2016	BLESSINGS IN A BOOK BAG INC	1,000
199381	10/19/2016	BLESSINGS IN A BOOK BAG INC	(1,000)
199382	08/31/2016	BOULDER JEWISH COMMUNITY CENTER	2,500
199383	08/31/2016	NORTH FLORIDA COUNCIL, BOY SCOUTS OF AMERICA	1,000
199384	08/31/2016	BOYS AND GIRLS CLUB OF SANTA ANA INC	5,000
199385	08/31/2016	BOYS AND GIRLS CLUB OF WATERTOWN INC	10,000
199386	08/31/2016	BOYS & GIRLS CLUBS OF HALL COUNTY INC	1,000
199387	08/31/2016	BOYS AND GIRLS CLUBS - BRUNSWICK	1,000
199388	08/31/2016	BOYS & GIRLS CLUBS OF NASH EDGEcombe COUNTIES INC	4,000
199389	08/31/2016	BOYS & GIRLS CLUB OF LUMBERTON NORTH CAROLINA	1,000
199390	08/31/2016	BOYS AND GIRLS CLUB OF COASTAL CAROLINA INC	1,000
199391	08/31/2016	BOYS & GIRLS CLUBS OF THE COASTAL PLAIN INC	5,000
199392	08/31/2016	BOYS AND GIRLS CLUBS OF GREATER HOUSTON INC	20,000
199393	08/31/2016	BRAZOS VALLEY FOOD BANK INC	1,000
199394	08/31/2016	BRAZOS VALLEY MUSEUM OF NATURAL HISTORY	500
199395	08/31/2016	BRINGING HOPE HOME INC	1,000
199396	08/31/2016	BRONSON HEALTH FOUNDATION INC	500
199397	08/31/2016	BROOKHAVEN PARK CONSERVANCY, INC	1,000
199398	08/31/2016	BROTHERHOOD AND WELFARE TR FUND	750
199399	08/31/2016	BROWN BAG OF COLUMBUS INC	1,000
199400	08/31/2016	BUFFALO COUNTY COMMUNITY HEALTH PARTNERS INC	500
199401	08/31/2016	BUSINESS WOMEN EMPOWERMENT PROJECT INC	1,000
199402	08/31/2016	CABARRUS COOPERATIVE CHRISTIAN MINISTRY INC	500
199403	08/31/2016	CALIFORNIA DENTAL ASSOCIATION FOUNDATION	1,000
199404	08/31/2016	CANCER FOUNDATION INC	1,000
199405	08/31/2016	CAPE FEAR REGIONAL COMMUNITY DEVELOPMENT CORPORATION	10,000
199406	08/31/2016	CARE FOR COPS INC	1,000
199407	08/31/2016	CATHOLIC CHARITIES AND COMMUNITY SERVICES OF THE ARCHDIOCESE OF DENVER INC	5,000
199408	08/31/2016	CATHOLIC COMMUNITY SERVICES OF LANE COUNTY INC	1,000
199409	08/31/2016	CAUCUS EDUCATIONAL CORPORATION	12,500
199409	08/31/2016	CAUCUS EDUCATIONAL CORPORATION	12,500
199410	08/31/2016	CEDAR VALLEY UNITED WAY	1,000
199411	08/31/2016	CENTENNIAL SENIOR HIGH	1,000
199412	08/31/2016	CENTRAL CALIFORNIA HISPANIC CHAMBER OF COMMERCE-EDUCATION FUND INC	10,000
199413	08/31/2016	CENTRAL CATHOLIC DEVELOPMENT FOUNDATION	250
199414	08/31/2016	CETA YOUTH FOUNDATION	1,000
199415	08/31/2016	CHALLENGED CHILD AND FRIENDS INC	1,000
199416	08/31/2016	CHAPEL HILL-CARRBORO CHILDRENS MUSEUM	1,000
199417	08/31/2016	CHAPEL HILL - CARRBORO CITY SCHOOLS	1,000
199418	08/31/2016	CHARLESTON ANIMAL SOCIETY	1,000
199419	08/31/2016	CHATTANOOGA BOYS CHOIR	1,000
199420	08/31/2016	CHEROKEE CHILD ADVOCACY COUNCIL INC	1,000
199421	08/31/2016	CHEROKEE FAMILY VIOLENCE CENTER INC	1,000
199422	08/31/2016	CHICAGO HORTICULTURAL SOCIETY	5,000
199423	08/31/2016	CHIEF SEATTLE CLUB	3,500
199424	08/31/2016	CHILD ADVOCATES - DENVER CASA	1,000
199425	08/31/2016	CHILD CARE INC	450
199426	08/31/2016	CHILDHAVEN	7,500
199427	08/31/2016	CHILDRENS HOSPITAL & RESEARCH CENTER AT OAKLAND	25,000
199428	08/31/2016	CHILDRENS TUMOR FOUNDATION	1,000
199429	08/31/2016	CHRISTIAN ACTIVITY CENTER	10,000
199430	08/31/2016	CINEMA ST LOUIS	2,500
199431	08/31/2016	CITIZENS AGAINST VIOLENCE INC	1,000
199432	08/31/2016	CITY RESCUE MISSION INCORPORATED	1,000
199433	08/31/2016	CITY YEAR INC	2,500
199434	08/31/2016	CLUB 21 LEARNING AND RESOURCE CENTER INC	10,000
199435	08/31/2016	COASTAL CAROLINA AMERICAN YOUTH FOOTBALL	1,000
199436	08/31/2016	COLETTES CHILDREN HOME INC	15,000
199437	08/31/2016	COMMITTEE OF 200 FOUNDATION	1,000
199438	08/31/2016	COMMON WEALTH CHARLOTTE	25,000
199438	08/31/2016	COMMON WEALTH CHARLOTTE	25,000
199439	08/31/2016	COMMUNITIES IN SCHOOLS OF CAPE FEAR INC	1,000
199440	08/31/2016	COMMUNITIES IN SCHOOLS OF THE DALLAS REGION	15,000
199441	08/31/2016	COMMUNITY CRIMINAL JUSTICE FOUNDATION INC	4,000
199442	08/31/2016	COMMUNITY FOUNDATION FOR SOUTHERN ARIZONA	10,000
199443	08/31/2016	COMMUNITY FOUNDATION OF OGDEN VALLEY INC	1,000
199444	08/31/2016	COMMUNITY HOPE PROJECTS INC	1,500
199445	08/31/2016	COMMUNITY HOUSING SOLUTIONS OF GUILFORD INC	5,000
199446	08/31/2016	COMMUNITY KITCHEN OF NORTH IOWA	1,000
199447	08/31/2016	COMMUNITY MINISTRY OF NORTH AUGUSTA	1,000
199448	08/31/2016	COMMUNITY NUTRITION NETWORK AND SENIOR SERVICES ASSOC COOK COUNTY	1,500
199449	08/31/2016	COMMUNITY OUTREACH SERVICE CENTER INC	1,000
199450	08/31/2016	COMMUNITY RESOURCE CENTER	12,500
199451	08/31/2016	COMMUNITY SAILING OF COLORADO LTD	1,000
199452	08/31/2016	COMMUNITY WELCOME HOUSE INC	1,000
199453	08/31/2016	CONNECT ONE 2 ONE INC	1,000

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199454	08/31/2016	CONTACT CAPE-ATLANTIC INC	1,000
199455	08/31/2016	CONTRA COSTA CHILD CARE COUNCIL	9,000
199456	08/31/2016	COURT APPOINTED SPECIAL ADVOCATE	12,500
199457	08/31/2016	CRAVEN COUNTY PARTNERS IN EDUCATION INC	1,000
199458	08/31/2016	CROHNS & COLITIS FOUNDATION OF AMERICA	1,000
199459	08/31/2016	CROHNS & COLITIS FOUNDATION OF AMERICA	12,500
199460	08/31/2016	CROSBY SCHOLARS COMMUNITY PARTNERSHIP	10,000
199461	08/31/2016	CUMBEE CENTER TO ASSIST ABUSED PERSONS	1,000
199462	08/31/2016	CYSTIC FIBROSIS FOUNDATION	2,000
199463	08/31/2016	DARE COUNTY EDUCATION FOUNDATION INC	3,000
199464	08/31/2016	DAVID S DREAM AND BELIEVE CANCER FOUNDATION INC	1,000
199465	08/31/2016	DENTON FESTIVAL FOUNDATION INC	34,000
199466	08/31/2016	DEVELOPMENT FOUNDATION OF THE NORTH CAROLINA CENTER FOR THE ADVANCEMEN	2,500
199467	08/31/2016	DIAPER BANK OF NORTH CAROLINA	1,000
199468	08/31/2016	DISTRICT 196 FOUNDATION INCORPORATED	1,000
199469	08/31/2016	DIXIE STATE UNIVERSITY	3,000
199470	08/31/2016	DOMESTIC VIOLENCE SHELTER AND SERVICES INC	1,000
199471	08/31/2016	DOWNTOWN COOPERATIVE CHURCH MINISTRIES INC	1,000
199472	08/31/2016	DRESS FOR SUCCESS ATLANTA INC	1,000
199473	08/31/2016	DUPLIN COUNTY SCHOOLS	1,000
199474	08/31/2016	DURHAM PUBLIC SCHOOLS	1,000
199474	08/31/2016	DURHAM PUBLIC SCHOOLS	1,000
199475	08/31/2016	EAGLE RANCH INC	1,000
199476	08/31/2016	EAGLES WINGS CHRISTIAN LOVE IN ACTION	1,000
199477	08/31/2016	EARTHCORPS	1,000
199478	08/31/2016	EAST ATLANTA KIDS CLUB INC	1,000
199479	08/31/2016	EAST WAKE EDUCATION FOUNDATION	2,000
199480	08/31/2016	EASTER SEAL SOCIETY OF IOWA INC	20,000
199481	08/31/2016	EASTER SEALS NORTH GEORGIA INC	1,000
199481	08/31/2016	EASTER SEALS NORTH GEORGIA INC	1,000
199482	08/31/2016	EAT LOCAL	250
199483	08/31/2016	ELIZABETH CITY-PASQUOTANK PUBLIC SCHOOL FOUNDATION	1,000
199484	08/31/2016	ELKS AIDMORE INC	1,000
199485	08/31/2016	ELLA SHARP MUSEUM ASSOCIATION OF JACKSON	3,000
199486	08/31/2016	EMPOWERMENT PROGRAM INC	5,000
199487	08/31/2016	ENTERPRISE FOR HIGH SCHOOL STUDENTS	7,500
199488	08/31/2016	EVAS VILLAGE INC	20,000
199489	08/31/2016	EXPERIMENT IN SELF-RELIANCE INC	15,000
199490	08/31/2016	EXTRA SPECIAL PEOPLE INC	1,000
199491	08/31/2016	FAIR STREET REFORMED CHURCH OF KINGSTON NEW YORK	500
199492	08/31/2016	FAITH OUTREACH MINISTRIES INC	1,000
199493	08/31/2016	FALLBROOK HEALTHCARE FOUNDATION INC	5,000
199494	08/31/2016	FAMILY AND CHILDRENS LAW CENTER	10,000
199495	08/31/2016	FAMILY HOUSE INC	3,500
199496	08/31/2016	FAMILY PROMISE OF HALL COUNTY INC	1,000
199496	08/31/2016	FAMILY PROMISE OF HALL COUNTY INC	5,000
199497	08/31/2016	FAMILY SERVICE CENTER AT HOUSTON AND HARRIS COUNTY	5,000
199497	08/31/2016	FAMILY SERVICE CENTER AT HOUSTON AND HARRIS COUNTY	5,000
199498	08/31/2016	FATHERS SUPPORT CENTER ST LOUIS	5,000
199499	08/31/2016	FAYETTEVILLE AREA OPERATIONINASMUCH	1,000
199500	08/31/2016	FAYETTEVILLE URBAN MINISTRY INC	1,000
199501	08/31/2016	FEED MY STARVING CHILDREN	2,500
199502	08/31/2016	FEEDING THE VALLEY INC	1,000
199503	08/31/2016	FELLOWSHIP OF CHRISTIAN ATHLETES	700
199504	08/31/2016	FIRST GRADUATE	10,000
199505	08/31/2016	FIRST LOVE KIDS INTERNATIONAL INC	1,000
199506	08/31/2016	FOOD BANK FOR LARIMER COUNTY	5,000
199507	08/31/2016	FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC	1,000
199507	08/31/2016	FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC	5,000
199508	08/31/2016	FOOD BANK OF NORTHERN NEVADA INC	30,000
199509	08/31/2016	FOOD BANK OF SOUTHERN IOWA INC	2,000
199510	08/31/2016	FOOD OUTREACH INC	25,000
199511	08/31/2016	FOREST LAKE SENIOR HIGH	1,000
199512	08/31/2016	FOREST PARK FOREVER INC	100,000
199513	08/31/2016	FOREVER FREE OUTREACH MINISTRIES INC	1,000
199514	08/31/2016	FORSYTH COUNTY CERTIFIED LITERATE COMMUNITY PROGRAM INC	2,500
199515	08/31/2016	FORSYTH HUMANE SOCIETY	1,000
199516	08/31/2016	FORT WORTH ART ASSOCIATION	5,000
199517	08/31/2016	FOSTER CARE SUPPORT FOUNDATION INC	1,000
199517	08/31/2016	FOSTER CARE SUPPORT FOUNDATION INC	1,000
199518	08/31/2016	FOUNDATION FOR EDMONDS SCHOOL DISTRICT	3,500
199519	08/31/2016	FOUNDATION FIGHTING BUNDNESS INC	2,500
199520	08/31/2016	FRANCIS LAUER YOUTH SERVICES INC	1,000
199521	08/31/2016	FRANKIE LEMMON SCHOOL AND DEVELOPMENTAL CENTER INC	1,000
199521	08/31/2016	FRANKIE LEMMON SCHOOL AND DEVELOPMENTAL CENTER INC	1,000
199522	08/31/2016	FREE 2 TEACH FOUNDATION	2,500
199523	08/31/2016	FRESH AIR FUND	250
199524	08/31/2016	FRESNO ADULT SCHOOL	5,000

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Check Number	Check Date	Payee Name	Amount
199525	08/31/2016	FRESNO COUNTY ECONOMIC OPPORTUNITIES COMMISSION	1,000
199526	08/31/2016	FRESNO SUNRISE ROTARY CLUB FOUNDATION	750
199527	08/31/2016	FRIENDS OF CARRILLO RANCH INC	500
199528	08/31/2016	FRIENDS OF FULTON-EL CAMINO INC	1,500
199529	08/31/2016	FRIENDS OF IOWA CASA AND ICFCRB	1,000
199530	08/31/2016	FRIENDS OF SCOUTING DOWN EAST INC	1,000
199531	08/31/2016	FRIENDS OF THE OPP PUBLIC LIBRARY	1,000
199532	08/31/2016	FRIENDS OF WEYMOUTH INC	1,000
199533	08/31/2016	FRINGEARTS	7,500
199534	08/31/2016	FUQUAY-VARINA ARTS COUNCIL	1,000
199535	08/31/2016	FURRY FRIENDS ROCKIN RESCUE INC	500
199536	08/31/2016	FUTURE ATL	1,000
199537	08/31/2016	GADSDEN CITY	1,000
199538	08/31/2016	GAY CITY HEALTH PROJECT	15,000
199539	08/31/2016	GEORGIA CAMPAIGN FOR ADOLESCENT POWER AND POTENTIAL INC	1,000
199540	08/31/2016	GEORGIA CARE CONNECTION OFFICE INC	1,000
199541	08/31/2016	GEORGIA CHAMBER OF COMMERCE FOUNDATION INC	50,000
199542	08/31/2016	GEORGIA FORESTWATCH INC	1,000
199543	08/31/2016	GEORGIA MOUNTAIN YOUNG MENS CHRISTIAN ASSOCIATION INC	1,000
199544	08/31/2016	GEORGIA VETERANS MEMORIAL PARK FOUNDATION INC	1,000
199545	08/31/2016	GHIBERTI FOUNDATION	7,500
199546	08/31/2016	GIRL SCOUTS OF GREATER ATLANTA INC	1,000
199547	08/31/2016	GIRL SCOUTS OF MIDDLE TENNESSEE INC	3,500
199548	08/31/2016	GIRL SCOUTS OF SOUTHERN ARIZONA	1,000
199549	08/31/2016	GIRLS INCORPORATED OF GREATER ATLANTA	1,000
199550	08/31/2016	GLOBAL SCHOLARS ACADEMY	1,000
199551	08/31/2016	GLOBALGIVING FOUNDATION INC	4,000
199552	08/31/2016	GLYNWOOD CENTER INC	50,000
199553	08/31/2016	GODS LOVE AND HELP IN TIME OF NEED MINISTRIES INC	1,000
199554	08/31/2016	GOOD KARMA BIKES	5,000
199555	08/31/2016	GOOD NEWS CLINICS INC	1,000
199556	08/31/2016	GOOD SAMARITAN HEALTH CENTER OF GWINNETT INC	1,000
199557	08/31/2016	GOOD SHEPHERD FOOD PANTRY OF BERTIE COUNTY NC INC	1,000
199558	08/31/2016	GOODWILL OF THE GREAT PLAINS	1,250
199559	08/31/2016	GRANITE EDUCATION FOUNDATION INC	5,000
199560	08/31/2016	GREATER CALVARY HILL MISSIONARY BAPTIST CHURCH	20,000
199561	08/31/2016	GREATER PHILADELPHIA CULTURAL ALLIANCE	5,000
199562	08/31/2016	GREEN TEAM HELPING HANDS INC	1,000
199563	08/31/2016	GREENE COUNTY SCHOOLS	1,000
199564	08/31/2016	GREENSBORO URBAN MINISTRY	6,400
199564	08/31/2016	GREENSBORO URBAN MINISTRY	37,375
199565	08/31/2016	GRETA LEWIS LUPUS FOUNDATION	1,000
199566	08/31/2016	GULF BEND MENTAL HEALTH MENTAL RETARDATION CENTER	2,500
199567	08/31/2016	GWINNETT CHILDRENS SHELTER INC	1,000
199568	08/31/2016	H O P E INC	1,000
199569	08/31/2016	HABCORE INC	1,000
199570	08/31/2016	HABITAT FOR HUMANITY FRESNO INC	15,000
199571	08/31/2016	HABITAT FOR HUMANITY - ROSWELL	1,000
199571	08/31/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
199572	08/31/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
199573	08/31/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
199574	08/31/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
199575	08/31/2016	HALE FOUNDATION INC	1,000
199576	08/31/2016	HAMILTON HEIGHTS YOUTH FOOTBALL INC	1,000
199577	08/31/2016	HAMPTON ROADS COMMUNITY ACTION PROGRAM INC	6,000
199578	08/31/2016	HAND UP INC	1,000
199579	08/31/2016	HARVEST RAIN EARLY LEARNING ACADEMY	1,000
199580	08/31/2016	HAVENHOUSE ST LOUIS	5,200
199581	08/31/2016	HAWKEYE HARVEST FOOD BANK CORPORATION	1,000
199582	08/31/2016	HEARTLAND FARM SANCTUARY INC	250
199583	08/31/2016	HEARTLAND HOPE MISSION	8,000
199584	08/31/2016	HEARTWORKS CHILDRENS MEDICAL HOME MISSION	1,000
199585	08/31/2016	HEAVENS GAIT THERAPEUTIC RIDING INC	1,000
199586	08/31/2016	HELEN LITTLE HAITI FOUNDATION INCORPORATED	1,000
199587	08/31/2016	HELP MALAWI	5,000
0199587	10/04/2016	HELP MALAWI	(5,000)
199588	08/31/2016	HELPING IN HIS NAME MINISTRIES INC	1,000
199589	08/31/2016	HENDERSON COUNTY YOUNG LEADERS PROGRAM INC	1,000
199590	08/31/2016	HERE I AM INC	1,000
199591	08/31/2016	HERITAGE HIGH PTSA	1,000
199592	08/31/2016	HERMANTOWN SENIOR HIGH	1,000
199593	08/31/2016	HIGHLANDS NATURE FRIENDS INC	200
199594	08/31/2016	HODAC INC	1,000
199595	08/31/2016	HOME OPPORTUNITIES MADE EASY, INC	20,000
199596	08/31/2016	HOMELESS PRENATAL PROGRAM INC	20,000
199597	08/31/2016	HOMELESS RESOURCE NETWORK INC	1,000
199598	08/31/2016	HOOPS 4 HEALING EQUESTRIAN SERVICES	1,000
199599	08/31/2016	HOPE FOR KIDS	1,500

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199600	08/31/2016	HOPE FOR THE HOMELESS SAV INC	1,000
199601	08/31/2016	HOPE HOUSE INC	1,000
199602	08/31/2016	HOPE OF GLORY MINISTRIES INC	7,500
199603	08/31/2016	HOSPICE OF HENDERSON COUNTY INC	1,000
199604	08/31/2016	HOUSING CONSULTANTS GROUP	20,000
199605	08/31/2016	HOUSING EDUCATION AND ECONOMIC DEVELOPMENT INC	5,000
199606	08/31/2016	HOUSTON AREA URBAN LEAGUE INC	22,000
199607	08/31/2016	HUMANE SOCIETY OF DALLAS COUNTY	3,000
199608	08/31/2016	ICARE4 INC	1,000
199609	08/31/2016	ICAST INTERNATIONAL CENTER FOR APPROPRIATE & SUSTAINABLE TECHNOLOGY	100,000
199610	08/31/2016	IGLESIA LA MISION ASAMBLEAS DE DIOS	1,000
199611	08/31/2016	CARLTON SECONDARY	1,000
199612	08/31/2016	LAKE OF THE WOODS SECONDARY	1,000
199613	08/31/2016	FALLS SECONDARY	1,000
199614	08/31/2016	NORTH ST PAUL-MAPLEWOOD	1,000
199615	08/31/2016	DENFELD SENIOR HIGH	1,000
199616	08/31/2016	INNOVATIONS FOR LEARNING INC	2,000
199617	08/31/2016	INSPIRING HANDS INC	250
199618	08/31/2016	INSTITUTE FOR LEADERSHIP, EDUCATION, ADVANCEMENT AND DEVELOPMENT, INC	5,000
199619	08/31/2016	INSTITUTE OF KOINONIA RELATIONSHIPS INC	1,000
199620	08/31/2016	INTER-FAITH FOOD SHUTTLE	2,000
199621	08/31/2016	INTERFAITH REFUGEE MINISTRY INC	1,000
199622	08/31/2016	INTERNATIONAL HOUSE DAVIS	1,000
199623	08/31/2016	IOWA CENTER FOR ECONOMIC SUCCESS	20,000
199624	08/31/2016	IOWA COALITION AGAINST DOMESTIC VIOLENCE	10,000
199625	08/31/2016	IOWA COMMUNITY CAPITAL	50,000
199626	08/31/2016	JACKIE ROBINSON BASEBALL LEAGUE	1,000
199627	08/31/2016	JAMES D HOFF PEACE OFFICER MEMORIAL	1,000
199628	08/31/2016	JAYS HOPE FOUNDATION INC	1,000
199629	08/31/2016	JDRF INTERNATIONAL	10,000
199630	08/31/2016	JDRF INTERNATIONAL	1,500
199631	08/31/2016	JEFFERSON ELEMENTARY SCHOOL	2,000
199632	08/31/2016	JEFFERSON STATE COMMUNITY COLLEGE	1,000
199633	08/31/2016	JEWISH COMMUNITY CENTER OF SAN FRANCISCO	10,000
199634	08/31/2016	JEWISH FEDERATION OF ULSTER COUNTY INC	500
199635	08/31/2016	JOHN R ELLIOTT FOUNDATION	1,000
199636	08/31/2016	JOINING HEARTS INC	1,000
199637	08/31/2016	JOSHUAS CLOSET INTERNATIONAL	1,000
199638	08/31/2016	JOSHUAS WISH INC	1,000
199639	08/31/2016	JOY HOUSE INC	1,000
199640	08/31/2016	JSR EDUCATIONAL ENRICHMENT STRATEGIES INC	4,000
199641	08/31/2016	JUDSON CENTER INC	600
199642	08/31/2016	JUNIOR ACHIEVEMENT OF SOUTHWEST NEW ENGLAND	7,500
199643	08/31/2016	JUNIOR ACHIEVEMENT OF CENTRAL IOWA INC	10,000
199644	08/31/2016	JUNIOR ACHIEVEMENT OF SOUTHERN CA	15,000
199645	08/31/2016	JUNIOR ACHIEVEMENT OF GEORGIA INC	1,000
199646	08/31/2016	JUNIOR LEAGUE OF ATHENS GA INC	1,000
199647	08/31/2016	JUPITER MEDICAL CENTER FOUNDATION INC	5,000
199647	08/31/2016	JUPITER MEDICAL CENTER FOUNDATION INC	5,000
199647	08/31/2016	JUPITER MEDICAL CENTER FOUNDATION INC	5,000
199648	08/31/2016	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	250
199649	08/31/2016	KATHYS ANGLES	1,000
199650	08/31/2016	KEARNEY CATHOLIC HIGH SCHOOL FOUNDATION	775
199651	08/31/2016	KEYPORT MINISTERIUM FOOD PANTRY INC	1,000
199652	08/31/2016	KIDS CAN COMMUNITY CENTER	5,000
199653	08/31/2016	KIDS ON THE MOVE FOR SUCCESS	1,000
199654	08/31/2016	KIDZ 2 LEADERS INC	1,000
199655	08/31/2016	KINGDOM CULTURE CHURCH	7,000
199656	08/31/2016	KRAMDEN INSTITUTE INC	23,450
199657	08/31/2016	KRIMSON COMMUNITY FOUNDATION	1,000
199658	08/31/2016	LADIES OF FAVOR INC	1,000
199659	08/31/2016	LAND TRUST FOR TENNESSEE INC	2,500
199660	08/31/2016	LAURA HOLLAND UZZELL FOUNDATION	1,000
199661	08/31/2016	LAURAS HOUSE	15,000
199662	08/31/2016	LENAPE PTO	1,000
199663	08/31/2016	LENOIR COUNTY PUBLIC SCHOOLS	1,000
199664	08/31/2016	LIBERTY ELEMENTARY	1,000
199665	08/31/2016	LIFE TOOLS COMMUNITY DEVELOPMENT CORPORATION	1,000
199666	08/31/2016	LIGHT TO THE NATIONS OF CLINTON INC	1,000
199667	08/31/2016	LINCOLN SECONDARY SCHOOL	1,000
199668	08/31/2016	LINDSEYS PLACE	1,000
199669	08/31/2016	LINKS FOUNDATION INC	1,750
199670	08/31/2016	LIPSTICKANGELS	1,000
199671	08/31/2016	LITTLE WILLIE CENTER	1,000
199672	08/31/2016	UVINGSTONE COMMUNITY DEVELOPMENT CORPORATION	5,000
199673	08/31/2016	LOOP IT UP SAVANNAH	1,000
199674	08/31/2016	LOVE LIFE NOW FOUNDATION INC	1,000
199675	08/31/2016	LOVE THY NEIGHBOR IN SERVICE INC	1,000

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199676	08/31/2016	LUNCH BREAK	1,000
199677	08/31/2016	LUTHERAN SERVICES IN IOWA INC	12,500
199678	08/31/2016	MAGELLAN CHARTER SCHOOL	1,000
199679	08/31/2016	MAKING CHANGE INC	7,500
199680	08/31/2016	MAPLEWOOD ACADEMY	1,000
199681	08/31/2016	MARCH OF DIMES FOUNDATION	5,000
199682	08/31/2016	MARTHAS CORPORATION	1,000
199683	08/31/2016	MARTIN COMMUNITY PLAYERS INC	1,000
199684	08/31/2016	MARTIN COUNTY BOARD OF EDUCATION	1,000
199685	08/31/2016	PTA NORTH CAROLINA CONGRESS	1,000
199686	08/31/2016	MCALLEN CRIME STOPPERS INC	5,000
199687	08/31/2016	MCDOWELL COUNTY SCHOOLS	1,000
199688	08/31/2016	MEMPHIS MUSEUMS INC	2,500
199689	08/31/2016	MEN MAKING A DIFFERENCE	1,000
199690	08/31/2016	MENTAL HEALTH ASSOCIATION OF MONTGOMERY COUNTY MD INC	12,500
199691	08/31/2016	MERCY HIGH SCHOOL	5,000
199692	08/31/2016	METRO ATLANTA URBAN FARM IN COLLEGE PARK INC	1,000
199693	08/31/2016	MIDJERSEY CENTER FOR ECONOMIC DEVELOPMENT	20,000
199694	08/31/2016	MIDLANDS LATINO COMMUNITY DEVELOPMENT CORPORATION	3,000
199695	08/31/2016	MINT MUSEUM OF ART INC	23,000
199696	08/31/2016	MIRACLE CORNERS OF THE WORLD INC	500
199697	08/31/2016	MIRAMAR COLLEGE FOUNDATION INC	6,250
199697	08/31/2016	MIRAMAR COLLEGE FOUNDATION INC	10,000
199698	08/31/2016	MISSION VIEJO HIGH SCHOOL FOOTBALLBOOSTERS	500
199699	08/31/2016	MISSISSIPPI CHILDRENS MUSEUM	4,000
199700	08/31/2016	MORGANVILLE FIRST AID & RESCUE SQUAD INC	1,000
199701	08/31/2016	MORRIS MUSEUM INC	5,000
199702	08/31/2016	MOUNTAIN IRON-BUHL SECONDARY	1,000
199703	08/31/2016	MOUNT PROSPECT AVE NEIGHBORHOODIMPROVMENT DISTRICT MANAGEMENT CORP	7,500
199704	08/31/2016	MTS SICKLE CELL FOUNDATION	1,000
199705	08/31/2016	MUSEUM PARTNERS FOUNDATION	550
199706	08/31/2016	MY TOWNE MINISTRIES	1,000
199707	08/31/2016	NAPA VALLEY COMMUNITY HOUSING	10,000
199708	08/31/2016	NAPLES CHILDREN AND EDUCATION FOUNDATION INC	15,000
199709	08/31/2016	NASH HEALTH CARE FOUNDATION	5,000
199710	08/31/2016	NATIONAL COUNCIL OF YOUNG MENS CHRISTIAN ASSNS OF THE USA	10,000
199711	08/31/2016	NATIONAL INFANTRY FOUNDATION INC	1,000
199712	08/31/2016	NATIONAL MARINE SANCTUARY FOUNDATION	2,500
199713	08/31/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
199714	08/31/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	5,000
199715	08/31/2016	NATURE CONSERVANCY	100
199716	08/31/2016	NORTH DAKOTA STATE UNIVERSITY DEVELOPMENT FOUNDATION	2,500
199717	08/31/2016	NEBRASKA 4-H FOUNDATION	275
199718	08/31/2016	NEBRASKA FARM BUREAU FOUNDATION FOR AGRICULTURE INC	800
199719	08/31/2016	NEBRASKA STATE FAIR PARK FOUNDATION	1,000
199720	08/31/2016	NEIGHBORHOOD CONCEPTS INC	15,000
199721	08/31/2016	NEIGHBORHOOD HOUSE ASSOCIATION	2,000
199721	08/31/2016	NEIGHBORHOOD HOUSE ASSOCIATION	3,000
199722	08/31/2016	NEIGHBORHOOD HOUSING SERVICES OF PUEBLO INC	5,000
199723	08/31/2016	NETWORK REFUGE CENTER	12,500
199724	08/31/2016	NEVADA FREE TAXES COALITION	3,000
199725	08/31/2016	NEVER ALONE INC	1,000
199726	08/31/2016	NEW BEGINNINGS CHRISTIAN FELLOWSHIP INC	1,000
199727	08/31/2016	NEW JERSEY PERFORMING ARTS CENTER CORPORATION	100,000
199728	08/31/2016	NEW VISION MSK INC	1,000
199729	08/31/2016	NEWNAN-COWETA ANGELS HOUSE INC	1,000
199730	08/31/2016	NEXT GENERATION FOCUS INC	1,000
199731	08/31/2016	NORTH BARTOW COMMUNITY SERVICES INC	1,000
199732	08/31/2016	NORTH COUNTY LIFELINE INC	3,000
199733	08/31/2016	NORTHEAST COMMUNITY CYCLES INC	500
199734	08/31/2016	NORTHEAST ELEMENTARY SCHOOL	1,000
199735	08/31/2016	NORTHEASTERN SOUTH DAKOTA HEALTH PLAN	15,000
199736	08/31/2016	NORTHERN CALIFORNIA INSTITUTE FOR RESEARCH AND EDUCATION INC	5,000
199736	09/15/2016	NORTHERN CALIFORNIA INSTITUTE FOR RESEARCH AND EDUCATION INC	(5,000)
199737	08/31/2016	NORTHERN LIGHTS ALLIANCE FOR THE HOMELESS INC	2,000
199738	08/31/2016	NORTHSTAR FOUNDATION	1,000
199739	08/31/2016	OASIS COMMUNITY CORPORATION	5,000
199740	08/31/2016	OASIS COMPANIES INTERNATIONAL	5,000
199741	08/31/2016	OLD MONTEREY FOUNDATION	2,500
199742	08/31/2016	ON ANGELS WINGS INC	2,000
199743	08/31/2016	1N10 INC	10,000
199744	08/31/2016	OPEN HEMISPHERES	1,000
199745	08/31/2016	OPERATION HUG A VETERAN	815
199746	08/31/2016	ORANGE COUNTY ASSOCIATION FOR MENTAL HEALTH	15,000
199747	08/31/2016	THE ORANGE DUFFEL BAG INITIATIVE INC	1,000
199748	08/31/2016	OREGON MUSEUM OF SCIENCE AND INDUSTRY	25,000
199749	08/31/2016	OUTDOOR FRIENDS FOREVER INC	1,000
199750	08/31/2016	PACIFIC SOUTHWEST COMMUNITY DEVELOPMENT CORP	10,000

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Check Number	Check Date	Payee Name	Amount
199751	08/31/2016	PANTHER CREEK INSPIRATION RANCH	5,000
199751	08/31/2016	PANTHER CREEK INSPIRATION RANCH	5,000
199751	08/31/2016	PANTHER CREEK INSPIRATION RANCH	10,000
199752	08/31/2016	PARALYZED VETERANS OF AMERICA	1,000
199753	08/31/2016	PARENTS STEP AHEAD INC	2,500
199754	08/31/2016	PEARL S BUCK INTERNATIONAL INC	3,000
199755	08/31/2016	PENINSULA LITERACY COUNCIL INC	2,500
199756	08/31/2016	PEQUOT LAKES SENIOR HIGH SCHOOL	1,000
199757	08/31/2016	PET RESCUE OF MERCER INC	1,000
199758	08/31/2016	PHEASANTS FOREVER INC	500
199759	08/31/2016	PHILADELPHIA ANIMAL WELFARE SOCIETY	1,000
199760	08/31/2016	PIEDMONT TRIAD PARTNERSHIP	40,000
199761	08/31/2016	POINT CARE CENTER	1,000
199762	08/31/2016	PORT GAMBLE SKLALLAM FOUNDATION	2,750
199763	08/31/2016	PORTLAND LEADERSHIP FOUNDATION	1,000
199764	08/31/2016	PRISON PERFORMING ARTS	2,500
199765	08/31/2016	PRODISEE PANTRY INC	4,100
199766	08/31/2016	PROJECT INSPIRE	1,000
199767	08/31/2016	PROJECT SAFE INC	4,000
199768	08/31/2016	PROMISE HOUSE INC	2,500
199769	08/31/2016	PROMISES2KIDS FOUNDATION	10,000
199770	08/31/2016	PTA NC CONGRESS HOLLY RIDGE ELEMENTARY SCHHOL PTA	1,000
199771	08/31/2016	PTA NORTH CAROLINA CONGRESS	1,000
199772	08/31/2016	PURSE FOUNDATION	1,000
199773	08/31/2016	PK3 FOUNDATION	2,000
199774	08/31/2016	RAINBOW CHILDRENS HOME	1,000
199775	08/31/2016	RAY OF HOPE MISSION INTERNATIONAL INC	1,000
199776	08/31/2016	READ BETTER BE BETTER	6,000
199777	08/31/2016	READING PARTNERS	2,500
199778	08/31/2016	REBORN INTERNATIONAL OUTREACH INC	1,000
199779	08/31/2016	REBUILDING TOGETHER GREATER DES	30,000
199780	08/31/2016	REBUILDING TOGETHER METRO DENVER INC	5,000
199781	08/31/2016	RESPOND NOW INC	5,000
199782	08/31/2016	RETURN TO DUTY INC	1,000
199783	08/31/2016	RONALD MCDONALD HOUSE CHARITIES OF AUGUSTA INC	1,000
199784	08/31/2016	RONALD MCDONALD HOUSE CHARITIES OF GREATER LAS VEGAS INC	4,000
199785	08/31/2016	RONALD MCDONALD HOUSE CHARITIES OF WEST GEORGIA INC	1,000
199786	08/31/2016	ROSE COMMUNITY FOUNDATION	2,500
199787	08/31/2016	ROSEVILLE AREA SENIOR HIGH	1,000
199788	08/31/2016	ROXBORO COMMUNITY SCHOOL INC	1,000
199789	08/31/2016	RSVP OF ALLEN COUNTY INC	3,500
199790	08/31/2016	RUTGERS UNIVERSITY FOUNDATION FBO WOMEN'S LEADERSHIP INSTITUTE	23,625
199790	08/31/2016	RUTGERS UNIVERSITY FOUNDATION FBO WOMEN'S LEADERSHIP INSTITUTE	23,625
199791	08/31/2016	SACRAMENTO FOOD BANK SERVICES	50,000
199791	08/31/2016	SACRAMENTO FOOD BANK SERVICES	50,000
199792	08/31/2016	SAFE HARBOR	100
199793	08/31/2016	SAINT BARNABAS CHARITIES INC	1,100
199794	08/31/2016	SAINT BARTHOLOMEW CONFERENCE	1,000
199795	08/31/2016	ST EDWARD HIGH SCHOOL	750
199796	08/31/2016	SALVATION ARMY	1,500
199797	08/31/2016	SAN DIEGO YOUTH SYMPHONY	2,500
199798	08/31/2016	SAN FRANCISCO OPERA ASSOCIATION	150,000
199799	08/31/2016	LIGHTHOUSE CHURCH SCHOOL	1,000
199800	08/31/2016	SAVANNAH RIVERKEEPER INCORPORATED	1,000
199801	08/31/2016	HUDSON HIGH SCHOOL	1,000
199802	08/31/2016	SCOTLAND COUNTY LITERACY COUNCIL	1,000
199803	08/31/2016	SEARCH TO INVOLVE PILIPINO AMERICANS	5,000
199804	08/31/2016	SEATTLE SHAKESPEARE FESTIVAL	3,500
199805	08/31/2016	SECOND CHANCE 4 PETS NETWORK	2,500
199806	08/31/2016	SECURING A MIND FOUNDATION	1,000
199807	08/31/2016	SELF HELP ENTERPRISES	7,500
199808	08/31/2016	SENIOR CITIZENS INC	1,000
199809	08/31/2016	SENIOR SERVICES INC	15,000
199810	08/31/2016	SERENITY ACRES	500
199811	08/31/2016	SERVICE CORP OF RETIRED EXECUTIVES	6,000
199812	08/31/2016	SHANTI ORANGE COUNTY	7,500
199813	08/31/2016	HOMEAID ORANGE COUNTY	2,500
199814	08/31/2016	SHEPHERD CENTER FOUNDATION INC	1,000
199815	08/31/2016	SHEPHERDS REST MINISTRIES INC	1,000
199816	08/31/2016	SHEPHERDS STAFF MINISTRIES INC	1,000
199817	08/31/2016	SHERWOOD FOREST CAMP INC	7,500
199818	08/31/2016	SILICON VALLEY EDUCATION FOUNDATION	55,000
199819	08/31/2016	SMALL BUSINESS ASSISTANCE CORP	1,000
199819	08/31/2016	SMALL BUSINESS ASSISTANCE CORP	5,000
199820	08/31/2016	SMITH MEMORIAL PLAYGROUNDS	5,000
199821	08/31/2016	SMITHFIELD RESCUE MISSION	1,000
199822	08/31/2016	SOBER STREETS INC	1,000
199823	08/31/2016	SOCIETY FOR THE PERFORMING ARTS	15,000

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Check Number	Check Date	Payee Name	Amount
199824	08/31/2016	SOLOMON SCHECHTER DAY SCHOOLS	100
199825	08/31/2016	SOMEBODY CARES	1,000
199826	08/31/2016	SONGS FOR KIDS FOUNDATION INC	1,000
199827	08/31/2016	SOUTH CAROLINA YOUTH DIABETES ASSOCIATION	1,000
199828	08/31/2016	SOUTH OF MARKET FOUNDATION	50,000
199829	08/31/2016	SOUTH ROME REDEVELOPMENT CORPORATION	6,000
199830	08/31/2016	SOUTH STREET THEATER CO INC	5,000
199831	08/31/2016	SOUTHEAST RALEIGH VICINITY EMERGING	1,000
199832	08/31/2016	SOUTHERN NEW JERSEY CHAMBER FOUNDATION	20,000
199833	08/31/2016	SPALDING COUNTY COLLABORATIVE AUTHORITY FOR FAMILY & CHILDREN	1,000
199834	08/31/2016	SPECIAL OLYMPICS GEORGIA INC - COWETTA COUNTY	1,000
199835	08/31/2016	ANDERSEN UNITED COMMUNITY SCHOOL	4,323
199836	08/31/2016	SPREADING HOPE INC	1,000
199837	08/31/2016	ST JOHN BAPTIST CHURCH	1,000
199838	08/31/2016	SAINT LOUIS ACTORS STUDIO	2,500
199839	08/31/2016	SAINT LOUIS ART MUSEUM FOUNDATION	40,000
199840	08/31/2016	ST LOUIS COUNTY LIBRARY FOUNDATION	9,250
199841	08/31/2016	ST LOUIS UNIVERSITY HIGH SCHOOL	5,000
199842	08/31/2016	SAINT LUKES HEALTH FOUNDATION OF SIOUX CITY IOWA	1,080
199843	08/31/2016	ST MADELEINE SOPHIES TRAINING CENTER	5,000
199844	08/31/2016	ST THOMAS MORE CATHOLIC SCHOOL	1,000
199845	08/31/2016	STANDUP FOR KIDS	1,000
199846	08/31/2016	STEP 2	12,500
199847	08/31/2016	SUPPORT MILITARY SPOUSES	1,000
199848	08/31/2016	SUPPORTIVE HOUSING ASSOCIATION OF NJ INC	10,000
199849	08/31/2016	SURVIVORS OF SUICIDE-SAN DIEGO	4,000
199850	08/31/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	500
199851	08/31/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	4,500
199852	08/31/2016	SWIM ACROSS AMERICA INC	500
199853	08/31/2016	TABLE TO TABLE INC	10,000
199854	08/31/2016	TAKE CHARGE AMERICA INC	7,500
199855	08/31/2016	TEACH FOR AMERICA INC	60,000
199856	08/31/2016	TEAM RED WHITE & BLUE INC	1,000
199857	08/31/2016	TEEN CHALLENGE OF FLORIDA INC	1,000
199858	08/31/2016	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,500
199859	08/31/2016	TEXAS A&M FOUNDATION	2,500
199860	08/31/2016	TEXAS CHILDRENS HOSPITAL	7,500
199861	08/31/2016	TEXAS CHRISTIAN UNIVERSITY	5,300
199862	08/31/2016	THE ARC OF NORTH CAROLINA INC	1,000
199863	08/31/2016	COMMUNITY FOUNDATION FOR THE CENTRAL SAVANNAH RIVER AREA INC	1,000
199864	08/31/2016	THE COMPASS CENTER	1,000
199865	08/31/2016	THE DWIGHT D AND SHERYL H HOWARD FOUNDATION INC	1,000
199866	08/31/2016	FIRST TEE OF ATLANTA INC	1,000
199867	08/31/2016	FIT KIDS FOUNDATION INC	1,000
199868	08/31/2016	LEON GOODRUM FOUNDATION	1,000
199869	08/31/2016	LYDIA PROJECT INC	1,000
199870	08/31/2016	MENTORS PROJECT OF BIBB COUNTY INC	1,000
199871	08/31/2016	THE SALVATION ARMY	1,000
199872	08/31/2016	THE SALVATION ARMY	5,000
199873	08/31/2016	SHELDON ARTS FOUNDATION	5,000
199874	08/31/2016	SUPPORT CENTER	1,000
199875	08/31/2016	WALT DISNEY FAMILY MUSEUM	25,000
199876	08/31/2016	THEATER WORKS	5,000
199877	08/31/2016	THIRD BAPTIST CHURCH	25,000
199878	08/31/2016	THREE SQUARE	30,000
199879	08/31/2016	TIGER WOODS FOUNDATION INC	10,000
199880	08/31/2016	TIMELESS LEARNING INC	10,000
199881	08/31/2016	TOP DOGG K9 FOUNDATION TDK9F INC	1,000
199882	08/31/2016	TRI-COUNTY HEALTH RESOURCE CENTER	2,000
199883	08/31/2016	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	1,000
199884	08/31/2016	TSR ADVENTURES INC	5,000
199885	08/31/2016	UNIVERSITY OF CALIFORNIA, SANTA CRUZ	60,000
199886	08/31/2016	UNION COUNTY ECONOMIC DEVELOPMENT CORP	30,000
199887	08/31/2016	UNION BAPTIST CHURCH	1,000
199888	08/31/2016	UNITED COMMUNITY MINISTRIES	5,000
199889	08/31/2016	UNITED IN PINK INC	2,500
199890	08/31/2016	UNITED NEGRO COLLEGE FUND INC	20,000
199891	08/31/2016	UNITED WAY AND VOLUNTEER SERVICES OF GREATER YANKTON	5,000
199892	08/31/2016	UNITED WAY OF CENTRAL AND SOUTHERN UTAH	6,000
199893	08/31/2016	UNITED WAY OF CENTRAL IOWA	375,000
199894	08/31/2016	UNITED WAY OF GREATER ATLANTA INC	1,000
199895	08/31/2016	UNITED WAY OF HAYS COUNTY	2,500
199896	08/31/2016	UNITED WAY OF SOUTHERN CAMERON COUNTY	6,000
199897	08/31/2016	UNITED WAY OF THE BRAZOS VALLEY	7,500
199898	08/31/2016	UNITED WAY OF THE COASTAL EMPIRE INC	1,000
199899	08/31/2016	UNITED WAY OF WACO-MCLENNAN COUNTY	7,500
199900	08/31/2016	UNITED WAY OF WISE COUNTY	5,000
199901	08/31/2016	UNITED WAY WORLDWIDE	26,900

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199902	08/31/2016	UNIVERSITY OF ARIZONA FOUNDATION	10,000
199903	08/31/2016	UNIVERSITY OF NEBRASKA FOUNDATION	17,000
199904	08/31/2016	UNIVERSITY OF NEVADA RENO FOUNDATION	10,000
199905	08/31/2016	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	1,000
199906	08/31/2016	UPWARD-UNITINGPROFESSIONALWOMEN ACCELERATINGRELATIONSHIPS&	5,000
199907	08/31/2016	URBAN LEAGUE OF HAMPTON ROADS INC	10,000
199908	08/31/2016	URBAN STEM	1,000
199909	08/31/2016	US BUSINESS LEADERSHIP NETWORK FOUNDATION	3,000
199910	08/31/2016	USA TRACK & FIELD INC	2,500
199911	08/31/2016	UTAH MICROENTERPRISE LOAN FUND	5,000
199912	08/31/2016	UTAH VALLEY UNIVERSITY FOUNDATION INC	5,000
199913	08/31/2016	VET-I-CARE INC	1,000
199914	08/31/2016	VETERANS ADVOCACY FOUNDATION INC	10,000
199915	08/31/2016	VIOLENCE PREVENTION CENTER OF SOUTHWESTERN ILLINOIS	5,000
199916	08/31/2016	VIRGINIA BEACH COMMUNITY DEVELOPMENT CORPORATION	18,000
199917	08/31/2016	VISALIA EMERGENCY AID COUNCIL	2,500
199917	08/31/2016	VISALIA EMERGENCY AID COUNCIL	2,500
199918	08/31/2016	VISIONS INSTITUTE FOR YOUTH INC	1,000
199919	08/31/2016	WADE EDWARDS FOUNDATION	1,000
199920	08/31/2016	WALKER FOUNDATION INC	4,000
199921	08/31/2016	WALLACE STATE COMMUNITY COLLEGE FUTURE FOUNDATION INC	2,000
199922	08/31/2016	WALTON OPTIONS FOR INDEPENDENT LIVING INC	1,000
199923	08/31/2016	WASATCH HOMELESS HEALTH CARE INC	8,000
199924	08/31/2016	WASH AWAY UNEMPLOYMENT INC	1,000
199925	08/31/2016	WASHOE K-12 EDUCATION FOUNDATION	7,500
199926	08/31/2016	WAVES 4 K I D S	1,000
199927	08/31/2016	WAYNE COUNTY PUBLIC SCHOOLS	1,000
199928	08/31/2016	WELLSPRING FAMILY SERVICES	5,000
199929	08/31/2016	WESTERN PIEDMONT FOUNDATION INC	5,000
199930	08/31/2016	WESTWATER FINANCIAL INC	2,500
199931	08/31/2016	WHITFIELD BASEBALL ASSOCIATION	1,000
199932	08/31/2016	WICHITA FALLS SYMPHONY ORCHESTRA INC	2,500
199933	08/31/2016	WILMIINGTONS RESIDENTIAL ADOLESCENT ACHIEVEMENT PLACE	1,000
199934	08/31/2016	WINFIELD MAIN STREET PROGRAM INC	1,000
199935	08/31/2016	WING LUKE MEMORIAL FOUNDATION	15,000
199936	08/31/2016	WOMENS CENTER INC	1,000
199937	08/31/2016	WOMENS ENVIRONMENTAL INSTITUTE AT AMADOR HILL	1,500
199938	08/31/2016	WOMENS FOUNDATION OF CALIFORNIA	2,500
199939	08/31/2016	WOODEN FLOOR FOR YOUTH MOVEMENT	5,000
199940	08/31/2016	WORLD CHESS MUSEUM INC	2,500
199941	08/31/2016	XCEL STRATEGIES	1,000
199942	08/31/2016	YADKIN COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	5,000
199943	08/31/2016	YEAR UP INC	10,000
199944	08/31/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER DES MOINES	25,000
199945	08/31/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN ATLANTA INC	1,000
199946	08/31/2016	YOUTH EMPOWERED SOLUTIONS YES	1,000
199947	08/31/2016	YOUTH LEARNING CENTER	10,000
199948	08/31/2016	YOUTH MAKING A DIFFERENCE	10,000
199949	08/31/2016	AFRICAN AMERICAN HERITAGE FOUNDATION	1,000
199950	09/01/2016	ABINGTON MEMORIAL HOSPITAL	1,000
199951	09/01/2016	ADVOCATES INC	10,000
199952	09/01/2016	AMERICAN CANCER SOCIETY INC	1,000
199953	09/01/2016	AMERICAN CANCER SOCIETY INC	1,000
199954	09/01/2016	ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AMERICAN UNIVERSITY	150,000
199955	09/01/2016	BENICIA YOUTH SOCCER	500
199956	09/01/2016	BIG BROTHERS BIG SISTERS OF WEST AL	1,000
199957	09/01/2016	BOYS AND GIRLS CLUBS OF HUNTINGTON VALLEY	2,500
199958	09/01/2016	BOYS AND GIRLS OF EDINBURG RIO GRANDE VALLEY INC	5,000
199959	09/01/2016	CAL STATE FULLERTON PHILANTHROPIC FOUNDATION	5,000
199960	09/01/2016	GEORGIA JAYCEETTES FOUNDATION INC	1,000
199961	09/01/2016	CANINE ASSISTANTS INC	1,000
199962	09/01/2016	COLUMBUS HOSPICE INC	1,000
199963	09/01/2016	CONSERVATION CORPS NORTH BAY INC	15,000
199964	09/01/2016	CONSUMER DEBT COUNSELORS INC	5,000
199965	09/01/2016	CROSS PLAINS COMMUNITY PARTNER INC	1,000
199966	09/01/2016	D&E A FINANCIAL EDUCATION & TRAINING INSTITUTE INC	1,000
199967	09/01/2016	DELIVER THE DREAM INC	2,000
199968	09/01/2016	DOTOPIA	477,000
199969	09/01/2016	ELITE WOMEN OF EXCELLENCE	1,000
199970	09/01/2016	FAMILIES FORWARD	20,000
199971	09/01/2016	FEEDING THE HOMELESS PROJECT INC	1,000
199972	09/01/2016	FORSYTH TECHNICAL COMMUNITY COLLEGE FOUNDATION, INC	200,000
199973	09/01/2016	FOSTER QTY VILLAGE INC	1,000
199974	09/01/2016	GREENSBORO SYMPHONY ORCHESTRA INCORPORATED	5,000
199975	09/01/2016	H3 CORPORATION	1,000
199976	09/01/2016	HALL-DAWSON CASA PROGRAM INC	1,000
199977	09/01/2016	HEALING WITH CAARE INC	9,000
199978	09/01/2016	ITS THE JOURNEY INC	1,500

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199979	09/01/2016	KEARNEY CATHOLIC HIGH SCHOOL FOUNDATION	1,000
199980	09/01/2016	KID ONE TRANSPORT SYSTEM INC	1,000
199981	09/01/2016	LEGACY BOXER RESCUE INC	1,000
199982	09/01/2016	LIVING THROUGH GIVING FOUNDATION	1,000
199983	09/01/2016	LOS ALAMITOS EDUCATION FOUNDATION	5,000
199984	09/01/2016	MATTHEW REARDON CENTER INC	1,000
199985	09/01/2016	NEBRASKA HUMANITIES COUNCIL	1,000
199986	09/01/2016	NORTHEAST TEXAS CASA INC	1,500
199987	09/01/2016	OPERATION FRESH START INC	5,000
199988	09/01/2016	RAINBOW COMMUNITY CENTER INC	1,000
199989	09/01/2016	REGIONAL HISPANIC INSTITUTE	10,000
199990	09/01/2016	REGIONAL ICE HOCKEY ASSOCIATION	1,000
199991	09/01/2016	SAVANNAH AREA FAMILY EMERGENCY SHELTER	1,000
199992	09/01/2016	SOWING SEEDS ACADEMY AND MENTORING CENTER INC	1,000
199993	09/01/2016	TEAM KIDS INC	5,000
199994	09/01/2016	THE RAISE FOUNDATION	3,000
199995	09/01/2016	UNIVERSITY OF UTAH	12,000
199996	09/01/2016	UTAH VALLEY UNIVERSITY FOUNDATION INC	10,000
199997	09/01/2016	VICTORIA ADULT LITERACY COUNCIL	250
199998	09/01/2016	WATERLOO HOUSING TRUST FUND	1,000
199999	09/01/2016	WILD BIRD REHABILITATION	500
200000	09/01/2016	YOUNG GENERATION MOVEMENT INC	1,000
200001	09/02/2016	A KIDS DREAM INC	1,000
200002	09/02/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,000
200003	09/02/2016	AMERICAN HEART ASSOCIATION INC	1,000
200004	09/02/2016	ARANSAS COUNTY COMMUNITY GARDEN	500
200005	09/02/2016	ASIAN AND PACIFIC ISLANDER AMERICAN SCHOLARSHIP FUND	800,000
200005	09/29/2016	ASIAN AND PACIFIC ISLANDER AMERICAN SCHOLARSHIP FUND	(800,000)
200006	09/02/2016	ATLANTA MICRO FUND INC	1,000
200007	09/02/2016	AUBURN UNIVERSITY FOUNDATION	5,000
200008	09/02/2016	BOYS CLUB OF PARKERSBURG INC	1,000
200009	09/02/2016	CHICANO AWARENESS CENTER INC	3,000
200010	09/02/2016	CHILDRENS HEALTHCARE OF ATLANTA INC	1,000
200011	09/02/2016	CHINATOWN COMMUNITY CHILDRENS CENTER	2,500
200012	09/02/2016	CIRCLES OF WEST GEORGIA INC	1,000
200013	09/02/2016	CITY OF ADAMSVILLE	1,000
200014	09/02/2016	COLUMBIA COUNTY CARES INC	1,000
200015	09/02/2016	COLUMBUS ALLIANCE FOR BATTERED WOMEN INC	1,000
200016	09/02/2016	CONCERNED WOMEN INC	1,000
200017	09/02/2016	CORPUS CHRISTI METRO MINISTRIES	2,500
200018	09/02/2016	COURT APPOINTED SPECIAL ADVOCATES OF PAULDING COUNTY INC	1,000
200019	09/02/2016	DOVE INC	1,000
200020	09/02/2016	EASTER SEALS EAST GEORGIA INC	1,000
200021	09/02/2016	ECONOMIC OPPORTUNITY FOR SAVANNAH CHATHAM COUNTY AREA INC	1,000
200022	09/02/2016	THE FAMILY CENTER OF COLUMBUS INC	1,000
200023	09/02/2016	FAMILY Y YOUNG MENS CHRISTIAN ASSOC-YWCA OF THE CSRA INC	1,000
200024	09/02/2016	GAY & LESBIAN COMMUNITY SERVICES CENTER OF ORANGE COUNTY	20,000
200025	09/02/2016	GENESEO MINISTERIAL ASSN	1,000
200026	09/02/2016	HARVEST OF HOPE FOOD PANTRY	1,000
200027	09/02/2016	INTEREST GROUP OF NATIONAL COALITION OF 100 BLACK WOMEN INC	1,000
200028	09/02/2016	JDRF INTERNATIONAL	1,000
200029	09/02/2016	LOVE ONE INC	1,000
200030	09/02/2016	MATTEAS JOY	1,000
200031	09/02/2016	MORRISON SCHOOLS FOUNDATION	500
200032	09/02/2016	MOUNTAINLANDS COMMUNITY HOUSING	2,500
200033	09/02/2016	NEW LIFE CENTER FOR CHANGE	1,000
200034	09/02/2016	OCONEE PERFORMING ARTS SOCIETY	1,000
200035	09/02/2016	OVER THE HILL GANG CHARITY	500
200036	09/02/2016	PARK PLACE OUTREACH INC	1,000
200037	09/02/2016	R E A L CHANGE INC	1,000
200038	09/02/2016	RACE FOR THE WOUNDED INC	1,000
200039	09/02/2016	SCULPT SIOUXLAND INC	1,000
200040	09/02/2016	SILVER LINING VILLAGES INC	1,000
200041	09/02/2016	W O L INC	1,000
200042	09/06/2016	ALUM ROCK COUNSELING CENTER INC	2,500
200043	09/06/2016	DURHAM PUBLIC SCHOOLS	2,000
200044	09/06/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
200045	09/06/2016	KENT COUNTY MEMORIAL HOSPITAL	3,000
200046	09/06/2016	KOREAN COMMUNITY SERVICES INC	7,000
200047	09/06/2016	NORTH OF MARKET NEIGHBORHOOD IMPROVEMENT CORPORATION	5,000
200048	09/06/2016	PARKVIEW HUNTINGTON FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC	1,000
200049	09/06/2016	VALLEY OF THE SUN YOUNG MENS CHRISTIAN ASSOCIATION	550
200050	09/06/2016	WOMENS SHELTER OF SOUTH TEXAS	3,000
200051	09/06/2016	YOUTH ACTION PROJECT	15,000
200052	09/07/2016	HENDERSON COUNTY EDUCATION FOUNDATION INC	1,000
200053	09/07/2016	HERITX INC	5,000
200054	09/07/2016	MORGAN COUNTY CHILD ADVOCACY CENTER INC	1,000
200055	09/08/2016	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	2,500

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200055	09/08/2016	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	2,500
200055	09/08/2016	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	5,000
200056	09/08/2016	HEALTHY MOTHERS HEALTHY BABIES COALITION OF PALM BEACH COUNTY INC	2,500
200057	09/12/2016	JEWISH COMMUNITY SERVICE INC	3,500
200058	09/12/2016	NEW ENGLAND DISABLED SPORTS	1,167
200059	09/13/2016	HOSPICE BRAZOS VALLEY INC	50
200060	09/13/2016	NEW ENGLAND DISABLED SPORTS	1,167
200060	09/13/2016	NEW ENGLAND DISABLED SPORTS	1,167
200061	09/13/2016	NUESTRA VOZ LIDERES DEL VALLE DE SONOMA INC	5,000
200062	09/13/2016	POINT FOUNDATION	335,000
200063	09/15/2016	MOTIVATION EDUCATION AND TRAINING	250
200064	09/20/2016	MINNESOTA COMMUNITY FOUNDATION	500
200065	09/20/2016	NATIONAL LEAGUE OF CITIES INSTITUTE INC	50,000
200066	09/21/2016	CANNONBALL MIAMI INC	2,500
200067	09/23/2016	HOSPICE BRAZOS VALLEY INC	50
200068	09/23/2016	HOUSING & COMMUNITY DEVELOPMENT NETWORK OF NEW JERSEY	37,500
200069	09/27/2016	PRICHARD BOXING ACADEMY	1,000
200070	09/27/2016	YORBA LINDA HIGH SCHOOL WOMENS BASKETBALL BOOSTER CLUB	250
200070	11/01/2016	YORBA LINDA HIGH SCHOOL WOMENS BASKETBALL BOOSTER CLUB	(250)
200071	09/28/2016	HOUSING PARTNERSHIP NETWORK INC	1,245,000
200072	09/28/2016	AVENUE COMMUNITY DEVELOPMENT COPORATION	10,000
200073	09/28/2016	CHANGE HAPPENS	10,000
200074	09/28/2016	CHILDRENS HOME SOCIETY OF WASHINGTON	10,000
200075	09/28/2016	COMMUNITY BUILDERS INC	10,000
200076	09/28/2016	HOMESIGHT	10,000
200077	09/28/2016	STRONG CITY BALTIMORE	10,000
200078	09/29/2016	ABODE SERVICES	25,000
200079	09/29/2016	CENTENNIAL HIGH SCHOOL	1,000
200080	09/29/2016	EL GRANADA ELEMENTARY SCHOOL	1,000
200081	09/29/2016	GEORGE PEABODY ELEMENTARY	1,000
200082	09/29/2016	LA LUZ BILINGUAL CENTER	5,000
200083	09/29/2016	MARIANO CASTRO ELEMENTARY SCHOOL	1,000
200084	09/29/2016	ROOSEVELT MIDDLE	1,000
200085	09/29/2016	UNIVERSITY OF ALASKA FOUNDATION	25,000
200086	09/29/2016	UNIVERSITY OF UTAH	8,000
200087	09/29/2016	UTAH CHILDREN	2,000
200088	09/29/2016	UTAH INFERTILITY RESOURCE CENTER	3,000
200089	09/29/2016	UTAH PARTNERS FOR HEALTH	2,500
200090	09/29/2016	VISITACION VALLEY MIDDLE SCHOOL	1,000
200091	09/29/2016	YICK WO ELEMENTARY	1,000
200092	09/30/2016	100 BLACK MEN OF ORANGE COUNTY INC	20,000
200093	09/30/2016	1WEARORANGE	1,000
200094	09/30/2016	21ST CENTURY PARTNERSHIP FOUNDATION INC	10,000
200094	11/16/2016	21ST CENTURY PARTNERSHIP FOUNDATION INC	(10,000)
200095	09/30/2016	27 FOREVER FOUNDATION INC	1,000
200096	09/30/2016	A CHILDS PLACE OF CHARLOTTE INC	1,000
200097	09/30/2016	A PLUS EDUCATION PARTNERSHIP	50,000
200098	09/30/2016	ACCESS TO HEALTHCARE NETWORK INC	20,000
200099	09/30/2016	ACE & TJ S GRIN KIDS INC	1,000
200100	09/30/2016	ACHIEVE MINNEAPOLIS	25,000
200101	09/30/2016	ACHIEVEABILITY	20,000
200102	09/30/2016	ACHIEVEMENT AND REHABILITATION CENTERS INC	10,000
200103	09/30/2016	ACHIEVEMENT INSTITUTE OF SCIENTIFIC STUDIES	7,500
200104	09/30/2016	ACRES OF LOVE INC	2,500
200105	09/30/2016	ACTS COMMUNITY DEVELOPMENT CORPORATION	7,500
200106	09/30/2016	ACTUATE BOISE INC	10,000
200107	09/30/2016	ADAMS COUNTY LUTHERAN EDUCATION ASSOCIATION	600
200108	09/30/2016	ADELANTE SPANISH IMMERSION	1,000
200109	09/30/2016	ADOPTION CENTER OF DELAWARE VALLEY	10,000
200110	09/30/2016	AFFORDABLE HOMES OF SOUTH TEXAS, INC	250
200111	09/30/2016	AFRICAN AMERICAN MUSEUM IN PHILADELPHIA	20,000
200112	09/30/2016	AIKEN JUNIOR GOLF FOUNDATION	1,500
200113	09/30/2016	ALABAMA DANCE THEATRE	5,000
200114	09/30/2016	ALASKA LITERACY PROGRAM INC	2,500
200115	09/30/2016	ALASKA NATIVE TRIBAL HEALTH CONSORTIUM	7,000
200116	09/30/2016	ALEXANDER YOUTH NETWORK	1,000
200117	09/30/2016	ALL ABOUT CATS RESCUE INC	1,000
200118	09/30/2016	ALLENTOWN SYMPHONY ASSOCIATION INC	10,000
200119	09/30/2016	ALLEY CAT ALLIES INCORPORATED	1,000
200120	09/30/2016	ALLIANCE FOR CHOICE IN EDUCATION	5,000
200121	09/30/2016	ALLIED CHURCHES OF ALAMANCE COUNTY INC	15,000
200122	09/30/2016	ALMOND ELEMENTARY SCHOOL	1,000
200123	09/30/2016	ALTERNATIVE LIVING FOR THE AGING	2,500
200124	09/30/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	1,000
200125	09/30/2016	ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION	100
200126	09/30/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	4,000
200127	09/30/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	1,000
200128	09/30/2016	ALZHEIMERS ORANGE COUNTY	2,000

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Check Number	Check Date	Payee Name	Amount
200129	09/30/2016	AMAZING GRACE CONSERVATORY	1,000
200130	09/30/2016	AMERICAN CANCER SOCIETY INC	2,500
200131	09/30/2016	AMERICAN CONTEMPORARY BALLET INC	1,000
200132	09/30/2016	AMERICAN DIABETES ASSOCIATION INC	2,000
200133	09/30/2016	AMERICAN DIABETES ASSOCIATION INC	5,000
200134	09/30/2016	AMERICAN DIABETES ASSOCIATION INC	7,500
200135	09/30/2016	AMERICAN HEART ASSOCIATION INC	1,000
200136	09/30/2016	AMERICAN HEART ASSOCIATION INC	1,500
200137	09/30/2016	AMERICAN NATIONAL RED CROSS	10,000
200138	09/30/2016	AMERICAN NATIONAL RED CROSS	7,000
200139	09/30/2016	AMERICAN NATIONAL RED CROSS	1,500
200140	09/30/2016	AMERICAN NATIONAL RED CROSS	9,000
200141	09/30/2016	AMERICAN NATIONAL RED CROSS	25,000
200142	09/30/2016	AMERICAN PIT BULL FOUNDATION	1,000
200143	09/30/2016	AMERICAN NATIONAL RED CROSS	5,000
200144	09/30/2016	AMERICAN RIVER PARKWAY FOUNDATION INCORPORATED	15,000
200145	09/30/2016	AMERICAN SYMPHONY ORCHESTRA LEAGUE	10,000
200146	09/30/2016	AMERICUS SUMTER COUNTY ARTS COUNCIL INC	1,000
200147	09/30/2016	AMEZ HOUSING COMMUNITY DEVELOPMENT CORPORATION	5,000
200148	09/30/2016	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	2,500
200149	09/30/2016	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	1,000
200150	09/30/2016	ANDALUSIA BALLET ASSOCIATION INC	3,000
200151	09/30/2016	ANNIE MALONE CHILDREN AND FAMILY SERVICE CENTER	7,500
200152	09/30/2016	ARAPAHOE HOUSE INC	1,500
200153	09/30/2016	ARC OF ROWAN COUNTY	1,000
200153	09/30/2016	ARC OF ROWAN COUNTY	1,625
200154	09/30/2016	ARC OF SAN FRANCISCO	20,000
200155	09/30/2016	AREA CHURCHES TOGETHER SERVING ACTS INC	1,000
200156	09/30/2016	ARIZONA DAILY STAR SPORTSMENS FUND INC	500
200157	09/30/2016	ARLINGTON HOME OWNERSHIP MADE EASIER INC	2,500
200158	09/30/2016	ARMENIAN AMERICAN MENTAL HEALTH ASSOCIATION	1,000
200159	09/30/2016	ARMENIAN BONE MARROW DONOR REGISTRY CORP	1,000
200160	09/30/2016	ARMS OF AN ANGEL- TRISOMY 18 ASSOCIATION	5,000
200161	09/30/2016	ARROWHEAD UNITED WAY	7,500
200162	09/30/2016	ART & CREATIVITY FOR HEALING INC	500
200163	09/30/2016	ART CENTER ASSOCIATION OF SIOUX CITY	1,000
200164	09/30/2016	ART SANCTUARY	5,000
200165	09/30/2016	ARTHRITIS PATIENT SERVICES	1,000
200166	09/30/2016	ARTS COUNCIL INC	2,000
200167	09/30/2016	ASIAN-AMERICAN HOMEOWNERSHIP COUNSELING, INC	5,000
200168	09/30/2016	ASIAN NEIGHBORHOOD DESIGN INC	10,000
200169	09/30/2016	ASSISTANCE LEAGUE OF PHOENIX ARIZONA	5,000
200170	09/30/2016	ASSOCIATED BLACK CHARITIES, INC	10,000
200171	09/30/2016	ASSOCIATION OF THE UNITED STATES ARMY INC	500
200172	09/30/2016	ATHENS LAND TRUST INC	2,000
200173	09/30/2016	ATLANTA CELEBRATES PHOTOGRAPHY INC	5,000
200174	09/30/2016	ATLANTA CHILDRENS SHELTER INC	10,000
200175	09/30/2016	ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE	20,000
200176	09/30/2016	ATLANTA POLICE FOUNDATION INC	100,000
200177	09/30/2016	AUBURN INTERFAITH FOOD CLOSET INCORPORATED	2,000
200178	09/30/2016	AUGUSTA LOCALLY GROWN	1,500
200179	09/30/2016	AUSTIN COUNTY FAIR ASSOCIATION INC	1,000
200180	09/30/2016	AUSTIN THEATRE ALLIANCE	5,000
200180	09/30/2016	AUSTIN THEATRE ALLIANCE	5,000
200181	09/30/2016	AUTISM ADVOCACY GROUP OF FLORENCE	3,000
200182	09/30/2016	AUTISM SOCIETY OF AMERICA INC	1,000
200183	09/30/2016	AUTRY NATIONAL CENTER OF THE AMERICAN WEST	75,000
200184	09/30/2016	AVANCE INC	250
200185	09/30/2016	BABCOCK CENTER FOUNDATION	1,000
200186	09/30/2016	BACKPACKS AND BEYOND	1,200
200187	09/30/2016	BAG AND BAGGAGE PRODUCTIONS	1,000
200188	09/30/2016	BALBOA HIGH	1,000
200189	09/30/2016	BAPTIST HEALTH SYSTEM FOUNDATION INC	500
200190	09/30/2016	BARRON PARK ELEMENTARY SCHOOL	1,000
200191	09/30/2016	BARRY L JOYCE LOCAL CANCER SUPPORT FUND	5,000
200192	09/30/2016	BAY CITY LIONS CHARITIES INC	5,000
200193	09/30/2016	B B COMER MEMORIAL PUBLIC LIBRARY FOUNDATION INC	2,000
200194	09/30/2016	BELAIR EDISON NEIGHBORHOODS, INC	2,500
200194	09/30/2016	BELAIR-EDISON NEIGHBORHOODS, INC	7,500
200195	09/30/2016	BENJAMIN BUBB ELEMENTARY SCHOOL	1,000
200196	09/30/2016	BERKS BUSINESS EDUCATION COALITION	2,500
200197	09/30/2016	BERNAL HEIGHTS NEIGHBORHOOD CENTER	15,000
200198	09/30/2016	BESTPREP	28,000
200199	09/30/2016	BETHESDA GREEN	2,500
200200	09/30/2016	BETHLEHEM AREA EDUCATION FOUNDATION	5,000
200201	09/30/2016	BETHLEHEM CENTER OF CHARLOTTE INC	1,000
200202	09/30/2016	BIDEAWEE INC	5,000
200203	09/30/2016	BIENESTAR INC	5,000

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Check Number	Check Date	Payee Name	Amount
200204	09/30/2016	BIG BROTHERS BIG SISTERS OF THE LEHIGH VALLEY INC	15,000
200205	09/30/2016	BIG BROTHERS BIG SISTERS - CHARLOTTE	1,000
200206	09/30/2016	BIG BROTHERS BIG SISTERS LONE STAR	5,000
200207	09/30/2016	BIG BROTHERS-BIG SISTERS AGENCY OF SANTA CRUZ COUNTY INC	10,000
200208	09/30/2016	BIG BROTHERS & BIG SISTERS OF MIDDLE TENNESSEE	5,000
200209	09/30/2016	BIG BROTHERS-BIG SISTERS OF EAST TENNESSEE	2,000
200210	09/30/2016	BIG BROTHERS BIG SISTERS OF SOUTH TEXAS INC	1,000
200211	09/30/2016	BILLINGS CLINIC FOUNDATION	40,000
200212	09/30/2016	BIRMINGHAM CIVIL RIGHTS INSTITUTE	40,000
200213	09/30/2016	BIZWORLD FOUNDATION	15,000
200214	09/30/2016	BLACK BEAR FILM FESTIVAL INC	1,000
200215	09/30/2016	BLOWING ROCK ART & HISTORY MUSEUM INC	21,020
200216	09/30/2016	BLUE STAR FAMILIES INC	5,000
200217	09/30/2016	BOARD FOR INNER-CITY MISSIONS OF THE UNITED CHURCH OF CHRIST IN MET	5,000
200218	09/30/2016	BOCA HELPING HANDS INC	10,000
200219	09/30/2016	BOW ROTARY CLUB FOUNDATION	500
200220	09/30/2016	BOY SCOUTS OF AMERICA	5,000
200221	09/30/2016	BOY SCOUTS OF AMERICA	25,000
200222	09/30/2016	BOY SCOUTS OF AMERICA	5,000
200223	09/30/2016	BOY SCOUTS OF AMERICA	10,000
200224	09/30/2016	BOY SCOUTS OF AMERICA NATIONAL COUNCIL	2,500
200225	09/30/2016	BOY SCOUTS OF AMERICA	1,000
200226	09/30/2016	BOYNTON BEACH FAITH BASED COMMUNITY DEV CORP	7,500
200227	09/30/2016	BOYS CLUB OF MARION COUNTY FLORIDA INC	5,000
200228	09/30/2016	BOYS AND GIRLS CLUB OF LAGUNA BEACH	5,000
200229	09/30/2016	BOYS AND GIRLS CLUB OF LOS FRESNOS TEXAS	2,000
200230	09/30/2016	BOYS & GIRLS CLUBS OF METROPOLITAN PHOENIX INC	15,000
200231	09/30/2016	BOYS AND GIRLS CLUB OF NAMPA INC	5,000
200232	09/30/2016	BOYS & GIRLS CLUB OF RICHLAND COUNTY MONTANA	2,000
200233	09/30/2016	BOYS & GIRLS CLUB OF GREATER HIGH POINT INC	3,000
200234	09/30/2016	BOYS AND GIRLS CLUBS OF CENTRAL OREGON INC	1,000
200235	09/30/2016	BOYS & GIRLS CLUBS OF GADSDEN ETOWAH COUNTY	3,500
200236	09/30/2016	BOYS & GIRLS CLUB OF HARRISONBURG AND ROCKINGHAM COUNTY	2,500
200237	09/30/2016	BOYS AND GIRLS CLUBS OF HUNTINGTON VALLEY	10,000
200238	09/30/2016	BOYS AND GIRLS CLUBS OF SNOHOMISH COUNTY	20,000
200239	09/30/2016	BOYS & GIRLS CLUBS OF SOUTHWEST VIRGINIA INC	7,500
200240	09/30/2016	BOYS AND GIRLS CLUBS OF THE GULF COAST INC	5,000
200241	09/30/2016	BOYS & GIRLS CLUB OF CENTRAL ALABAMA	5,000
200242	09/30/2016	BOYS AND GIRLS CLUB OF EVANSTON INC	1,000
200243	09/30/2016	BOYS AND GIRLS CLUBS OF GREATER CONEJO VALLEY INC	2,000
200244	09/30/2016	BOYS & GIRLS CLUBS OF SOUTHCENTRAL ALASKA	10,000
200245	09/30/2016	BOYS CLUB OF BALDWIN PARK	1,000
200246	09/30/2016	BRAZOS VALLEY FOOD BANK INC	750
200247	09/30/2016	BRAZOSPORT YOUTH SOCCER ASSOCIATION	500
200248	09/30/2016	BREAD OF THE MIGHTY FOOD BANK INC	2,500
200249	09/30/2016	BRIGHT BLESSINGS	1,000
200249	09/30/2016	BRIGHT BLESSINGS	1,000
200250	09/30/2016	BRIGHTEST STAR INC	1,000
200251	09/30/2016	BROTHER BRYAN RESCUE MISSION	5,000
200252	09/30/2016	BROTHERS & SISTERS OF AIKEN COUNTY	1,000
200253	09/30/2016	BROWARD COUNTY COMMUNITY DEVELOPMENT CORPORATION INC	15,000
200254	09/30/2016	BROWARD ORGANIZED LEADERS DOING JUSTICE	5,000
200255	09/30/2016	BROWARD PARTNERSHIP FOR THE HOMELESS	5,000
200256	09/30/2016	BROWNSVILLE ADULT LITERACY COUNCIL INC	500
200257	09/30/2016	BROWNSVILLE ISD	13,000
200258	09/30/2016	BUCKLEW PROGRAMS	2,500
200259	09/30/2016	BUILDING BRIDGES ACROSS THE RIVER	7,500
200260	09/30/2016	BUNDLES OF BOOKS	15,000
200261	09/30/2016	BURBANK COORDINATING COUNCIL	1,000
200262	09/30/2016	BURLINGTON CAMDEN KAPPA COMMUNITY DEVELOPMENT CORPORATION	10,000
200263	09/30/2016	BURLINGTON DEVELOPMENT CORPORATION	3,500
200264	09/30/2016	CS YOUTH FOUNDATION OF SOUTHERN CALIFORNIA INC	1,000
200265	09/30/2016	CABARRUS MEALS ON WHEELS INC	1,000
200266	09/30/2016	CAHABA RIVER SOCIETY INC	5,000
200267	09/30/2016	CALIFORNIA BAR FOUNDATION	10,000
200268	09/30/2016	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	6,250
200268	09/30/2016	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	6,250
200268	09/30/2016	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	12,500
200269	09/30/2016	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	6,250
200269	09/30/2016	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	6,250
200269	09/30/2016	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	12,500
200270	09/30/2016	CALIFORNIA STATE UNIVERSITY STANISLAUS FOUNDATION	25,000
200271	09/30/2016	CAMERON COUNTY CHILDREN ADVOCACY CENTERS INC	500
200272	09/30/2016	CAMP HIGH HOPES	1,250
200273	09/30/2016	CAMP IHOPE FOUNDATION	2,500
200274	09/30/2016	CANCER SUPPORT COMMUNITY VALLEY- VENTURA SANTA BARBARA INC	15,000
200275	09/30/2016	CANCER SURVIVORS PARK ALLIANCE	3,000
200276	09/30/2016	CANINE COMPANIONS FOR INDEPENDENCE	1,000

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Check Number	Check Date	Payee Name	Amount
200277	09/30/2016	CAPITAL AREA COMMUNITY ACTION AGENCY INC	4,000
200278	09/30/2016	COMMUNITY ACTION PARTNERSHIP OF KERN	20,000
200279	09/30/2016	CARING HEARTS OF AMERICA	1,000
200280	09/30/2016	CARNEGIE ARTS CENTER INC	500
200281	09/30/2016	CAROLINA COMMUNITY CARE INC	2,500
200282	09/30/2016	CASA	15,000
200283	09/30/2016	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN COUNTY INC	1,000
200284	09/30/2016	CASA OF KLEBERG COUNTY	1,000
200285	09/30/2016	CASA PACIFICA CENTERS FOR CHILDREN AND FAMILIES	50,000
200286	09/30/2016	CASCADIA BEHAVIORAL HEALTHCARE INC	6,150
200287	09/30/2016	CATAWBA COUNTY PARTNERSHIP FOR CHILDREN	2,000
200288	09/30/2016	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	5,000
200289	09/30/2016	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	7,000
200290	09/30/2016	CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC	2,000
200290	09/30/2016	CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC	2,500
200291	09/30/2016	CATHOLIC COMMUNITY FOUNDATION OF LOS ANGELES	1,000
200292	09/30/2016	CATHOLIC COMMUNITY SERVICES OF UTAH	500
200293	09/30/2016	CATHOLIC SOCIAL SERVICES	1,250
200294	09/30/2016	CAYENNE WELLNESS CENTER AND CHILDRENS FOUNDATION INC	1,000
200295	09/30/2016	CENTER FOR COMMUNITY ADVOCACY	10,000
200296	09/30/2016	CENTER FOR ECONOMIC EMPOWERMENT AND DEVELOPMENT CEED	14,000
200297	09/30/2016	CENTER FOR FINANCIAL TRAINING SOUTHEASTERN INC	20,000
200298	09/30/2016	CENTRAL FLORIDA COMMISSION ON HOMELESSNESS	6,500
200299	09/30/2016	CENTRAL FLORIDA URBAN LEAGUE	5,000
200300	09/30/2016	CENTRAL MONTANA YOUTH MENTORING PROGRAM INC	1,260
200301	09/30/2016	CENTRAL VALLEY COMMUNITY FOUNDATION	25,000
200302	09/30/2016	CENTRAL WYOMING RESCUE MISSION	5,000
200303	09/30/2016	CENTRO CULTURAL MEXICANO PASO DEL NORTE	1,000
200304	09/30/2016	CENTRO LABORAL DE GRATON	10,000
200305	09/30/2016	CEREBRAL PALSY OF NORTH JERSEY INC	10,000
200306	09/30/2016	CESAR CHAVEZ ELEMENTARY SCHOOL	1,000
200307	09/30/2016	CHAPMAN PARTNERSHIP INC	20,000
200308	09/30/2016	CHARITIES REVIEW COUNCIL OF MINNESOTA INC	25,000
200309	09/30/2016	CHARLES STREET DEVELOPMENT CORPORATION	2,500
200310	09/30/2016	CHARLESTON CHAMBER FOUNDATION	45,400
200311	09/30/2016	CHARLOTTE CENTER FOR URBAN MINISTRY, INC	1,000
200312	09/30/2016	CHARLOTTE ISLAMIC ACADEMY INC	1,000
200313	09/30/2016	CHEROKEE FAMILY VIOLENCE CENTER INC	5,000
200314	09/30/2016	CHERRY COUNTY HOSPITAL FOUNDATION	1,000
200315	09/30/2016	CHESTER COUNTY FUTURES INC	5,000
200316	09/30/2016	CHICAGO CHILD CARE SOCIETY	5,000
200317	09/30/2016	CHICAGO EDUCATION PARTNERSHIP	2,500
200318	09/30/2016	CHILD ADVOCACY CENTER INC	1,000
200319	09/30/2016	CHILDRENS HARBOR INC	7,000
200320	09/30/2016	CHILDRENS HOME SOCIETY OF FLORIDA	1,500
200321	09/30/2016	CHILDRENS HOSPITAL OF WISCONSIN FOUNDATION INC	3,000
200322	09/30/2016	CHILDRENS MEDICAL RESEARCH INC	1,500
200323	09/30/2016	CHILDRENS WELFARE LEAGUE INC	5,000
200324	09/30/2016	CHINATOWN SERVICE CENTER	10,000
200325	09/30/2016	CHOC FOUNDATION	2,500
200326	09/30/2016	CHRISTIAN HELP FOUNDATION INC	5,000
200327	09/30/2016	CHRISTMAS CHARITIES YEAR ROUND SERVICE INC	2,500
200328	09/30/2016	CHRISTMAS IN ICE	2,000
200329	09/30/2016	CHURCHES UNITED OF THE QUAD CITY AREA	1,000
200330	09/30/2016	CICLAVIA INC	1,000
200331	09/30/2016	CINDYS HOPE CHEST	1,000
200332	09/30/2016	CIRCLES OF WEST GEORGIA INC	5,150
200333	09/30/2016	CITIZENS RESEARCH COUNCIL OF MICHIGAN INC	10,000
200334	09/30/2016	CITY OF PORT LAVACA	1,000
200335	09/30/2016	CLEVELAND COUNTY FAMILY YMCA, INC	1,000
200336	09/30/2016	CLEVELAND ELEMENTARY SCHOOL	1,000
200337	09/30/2016	COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC	250
200337	09/30/2016	COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC	10,000
200338	09/30/2016	COLLABORATIVE DEVELOPMENT CORPORATION	10,000
200339	09/30/2016	COLLEGE SUCCESS FOUNDATION	10,000
200340	09/30/2016	COLLIN COUNTY HUMANE SOCIETY	1,000
200341	09/30/2016	COMMUNITIES IN SCHOOLS OF ATLANTA INC	50,000
200341	12/06/2016	COMMUNITIES IN SCHOOLS OF ATLANTA INC	(50,000)
200342	09/30/2016	COMMUNITIES IN SCHOOLS OF THOMASVILLE INC	1,000
200343	09/30/2016	COMMUNITIES IN SCHOOLS OF JUNEAU INC	2,500
200344	09/30/2016	COMMUNITIES IN SCHOOLS OF NORTH TEXAS INC	5,000
200345	09/30/2016	COMMUNITIES IN SCHOOLS OF SOUTHWEST VIRGINIA	2,000
200346	09/30/2016	COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC	5,000
200347	09/30/2016	COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY	10,000
200347	10/06/2016	COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY	(10,000)
200348	09/30/2016	COMMUNITY AGING AND RETIREMENT SERVICES INC	2,000
200349	09/30/2016	COMMUNITY CROPS	500
200350	09/30/2016	COMMUNITY DESIGN COLLABORATIVE OF AIA PHILADELPHIA	7,500

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Check Number	Check Date	Payee Name	Amount
200351	09/30/2016	COMMUNITY DEVELOPMENT NETWORK OF MARYLAND INC	10,000
200352	09/30/2016	COMMUNITY ENTRY SERVICES INC	3,000
200353	09/30/2016	COMMUNITY FOUNDATION OF GREATER FORT DODGE	2,000
200354	09/30/2016	COMMUNITY FOUNDATION OF JACKSON HOLE	25,000
200355	09/30/2016	COMMUNITY FOUNDATION OF MENDOCINO COUNTY INC	1,000
200356	09/30/2016	COMMUNITY FOUNDATION OF SAN JOAQUIN INC	5,000
200357	09/30/2016	THE COMMUNITY FOUNDATION OF THE GREAT RIVER BEND	750
200357	10/11/2016	THE COMMUNITY FOUNDATION OF THE GREAT RIVER BEND	(750)
200358	09/30/2016	COMMUNITY HEALTH CLINICS INC	3,500
200359	09/30/2016	COMMUNITY HOUSING PARTNERS CORPORATION	4,000
200360	09/30/2016	COMMUNITY RELIEF ORGANIZATION OF MT HOLLY NC	1,000
200361	09/30/2016	COMMUNITY SOUP KITCHEN OF GOLDSBORO INC	1,000
200362	09/30/2016	COMMUNITY SUPPORT NETWORK	1,750
200362	09/30/2016	COMMUNITY SUPPORT NETWORK	3,500
200363	09/30/2016	COMMUNITY VISION INC	15,000
200364	09/30/2016	COMMUNITY WORKS INC	2,000
200365	09/30/2016	COMPREHENSIVE HOUSING ASSISTANCE, INC	5,000
200366	09/30/2016	CONNECTICUT RIVER WATERSHED COUNCIL INC	500
200367	09/30/2016	CONNETQUOT YOUTH FOOTBALL ORGANIZATION INC	4,000
200368	09/30/2016	CONSUMER CREDIT COUNSELING SERVICE OF WEST FLORIDA INC	3,000
200368	10/21/2016	CONSUMER CREDIT COUNSELING SERVICE OF WEST FLORIDA INC	(3,000)
200369	09/30/2016	CONTEMPORARY JEWISH MUSEUM	25,000
200370	09/30/2016	COOK INLET LENDING CENTER	2,500
200371	09/30/2016	COPPIN HEIGHTS COMMUNITY DEVELOPMENT CORPORATION	7,500
200372	09/30/2016	CORPORATION OF MERCER UNIVERSITY	13,000
200373	09/30/2016	CORPORATION OF THE FINE ARTS MUSEUMS	50,000
200374	09/30/2016	CORRAL RIDING ACADEMY	5,000
200375	09/30/2016	COSTANO ELEMENTARY SCHOOL	1,000
200376	09/30/2016	COTS INC	2,500
200377	09/30/2016	CRATERIAN PERFORMANCES COMPANY	5,000
200378	09/30/2016	CRISIS CENTER & WOMENS SHELTER INC	500
200379	09/30/2016	CRISIS MINISTRY OF MERCER COUNTY INC	5,000
200380	09/30/2016	CROSS ROADS HOUSE INC	2,500
200381	09/30/2016	CSRA ECONOMIC OPPORTUNITY AUTHORITY INC	5,000
200382	09/30/2016	CYSTIC FIBROSIS FOUNDATION	1,000
200383	09/30/2016	CYSTIC FIBROSIS FOUNDATION	5,150
200384	09/30/2016	CYSTIC FIBROSIS FOUNDATION	2,500
200385	09/30/2016	D&E A FINANCIAL EDUCATION & TRAINING INSTITUTE INC	5,000
200386	09/30/2016	DALTON ORGANIZATION OF CHURCHES UNITED FOR PEOPLE INC	1,000
200387	09/30/2016	DANIEL WEBSTER ELEMENTARY	1,000
200388	09/30/2016	DANVILLE PITTSYLVANIA COMMUNITY SERVICES	2,000
200389	09/30/2016	DAVIDSON COLLEGE	13,500
200390	09/30/2016	DAVIDSON COUNTY COMMUNITY COLLEGE FOUNDATION INC	2,500
200391	09/30/2016	DAVIS EDUCATION FOUNDATION	5,000
200392	09/30/2016	DC CENTRAL KITCHEN, INC	25,000
200393	09/30/2016	DELTA SAN FRANCISCO-PENINSULA FOUNDATION	2,500
200394	09/30/2016	DESERTARC	5,000
200395	09/30/2016	DIAKONOS INC	2,000
200396	09/30/2016	DIGGER ATHLETIC ASSOCIATION	3,000
200397	09/30/2016	DISCIPLES OF HOLY TRINITY INC	2,000
200398	09/30/2016	DISCOVERY WORLD LTD	10,000
200399	09/30/2016	DISTRICT ALLIANCE FOR SAFE HOUSING INC	7,500
200400	09/30/2016	DIVERSIFIED COMMUNITY SERVICES	100,000
200401	09/30/2016	DIXIE STATE UNIVERSITY	1,500
200402	09/30/2016	DOMESTIC ABUSE PROJECT INC	5,000
200403	09/30/2016	DONORSCHOOSE ORG	35,000
200404	09/30/2016	DOORWAYS FOR WOMEN AND FAMILIES INC	12,000
200405	09/30/2016	DORCHESTER HISTORICAL SOCIETY	1,000
200406	09/30/2016	DOWN SYNDROME ASSOCIATION OF CHARLOTTE INC	1,000
200407	09/30/2016	DOWNTOWN WOMENS CENTER	25,000
200408	09/30/2016	DREAM CENTER FOUNDATION A CALIFORNIA NON PROFIT CORPORATION	1,000
200409	09/30/2016	DREAM COAT MINISTRIES	3,500
200410	09/30/2016	DREAM STREET FOUNDATION	1,000
200411	09/30/2016	DUNWOODY COLLEGE OF TECHNOLOGY	6,000
200412	09/30/2016	EAST LAKE FOUNDATION INC	15,000
200413	09/30/2016	ECONOMIC DEVELOPMENT FOUNDATION OF SARASOTA COUNTY INC	10,000
200414	09/30/2016	ECONOMIC DEVELOPMENT FOUR ATHENS INC	750
200415	09/30/2016	ECONOMIC DEVELOPMENT PARTNERSHIP OF NORTH CAROLINA INC	5,000
200416	09/30/2016	EDUCATION SERVICE CENTER REGION I OF TEXAS	3,000
200417	09/30/2016	EDUCATIONAL SUPPORT ORGANIZATION INC	5,000
200418	09/30/2016	EL RINCON ELEMENTARY	1,000
200419	09/30/2016	ELBA CITY	4,000
200420	09/30/2016	ELDER CARE OF ALACHUA COUNTY INC	4,000
200421	09/30/2016	ELDER CARE SERVICES INC	2,000
200422	09/30/2016	ELIJAH'S PROMISE	15,000
200423	09/30/2016	EMILY FAITH CHARITABLE ORGANIZATION	1,000
200424	09/30/2016	EMILY'S PLACE INC	1,000
200425	09/30/2016	ENCORE SERIES INC	2,500

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Check Number	Check Date	Payee Name	Pay Amount
200426	09/30/2016	ENTERPRISE COMMUNITY PARTNERS INC	5,000
200426	09/30/2016	ENTERPRISE COMMUNITY PARTNERS INC	10,000
200426	09/30/2016	ENTERPRISE COMMUNITY PARTNERS INC	15,000
200427	09/30/2016	ESPLANADE ASSOCIATION INC	2,500
200428	09/30/2016	ESTHER HOUSE OF STANLY COUNTY	1,000
200429	09/30/2016	EVERETT MIDDLE SCHOOL	1,000
200430	09/30/2016	EXECUTIVE SERVICE CORPS OF THE GREATER TRIANGLE INC	1,000
200431	09/30/2016	FAIRGROVE FAMILY RESOURCE CENTER	600
200431	09/30/2016	FAIRGROVE FAMILY RESOURCE CENTER	1,000
200432	09/30/2016	FAMILIES FIRST NC INC	5,000
200433	09/30/2016	FAMILY HOUSING FUND	20,000
200434	09/30/2016	FARESTART	15,000
200435	09/30/2016	FARGO-MOORHEAD AREA FOUNDATION CORPORATION	1,750
200435	09/30/2016	FARGO-MOORHEAD AREA FOUNDATION CORPORATION	1,750
200436	09/30/2016	FINANTA	12,500
200437	09/30/2016	FIRST STATE COMMUNITY LOAN FUND	10,000
200438	09/30/2016	FLEET STREET INC	1,000
200439	09/30/2016	FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY FOUNDATION, INC	10,000
200440	09/30/2016	FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY TERM	4,500
200441	09/30/2016	FLORIDA ASSOCIATION FOR COMMUNITY ACTION INC FACA	10,000
200442	09/30/2016	FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC	10,000
200443	09/30/2016	FLORIDA HOLOCAUST MUSEUM, INC	10,000
200444	09/30/2016	FLORIDA HOUSING COALITION INC	10,000
200445	09/30/2016	FLORIDA INSTITUTE OF TECHNOLOGY INC	4,500
200446	09/30/2016	FLORIDA PROSPERITY PARTNERSHIP INC	3,500
200446	09/30/2016	FLORIDA PROSPERITY PARTNERSHIP INC	17,500
200447	09/30/2016	FLORIDA REAL ESTATE FOUNDATION INC	7,500
200448	09/30/2016	FOOD FOR DAYS	1,000
200449	09/30/2016	FOOTHILL AUTISM ALLIANCE INC	1,000
200450	09/30/2016	FORE AUGUSTA FOUNDATION INC	1,500
200451	09/30/2016	THE FOUNDATION FOR LEON COUNTY SCHOOLS INC	2,500
200452	09/30/2016	FOUNDATION FOR READING AREA COMMUNITY COLLEGE	10,000
200453	09/30/2016	FOUNDATION FOR THE ELIMINATION OF DISEASES ATTACKING THE IMMUNE SYST	10,000
200454	09/30/2016	FOUNDATION OF MONTANA STATE UNIVERSITY-BILLINGS	6,000
200455	09/30/2016	FOUNDATION THINKAGAIN	1,000
200456	09/30/2016	FRANCISCAN CENTER INC	3,000
200457	09/30/2016	FRANCISCO MIDDLE SCHOOL	1,000
200458	09/30/2016	FRANKLIN ELEMENTARY SCHOOL	1,000
200459	09/30/2016	FRESH AIR FAMILY INC	5,000
200460	09/30/2016	FRIENDLY HOUSE INC	10,000
200461	09/30/2016	FRIENDS IN SERVICE HELPING EMERGENCY REFERRAL SERVICE	1,425
200462	09/30/2016	FRIENDS OF BRIDGEPORT CITY LIBRARY	1,000
200463	09/30/2016	FRIENDS OF THE CHILDRENS MUSEUM AT LA HABRA INC	5,000
200464	09/30/2016	FRIENDS OF THE GREENHOUSE INC	1,400
200465	09/30/2016	FRIENDSHIP MISSIONARY BAPTIST CHURCH	2,500
200466	09/30/2016	FRISCO EDUCATION FOUNDATION	1,000
200467	09/30/2016	FROM LOT TO SPOT INC	1,000
200468	09/30/2016	GABES HEART FOUNDATION	1,000
200468	09/30/2016	GABES HEART FOUNDATION	1,000
200469	09/30/2016	GALESBURG MUSEUMS INC	2,000
200470	09/30/2016	GALESBURG PUBLIC ART COMMISSION	500
200471	09/30/2016	GALVESTON BAY FOUNDATION	2,000
200472	09/30/2016	GAMMA ZETA BOULE FOUNDATION	2,500
200473	09/30/2016	GARDEN CITY HARVEST INC	1,000
200474	09/30/2016	GARFIELD ELEMENTARY SCHOOL	1,000
200475	09/30/2016	GARWYN OAKS NORTHWEST HOUSING RESOURCE CENTER INC	5,000
200476	09/30/2016	GENESEO DEVELOPMENT AND GROWTH INC	1,030
200477	09/30/2016	GENESEO PARK DISTRICT FOUNDATION NFP	1,000
200478	09/30/2016	GEORGIA HISTORICAL SOCIETY	1,000
200479	09/30/2016	GEORGIA MOUNTAIN YOUNG MENS CHRISTIAN ASSOCIATION INC	4,000
200480	09/30/2016	GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION INC	20,000
200481	09/30/2016	GEORGIA SOUTHWESTERN FOUNDATION INC	2,000
200482	09/30/2016	GIFT OF LIFE MID SOUTH INC	2,500
200482	09/30/2016	GIFT OF LIFE MID SOUTH INC	2,500
200483	09/30/2016	GILBERT THEATER	1,000
200484	09/30/2016	GIRL SCOUTS OF ALASKA	5,000
200485	09/30/2016	GIRL SCOUTS OF CENTRAL TEXAS INC	1,000
200486	09/30/2016	GIRL SCOUTS OF EASTERN PENNSYLVANIA INC	10,000
200487	09/30/2016	GIRL SCOUTS - BIRMINGHAM	25,000
200488	09/30/2016	GIRL SCOUTS OF NORTHERN CALIFORNIA	3,325
200488	09/30/2016	GIRL SCOUTS OF NORTHERN CALIFORNIA	3,325
200488	09/30/2016	GIRL SCOUTS OF NORTHERN CALIFORNIA	6,650
200488	09/30/2016	GIRL SCOUTS OF NORTHERN CALIFORNIA	6,700
200489	09/30/2016	GIRL SCOUTS OF THE SIERRA NEVADA	10,000
200490	09/30/2016	GIRL SCOUTS OF UTAH	5,000
200491	09/30/2016	GIRL SCOUTS SPIRIT OF NEBRASKA	3,000
200492	09/30/2016	GIRLS INC OF NORTHWEST OREGON	4,000
200493	09/30/2016	GIRLS INCORPORATED OF CENTRAL ALABAMA	5,000

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200494	09/30/2016	GAY LESBIAN BISEXUAL TRANSGENDER HISTORICAL SOCIETY	5,000
200495	09/30/2016	GLENDALE ARTS	2,000
200496	09/30/2016	GLOBAL GROWERS NETWORK INC	2,500
200497	09/30/2016	GLOBAL VISIONARIES	1,500
200497	11/22/2016	GLOBAL VISIONARIES	(1,500)
200498	09/30/2016	GLOBALGIVING FOUNDATION INC	47,059
200499	09/30/2016	GOLD NUGGET DAYS INC	1,000
200500	09/30/2016	GOOD SAMARITAN CENTER OF SAN ANTONIO	1,100
200501	09/30/2016	GOOD SAMARITAN MEDICAL CLINIC	2,500
200502	09/30/2016	GOODWILL INDUSTRIES OF MIDDLE GEORGIA INC	10,000
200503	09/30/2016	GOODWILL INDUSTRIES OF THE SOUTHERN RIVERS INC	10,000
200504	09/30/2016	GOODWILL INDUSTRIES OF THE CHESAPEAKE INC	2,500
200505	09/30/2016	GOODWILL INDUSTRIES OF THE SOUTHERN PIEDMONT INC	75,000
200506	09/30/2016	GOODWILL INDUSTRIES OF THE VALLEYS INC	5,000
200507	09/30/2016	GOODWILL OF SILICON VALLEY	15,000
200508	09/30/2016	GOODWILL OF THE COASTAL EMPIRE INC	5,000
200509	09/30/2016	GORDON J LAU ELEMENTARY	1,000
200510	09/30/2016	GRACEFULLY STRONG	1,000
200511	09/30/2016	GRAND STREET SETTLEMENT INC	2,500
200512	09/30/2016	GREAT FALLS COMMUNITY FOOD BANK INC	1,500
200513	09/30/2016	GREAT FALLS DEVELOPMENT AUTHORITY INC	15,000
200514	09/30/2016	GREATER AUGUSTA PARTNERSHIP	1,000
200515	09/30/2016	GREATER BALTIMORE AHC INC	3,000
200516	09/30/2016	GREATER WYOMING BIG BROTHERS BIG SISTERS	1,000
200517	09/30/2016	GREENWAY ARTS ALLIANCE	1,000
200518	09/30/2016	GROUNDWORKS COLLABORATIVE INC	2,000
200519	09/30/2016	GROUT MUSEUM INC	1,040
200520	09/30/2016	H O P E INC	2,500
200521	09/30/2016	HABITAT FOR HUMANITY OF CATAWBA VALLEY, INC	2,500
200522	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL	7,400
200523	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
200524	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
200525	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	11,236
200526	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
200527	09/30/2016	TROY-PIKE HABITAT FOR HUMANITY	2,000
200528	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	800
200529	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,730
200530	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,100
200531	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
200532	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
200533	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
200534	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
200535	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
200536	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
200537	09/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
200538	09/30/2016	HADASSAH THE WOMENS ZIONIST ORGANIZATION OF AMERICA INC	500
200539	09/30/2016	HAITIAN NEIGHBORHOOD CENTER SANT LA INC	15,000
200540	09/30/2016	HAMMIS FAMILY CHARITIES	1,000
200541	09/30/2016	HANDS TO HANDS COMMUNITY FUND	1,000
200542	09/30/2016	HARBEL COMMUNITY ORGANIZATION, INC	8,000
200543	09/30/2016	HARRISONBURG DOWNTOWN RENAISSANCE	2,000
200544	09/30/2016	THE HARVEST CENTER OF CHARLOTTE INC	1,000
200545	09/30/2016	HAVEN EILEEN KILEY FOUNDATION INC	1,000
200546	09/30/2016	HAVEN HILLS INC	1,000
200547	09/30/2016	HAYWOOD COMMUNITY COLLEGE FOUNDATION INCORPORATED	1,000
200548	09/30/2016	HEALTH CARE CENTER FOR THE HOMELESS INC	5,000
200549	09/30/2016	HEALTHY NEIGHBORHOODS INC	10,000
200550	09/30/2016	HEART OF FLORIDA UNITED WAY	5,000
200551	09/30/2016	HEART OF LOS ANGELES YOUTH INC	1,000
200552	09/30/2016	HEART TO HEART INTERNATIONAL INC	5,000
200553	09/30/2016	HEARTHSTONE-BUILDER AWARD FOUNDATION	2,000
200554	09/30/2016	HEARTLAND FAMILY SERVICE	2,500
200555	09/30/2016	HELPING UP MISSION OF BALTIMORE CITY INC	5,000
200556	09/30/2016	HEMISFAIR CONSERVANCY	5,000
200557	09/30/2016	HERE TO SERVE INC	5,000
200558	09/30/2016	HEROES RESCUE MISSION	1,000
200559	09/30/2016	HESED HOUSE OF HOPE INC	1,000
200560	09/30/2016	HIGH POINT CHAMBER FOUNDATION INC	15,250
200561	09/30/2016	HILLSDALE HIGH SCHOOL	1,000
200562	09/30/2016	HISPANIC FEDERATION INC	40,000
200563	09/30/2016	HISPANIC UNITY OF FLORIDA INC	40,000
200564	09/30/2016	HISTORIC OLD SACRAMENTO FOUNDATION INC	7,500
200564	09/30/2016	HISTORIC OLD SACRAMENTO FOUNDATION INC	7,500
200565	09/30/2016	HOLLENBECK POLICE ACTIVITIES LEAGUE	5,000
200566	09/30/2016	HOLY ANGELS INC	1,000
200567	09/30/2016	HOLY FAMILY CATHEDRAL SCHOOL	2,000
200568	09/30/2016	HOLY MARTYRS ARMENIAN CHURCH AND SCHOOL	1,000
200569	09/30/2016	HOME BUILDERS CARE FOUNDATION INC	2,500

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200570	09/30/2016	HOMELESS COALITION OF PALM BEACH COUNTY INC	10,000
200571	09/30/2016	HOMEWARD BOUND OF MARIN	15,000
200572	09/30/2016	HOPE HARBOR INC	500
200573	09/30/2016	HOPE HELPING OTHERS PROGRESS THROUGH EDUCATION	1,000
200574	09/30/2016	HOPE YOUTH NETWORK	1,000
200575	09/30/2016	HORSE N AROUND THERAPEUTIC RIDING CENTER	1,000
200576	09/30/2016	HOSPICE & PALLIATIVE CARE CHARLOTTE REGION	1,000
200577	09/30/2016	HOSPICE OF STANLY COUNTY INC	1,000
200578	09/30/2016	HOSPICE OF THE FOOTHILLS	1,000
200579	09/30/2016	HOUSE OF HEROES	5,000
200580	09/30/2016	HOUSING AND OPPORTUNITY FOUNDATION OF KERN	20,000
200581	09/30/2016	HOUSING ALLIANCE OF PENNSYLVANIA	3,000
200581	09/30/2016	HOUSING ALLIANCE OF PENNSYLVANIA	3,000
200581	09/30/2016	HOUSING ALLIANCE OF PENNSYLVANIA	3,000
200582	09/30/2016	HOUSING & COMMUNITY DEVELOPMENT NETWORK OF NEW JERSEY	37,500
200583	09/30/2016	HOUSING INITIATIVE PARTNERSHIP INC	7,500
200584	09/30/2016	HOUSING TRUST FUND OF NORTHERN VIRGINIA INC	7,500
200585	09/30/2016	HOUSING VIRGINIA CAMPAIGN INC	18,000
200586	09/30/2016	HUMANITIES WASHINGTON	2,500
200587	09/30/2016	HUMBOLDT COUNTY OFFICE OF EDUCATION	2,500
200588	09/30/2016	I M SULZBACHER CENTER FOR THE HOMELESS INC	5,000
200589	09/30/2016	IDAHO COMMUNITY FOUNDATION INC	5,000
200590	09/30/2016	IDAHO FFA FOUNDATION INC	2,526
200591	09/30/2016	IMMACULATE CONCEPTION ACADEMY	10,000
200592	09/30/2016	IMMACULATE HEART COMMUNITY	1,000
200593	09/30/2016	IMMANUEL CHRISTIAN ASSEMBLY	1,000
200594	09/30/2016	INDEPENDENCE HIGH	1,000
200595	09/30/2016	PILLAGER SECONDARY	1,000
200596	09/30/2016	MOUND-WESTONKA HIGH SCHOOL	1,000
200597	09/30/2016	WOODBURY SENIOR HIGH	1,000
200598	09/30/2016	INNER-CITY ARTS	10,000
200599	09/30/2016	ININTERIM HOUSING CORPORATION	3,500
200600	09/30/2016	INSPIRING TOMORROWS LEADERS INC	5,000
200601	09/30/2016	INSTITUTE FOR CAREER ADVANCEMENT NEEDS INC	6,410
200602	09/30/2016	INTER-FAITH FOOD SHUTTLE	15,000
200603	09/30/2016	INTERFAITH FOOD MINISTRY OF NEVADA COUNTY	2,000
200604	09/30/2016	INTERLOCHEN CENTER FOR THE ARTS	5,000
200605	09/30/2016	INTERNATIONAL RESCUE COMMITTEE INC	5,000
200606	09/30/2016	INTERNATIONAL RESCUE COMMITTEE INC	1,000
200607	09/30/2016	INTERNATIONAL RESCUE COMMITTEE INC	20,000
200608	09/30/2016	IREANS AFTERHOURS COMPUTER LAB	1,000
200609	09/30/2016	IREDELL COUNTY HUMANE SOCIETY INC	1,000
200610	09/30/2016	IRVINE PUBLIC SCHOOLS FOUNDATION	20,000
200611	09/30/2016	JACKSON COUNTY CHILD ABUSE TASK FORCE	2,000
200612	09/30/2016	JACKSONVILLE STATE UNIVERSITY FOUNDATION	2,000
200612	09/30/2016	JACKSONVILLE STATE UNIVERSITY FOUNDATION	3,000
200613	09/30/2016	JAMES LICK MIDDLE SCHOOL	1,000
200614	09/30/2016	JANE DOE INC A MASSACHUSETTS COALITION AGAINST SEXUAL ASSUALT	2,500
200615	09/30/2016	JAPANESE AMERICAN CITIZENS LEAGUE	500
200616	09/30/2016	JEFFERSON COUNTY SCHOOLS PUBLIC EDUCATION FOUNDATION	15,000
200617	09/30/2016	JEFFERSON ECONOMIC DEVELOPEMENT INSTITUTE	15,000
200618	09/30/2016	JERRY ORTIZ MEMORIAL BOXING AND YOUTH FITNESS GYM FOUNDATION	10,000
200619	09/30/2016	JOBS PARTNERSHIP OF FLORIDA INC	10,000
200620	09/30/2016	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS	50,000
200621	09/30/2016	JOHN F KENNEDY MIDDLE	1,000
200622	09/30/2016	JOHN F KENNEDY UNIVERSITY	25,000
200623	09/30/2016	JOHN GILMORE RILEY FOUNDATION INC	2,000
200624	09/30/2016	JOHN YEHALL CHIN (ELEM)	1,000
200625	09/30/2016	JOHNSON COUNTY CHILDRENS ADVOCACY CENTER	1,000
200626	09/30/2016	JOHNSON COUNTY COMMITTEE ON AGING INC	1,000
200627	09/30/2016	JOSHUA'S STOREHOUSE & DISTRIBUTION CENTER	1,500
200628	09/30/2016	JUBILEE JOBS INC	5,000
200629	09/30/2016	JULIE VALENTINE CENTER	2,000
200630	09/30/2016	JUMA VENTURES	5,000
200630	09/30/2016	JUMA VENTURES	10,000
200631	09/30/2016	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	7,000
200632	09/30/2016	JUNIOR ACHIEVEMENT OF SOUTHWEST VIRGINIA INC	2,000
200633	09/30/2016	JUNIOR ACHIEVEMENT OF UPSTATE SOUTH CAROLINA INC	1,000
200634	09/30/2016	JUNIOR ACHIEVEMENT OF ALASKA	10,000
200635	09/30/2016	JUNIOR ACHIEVEMENT OF DELAWARE VALLEY	2,500
200636	09/30/2016	JUNIOR ACHIEVEMENT OF GEORGIA INC	3,000
200637	09/30/2016	JUNIOR ACHIEVEMENT OF LINCOLN INC	550
200638	09/30/2016	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	1,200
200639	09/30/2016	JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC	7,500
200640	09/30/2016	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	250
200641	09/30/2016	JDRF INTERNATIONAL	5,000
200642	09/30/2016	KARA	10,000
200643	09/30/2016	KAWEAH DELTA HOSPITAL FOUNDATION	5,000

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200644	09/30/2016	KEARNEY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION	500
200645	09/30/2016	KEARNEY PUBLIC SCHOOLS FOUNDATION INC	750
200646	09/30/2016	KEEP AUSTIN BEAUTIFUL INC	2,500
200647	09/30/2016	KEEP BURLESON BEAUTIFUL INC	1,000
200648	09/30/2016	KID PACK INC	1,800
200649	09/30/2016	KIDS FOOD BASKET	1,250
200650	09/30/2016	KIDS VOTING NORTH ALASKA INC	250
200651	09/30/2016	KIDSBRIDGE INC ATTN LYNNE AZARCHI	10,000
200652	09/30/2016	KIDZ 2 LEADERS INC	5,000
200653	09/30/2016	KINGS MOUNTAIN CRISIS MINISTRY	1,000
200654	09/30/2016	KNOTS-OF-LOVE INC	500
200655	09/30/2016	KNOX CONCERT SERIES INC	7,500
200656	09/30/2016	KOREATOWN YOUTH AND COMMUNITY CENTER INC	1,000
200657	09/30/2016	LA COCINA VA	4,000
200658	09/30/2016	LA ENTRADA MIDDLE SCHOOL	1,000
200659	09/30/2016	LANCASTER EDUCATION FOUNDATION	30,000
200659	09/30/2016	LANCASTER EDUCATION FOUNDATION	40,000
200660	09/30/2016	LANCASTER FATHERHOOD PROJECT	1,000
200661	09/30/2016	LANCASTER HOUSING OPPORTUNITY PARTNERSHIP	8,000
200662	09/30/2016	LATIN AMERICAN ECONOMIC DEVELOPMENT ASSOCIATION INC	10,000
200663	09/30/2016	LATIN AMERICAN ECONOMIC DEVELOPMENT CORP OF THE PIEDMONT ATLANTIC REGION	1,000
200663	11/04/2016	LATIN AMERICAN ECONOMIC DEVELOPMENT CORP OF THE PIEDMONT ATLANTIC REGI	(1,000)
200664	09/30/2016	LATIN AMERICAN YOUTH CENTER INC	13,000
200665	09/30/2016	LATINA LEADERS OF KERN COUNTY	15,000
200666	09/30/2016	LATINO ECONOMIC DEVELOPMENT CORPORATION OF WASHINGTON DC	5,000
200666	09/30/2016	LATINO ECONOMIC DEVELOPMENT CORPORATION OF WASHINGTON DC	10,000
200667	09/30/2016	LATINO OUTREACH COUNCIL INC	2,500
200668	09/30/2016	LEADERSHIP ALABAMA, INC	5,000
200669	09/30/2016	LEADERSHIP YORK	1,000
200670	09/30/2016	LEARNING LAB INC	6,500
200671	09/30/2016	LEE COUNTY LITERACY COALITION	2,500
200672	09/30/2016	LEHIGH VALLEY HOSPITAL	10,000
200673	09/30/2016	LEONARD R FLYNN ELEMENTARY SCHOOL	1,000
200674	09/30/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	2,000
200675	09/30/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	3,000
200676	09/30/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	1,500
200677	09/30/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	5,000
200678	09/30/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	2,500
200679	09/30/2016	LIFE ASSET INC	5,000
200680	09/30/2016	LIFEHOUSE INC	2,500
200681	09/30/2016	LIFT ORLANDO INC	20,000
200682	09/30/2016	LIFTFUND INC	5,000
200683	09/30/2016	LITERACY ACTION INC	15,000
200684	09/30/2016	LITERACY COUNCIL OF NORTHERN VIRGINIA INC	5,000
200685	09/30/2016	LITTLE HAITI HOUSING ASSOCIATION, INC	15,000
200686	09/30/2016	LITTLE ROCK CDC	1,000
200687	09/30/2016	LIVING BREATH FOUNDATION	5,000
200688	09/30/2016	LIVING CLASSROOMS FOUNDATION INC	10,000
200689	09/30/2016	LIVING CLASSROOMS FOUNDATION	2,500
200689	09/30/2016	LIVING CLASSROOMS FOUNDATION	7,500
200690	09/30/2016	LOAVES & FISHES INC	1,000
200691	09/30/2016	LOGAN CITY SCHOOL DISTRICT FOUNDATION	750
200692	09/30/2016	LORRAINE CIVIL RIGHTS MUSEUM FOUNDATION	5,000
200693	09/30/2016	LOS ANGELES MUSIC AND ART SCHOOL	1,000
200694	09/30/2016	LOS ANGELES PHILHARMONIC ASSOCIATION	2,600
200695	09/30/2016	LOS ANGELES POLICE DEPARTMENT DEVONSHIRE POLICE ACTIVITY LEAGUE	1,000
200696	09/30/2016	LOS ANGELES POLICE FOUNDATION	30,000
200697	09/30/2016	LOWELL HIGH SCHOOL	1,000
200698	09/30/2016	LUCKY LABS RESCUE CORP	1,000
200699	09/30/2016	LUZERNE COUNTY HEAD START INC	750
200699	09/30/2016	LUZERNE COUNTY HEAD START INC	750
200700	09/30/2016	M F PLACE INC	5,000
200701	09/30/2016	MABEL T CAVERLY SENIOR CENTER	2,000
200702	09/30/2016	MAIN STREET PERRY INC	1,000
200703	09/30/2016	MAIN STREET SCHOOL OF PERFORMING ARTS	1,000
200704	09/30/2016	MAKE A JOYFUL NOISE YOUTH MINISTRY	5,000
200705	09/30/2016	MAKE A WISH FOUNDATION OF AMERICA	150
200706	09/30/2016	MAKE AN IMPACT FOUNDATION INC	1,000
200707	09/30/2016	MANE GAIT	1,000
200708	09/30/2016	MARC CENTER OF MESA, INC	7,500
200709	09/30/2016	MARCH OF DIMES FOUNDATION	5,000
200710	09/30/2016	MARIAN HOUSE INC	4,000
200711	09/30/2016	MARIN MUSEUM SOCIETY INC	5,000
200712	09/30/2016	MARINA MIDDLE SCHOOL	1,000
200713	09/30/2016	MARINE MAMMAL CENTER	25,000
200714	09/30/2016	MARION COUNTY CHILDRENS ADVOCACY CENTER INC	2,000
200715	09/30/2016	MARSALIS AVENUE CHURCH OF CHRIST	500
200716	09/30/2016	MARSHALLTOWN AREA UNITED WAY	3,800

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Check Number	Check Date	Payee Name	Amount
200717	09/30/2016	MARSHALLTOWN COMMUNITY SCHOOL DISTRICT FOUNDATION	450
200718	09/30/2016	MARTIN ELEMENTARY SCHOOL	1,000
200719	09/30/2016	MARTIN LUTHER KING SCHOOL INC	1,000
200720	09/30/2016	MARY GREELEY MEDICAL CENTER FOUNDATION	2,000
200721	09/30/2016	MARYLAND FOOD BANK INC	5,000
200722	09/30/2016	MARYLAND NEW DIRECTIONS INC	5,000
200723	09/30/2016	MATERNAL AND FAMILY HEALTH SERVICES, INC	2,500
200724	09/30/2016	MATTHEW 25 INC	2,500
200724	09/30/2016	MATTHEW 25 INC	2,500
200725	09/30/2016	MATTHEW GFELLER FOUNDATION	500
200726	09/30/2016	MCALLEN EDUCATION FOUNDATION INC	5,000
200727	09/30/2016	MCKINLEY ELEMENTARY SCHOOL	1,000
200728	09/30/2016	MCKINNEY EDUCATION FOUNDATION	1,000
200729	09/30/2016	MEADOW HEIGHTS ELEMENTARY	1,000
200730	09/30/2016	MEALS ON WHEELS OF CENTRAL BUCKS COUNTY	5,000
200731	09/30/2016	MEALS ON WHEELS OF ROWAN INC	1,000
200732	09/30/2016	MEALS ON WHEELS OF LEHIGH COUNTY	10,000
200733	09/30/2016	MEDFORD SCHOOLS EDUCATION FOUNDATION	3,685
200734	09/30/2016	MEGIDDO DREAM STATION	10,000
200735	09/30/2016	MENDOCINO PRIVATE INDUSTRY COUNCIL	10,000
200736	09/30/2016	MENDOTA HIGH	2,500
200737	09/30/2016	MERCY HEALTH CENTER INC	2,500
200738	09/30/2016	MERCY HOUSING SOUTH EAST	2,500
200739	09/30/2016	MERIDIAN EDUCATION RESOURCE GROUP INC	5,000
200740	09/30/2016	METRO ATLANTA URBAN FARM IN COLLEGE PARK INC	2,500
200741	09/30/2016	MI CASA MY HOUSE INC	5,000
200742	09/30/2016	MIAMI JUNIOR ROCKETS ACADEMIC AND SPORTS PROGRAM INC	2,500
200743	09/30/2016	MICHIGAN LUTHERAN SEMINARY FOUNDATION	1,000
200744	09/30/2016	MIDNIGHT MISSION	1,000
200745	09/30/2016	MIDTOWN EDUCATIONAL FOUNDATION	5,000
200746	09/30/2016	MILE HIGH UNITED WAY INC	300,000
200747	09/30/2016	MILLS HIGH SCHOOL	1,000
200748	09/30/2016	MINNEAPOLIS PUBLIC SCHOOLS	40,000
200749	09/30/2016	MINNESOTA OPERA	18,000
200750	09/30/2016	MINNESOTA SPORTS CORP	25,000
200751	09/30/2016	MINNESOTA ZOO FOUNDATION	20,000
200752	09/30/2016	MINNIES FOOD PANTRY INC	1,000
200753	09/30/2016	MINT HILL HISTORICAL SOCIETY	1,000
200754	09/30/2016	MISSION HIGH	1,000
200755	09/30/2016	MISSISSIPPI CENTER FOR NONPROFITS INC	1,965
200756	09/30/2016	MISSOULA BUTTERFLY HOUSE AND INSECTARIUM	1,000
200757	09/30/2016	MITCHELL'S PLACE	2,500
200758	09/30/2016	MLK AVENUE REDEVELOPMENT CORPORATION	5,400
200759	09/30/2016	MOLLY ANN TANGO MEMORIAL FOUNDATION INC	500
200760	09/30/2016	MOMENTUM ALUMNAE PROGRAM INC	5,000
200761	09/30/2016	MONTANA STATE UNIVERSITY-NORTHERN FOUNDATION	5,000
200762	09/30/2016	MONTGOMERY AREA FAMILY VIOLENCE AND PROGRAM INC	4,000
200763	09/30/2016	MONTGOMERY AREA FOOD BANK INC	7,500
200764	09/30/2016	MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY INC	2,000
200765	09/30/2016	MONTGOMERY HOUSING PARTNERSHIP INC	5,000
200766	09/30/2016	MOORESVILLE SOUP KITCHEN INC	1,000
200767	09/30/2016	MOORPARK HIGH	1,500
200768	09/30/2016	MOTOR RACING OUTREACH	1,000
200769	09/30/2016	MOUNT HOLLY COMMUNITY DEVELOPMENT FOUNDATION INC	1,000
200770	09/30/2016	MOVEABLE FEAST INC	7,500
200771	09/30/2016	MT AIRY USA	100,000
200772	09/30/2016	MUSCULAR DYSTROPHY ASSOCIATION	1,000
200773	09/30/2016	MUSEUM OF FLIGHT FOUNDATION	15,000
200774	09/30/2016	MYERS PARK PRESBYTERIAN CHURCH	1,000
200775	09/30/2016	MYPATH	5,000
200776	09/30/2016	NASH-ROCKY MOUNT PUBLIC SCHOOLS	3,000
200777	09/30/2016	NASHVILLE BALLET	2,500
200778	09/30/2016	NASHVILLE OPPORTUNITIES INDUSTRIALIZATION CENTER INC	6,000
200779	09/30/2016	NATIONAL ASSN OF LATINO ELECTED OFFICIALS	5,000
200780	09/30/2016	NATIONAL AUDUBON SOCIETY INC	500
200781	09/30/2016	NATIONAL FOUNDATION FOR CONSUMER CREDIT INC	2,000
200782	09/30/2016	NATIONAL STEINBECK CENTER	2,500
200783	09/30/2016	NATIONZ FOUNDATION INCORPORATED	1,000
200784	09/30/2016	NATURAL CAPITAL INVESTMENT FUND INC	15,000
200785	09/30/2016	NATURE CONSERVANCY	5,000
200786	09/30/2016	NATUREBRIDGE	25,000
200787	09/30/2016	NC FOUNDATION FOR SOIL AND WATER CONSERVATION INC	10,000
200788	09/30/2016	NEHEMIAH PROJECT COMMUNITY DEVELOPMENT CORPORATION	10,000
200789	09/30/2016	NEIGHBOR TO NEIGHBOR MINISTRIES	10,000
200790	09/30/2016	NEIGHBORHOOD FAMILY RESOURCE CENTER	1,000
200791	09/30/2016	NEIGHBORHOOD HOUSING SERVICES OF BALTIMORE INC	5,000
200792	09/30/2016	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA, INC	50,000
200793	09/30/2016	NEIGHBORHOOD NONPROFIT HOUSING CORPORATION	4,000

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200794	09/30/2016	NEW BEDFORD PORT SOCIETY	2,500
200795	09/30/2016	NEW BEGINNINGS OF CENTRAL FLORIDA INC	10,000
200796	09/30/2016	NEW DIRECTIONS, INC	1,000
200797	09/30/2016	NEW ENDEAVORS BY WOMEN	2,500
200798	09/30/2016	NEW HOPE HOUSING INC	7,500
200799	09/30/2016	NEW LEVEL COMMUNITY DEVELOPMENT CORPORATION	6,000
200800	09/30/2016	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	10,000
200801	09/30/2016	NEW PERSPECTIVES INC	2,000
200802	09/30/2016	NEW TRADITIONS ELEMENTARY SCHOOL	1,000
200803	09/30/2016	NEW YORK UNIVERSITY	100,000
200804	09/30/2016	NEXT LEVEL YOUTH DEVELOPMENT	1,000
200805	09/30/2016	NIBLEY CITY	2,500
200806	09/30/2016	NONPAREIL INSTITUTE	1,000
200807	09/30/2016	NORTH AUGUSTA FORWARD	2,500
200808	09/30/2016	NORTH CAROLINA AGRICULTURAL AND TECHNICAL STATE UNIVERSITY	20,000
200809	09/30/2016	NORTH CAROLINA CHAMBER FOUNDATION	300,000
200810	09/30/2016	NORTH CAROLINA COMMUNITY FOUNDATION INC	25,000
200811	09/30/2016	NORTH CAROLINA INSTITUTE OF MINORITY ECONOMIC DEVELOPMENT	75,000
200812	09/30/2016	NORTH DALLAS JOAD INC	1,000
200813	09/30/2016	NORTH OGDEN CITY	500
200814	09/30/2016	NORTHWEST HARVEST E M M	5,000
200815	09/30/2016	NUEVA ESPERANZA, INC	20,000
200815	09/30/2016	NUEVA ESPERANZA, INC	100,000
200816	09/30/2016	OAK KNOLL ELEMENTARY SCHOOL	1,000
200817	09/30/2016	OCALA PRIDE INCORPORATED	1,000
200818	09/30/2016	OCONEE CULTURAL ARTS FOUNDATION	1,250
200819	09/30/2016	OHR HAEMET INC	1,000
200820	09/30/2016	OMAHA AGAINST HUNGER	3,564
200820	11/02/2016	OMAHA AGAINST HUNGER	(3,564)
200821	09/30/2016	OMITT INNOVATIVE SOLUTIONS	10,000
200822	09/30/2016	ON EAGLES WINGS MINISTRIES INC	2,700
200823	09/30/2016	ON THE MOVE	10,000
200824	09/30/2016	ONE DROP FOUNDATION INC	100,000
200825	09/30/2016	ONE HUNDRED AND EIGHTY DEGREES AND STILL STANDING FOUNDATION	1,000
200826	09/30/2016	ONE SIMPLE WISH	500
200827	09/30/2016	ONEOC	50,000
200828	09/30/2016	OPEN ARMS HOUSING INC	2,500
200829	09/30/2016	OPERATION HOMELESS INC	2,000
200830	09/30/2016	OPPORTUNITY FUND NORTHERN CALIFORNIA	10,000
200831	09/30/2016	ORANGE COUNTY COASTKEEPER	5,000
200832	09/30/2016	ORANGE COUNTY COMMUNITY HOUSING CORP	25,000
200833	09/30/2016	ORANGE COUNTY HUMAN RELATIONS COUNCIL	6,000
200834	09/30/2016	ORANGE COUNTY POLICE CANINE ASSOCIATION	2,500
200835	09/30/2016	OREGON 4-H FOUNDATION	1,500
200836	09/30/2016	OREGON BUILT ENVIRONMENT & SUSTAINABLE TECHNOLOGIES CENTER	40,000
200837	09/30/2016	ORLANDO NEIGHBORHOOD IMPROVEMENT CORPORATION INC	10,000
200838	09/30/2016	ORPHEUM THEATRE OF GALESBURG IL NFP INC	3,750
200839	09/30/2016	OSCAR N JONAS MEMORIAL FOUNDATION	1,000
200840	09/30/2016	OSTERHOUT FREE LIBRARY	2,500
200841	09/30/2016	OTTUMWA COMM SCHOOL DISTRICT	1,000
200842	09/30/2016	OUR HOUSE INC	5,000
200843	09/30/2016	OUTDOOR OUTREACH	5,000
200844	09/30/2016	OUTFEST	5,000
200845	09/30/2016	PAINT YOUR HEART OUT PALM BEACH COUNTY INC	150
200846	09/30/2016	PALM BEACH COUNTY FOOD BANK INC	10,000
200847	09/30/2016	PALOMAR COLLEGE FOUNDATION	10,000
200848	09/30/2016	PALS FOR PAWS AND PURRS	1,000
200849	09/30/2016	PARENT INSTITUTE FOR QUALITY EDUCATION INC	10,000
200850	09/30/2016	PARK PRIDE ATLANTA INC	7,500
200851	09/30/2016	PARTNERS FOR THE COMMON GOOD INC	6,000
200852	09/30/2016	PASADENA ARTS COUNCIL	5,000
200852	09/30/2016	PASADENA ARTS COUNCIL	5,000
200853	09/30/2016	PASADENA CHILD DEVELOPMENT ASSOCIATES INC	5,000
200854	09/30/2016	PASADENA HOSPITAL ASSOCIATION LTD	2,500
200855	09/30/2016	PASCO ECONOMIC DEVELOPMENT COUNCIL INC	6,000
200856	09/30/2016	PATH FOUNDATION INC	20,000
200857	09/30/2016	PATHWAY HOMES INC	3,000
200858	09/30/2016	PAWS AND STRIPES	2,500
200859	09/30/2016	PAY IT FORWARD OUTREACH CORP	3,000
200860	09/30/2016	PENINSULA COLLEGE FUND	10,000
200861	09/30/2016	PEOPLE INCORPORATED OF VIRGINIA	5,000
200862	09/30/2016	PETS ARE WONDERFUL SUPPORT-LOS ANGELES	10,000
200863	09/30/2016	PHAME ACADEMY	1,000
200864	09/30/2016	PHILADELPHIA ORCHESTRA ASSOCIATION	45,000
200865	09/30/2016	PHILADELPHIA YOUTH NETWORK INC	100,000
200866	09/30/2016	PHILHARMONIC SOCIETY OF N E PENNA	5,000
200867	09/30/2016	PHILIPPIANS PLACE	2,500
200868	09/30/2016	PHILLIP AND SALA BURTON ACADEMIC HIGH SCHOOL	1,000

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200869	09/30/2016	PHINIZY CENTER FOR WATER SCIENCES INC	5,000
200870	09/30/2016	PHOENIX ART MUSEUM	25,000
200871	09/30/2016	PHOENIX PERFORMING ARTS CENTER INC	3,000
200872	09/30/2016	PHOENIX PUBLIC LIBRARY FOUNDATION	5,000
200873	09/30/2016	PIGTOWN MAIN STREET	2,500
200874	09/30/2016	PINE STREET INN INC	2,500
200875	09/30/2016	PITT COUNTY BOARD OF EDUCATION	5,500
200876	09/30/2016	PLACE OF FORSYTH COUNTY INC	1,400
200877	09/30/2016	PLACER BREAST CANCER ENDOWMENT	2,500
200878	09/30/2016	POCONO ALLIANCE INC	15,000
200879	09/30/2016	POCONO HERITAGE FOUNDATION INC	2,000
200880	09/30/2016	PONY BOX DANCE THEATRE	1,000
200881	09/30/2016	PORTUGUESE ORGANIZATION FOR SOCIAL SERVICES AND OPPORTUNITIES	5,000
200882	09/30/2016	PRESBYTERIAN HOME FOR CHILDREN	1,000
200883	09/30/2016	PRESBYTERIAN HOSPITAL FOUNDATION	1,000
200884	09/30/2016	PRESIDENT-BOARD OF TRUSTEES SANTA CLARA COLLEGE	30,000
200884	09/30/2016	PRESIDENT-BOARD OF TRUSTEES SANTA CLARA COLLEGE	40,000
200885	09/30/2016	PREVENT CHILD ABUSE GASTON INC	1,000
200886	09/30/2016	PRIDE FOUNDATION	2,500
200887	09/30/2016	PROJECT ANGEL FOOD	1,000
200888	09/30/2016	PROJECT COVER INC	1,000
200889	09/30/2016	PROJECT HIRED	15,000
200890	09/30/2016	PROJECT NEO	1,000
200891	09/30/2016	PROMISING PAGES	20,000
200892	09/30/2016	PROYECTO PASTORAL	10,000
200893	09/30/2016	PUBLIC CITIZENS FOR CHILDREN AND YOUTH	17,500
200894	09/30/2016	PUERTO SEGURO INC	5,000
200895	09/30/2016	PUNJABI AMERICAN HERITAGE SOCIETY	5,000
200896	09/30/2016	PUSHRIM FOUNDATION INC	1,000
200897	09/30/2016	PUT ON THE BRAKES INC	1,000
200898	09/30/2016	QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATION	43,500
200899	09/30/2016	QUAD CITY SYMPHONY ORCHESTRA ASSOCIATION	5,000
200900	09/30/2016	RACHEL LONGSTREET FOUNDATION INC	3,000
200901	09/30/2016	RAKSHA INC	7,500
200902	09/30/2016	YOUNG MENS CHRISTIAN ASSOCIATION INC-RANDOLP ASHEBORO	5,000
200903	09/30/2016	RAOUL WALLENBERG TRADITIONAL HIGH	1,000
200904	09/30/2016	RAPE CRISIS CENTER OF THE COASTAL EMPIRE INC	1,000
200905	09/30/2016	REACH UNLIMITED INC	2,500
200906	09/30/2016	READING LEGACIES	5,000
200907	09/30/2016	REBUILDING HOPE INC	1,000
200908	09/30/2016	REBUILDING TOGETHER BALTIMORE INC	10,000
200909	09/30/2016	REBUILDING TOGETHER CENTRAL ALABAMA	16,000
200910	09/30/2016	RED BOOT COALITION	1,000
200911	09/30/2016	REDWOOD CITY LIBRARY FOUNDATION	5,000
200912	09/30/2016	REDWOOD EMPIRE FOOD BANK	1,250
200912	09/30/2016	REDWOOD EMPIRE FOOD BANK	12,500
200913	09/30/2016	REFLEX SYMPATHETIC DYSTROPHY SYNDROME ASSOCIATION RSDSA	1,000
200914	09/30/2016	REFUGEE FAMILY ASSISTANCE PROGRAM	5,000
200915	09/30/2016	REFUGEE WOMENS NETWORK INC	5,000
200916	09/30/2016	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT RIVERSIDE	2,500
200917	09/30/2016	REINVESTMENT PARTNERS	10,000
200918	09/30/2016	RENO CHAMBER ORCHESTRA INC	5,000
200919	09/30/2016	RETHINK ENERGY FLORIDA INC	2,000
200920	09/30/2016	RIO GRANDE HABITAT FOR HUMANITY	5,000
200921	09/30/2016	RISE FOUNDATION INC	9,000
200922	09/30/2016	RIVER REGION UNITED WAY	25,000
200923	09/30/2016	RIVERCENTER INC	2,500
200924	09/30/2016	ROCHESTER SCHOOL OF THE HOLY CHILDHOOD INC	1,000
200925	09/30/2016	ROCKLIN UNIFIED	3,000
200926	09/30/2016	ROLLING HARVEST FOOD RESCUE	5,000
200927	09/30/2016	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	1,000
200928	09/30/2016	RONALD MCDONALD HOUSE CHARITIES OF NORTHERN CALIFORNIA	5,000
200929	09/30/2016	RONALD MCDONALD HOUSE CHARITIES OF MEMPHIS INC	1,500
200930	09/30/2016	RONALD MCNAIR ACADEMY	1,000
200931	09/30/2016	ROSIES HOUSE A MUSIC ACADEMY FOR CHILDREN INC	5,000
200931	09/30/2016	ROSIES HOUSE A MUSIC ACADEMY FOR CHILDREN INC	5,000
200932	09/30/2016	ROWAN-CABARRUS COMMUNITY COLLEGE FOUNDATION INC	12,500
200933	09/30/2016	ROWAN HELPING MINISTRIES	1,000
200934	09/30/2016	RURAL DYNAMICS INC	10,000
200935	09/30/2016	RUSH MEMORIAL HOSPITAL FOUNDATION INC	1,000
200936	09/30/2016	RUTGERS UNIVERSITY FOUNDATION	25,000
200936	09/30/2016	RUTGERS UNIVERSITY FOUNDATION	25,000
200937	09/30/2016	SACRAMENTO FOOD BANK SERVICES	25,000
200938	09/30/2016	SACRED HEART COMMUNITY SERVICE	5,000
200939	09/30/2016	SAFE HARBOR RESCUE MISSION INC	2,400
200940	09/30/2016	SAFEHOME INC	3,500
200941	09/30/2016	SAFEPATH CHILDRENS ADVOCACY CENTER INC	7,500
200942	09/30/2016	SAINT AGNES MEDICAL CENTER	10,000

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200943	09/30/2016	SAINT AMBROSE HOUSING AID CENTER INC	7,500
200944	09/30/2016	SAINT FRANCIS CATHOLIC SCHOOL	450
200945	09/30/2016	ST JOSEPHS FAMILY CENTER	5,000
200945	09/30/2016	ST JOSEPHS FAMILY CENTER	10,000
200946	09/30/2016	SALVATION ARMY	1,000
200947	09/30/2016	SALVATION ARMY	10,000
200948	09/30/2016	THE SALVATION ARMY	2,500
200949	09/30/2016	SALVATION ARMY	5,437
200950	09/30/2016	SAN ANTONIO FOR GROWTH ON THE EASTSIDE INC	5,000
200951	09/30/2016	SAN FRANCISCO CONSERVATION CORPS	10,000
200952	09/30/2016	SAN FRANCISCO SYMPHONY	155,000
200953	09/30/2016	SAN JOSE CHILDRENS MUSICAL THEATER	10,000
200954	09/30/2016	SAN MATEO COUNTY OFFICE OF EDUCATION	1,000
200955	09/30/2016	SAN FRANCISCO UNIFIED	1,000
200956	09/30/2016	SANTA ANA YOUTH FOOTBALL ASSOCIATION INC	300
200957	09/30/2016	SANTA BARBARA SYMPHONY ORCHESTRA ASSOCIATION	2,500
200958	09/30/2016	SANTA CECILIA OPERA AND ORCHESTRA ASSOCIATION	2,500
200959	09/30/2016	SANTA FE COLLEGE	3,000
200960	09/30/2016	SASHA BRUCE YOUTHWORX INC	3,000
200961	09/30/2016	SAVE A-PAW	1,000
200962	09/30/2016	SAVING GRACE MATERNITY HOME	2,500
200963	09/30/2016	SCHENCK SCHOOL INC	5,000
200964	09/30/2016	SCHOLARSHIP AMERICA INC	1,000
200965	09/30/2016	SCOTTSDALE LEADERSHIP INC	8,000
200966	09/30/2016	SEATTLE PUBLIC LIBRARY FOUNDATION	4,850
200967	09/30/2016	SECOND CHANCE INC	2,500
200968	09/30/2016	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	10,000
200969	09/30/2016	SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE INC	1,000
200969	09/30/2016	SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE INC	2,500
200970	09/30/2016	SENIOR CITIZENS INC	5,700
200971	09/30/2016	SENIOR SERVICES NORTH FULTON INC	7,500
200972	09/30/2016	SEQUOIA HIGH SCHOOL	1,000
200973	09/30/2016	SERENBE CENTER FOR ARTS AND CULTURE INC	5,000
200974	09/30/2016	SERVICE LEAGUE OF GREEN BAY INC	2,000
200975	09/30/2016	SERVICESTRIDE INC	4,000
200976	09/30/2016	SEWARD REDESIGN INC	28,000
200977	09/30/2016	SHELTER FOR HELP IN EMERGENCY	2,100
200978	09/30/2016	SHELTER PROVIDERS OF HOUSTON INC	10,000
200979	09/30/2016	SHERMAN ELEMENTARY	1,000
200980	09/30/2016	SHERMAN GROUP HOME INC	500
200981	09/30/2016	SHRINERS HOSPITALS FOR CHILDREN	10,000
200982	09/30/2016	SIOUX EMPIRE UNITED WAY INC	7,000
200983	09/30/2016	SIOUXLAND COMMUNITY FOUNDATION	1,500
200984	09/30/2016	SKID ROW HOUSING TRUST	20,000
200985	09/30/2016	SKIRBALL CULTURAL CENTER	1,000
200986	09/30/2016	SKY IS THE LIMIT COMMUNITY DEVELOPMENT CORPORATION	1,000
200987	09/30/2016	SOCIETY OF ST VINCENT DE PAUL GEORGIA INC	7,500
200988	09/30/2016	SOIL BORN FARM URBAN AGRICULTURE PROJECT	15,000
200989	09/30/2016	SOME INC	5,000
200990	09/30/2016	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	750
200991	09/30/2016	SOUND GENERATIONS	1,000
200991	09/30/2016	SOUND GENERATIONS	6,000
200992	09/30/2016	SOUTH GEORGIA TECHNICAL INSTITUTE FOUNDATION INC	2,000
200993	09/30/2016	SOUTHEAST ASIAN MAA COALITION INC	5,000
200994	09/30/2016	SOUTHERN CALIFORNIA GRANTMAKERS	10,000
200995	09/30/2016	SOUTHERN CALIFORNIA PIANO CONSERVATORY FOUNDATION	1,000
200996	09/30/2016	SOUTHWEST MONTANA ARTS COUNCIL	500
200997	09/30/2016	SPARROWS NEST INC	2,000
200998	09/30/2016	SPARTANBURG COMMUNITY COLLEGE FOUNDATION	10,000
200999	09/30/2016	SPECIAL OLYMPICS NORTH CAROLINA INC	1,000
201000	09/30/2016	SPECIAL TREASURES OF IREDELL COUNTY INC	1,000
201001	09/30/2016	SPORTS FOR EXCEPTIONAL ATHLETES	2,500
201002	09/30/2016	SPRING VALLEY ELEMENTARY SCHOOL	1,000
201003	09/30/2016	SPRINGBOARD CDFI	25,000
201004	09/30/2016	SPRINGFIELD PRESERVATION AND REVITALIZATION COUNCIL INC	10,000
201005	09/30/2016	SPUR-SAN FRANCISCO BAY ARE PLANNING AND URBAN RESEARCH ASSOCIATION	10,000
201005	09/30/2016	SPUR-SAN FRANCISCO BAY ARE PLANNING AND URBAN RESEARCH ASSOCIATION	15,000
201005	09/30/2016	SPUR-SAN FRANCISCO BAY ARE PLANNING AND URBAN RESEARCH ASSOCIATION	15,000
201006	09/30/2016	SAINT JAMES CATHOLIC SCHOOL	1,000
201007	09/30/2016	ST MARYS UNIVERSITY OF SAN ANTONIO	5,000
201008	09/30/2016	ST MONICAS HOME	500
201009	09/30/2016	STANFORD YOUTH SOLUTIONS	10,000
201009	09/30/2016	STANFORD YOUTH SOLUTIONS	10,000
201010	09/30/2016	STANLY REGIONAL MEDICAL CENTER FOUNDATION	1,000
201011	09/30/2016	STATE FAIR OF TEXAS	5,000
201012	09/30/2016	STELLIE J JACKSON ENRICHMENT CENTER	1,000
201012	11/04/2016	STELLIE J JACKSON ENRICHMENT CENTER	(1,000)
201013	09/30/2016	STOCKTON SYMPHONY ASSOCIATION INC	2,500

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Check Number	Check Date	Payee Name	Amount
201013	09/30/2016	STOCKTON SYMPHONY ASSOCIATION INC	2,500
201014	09/30/2016	STORY CITY GREATER COMMUNITY CONGRESS	275
201015	09/30/2016	STORYBOOK FARM INC	6,500
201016	09/30/2016	STRAND CAPITOL PERFORMING ARTS CENTER, INC	2,500
201017	09/30/2016	STRONG CITY BALTIMORE	3,000
201018	09/30/2016	STUDENT HUNGER DRIVE CORP	5,000
201019	09/30/2016	SUN VALLEY HIGH SCHOOL NJROTC BOOSTER CLUB	1,000
201020	09/30/2016	SUNNY HILLS SERVICES	5,000
201021	09/30/2016	SUNSET ELEMENTARY	1,000
201022	09/30/2016	SUPERIOR CALIFORNIA ECONOMIC DEVELOPMENT, INC	25,000
201023	09/30/2016	SUPPORTING ADOPTION & FOSTER FAMILIES TOGETHER INC	2,000
201024	09/30/2016	SUPPORTING THE TAYLOR HOUSE	2,500
201025	09/30/2016	SURTEC ADOPT A FAMILY PROGRAM	2,000
201026	09/30/2016	SURVIVORS OF ABUSE IN RECOVERY INC	500
201027	09/30/2016	SUSTAINABLE CONSERVATION	50,000
201028	09/30/2016	SUTRO ELEMENTARY SCHOOL	1,000
201029	09/30/2016	SYLACAUGA AREA COUNCIL ON ARTS AND HUMANITIES INC	2,000
201030	09/30/2016	TAKE WINGS FOUNDATION	5,000
201031	09/30/2016	TALLAHASSEE LENDERS' CONSORTIUM, INC	1,500
201032	09/30/2016	TALLAHASSEE URBAN LEAGUE, INC	3,000
201033	09/30/2016	TARHEEL CHALLENGE INC	2,500
201034	09/30/2016	TEAMMATES 4 LIFE INC	10,000
201035	09/30/2016	TEEN LEADERSHIP FOUNDATION	10,000
201036	09/30/2016	TEGA CAY NEIGHBORS HELPING NEIGHBORS INC	2,000
201037	09/30/2016	TEMPLE UNIVERSITY	10,000
201038	09/30/2016	TEMPLO CALVARIO COMMUNITY DEVELOPMENT CORPORATION	25,000
201039	09/30/2016	TENNESSEE STATE UNIVERSITY FOUNDATION	20,000
201040	09/30/2016	TERRA NOVA HIGH	1,000
201041	09/30/2016	ADULT LEARNING CENTER	2,000
201042	09/30/2016	THE ARC OF THE QUAD CITIES AREA	1,000
201043	09/30/2016	ATLANTA OPERA INC	10,000
201044	09/30/2016	THE BISMARCK STATE COLLEGE FOUNDATION	2,000
201045	09/30/2016	THE COLLEGE OF IDAHO INC	10,000
201046	09/30/2016	THE COMMONWEALTH MEDICAL COLLEGE	5,000
201047	09/30/2016	THE COMMUNITY FOUNDATION OF UTAH	2,500
201048	09/30/2016	THE ELIZABETH TAYLOR HIV AIDS FOUNDATION	1,000
201049	09/30/2016	FIREFIGHTERS BURN CHILDREN FUND INC	1,000
201050	09/30/2016	THE FOUNDATION FOR SANTA BARBARA CITY COLLEGE	5,000
201051	09/30/2016	THE HOME PARTNERSHIP FOUNDATION INC	10,000
201052	09/30/2016	JUSTICE AND DIVERSITY CENTER OF THE BAR ASSOCIATION OF SAN FRANCISCO	15,000
201053	09/30/2016	THE LITERACY CENTER	2,500
201054	09/30/2016	THE LITERACY PROJECT FOUNDATION	500
201055	09/30/2016	THE LOS ANGELES URBAN POLICY ROUNDTABLE	3,500
201056	09/30/2016	THE MADONNA FOUNDATION	1,000
201057	09/30/2016	MENTORING PARTNERSHIP OF MINNESOTA	10,000
201058	09/30/2016	THE NASHVILLE CHAMBER PUBLIC BENEFIT FOUNDATION	10,000
201059	09/30/2016	THE NORTHERN MICHIGAN UNIVERSITY FOUNDATION	2,000
201059	09/30/2016	THE NORTHERN MICHIGAN UNIVERSITY FOUNDATION	3,000
201060	09/30/2016	REAL ESTATE COUNCIL FOUNDATION	5,000
201061	09/30/2016	THE SALVATION ARMY	5,000
201062	09/30/2016	THE SALVATION ARMY	13,000
201063	09/30/2016	SALVATION ARMY	5,400
201064	09/30/2016	SALVATION ARMY	1,000
201065	09/30/2016	THE SALVATION ARMY	5,000
201066	09/30/2016	THE SALVATION ARMY	1,000
201067	09/30/2016	SUPPORT CENTER	20,000
201068	09/30/2016	THE UCLA FOUNDATION	10,000
201069	09/30/2016	UNIVERSITY OF NORTH TEXAS FOUNDATION	46,500
201069	11/08/2016	UNIVERSITY OF NORTH TEXAS FOUNDATION	(46,500)
201070	09/30/2016	THE VILLAGE PROJECT	10,000
201071	09/30/2016	THE WATER COUNCIL INC	150,000
201072	09/30/2016	THIEF RIVER FALLS COMMUNITY ARTS COUNCIL	1,000
201073	09/30/2016	T I M E FOUNDATION	1,000
201074	09/30/2016	TIME OUT YOUTH	1,000
201075	09/30/2016	TITUSVILLE DEVELOPMENT CORPORATION INC	10,000
201076	09/30/2016	TOMMY NOBIS CENTER INC	10,000
201077	09/30/2016	TORAT HAYIM HEBREW ACADEMY	1,000
201078	09/30/2016	TORY DANDY FOUNDATION	1,000
201079	09/30/2016	TRAINING SOURCE INC	5,000
201080	09/30/2016	TRANSITION PROJECTS INC	1,000
201081	09/30/2016	TRANSITION SERVICES INC	1,500
201082	09/30/2016	TREASURE COAST FOOD BANK INCORPORATED	7,000
201083	09/30/2016	TRINITY EPISCOPAL CHURCH	1,188
201084	09/30/2016	TRUCKEE MEADOWS TOMORROW	2,000
201085	09/30/2016	TRUE COLORS THEATRE COMPANY	5,000
201086	09/30/2016	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	2,500
201086	09/30/2016	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	2,500
201087	09/30/2016	TULARE COUNTY SYMPHONY ASSOCIATION	2,500

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Check Number	Check Date	Payee Name	Amount
201088	09/30/2016	THE TUNDRA WOMENS COALITION	1,500
201089	09/30/2016	TURN BACK THE BLOCK INC	5,000
201090	09/30/2016	TURNING POINT INC	1,000
201091	09/30/2016	TWIN CITIES PUBLIC TELEVISION INC	38,000
201092	09/30/2016	UNION COUNTY COMMUNITY SHELTER	1,000
201093	09/30/2016	UNITED COMMUNITY ACTION NETWORK	2,547
201094	09/30/2016	UNITED COMMUNITY SERVICES OF SELMA AND DALLAS COUNTY INC	2,000
201095	09/30/2016	UNITED FRIENDS OF THE CHILDREN	25,000
201096	09/30/2016	UNITED NEGRO COLLEGE FUND INC	5,000
201097	09/30/2016	UNITED WAY OF THE GREATER LEHIGH VALLEY	5,000
201098	09/30/2016	UNITED WAY - TALLAHASSEE	10,000
201099	09/30/2016	UNITED WAY - GAINESVILLE	3,000
201099	09/30/2016	UNITED WAY - GAINESVILLE	10,000
201100	09/30/2016	UNITED WAY OF WEST ALABAMA	7,100
201101	09/30/2016	UNITED WAY COCOA	1,500
201102	09/30/2016	UNITED WAY FOX CITIES INC	2,500
201103	09/30/2016	UNITED WAY OF ALAMANCE COUNTY INC	8,500
201104	09/30/2016	UNITED WAY OF CENTRAL CAROLINAS INC	45,000
201105	09/30/2016	UNITED WAY OF DAVIDSON COUNTY INC	5,000
201106	09/30/2016	UNITED WAY OF GREATER HOUSTON	200,000
201107	09/30/2016	UNITED WAY - GAINESVILLE	3,000
201108	09/30/2016	UNITED WAY OF JACKSON COUNTY INC	2,500
201109	09/30/2016	UNITED WAY OF KING COUNTY	20,000
201109	09/30/2016	UNITED WAY OF KING COUNTY	50,000
201110	09/30/2016	UNITED WAY OF MARTIN COUNTY, INC	5,000
201111	09/30/2016	UNITED WAY OF MONTEREY COUNTY	2,500
201112	09/30/2016	UNITED WAY OF MORGAN COUNTY	3,000
201113	09/30/2016	UNITED WAY OF NORTHERN NEVADA AND THE SIERRA	35,000
201114	09/30/2016	UNITED WAY OF NORTHERN UTAH	10,000
201115	09/30/2016	UNITED WAY OF ROBESON COUNTY INC	500
201116	09/30/2016	UNITED WAY OF SAN DIEGO COUNTY	75,000
201117	09/30/2016	UNITED WAY OF SAN LUIS OBISPO COUNTY	5,000
201118	09/30/2016	UNITED WAY OF SANTA CRUZ COUNTY	1,000
201119	09/30/2016	UNITED WAY OF SOUTH TEXAS	1,000
201119	09/30/2016	UNITED WAY OF SOUTH TEXAS	2,500
201120	09/30/2016	UNITED WAY OF SOUTHERN NEVADA INC	75,000
201121	09/30/2016	UNITED WAY OF THE KEARNEY AREA INC	3,000
201122	09/30/2016	UNITED WAY OF THE MID-SOUTH	7,000
201123	09/30/2016	UNITED WAY OF VERMILLION	2,000
201124	09/30/2016	UNITED WAY OF WILLIAMSON COUNTY	2,500
201125	09/30/2016	UNIVERSITY LEGAL SERVICES INC	10,000
201126	09/30/2016	UNIVERSITY OF ALASKA FOUNDATION	2,000
201127	09/30/2016	UNIVERSITY OF CALIFORNIA SAN FRANCISCO	10,000
201128	09/30/2016	UNIVERSITY OF CENTRAL FLORIDA RESEARCH FOUNDATION INC	5,000
201128	09/30/2016	UNIVERSITY OF CENTRAL FLORIDA RESEARCH FOUNDATION INC	10,000
201129	09/30/2016	UNIVERSITY OF CINCINNATI FOUNDATION	1,000
201130	09/30/2016	UNIVERSITY OF IDAHO FOUNDATION INC	25,000
201131	09/30/2016	UNIVERSITY OF JAMESTOWN	2,000
201132	09/30/2016	UNIVERSITY OF MINNESOTA FOUNDATION	20,000
201133	09/30/2016	UNIVERSITY OF NEBRASKA FOUNDATION	500
201134	09/30/2016	UNIVERSITY OF NORTH CAROLINA FOUNDATION INC	2,000
201135	09/30/2016	UNIVERSITY OF SCRANTON	25,000
201136	09/30/2016	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	1,500
201137	09/30/2016	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	7,500
201137	09/30/2016	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	20,000
201138	09/30/2016	UNIVERSITY OF SOUTHERN CALIFORNIA	1,000
201139	09/30/2016	UNIVERSITY OF UTAH	7,000
201139	09/30/2016	UNIVERSITY OF UTAH	10,000
201140	09/30/2016	UNIVERSITY OF WASHINGTON FOUNDATION	3,500
201140	09/30/2016	UNIVERSITY OF WASHINGTON FOUNDATION	5,000
201140	09/30/2016	UNIVERSITY OF WASHINGTON FOUNDATION	5,000
201140	09/30/2016	UNIVERSITY OF WASHINGTON FOUNDATION	6,500
201140	09/30/2016	UNIVERSITY OF WASHINGTON FOUNDATION	55,000
201141	09/30/2016	UPWARDLY GLOBAL	15,000
201142	09/30/2016	URBAN AFFAIRS COALITION	100,000
201143	09/30/2016	URBAN LEAGUE OF THE UPSTATE	3,300
201144	09/30/2016	UNITED STATES HOLOCAUST MEMORIAL COUNCIL	5,000
201145	09/30/2016	USFUL GLASSWORKS INC	5,000
201146	09/30/2016	UTAH COMMUNITY ACTION PARTNERSHIP ASSOCIATION	2,000
201147	09/30/2016	UTAH HISPANIC BUSINESS LEADERSHIP FOUNDATION	4,000
201148	09/30/2016	UTAH MICROENTERPRISE LOAN FUND	5,500
201149	09/30/2016	UTAH NONPROFIT HOUSING CORPORATION	3,000
201150	09/30/2016	UTAH STATE UNIVERSITY FOUNDATION	12,000
201151	09/30/2016	VALENCIA COUNTY LITERACY COUNCIL	750
201152	09/30/2016	VALLEY CHILDRENS HEALTHCARE FOUNDATION	75,000
201153	09/30/2016	VALLEY HAVEN INC	500
201154	09/30/2016	VALLEY INTERFAITH PROMISE INC	2,105
201155	09/30/2016	VANGUARD UNIVERSITY OF SO CA	5,000

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Check Number	Check Date	Payee Name	Amount
201156	09/30/2016	VEHICLES FOR CHANGE INC	5,000
201156	09/30/2016	VEHICLES FOR CHANGE INC	10,000
201157	09/30/2016	VETERANS OF FOREIGN WARS FOUNDATION	1,000
201158	09/30/2016	VILLAGE CREEK HUMAN & ENVIRONMENTAL	1,000
201159	09/30/2016	VILLAGE FAMILY SERVICES	1,000
201160	09/30/2016	VIRGINIA COMMUNITY CAPITAL INC	20,000
201161	09/30/2016	VIRGINIA MUSEUM OF TRANSPORTATION INC	7,500
201162	09/30/2016	VIRGINIANS ORGANIZED FOR INTERFAITH COMMUNITY ENGAGEMENT OF NORTHERN	7,500
201163	09/30/2016	VISION RESOURCE CENTER	1,000
201164	09/30/2016	VOLUNTEERS OF AMERICA INC	10,000
201165	09/30/2016	VOLUNTEERS OF AMERICA INC	1,000
201166	09/30/2016	WABASH COUNTY YOUNG MENS CHRISTIAN ASSOCIATION INC	2,500
201167	09/30/2016	WALLER CREEK CONSERVANCY	5,000
201168	09/30/2016	WALLTOWN CHILDRENS THEATRE	5,000
201169	09/30/2016	WAPELLO COUNTY TRAILS COUNCIL	1,000
201170	09/30/2016	WASHINGTON INTERFAITH NETWORK	7,000
201171	09/30/2016	WE CARE SOLAR	125,000
201172	09/30/2016	WE SPARK INC	5,000
201173	09/30/2016	WE WIN A NEW JERSEY NOT FOR PROFIT CORPORATION	1,000
201174	09/30/2016	WELLS BRING HOPE	1,000
201175	09/30/2016	WESLEY HOUSING DEVELOPMENT CORPORATION OF NORTHERN VIRGINIA	5,000
201176	09/30/2016	WEST ALABAMA FOOD BANK INC	5,000
201177	09/30/2016	WEST BOULEVARD NEIGHBORHOOD COALITION	75,000
201178	09/30/2016	WEST POINT-BEEMER JR/SR HIGH	700
201179	09/30/2016	WHITFIELD MURRAY HISTORICAL SOCIETY INC	500
201180	09/30/2016	WIDE HORIZONS FOR CHILDREN INC	2,500
201181	09/30/2016	WILBUR CHARTER FOR ENRICHED ACADEMICS	1,000
201182	09/30/2016	WILLIAM AND LANAEA C FEATHERSTONE FOUNDATION INC	5,000
201183	09/30/2016	WINGS FOR KIDS	10,000
201184	09/30/2016	WINGS OF EAGLES RANCH	1,000
201185	09/30/2016	WINSTON SALEM RESCUE MISSION	480
201186	09/30/2016	WISCONSIN WOMENS BUSINESS INITIATIVE CORPORATION	10,000
201187	09/30/2016	WOMEN MOVING ON INC	7,500
201188	09/30/2016	WOMEN ON A MISSION	1,000
201189	09/30/2016	WOMENS ENRICHMENT CENTER	1,000
201190	09/30/2016	WOODSIDE ELEMENTARY	1,000
201191	09/30/2016	WORKING WARDROBES FOR A NEW START	40,000
201192	09/30/2016	WORLD REACH INC	1,000
201193	09/30/2016	WYAKIN WARRIOR FOUNDATION	3,500
201194	09/30/2016	WYOMING MEDICAL CENTER FOUNDATION	1,000
201195	09/30/2016	WYOMING SEMINARY OF THE WYOMING ANNUAL CONFERENCE OF THE METHODIST	10,000
201196	09/30/2016	WYOMING VALLEY CHILDRENS ASSOCIATION	5,000
201197	09/30/2016	YANKTON RURAL FIRE ASSOCIATION INC	1,000
201198	09/30/2016	YEAR UP INC	2,500
201198	09/30/2016	YEAR UP INC	17,500
201199	09/30/2016	YMCA OF ROANOKE VALLEY INC	20,000
201200	09/30/2016	YORK COUNTY FREE CLINIC INC	1,000
201201	09/30/2016	YORK COUNTY HUMANE SOCIETY	1,000
201202	09/30/2016	YOUNG LIFE	1,000
201203	09/30/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF HIGH POINT	4,000
201204	09/30/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	100,000
201205	09/30/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	1,000
201206	09/30/2016	YOUNG SINGERS OF THE PALM BEACHES INC	7,500
201207	09/30/2016	YOUNG WOMEN CHRISTIAN ASSOCIATION OF GREATER ATLANTA	10,000
201208	09/30/2016	YOUNG WOMENS CHRISTIAN ASSN OF BIRMINGHAM	25,000
201209	09/30/2016	YOUR HARVEST HOUSE	1,000
201210	09/30/2016	YOUTH FOR CHRIST USA INC	250
201211	09/30/2016	YUBA SUTTER ECONOMIC DEVELOPMENT CORPORATION	25,000
201212	10/03/2016	100 BLACK MEN OF GREATER WASHINGTON DC INC	10,000
201213	10/03/2016	A WIDER CIRCLE INC	5,000
201214	10/03/2016	ABERDEEN AREA BOYS AND GIRLS CLUB	10,000
201215	10/03/2016	ABUSED WOMENS AID IN CRISIS INCORPORATED	5,000
201216	10/03/2016	ADVANCE A NON PROFIT CORPORATION	7,500
201217	10/03/2016	ALAMANCE PRIDE	1,000
201218	10/03/2016	ALASKA NATIVE HERITAGE CENTER INC	7,500
201219	10/03/2016	ALBERT & IOLA LEE DAVIS MALVERN EL	1,000
201220	10/03/2016	ALVARADO CHRISTMAS CHARITIES INC	1,000
201221	10/03/2016	AMERICA SCORES NEW ENGLAND	1,000
201222	10/03/2016	AMERICAN CANCER SOCIETY INC	1,000
201223	10/03/2016	AMERICAN CONSERVATORY THEATRE FOUNDATION	115,000
201224	10/03/2016	ANCHORAGE COMMUNITY LAND TRUST	5,000
201225	10/03/2016	ANDALUSIA CITY BOARD OF EDUCATION	2,750
201226	10/03/2016	ARTS COUNCIL OF PRINCETON	10,000
201227	10/03/2016	ASIAN AND PACIFIC ISLANDER AMERICAN SCHOLARSHIP FUND	800,000
201228	10/03/2016	ATLANTA LEADERSHIP DEVELOPMENT FOUNDATION INC	10,000
201229	10/03/2016	AUGUSTANA COLLEGE ASSOCIATION	10,000
201230	10/03/2016	AUSTIN-TRAVIS COUNTY MENTAL HEALTH AND MENTAL RETARDATION CENTER	2,500
201231	10/03/2016	BIG BROTHERS BIG SISTERS OF ALASKA	25,000

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201232	10/03/2016	PTA TEXAS CONGRESS	1,000
201232	10/31/2016	BOWMAN MIDDLE SCHOOL	(1,000)
201233	10/03/2016	BOY SCOUTS OF AMERICA	1,000
201234	10/03/2016	BOYS & GIRLS CLUB OF KINGSVILLE INC	3,000
201235	10/03/2016	BOYS AND GIRLS CLUB OF LAGUNA MADRE	2,000
201236	10/03/2016	BOYS & GIRLS CLUBS OF SONOMA VALLEY	5,000
201237	10/03/2016	BOYS AND GIRLS CLUB OF GREATER MILWAUKEE INC	7,500
201238	10/03/2016	BOYS AND GIRLS CLUB OF NORTH ALABAMA	5,000
201239	10/03/2016	BOYS & GIRLS CLUBS OF SILICON VALLEY	15,000
201240	10/03/2016	BREAD FOR THE CITY INC	5,000
201241	10/03/2016	BRYAN HIGH SCHOOL	3,000
201242	10/03/2016	BYTE BACK	7,500
201243	10/03/2016	CALVARY WOMENS SERVICES INC	5,000
201244	10/03/2016	CAPITAL AREA ASSET BUILDING CORPORATION	10,000
201245	10/03/2016	CAPITAL HUMANE SOCIETY	500
201246	10/03/2016	CAPITOL REGION EDUCATION COUNCIL FOUNDATION INC	1,500
201247	10/03/2016	CAREER BEGINNINGS OF ORANGE COUNTY	2,500
201248	10/03/2016	CARING AND SHARING INC	1,400
201249	10/03/2016	CAROLINAS GATEWAY PARTNERSHIP INC	10,000
201250	10/03/2016	CARSONS CRUSADERS FOUNDATION	1,000
201251	10/03/2016	CATHOLICS FOR HOUSING INC	5,000
201252	10/03/2016	CENTER FOR SIOUXLAND	2,450
201253	10/03/2016	CENTRAL CATHOLIC DEVELOPMENT FOUNDATION	3,000
201254	10/03/2016	CHICANOS POR LA CAUSA INC	5,000
201255	10/03/2016	CHRIS KIDS INC	7,500
201256	10/03/2016	CITY FIRST HOMES INC	10,000
201257	10/03/2016	CITY HOUSE INC	1,000
201258	10/03/2016	CLEBURNE ISD	1,000
201259	10/03/2016	CLUB HORIZON	1,500
201260	10/03/2016	COALITION FOR NONPROFIT HOUSING AND ECONOMIC DEVELOPMENT	15,000
201261	10/03/2016	COASTALASKA INC	1,000
201262	10/03/2016	COMMUNITIES IN SCHOOLS OF RANDOLPH COUNTY	1,000
201263	10/03/2016	COMMUNITY ACTION AGENCY OF NEW HAVEN INC	5,000
201264	10/03/2016	COMMUNITY FOUNDATION OF GRAND FORKS EAST GRAND FORKS AND REGION	2,500
201265	10/03/2016	COMMUNITY LIFELINE CENTER INC	1,000
201266	10/03/2016	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	10,000
201267	10/03/2016	COOK INLET TRIBAL COUNCIL INC	10,000
201268	10/03/2016	CENTRAL TEXAS MEDICAL CENTER FOUNDATION	2,500
201269	10/03/2016	CYPRESS CREEK FOUNDATION FOR THE ARTS AND COMMUNITY ENRICHMENT	5,000
201270	10/03/2016	D&E A FINANCIAL EDUCATION & TRAINING INSTITUTE INC	2,500
201271	10/03/2016	DAVIS MEMORIAL GOODWILL INDUSTRIES	15,000
201272	10/03/2016	DESERT ISLAND SUPPLY CO	2,500
201273	10/03/2016	EMPOWERED WOMEN INTERNATIONAL INC	2,000
201274	10/03/2016	ENTERPRISE COMMUNITY PARTNERS INC	5,000
201274	10/03/2016	ENTERPRISE COMMUNITY PARTNERS INC	10,000
201275	10/03/2016	ENVISION FOUNDATION INC	2,500
201276	10/03/2016	EXCEL INSTITUTE INC	5,000
201277	10/03/2016	FIESTA DE INDEPENDENCIA FOUNDATION	2,500
201278	10/03/2016	FIRST HOME ALLIANCE INC	5,000
201279	10/03/2016	FRISCO FAMILY SERVICES CENTER	1,000
201280	10/03/2016	GEORGIA BALLET INC	7,500
201281	10/03/2016	GIRL SCOUTS CAROLINAS PEAKS TO PIEDMONT INC	2,500
201282	10/03/2016	GOOD SAMARITAN HOSPITAL FOUNDATION CORVALLIS	250
201283	10/03/2016	GOOD SHEPHERD HOUSING AND FAMILY SERVICES	7,500
201284	10/03/2016	GOODFELLOWS OF HASTINGS INC	300
201285	10/03/2016	GOODWILL INDUSTRIES OF GREATER NEBRASKA INC	1,000
201286	10/03/2016	GRAND FORKS CURLING CLUB INC	10,000
201287	10/03/2016	GREATER WASHINGTON URBAN LEAGUE	25,000
201288	10/03/2016	H D STAPLES ELEMENTARY	1,000
201289	10/03/2016	HABITAT 4 PAWS A HUMANE SOCIETY INC	1,000
201290	10/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	3,000
201291	10/03/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
201292	10/03/2016	HARLANDALE EDUCATION FOUNDATION	2,000
201293	10/03/2016	HEARTSTRINGS COMMUNITY FOUNDATION	3,500
201294	10/03/2016	HISPA INC	10,000
201295	10/03/2016	HISPANIC INTEREST COALITION OF ALABAMA	25,000
201296	10/03/2016	HISPANIC SCHOLARSHIP FUND	1,000,000
201297	10/03/2016	HMONG CENTER OF ALASKA INC	1,000
201298	10/03/2016	HOLY FAMILY SCHOOL	1,000
201299	10/03/2016	HOMER COMMUNITY FOOD PANTRY	3,000
201300	10/03/2016	HONOR FLIGHT SAN DIEGO	100
201301	10/03/2016	HOPE AND A HOME, INC	5,000
201302	10/03/2016	HOPE OF WINSTON SALEM INC	1,500
201303	10/03/2016	HOPEKIDS INC	1,000
201304	10/03/2016	HOWARD UNIVERSITY	20,000
201305	10/03/2016	IDAHO-NEVADA COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION INC	5,000
201306	10/03/2016	IDAHO YOUTH CHALLENGE FOUNDATION INC	12,500
201307	10/03/2016	IDENTITY INC	2,500

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201308	10/03/2016	JAMESTOWN UNITED WAY	1,500
201309	10/03/2016	JEAN PARKER ELEMENTARY	1,000
201310	10/03/2016	JONSSON CANCER CENTER FOUNDATION- UCLA	15,000
201310	10/03/2016	JONSSON CANCER CENTER FOUNDATION- UCLA	50,000
201311	10/03/2016	JUBILEE BALTIMORE INC	5,000
201312	10/03/2016	JUNEAU ALASKA MUSIC MATTERS	2,500
201313	10/03/2016	JUNIOR ACHIEVEMENT OF ALASKA	7,000
201314	10/03/2016	JUNIOR ACHIEVEMENT OF WISCONSIN INC	2,500
201315	10/03/2016	JUNIOR LEAGUE OF LUBBOCK TEX INC	3,000
201316	10/03/2016	KERRVILLE PUBLIC SCHOOL FOUNDATION	2,000
201317	10/03/2016	KNIGHTS OF AKSARBEN FOUNDATION	25,000
201318	10/03/2016	LATINOS IN ACTION INC	5,000
201319	10/03/2016	LEGAL AID OF NEBRASKA	4,000
201320	10/03/2016	LINCOLN CHILDRENS MUSEUM	1,500
201321	10/03/2016	LITERACY VOLUNTEERS OF AMERICA- PRINCE WILLIAM INC	7,500
201322	10/03/2016	LOCAL INITIATIVES SUPPORT CORPORATION	15,000
201323	10/03/2016	MAKE A DIFFERENCE WISCONSIN INC	20,000
201324	10/03/2016	MAKE A WISH FOUNDATION OF AMERICA	150
201325	10/03/2016	MANNA INC	15,000
201326	10/03/2016	MERCY HOUSING MOUNTAIN PLAINS	1,000
201327	10/03/2016	METROPOLITAN AREA CONTINUUM OF CARE FOR THE HOMELESS	1,000
201328	10/03/2016	MEXICAN COALITION FOR THE EMPOWERMENT OF YOUTH AND FAMILIES	1,500
201329	10/03/2016	MID-PLAINS UNITED WAY INC	1,000
201330	10/03/2016	MIDTOWN INC	7,500
201331	10/03/2016	MONTGOMERY COUNTY EDUCATIONAL FOUNDATION	2,500
201332	10/03/2016	MORRILL COUNTY HOSPITAL FOUNDATION	1,000
201333	10/03/2016	MPKIDS	1,000
201334	10/03/2016	MUSIC AT KOHL MANSION INC	5,000
201335	10/03/2016	MVLE INC	7,500
201336	10/03/2016	MY NEW RED SHOES	7,500
201337	10/03/2016	N STREET VILLAGE INC	7,500
201338	10/03/2016	NIMBUS ARTS	2,500
201339	10/03/2016	NORTH FULTON COMMUNITY CHARITIES INC	7,500
201340	10/03/2016	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION INC	500
201341	10/03/2016	NORTHERN VIRGINIA FAMILY SERVICE	12,500
201342	10/03/2016	OGDEN SCHOOL FOUNDATION	1,200
201343	10/03/2016	PROJECT OPEN HAND-ATLANTA INC	5,000
201344	10/03/2016	ORGANIZING NEIGHBORHOOD EQUITY	2,500
201345	10/03/2016	OUR HOUSE INC	5,000
201346	10/03/2016	OUTREACH CENTER	1,000
201347	10/03/2016	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
201348	10/03/2016	PUBLIC AFFAIRS RESEARCH COUNCIL OF ALABAMA	10,000
201349	10/03/2016	THE PUBLIC EDUCATION FOUNDATION OF MOORE COUNTY	5,000
201350	10/03/2016	R E A P INC	10,000
201351	10/03/2016	RACE FOR THE RESCUES	1,000
201352	10/03/2016	RANDOLPH HOSPITAL INC	2,400
201353	10/03/2016	READ AND FEED	1,500
201353	10/03/2016	READ AND FEED	5,500
201354	10/03/2016	REBUILDING TOGETHER GREATER DALLAS INC	5,000
201355	10/03/2016	RIO GRANDE VALLEY BALLET COMPANY	500
201356	10/03/2016	ROSE HAGGAR EL	1,000
201357	10/03/2016	SAFE & SOUND INC	12,500
201357	12/30/2016	SAFE & SOUND INC	(12,500)
201358	10/03/2016	THE SALVATION ARMY	5,000
201359	10/03/2016	SAMARITAN INN INC	1,000
201360	10/03/2016	SAMARITAN MINISTRIES	2,656
201361	10/03/2016	SAN JUAN CHILDRENS EDUCATION FOUNDATION	5,000
201362	10/03/2016	SANDHILLS AREA FOUNDATION INC	1,000
201363	10/03/2016	SANDY SPRINGS EDUCATION FORCE INC	10,000
201364	10/03/2016	SCOTT GOMEZ FOUNDATION	5,000
201365	10/03/2016	SEWARD COMMUNITY HEALTH CENTER	250
201366	10/03/2016	SINTE GLESKA COLLEGE CENTER INC	1,000
201367	10/03/2016	SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY OF ABERDEEN SD	12,000
201368	10/03/2016	SOUTH CENTRAL NEBRASKA AREA AGENCY ON AGING	500
201369	10/03/2016	SOUTH COUNTY OUTREACH	5,000
201370	10/03/2016	SOUTH MIDDLESEX OPPORTUNITY COUNCIL INC	5,000
201371	10/03/2016	SOUTHEAST ALASKA CANCER AND WELLNESS FOUNDATION INC	500
201372	10/03/2016	SPARROW CLUBS U S A	4,060
201373	10/03/2016	SPAULDING FOR CHILDREN	2,500
201374	10/03/2016	SPOUSE ABUSE SEXUAL ASSAULT CRISIS CENTER	250
201375	10/03/2016	STATE OF NEBRASKA	1,500
201376	10/03/2016	TENDERLOIN COMMUNITY ELEMENTARY SCHOOL	1,000
201377	10/03/2016	LINKS FOUNDATION INC	3,000
201378	10/03/2016	HOMER FOUNDATION	2,500
201379	10/03/2016	THE HOPE PROJECT LIVE LOVE SERVE INC	1,000
201380	10/03/2016	THE MARTY LYONS FOUNDATION INC	5,000
201381	10/03/2016	THE MCCOOK ARTS COUNCIL	500
201382	10/03/2016	THE WOMENS HOME	10,000

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201383	10/03/2016	TIDES FOUNDATION	10,000
201384	10/03/2016	TOOLBANK USA INC	1,000
201385	10/03/2016	TOUSSAINT L HALE SR SCHOLARSHIP AND BENEVOLENCE FUND	5,000
201386	10/03/2016	TOWNSEND HEALTH SYSTEMS INC BROADWATER COMMUNITY HOSPITAL	1,000
201387	10/03/2016	TRAVELERS AID OF METROPOLITAN ATLANTA INC	10,000
201388	10/03/2016	TRUANCY INTERVENTION PROJECT GEORGIA INC	10,000
201389	10/03/2016	TWIN CITIES PARENT EDUCATION GROUP	2,500
201390	10/03/2016	UNITED WAY FOR JACKSON & GEORGE COUNTIES MISSISSIPPI INCORPORATED	1,550
201391	10/03/2016	UNITED WAY OF AIKEN COUNTY	3,000
201392	10/03/2016	UNITED WAY OF GREATER GREENSBORO INC	2,500
201393	10/03/2016	UNITED WAY - HIGH POINT	4,000
201394	10/03/2016	UNITED WAY OF GREATER MERCER COUNTY INC	10,000
201395	10/03/2016	UNITED WAY OF HURON	2,000
201396	10/03/2016	UNITED WAY OF MADISON COUNTY	7,000
201397	10/03/2016	UNITED WAY OF RANDOLPH COUNTY, INC	5,000
201398	10/03/2016	UNIVERSITY OF ALASKA FOUNDATION	25,000
201399	10/03/2016	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY FOUNDATION	2,500
201399	10/03/2016	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY FOUNDATION	5,000
201400	10/03/2016	URBAN HOUSING SOLUTIONS INC	11,000
201401	10/03/2016	VALLEY PERFORMING ARTS CENTER INC	5,000
201402	10/03/2016	VICTORY JUNCTION GANG CAMP INC	5,000
201403	10/03/2016	VOLUNTEER CENTER OF GREATER DURHAM INC	1,000
201404	10/03/2016	WALNUT WAY CONSERVATION CORP CHARITABLE ORG	7,500
201405	10/03/2016	WARRIOR FOUNDATION FREEDOM STATION	5,000
201406	10/03/2016	WASHINGTON AREA COMMUNITY INVESTMENT FUND INC	20,000
201407	10/03/2016	WESTERN IOWA TECH COMMUNITY COLLEGE FOUNDATION	5,000
201408	10/03/2016	WORLD UNITY INC	1,000
201409	10/03/2016	YELLOW RIBBON FUND INC	2,500
201410	10/03/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREENSBORO INC	2,500
201411	10/03/2016	YOUNG SCHOLARS' INSTITUTE	10,000
201412	10/03/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION OF ADAMS COUNTY NEBRASKA	1,500
201413	10/03/2016	YOUTH AND SHELTER SERVICES INC	10,000
201414	10/03/2016	YOUTHLINC	1,000
201415	10/04/2016	ADYS ARMY	1,000
201415	11/09/2016	ADYS ARMY	(1,000)
201416	10/04/2016	AVANCE - AUSTIN INC	1,000
201417	10/04/2016	BRYANT ELEMENTARY SCHOOL	1,000
201418	10/04/2016	CARLMONT HIGH SCHOOL	1,000
201419	10/04/2016	CENTRAL PENNSYLVANIA COLLEGE EDUCATION FOUNDATION	5,000
201420	10/04/2016	CHILDRENS ART PRESERVATION ASSOCIATION	1,000
201421	10/04/2016	CHRISTIAN RELIEF SERVICES CHARITIES INC	2,500
201422	10/04/2016	CHRISTINA KENT EARLY CHILDHOOD CENTER	3,000
201423	10/04/2016	CRAYON COLLECTION	5,000
201424	10/04/2016	DEAF-HEARING COMMUNICATION CENTER INC	500
201425	10/04/2016	ESTANCIA VALLEY FOUNDATION FOR ECONOMIC EDUCATION AND DEVELOPMENT	2,500
201426	10/04/2016	FAYETTE ALLIANCE COORDINATING TEAMWORK OUTREACH AND RESOURCES IN	1,000
201427	10/04/2016	FUR-EVER FRIENDS OF NORTH CAROLINA	1,250
201428	10/04/2016	HOMEBOY INDUSTRIES	1,000
201429	10/04/2016	HOMEFREE USA INC	5,000
201430	10/04/2016	HUNGER BALL OF SHEBOYGAN COUNTY INC	500
201431	10/04/2016	JUNIOR LEAGUE OF WICHITA FALLS INC	1,500
201432	10/04/2016	LANCASTER CITY ALLIANCE	10,000
201433	10/04/2016	MITCHELL PREHISTORIC INDIAN VILLAGE PRESERVATION SOCIETY	500
201434	10/04/2016	NATIONAL BLACK DEAF ADVOCATES INCORPORATED	500
201435	10/04/2016	NEBRASKA COUNCIL ON ECONOMIC EDUCATION	2,000
201436	10/04/2016	NORDIC JOURNEYS INC	2,500
201437	10/04/2016	READING WORKS INC	3,000
201438	10/04/2016	ROCK ISLAND COUNTY FARM BUREAU FOUNDATION	1,000
201439	10/04/2016	SAN MATEO HIGH SCHOOL	1,000
201440	10/04/2016	SERTOMA BUTTERFLY HOUSE	5,000
201441	10/04/2016	SHARP LITERACY INC	15,000
201442	10/04/2016	SOUTH TEXAS SYMPHONY ASSOCIATION INC	2,500
201443	10/04/2016	SPORE	10,000
201444	10/04/2016	ST CHRISTOPHERS FOUNDATION FOR CHILDREN	1,500
201445	10/04/2016	MENDED HEARTS INC	2,000
201446	10/04/2016	URBAN LEAGUE OF GREATER MIAMI INC	15,000
201447	10/04/2016	WASATCH COMMUNITY GARDENS	5,000
201448	10/04/2016	WEBER STATE UNIVERSITY	10,000
201449	10/05/2016	ADOPT-A-NATIVE-ELDER	5,000
201450	10/05/2016	OTTUMWA PROPERTY AND REDEVELOPMENT COMPANY	1,000
201451	10/06/2016	AIKEN TECHNICAL COLLEGE FOUNDATION INC	300
201452	10/06/2016	AUDUBON ELEMENTARY	1,000
201453	10/06/2016	BOYS & GIRLS CLUB OF CORPUS CHRISTI INC	1,000
201454	10/06/2016	BURRITT MUSEUM ASSOCIATION INC	2,500
201455	10/06/2016	CITIES FOR FINANCIAL EMPOWERMENT FUND INC	500,000
201456	10/06/2016	COMMUNITY SERVICE PROGRAMS OF WEST ALABAMA INC	5,000
201457	10/06/2016	CRISIS CONTROL MINISTRY INC	1,250
201458	10/06/2016	DOWNTOWN WOMENS CENTER	1,000

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201459	10/06/2016	DR MARTIN LUTHER KING JR MULTICULTURAL COUNCIL INC	3,000
201460	10/06/2016	GIRLS INCORPORATED OF SANTA FE INC	5,000
201461	10/06/2016	HELP MALAWI	5,000
201462	10/06/2016	JONES VALLEY URBAN FARM	15,000
201463	10/06/2016	LITTLE LEAGUE BASEBALL INC	5,000
201464	10/07/2016	ACCION NEW MEXICO	10,000
201464	10/07/2016	ACCION NEW MEXICO	10,000
201464	10/07/2016	ACCION NEW MEXICO	15,000
201464	10/07/2016	ACCION NEW MEXICO	15,000
201465	10/07/2016	ANTIOCHIAN ORTHODOX CHRISTIAN ARCHDIOCESE	250
201466	10/07/2016	PARKS FOUNDATION OF MIAMI-DADE INC	1,000
201467	10/07/2016	ROSE BANNER MINISTRIES INC	5,000
201468	10/11/2016	COMMUNITIES IN SCHOOLS OF NEW MEXICO	5,000
201469	10/11/2016	DENISON HIGH SCHOOL	2,250
201470	10/11/2016	ENACTUS	50,000
201471	10/11/2016	FAMILY ADVOCACY CENTER ANDEDUCATION SERVICES INC	6,000
201472	10/11/2016	HAVEN WOMENS CENTER OF STANISLAUS	1,000
201473	10/11/2016	HOUSTON COMMUNITY COLLEGE SYSTEM FOUNDATION	20,000
201474	10/11/2016	MUSEUM OF FINE ARTS HOUSTON	7,000
201475	10/11/2016	NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST VINCENT DEPAU	1,500
201476	10/11/2016	NEW MEXICO VOICES FOR CHILDREN	1,000
201477	10/11/2016	OPERATION WARM INC	35,000
201478	10/11/2016	UNITED ROOTS	25,000
201479	10/11/2016	UNITED WAY OF METROPOLITAN DALLAS INC	5,000
201479	10/11/2016	UNITED WAY OF METROPOLITAN DALLAS INC	5,000
201479	10/11/2016	UNITED WAY OF METROPOLITAN DALLAS INC	40,000
201480	10/11/2016	WELLSPRING LIVING INC	5,000
201481	10/11/2016	WEST PORTAL ELEMENTARY SCHOOL	1,000
201482	10/11/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF ORANGE COUNTY	1,000
201483	10/12/2016	3HOPEFULL HEARTS	1,500
201484	10/12/2016	A CHILDS SONG INC	1,000
201485	10/12/2016	A LITTLE HELP	1,000
201486	10/12/2016	ACCESS HOUSING OF ADAMS COUNTY INC	2,000
201487	10/12/2016	ACTIVE MILITARY AND VETERANS ARE FREE	1,000
201488	10/12/2016	ADOPT COLORADO KIDS INC	1,500
201489	10/12/2016	AFRICAN AMERICAN YOUTH LEADERSHIP CONFERENCE	1,500
201490	10/12/2016	ALL AMERICAN FAMILIES	1,000
201491	10/12/2016	ALL COMFORTING THINGS OF CO INC	1,000
201492	10/12/2016	ARCHULETA COUNTY VICTIM ASSISTANCE PROGRAM INC	1,000
201493	10/12/2016	ASPEN COMMUNITY FOUNDATION	1,000
201494	10/12/2016	ASSISTANCE LEAGUE OF GREELEY	1,000
201495	10/12/2016	ASSISTANCE LEAGUE OF PUEBLO INC	2,500
201496	10/12/2016	AURORA INTERCHURCH TASK FORCE INC	2,500
201497	10/12/2016	BE THE GIFT INCORPORATED	1,000
201498	10/12/2016	BENNIE E GOODWIN AFTER SCHOOL ACADEMIC PROGRAM	1,000
201499	10/12/2016	BLESSINGS IN A BACKPACK INC	1,000
201500	10/12/2016	BLOSSOM PROJECT	1,000
201501	10/12/2016	BOOKTRAILS INC	1,000
201502	10/12/2016	BOULDER COMMUNITY HOUSING CORPORATION INC	1,000
201503	10/12/2016	BOULDER EMERGENCY SQUAD BOULDER COLORADO	3,000
201504	10/12/2016	BOULDER HOUSING PARTNERS FOUNDATION	1,000
201505	10/12/2016	BOULDER PRIDE	2,000
201506	10/12/2016	BRIGHTON LEGACY FOUNDATION	2,000
201507	10/12/2016	BROOMFIELD COMMUNITY FOUNDATION	1,500
201508	10/12/2016	BROOMFIELD COUNCIL ON THE ARTS AND HUMANITIES	1,000
201509	10/12/2016	BROOMFIELD DANCE INC	1,000
201510	10/12/2016	CAMP HOPE INC	1,000
201511	10/12/2016	CANON LITERACY CENTER INC	1,000
201512	10/12/2016	CARE-A-VAN-SAINT INC	1,000
201513	10/12/2016	CASA OF THE SEVENTH JUDICIAL DISTRICT INC	1,000
201514	10/12/2016	CELEBRATE AUTISM INC	1,000
201515	10/12/2016	CENTER FOR ENRICHED COMMUNICATION INC	1,000
201516	10/12/2016	CHAMBER MUSIC SOCIETY OF BOULDER	1,000
201517	10/12/2016	CHELSEA HUTCHISON FOUNDATION	1,750
201518	10/12/2016	CHERRY CREEK CHORALE INC	1,000
201519	10/12/2016	CHICANO HUMANITIES AND ARTS COUNCIL INC	1,000
201520	10/12/2016	CHILD AND MIGRANT SERVICES INC	2,000
201521	10/12/2016	CIVIL AIR PATROL	1,000
201522	10/12/2016	CIVIL AIR PATROL	1,000
201523	10/12/2016	CIVIL AIR PATROL	1,500
201524	10/12/2016	COAL CREEK ADULT EDUCATION CENTER	1,000
201525	10/12/2016	COAL CREEK MEALS ON WHEELS	1,000
201526	10/12/2016	COASTALASKA INC	500
201527	10/12/2016	COLORADO BLACK HEALTH COLLABORATIVE	1,000
201528	10/12/2016	COLORADO COMMUNITY SHELTER PROVIDERS INC	1,000
201529	10/12/2016	COLORADO FRIENDSHIP	1,000
201530	10/12/2016	COLORADO FUTURETEK INC	1,000
201531	10/12/2016	COLORADO NONPROFIT DEVELOPMENT CENTER	1,000

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201532	10/12/2016	COLORADO PLATEAU MOUNTAIN-BIKE TRAIL ASSOCIATION INC	1,000
201533	10/12/2016	COLORADO SPRINGS TEEN COURT INC	1,500
201534	10/12/2016	COLORADO SPRINGS THERAPEUTIC RIDING CENTER	1,500
201535	10/12/2016	COLORADO YOUNG LEADERS	2,500
201536	10/12/2016	COMMON GROUND MONTROSE INC	1,000
201537	10/12/2016	COMMUNITY KITCHEN	1,000
201538	10/12/2016	COMMUNITY MINISTRY OF SOUTHWEST DENVER	1,000
201539	10/12/2016	COMMUNITY RESOURCES INC	1,000
201540	10/12/2016	COMPANEROS FOUR CORNERS IMMIGRANT RESOURCE CENTER	1,000
201541	10/12/2016	COMPLEX MECHANISMS OF DISEASE AGING AND TRAUMA RESEARCH FOUNDATION	1,000
201542	10/12/2016	CONIFER HISTORICAL SOCIETY AND MUSEUM	1,000
201543	10/12/2016	CONVERGE DAY TREATMENT CENTER	1,000
201544	10/12/2016	COOPERATING MINISTRY OF LOGAN COUNTY	1,000
201545	10/12/2016	COURT APPOINTED SPECIAL ADVOCATES OF MESA COUNTY	1,000
201546	10/12/2016	COURT CARE FOR THE PIKES PEAK REGION	1,500
201547	10/12/2016	CROSSFIRE MINISTRIES INC	2,500
201548	10/12/2016	CROSSROADS OF THE ROCKIES	1,000
201549	10/12/2016	CROSSROADS SCHOOL	2,500
201550	10/12/2016	DBSA COLORADO SPRINGS	1,500
201551	10/12/2016	DELTA COUNTY ECONOMIC DEVELOPMENT INC	1,000
201552	10/12/2016	DELTA COUNTY METH TASK FORCE	1,000
201553	10/12/2016	DELTA HOMELESS MINISTRIES INC	1,000
201554	10/12/2016	DELTA-MONTROSE YOUTH SERVICES INC	1,000
201555	10/12/2016	DIOCESE OF PUEBLO	1,000
201556	10/12/2016	DISTRICT 51 FOUNDATION	1,000
201557	10/12/2016	DOREEN KATZ MEMORIAL CANCER FOUNDATION	2,000
201558	10/12/2016	DREAM CENTER DENVER	2,500
201559	10/12/2016	DRESS FOR SUCCESS DENVER	2,500
201560	10/12/2016	DRI GOODS INC	2,500
201561	10/12/2016	DRIVE SMART COLORADO	1,500
201562	10/12/2016	EAGLES NEST YOUTH RANCH	1,000
201563	10/12/2016	EDUCATION FOUNDATION INC NATIONAL GUARD ASSOCIATION OF COLORADO	2,000
201564	10/12/2016	EDUCATIONAL FOUNDATION FOR SCHOOL DISTRICT 50	1,000
201565	10/12/2016	ENGLISH IN ACTION	1,000
201566	10/12/2016	ENSIGHT SKILL CENTER	1,000
201567	10/12/2016	EPISCOPAL DIOCESE OF COLORADO	2,500
201568	10/12/2016	ETHIOPIAN COMMUNITY DEVELOPMENT COUNCIL INC	1,000
201569	10/12/2016	EVERGREEN CHORALE INC	1,000
201570	10/12/2016	EXPAND BEYOND INC	1,000
201571	10/12/2016	EXTREME COMMUNITY MAKEOVER	1,750
201572	10/12/2016	FAITH EVANGELICAL CHURCH	1,000
201573	10/12/2016	FEEDING OUR COMMUNITY OURSELVES INC	1,400
201574	10/12/2016	FIRST CHURCH OF CHRIST OF CLIFTON	1,000
201575	10/12/2016	FLEMING COMMUNITY PRIDE INCORPORATED	1,000
201576	10/12/2016	FLORENCE SENIOR COMMUNITY CENTER	1,000
201577	10/12/2016	FOOD RESCUE EXPRESS EAGLE COUNTY	1,250
201578	10/12/2016	FOOTPRINTS IN THE SKY INC	1,000
201579	10/12/2016	FORT MORGAN HERITAGE FOUNDATION INC	1,000
201580	10/12/2016	FRASER CREATIVE LEARNING CENTER AND DAY CARE	1,000
201581	10/12/2016	FRIENDS OF LONGMONT YOUTH CENTER	1,000
201582	10/12/2016	FRUITA MONTESSORI	1,000
201583	10/12/2016	FUTURE BUSINESS LEADERS OF AMERICA- PHI BETA LAMBDA INC	1,000
201584	10/12/2016	FUTURE FARMERS OF AMERICA	1,000
201585	10/12/2016	GATEWAY TO ACCESS RESOURCES	1,000
201586	10/12/2016	GENERATION NOW	1,000
201587	10/12/2016	GIRLS ON THE RUN OF THE GRAND VALLEY	1,000
201588	10/12/2016	GLOBAL VILLAGE MUSEUM OF ARTS AND CULTURES	1,000
201589	10/12/2016	GOODNIGHT BARN HISTORIC PRESERVATION INC	2,000
201590	10/12/2016	GRANBY PLAY DAYS PRESCHOOL	2,000
201591	10/12/2016	GRAND BEGINNINGS	1,000
201592	10/12/2016	GRAND COUNTY COUNCIL ON AGING INC	2,000
201593	10/12/2016	GRAND FUTURES PREVENTION COALITION	1,000
201594	10/12/2016	GRAND JUNCTION HOCKEY CLUB	1,000
201595	10/12/2016	GRAND JUNCTION IMAGINATION LIBRARY	1,000
201596	10/12/2016	GRAND VALLEY ZOOLOGICAL QUEST	1,000
201596	11/16/2016	GRAND VALLEY ZOOLOGICAL QUEST	(1,000)
201597	10/12/2016	GRILLO HEALTH INFORMATION CENTER	1,000
201598	10/12/2016	GROWING PROJECT	1,000
201599	10/12/2016	GROWING YEARS SCHOOL	1,000
201600	10/12/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
201601	10/12/2016	HALFMOON ARTS	1,000
201602	10/12/2016	HARD AT WORK KIDS-HAWKS	2,000
201603	10/12/2016	HARLEYS HOPE FOUNDATION	1,500
201604	10/12/2016	HARMONY ACRES EQUESTRIAN CENTER	1,500
201604	10/28/2016	HARMONY ACRES EQUESTRIAN CENTER	(1,500)
201605	10/12/2016	HARRINGTON ARTS ALLIANCE FOR CREATIVE PERSONAL DEVELOPMENT INC	1,000
201606	10/12/2016	HARVEST OF HOPE PANTRY	1,000
201607	10/12/2016	HAVEN HOUSE OF MONTROSE INC	1,000

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Check Number	Check Date	Payee Name	Amount
201608	10/12/2016	HEAVENS GAITS INC	1,500
201609	10/12/2016	HELP FOR ABUSED PARTNERS	1,000
201610	10/12/2016	HELP THE NEEDY	1,000
201611	10/12/2016	HELPING THE HOMELESS COLORADO	1,000
201612	10/12/2016	HIDE IN PLAIN SIGHT	2,500
201613	10/12/2016	HIGH PLAINS HELPING HANDS INC	1,500
201614	10/12/2016	HIGHER GROUND YOUTH CHALLENGE	1,750
201615	10/12/2016	HOPE COMMUNITY CHRISTIAN ACADEMY	1,000
201616	10/12/2016	HOPE THRU HOOVES	1,000
201617	10/12/2016	HOPE-HOMELESS OUTREACH PROVIDING ENCOURAGEMENT	1,700
201618	10/12/2016	HORSES MAKE MIRACLES FOUNDATION INC	1,500
201618	10/27/2016	HORSES MAKE MIRACLES FOUNDATION INC	(1,500)
201619	10/12/2016	INTEGRATED COMMUNITY	1,000
201620	10/12/2016	INTER-CHURCH ARVADA RESOURCE FOR MINISTRY & SERVICE	1,000
201621	10/12/2016	INTERACTION CHRISTIAN OUTREACH MISSION	1,000
201621	11/02/2016	INTERACTION CHRISTIAN OUTREACH MISSION	(1,000)
201622	10/12/2016	INTERFAITH HOSPITALITY NETWORK OF COLORADO SPRINGS INC	2,000
201623	10/12/2016	INTERMEZZO ACADEMY OF MUSIC LLC	1,000
201624	10/12/2016	JJS HELPING PAWS INC	1,000
201625	10/12/2016	JOBS OF HOPE INC	1,000
201626	10/12/2016	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN	2,400
201627	10/12/2016	JUNIOR ACHIEVEMENT OF SOUTHERN COLORADO	1,000
201628	10/12/2016	JUNIOR LEAGUE OF FORT COLLINS	1,000
201629	10/12/2016	JUNIOR SYMPHONY GUILD INC	2,000
201630	10/12/2016	KIDS AID	1,000
201631	10/12/2016	LEGACY VOLLEYBALL ACADEMY	1,000
201632	10/12/2016	LIGHT FOR LIFE FOUNDATION	1,000
201633	10/12/2016	LIGHTHOUSE COMMUNITY ADDICTION SOLUTION ASSOCIATION	1,000
201634	10/12/2016	LISTEN FOUNDATION INC	1,000
201635	10/12/2016	LITTLE SPROUTS LEARNING CENTER OF GRAND COUNTY	2,000
201636	10/12/2016	LIVING JOURNEYS	1,000
201637	10/12/2016	LOAVES AND FISHES OF ARCHULETA COUNTY COLORADO	1,000
201638	10/12/2016	LONGMONT YOUTH SYMPHONY INC	1,000
201639	10/12/2016	LUBICK FOUNDATION	1,500
201640	10/12/2016	MATH AT NO COST II NFP	1,000
201641	10/12/2016	MEALS ON WHEELS FOR FORT COLLINS COLORADO INC	1,000
201642	10/12/2016	MEALS ON WHEELS	1,000
201643	10/12/2016	MESA COUNTY RSVP INC	1,000
201644	10/12/2016	MEXICAN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUND	3,500
201645	10/12/2016	MILLBROOK HIGH	1,000
201646	10/12/2016	MINDFULNESS PEACE PROJECT	1,500
201647	10/12/2016	MONTROSE ROTARY CLUB YOUTH FOUNDATION INC	1,000
201648	10/12/2016	MORGAN COMMUNITY COLLEGE FOUNDATION	1,000
201649	10/12/2016	MORRISON NATURAL HISTORY FOUNDATION	1,000
201650	10/12/2016	MOSQUITO RANGE HERITAGE INITIATIVE	1,000
201650	12/30/2016	MOSQUITO RANGE HERITAGE INITIATIVE	(1,000)
201651	10/12/2016	MOTHER HOUSE INC	1,000
201652	10/12/2016	MOUNTAIN ROOTS FOOD PROJECT	1,000
201653	10/12/2016	MOUNTAIN TOP CHILDRENS MUSEUM INC	1,000
201654	10/12/2016	MUSICSPARK	1,000
201655	10/12/2016	NATIONAL ASSOCIATION FOR PREMENSTRUAL DYSPHORIC DISORDER	1,000
201655	11/16/2016	NATIONAL ASSOCIATION FOR PREMENSTRUAL DYSPHORIC DISORDER	(1,000)
201656	10/12/2016	NEDERLAND AREA SENIORS INC	1,500
201657	10/12/2016	NEW HORIZONS SCHOOL	1,000
201658	10/12/2016	NEWBORN HOPE INCORPORATED	1,000
201659	10/12/2016	NO SOLDIER LEFT BEHIND INC	1,000
201660	10/12/2016	NORTH DENVER CARES	1,000
201661	10/12/2016	NORTH LITTLETON PROMISE	1,000
201662	10/12/2016	NORTH WEST FAMILY ASSISTANCE CENTER	1,000
201663	10/12/2016	NORTHWEST ROCKY MOUNTAIN CASA INC	1,000
201664	10/12/2016	ONWARD A LEGACY FOUNDATION	1,000
201665	10/12/2016	OPENSTAGE THEATRE AND COMPANY	1,000
201666	10/12/2016	PAGOSA CRISIS PREGNANCY CENTER INC	1,000
201667	10/12/2016	PEAK VENTURE GROUP	1,000
201668	10/12/2016	PILLAR INC	1,000
201669	10/12/2016	PLUMFIELD LEARNING SYSTEMS	1,000
201670	10/12/2016	POP WARNER LITTLE SCHOLARS INC	1,500
201671	10/12/2016	KIDS AT THEIR BEST INC	1,000
201672	10/12/2016	PUEBLO SYMPHONY ASSOCIATION	1,000
201673	10/12/2016	RED RIBBON PROJECT	1,250
201674	10/12/2016	REGIONAL HOME VISITATION PROGRAM	1,000
201675	10/12/2016	REGIONAL HOME VISITATION PROGRAM	1,000
201676	10/12/2016	RICHARD LAMBERT FOUNDATION	1,500
201677	10/12/2016	RIISING UP	2,000
201678	10/12/2016	RIVER CENTER OF NEW CASTLE INC	1,250
201679	10/12/2016	RIVERSIDE EDUCATIONAL CENTER	1,000
201680	10/12/2016	ROARING FORK VALLEY EARLY LEARNING FUND	1,250
201681	10/12/2016	ROCKY MOUNTAIN STROKE CENTER	1,750

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Check Number	Check Date	Payee Name	Amount
201682	10/12/2016	ROCKY MOUNTAIN VIPERS	2,000
201683	10/12/2016	SAINT LUKES PERFORMING ARTS ACADEMY	1,000
201684	10/12/2016	SALVATION ARMY	1,000
201685	10/12/2016	SAN JUAN FOUNDATION FOR HEALTH CARE AND HUMAN SERVICES INC	1,000
201686	10/12/2016	SAN MIGUEL MENTORING PROGRAM	1,000
201687	10/12/2016	SCHOOL FOR THE PERFORMING ARTS	1,000
201688	10/12/2016	SCLC MARTIN LUTHER KING JR POOR PEOPLES CAMPAIGN INC	20,000
201689	10/12/2016	SENIOR MATTERS BECAUSE SENIORS MATTER	1,000
201690	10/12/2016	SENIOR RESOURCE SERVICES	1,000
201691	10/12/2016	SENIOR RESOURCES OF BROOMFIELD INC	1,000
201692	10/12/2016	SENIOR SERVICES SOLUTIONS PLUS	1,500
201693	10/12/2016	SEVA COMMUNITY INC	1,000
201694	10/12/2016	S H A R E INC	1,000
201695	10/12/2016	SISTERS IN SERVICE	1,500
201696	10/12/2016	SPRINKLE ART INC	1,000
201697	10/12/2016	STEPHEN T MARCHELLO SCHOLARSHIP FOUNDATION	1,000
201698	10/12/2016	STREETS HOPE	1,500
201699	10/12/2016	SUCCESS FOUNDATION SERVING GREELEY-EVANS SCHOOLS INC	1,000
201700	10/12/2016	SUICIDE PREVENTION PARTNERSHIP PEAK REGION	1,500
201701	10/12/2016	SUNSHINE HOME SHARE COLORADO	1,000
201702	10/12/2016	SUPPORT A SOLDIER CLEARINGHOUSE	1,000
201703	10/12/2016	SWEET DREAM IN A BAG	2,500
201704	10/12/2016	THOMPSON VALLEY PRESCHOOL INC	1,000
201705	10/12/2016	THRIFT SHOP OF FRUITA INC	1,000
201706	10/12/2016	TOMS DOOR	1,000
201707	10/12/2016	TOTALLY KIDS INC	1,000
201708	10/12/2016	TOUR DES CHUTES	1,000
201708	12/09/2016	TOUR DES CHUTES	(1,000)
201709	10/12/2016	TRAILHEAD CHILDRENS MUSEUM	1,000
201710	10/12/2016	TRAILS AND OPEN SPACE COALITION	1,500
201711	10/12/2016	TRUE NORTH YOUTH PROGRAM	1,000
201712	10/12/2016	UNCOMPAGRE VOLUNTEER LEGAL AID INC	1,000
201713	10/12/2016	UNITED WAY OF MORGAN COUNTY COLORADO	1,000
201714	10/12/2016	UNIVERSITY OF NORTHERN COLORADO FOUNDATION INC	1,000
201715	10/12/2016	UTE SPRINGS EXPERIENTIAL LEARNING CENTER INC	1,000
201716	10/12/2016	VETERANS FOR VETERANS OF ARCHULETA COUNTY	1,000
201717	10/12/2016	WAREHOUSE BUSINESS ACCELERATOR	1,000
201718	10/12/2016	WARRIOR BONFIRE PROJECT	1,000
201719	10/12/2016	WESTERN COLORADO SUICIDE PREVENTION FOUNDATION	1,000
201720	10/12/2016	WILDERNESS ON WHEELS FOUNDATION	1,500
201721	10/12/2016	WINDSOR HIGH SCHOOL BOOSTERS	1,000
201722	10/12/2016	WINTER PARK SKI EDUCATION FOUNDATION	1,000
201723	10/12/2016	WOMENS RESOURCE CENTER IN DURANGO	1,000
201724	10/12/2016	WOMENS RESOURCE AGENCY INC	1,500
201725	10/12/2016	WORLD HUMOR ORGANIZATION INC	1,000
201726	10/12/2016	YAMPA VALLEY AUTISM PROGRAM	1,000
201727	10/12/2016	YAMPATIKA OUTDOOR AWARENESS ASSOCIATION	1,000
201728	10/12/2016	YOUNG LIFE	1,000
201729	10/12/2016	YOUTH FOR CHRIST USA INC	1,000
201730	10/12/2016	YOUTHROOTS	2,000
201731	10/12/2016	ZIKR SACRED DANCE ENSEMBLE INC	1,000
201732	10/12/2016	ZONTA CLUB OF FORT COLLINS FOUNDATION	1,000
201733	10/13/2016	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	2,500
201734	10/13/2016	MESA UNITED WAY INC	7,500
201735	10/13/2016	PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	1,000
201736	10/14/2016	CHILD DEVELOPMENT INSTITUTE	1,000
201737	10/14/2016	DMG MUSIC ASSOCIATION INC	1,000
201738	10/17/2016	BOREL MIDDLE SCHOOL	1,000
201739	10/18/2016	BRAZOS VALLEY FOOD BANK INC	50
201740	10/18/2016	SACRAMENTO ASIAN PACIFIC CHAMBER OF COMMERCE FOUNDATION	50,000
201741	10/18/2016	DOWNTOWN HIGH SCHOOL	1,000
201742	10/18/2016	SAFE ALLIANCE	5,000
201743	10/18/2016	METROPOLITAN YOUNG MENS CHRISTIAN ASSOCIATION	150
201744	10/19/2016	ANDELE TUTORS INCORPORATED	2,000
201745	10/19/2016	ESTANCIA VALLEY CLASSICAL ACADEMY	2,500
201747	10/20/2016	THE COMMUNITY FOUNDATION OF THE GREAT RIVER BEND	750
201748	10/20/2016	LATINO BUSINESS ACTION NETWORK INC	125,000
201749	10/21/2016	BLESSINGS IN A BOOK BAG INC	1,000
201750	10/21/2016	HOWELL LIONS POP WARNER	1,000
201751	10/25/2016	COMPASSIONATE HEARTS HOME FOR CHILDREN	1,000
201752	10/25/2016	DELAWARE SPECIAL OLYMPICS INC	1,000
201753	10/25/2016	LIVE OAK ELEMENTARY	1,000
201754	10/26/2016	100 BLACK MEN OF AMERICA INC	275,000
201755	10/26/2016	100 BLACK MEN OF GREATER WASHINGTON DC INC	1,000
201756	10/26/2016	48 STARS	1,000
201757	10/26/2016	A NEW DAY INC	500
201758	10/26/2016	A PLACE CALLED HOME	1,000
201759	10/26/2016	A WINDOW BETWEEN WORLDS	1,000

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Check Number	Check Date	Payee Name	Amount
201760	10/26/2016	A WOMANS CONCERN INC	1,000
201761	10/26/2016	AARP FOUNDATION	100,000
201762	10/26/2016	ABRAZOS FAMILY SUPPORT SERVICES	1,000
201763	10/26/2016	ADAM R SPECTOR FOUNDATION	1,000
201764	10/26/2016	ADULT COMMUNITY EDUCATION	1,000
201765	10/26/2016	AFTER-SCHOOL ALL-STARs	1,000
201766	10/26/2016	ALAMEDA EMERGENCY FOOD	5,000
201767	10/26/2016	ALLIANCE FOR LUPUS RESEARCH	2,200
201768	10/26/2016	ALPHA COMMUNITY DEVELOPMENT CORPORATION	1,000
201769	10/26/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	1,000
201770	10/26/2016	ALZHEIMERS DISEASE RESEARCH FOUNDATION	1,000
201771	10/26/2016	ALZHEIMERS GREATER LOS ANGELES	1,000
201772	10/26/2016	ALZHEIMERS NORTH CAROLINA INC	1,000
201773	10/26/2016	AMATEUR ATHLETIC UNION OF THE UNITED STATES INC	5,000
201774	10/26/2016	AMERICAN CANCER SOCIETY INC	1,000
201775	10/26/2016	AMERICAN DIABETES ASSOCIATION INC	500
201776	10/26/2016	AMERICAN FAMILY HOUSING	25,000
201777	10/26/2016	AMERICAN FOLK ART MUSEUM	1,000
201778	10/26/2016	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	500
201779	10/26/2016	AMERICAN HEART ASSOCIATION INC	3,000
201780	10/26/2016	AMERICAN NATIONAL RED CROSS	1,000
201781	10/26/2016	AMERICAN NATIONAL RED CROSS	1,000
201782	10/26/2016	AMERICAN NATIONAL RED CROSS OF CENTRAL ALABAMA	7,760
201783	10/26/2016	AMERICAN NATIONAL RED CROSS	25,000
201784	10/26/2016	ANGEL 34	1,000
201785	10/26/2016	ANGELIC COMMUNITY RESOURCE DEVELOPMENT INC	150
201786	10/26/2016	ANIMAL HOPE AND WELLNESS FOUNDATION	1,000
201787	10/26/2016	ANIMAL HUMANE ASSOCIATION OF NEW MEXICO INC	1,000
201788	10/26/2016	ANN STORCK CENTER INC	1,000
201789	10/26/2016	ANNANDALE CHRISTIAN COMMUNITY FOR ACTION	1,000
201790	10/26/2016	ANY BABY CAN INC	3,500
201791	10/26/2016	ARTS CHORALE OF WINCHESTER	1,000
201792	10/26/2016	ASSOCIATION FOR HIGHER AWARENESS INC	1,000
201793	10/26/2016	ASSOCIATION FOR NEIGHBORHOOD & HOUSING DEVELOPMENT INC	35,000
201794	10/26/2016	ASSOCIATION OF THE UNITED STATES ARMY INC	1,000
201795	10/26/2016	AUGUSTA UNIVERSITY FOUNDATION INC	3,000
201796	10/26/2016	AUTISM CENTER OF NEBRASKA INC	1,000
201797	10/26/2016	AUTISM RADIO A NJ NONPROFIT CORPORATION	1,000
201798	10/26/2016	AUTISM SOCIETY OF AMERICA	1,000
201799	10/26/2016	AUTISM SPEAKS INC	250
201800	10/26/2016	AVALON-CARVER COMMUNITY CENTER	1,000
201801	10/26/2016	BABYJAYS LEGACY OF HOPE FUND	1,000
201802	10/26/2016	BACKPACK PROJECT	1,000
201803	10/26/2016	BACKYARD LEGENDZ INC	1,000
201804	10/26/2016	BAIR FOUNDATION	1,000
201805	10/26/2016	BARAK DRAMA MINISTRIES INC	1,000
201806	10/26/2016	BARTER FOUNDATION INCORPORATED STATE THEATRE OF VIRGINIA	2,000
201807	10/26/2016	BASEBALLTOWN CHARITIES	1,000
201808	10/26/2016	BAYSIDE	1,000
201809	10/26/2016	BE POLISHED	1,000
201810	10/26/2016	BEANS AND RICE INC	1,000
201811	10/26/2016	BEN YORGEY FOUNDATION	1,000
201812	10/26/2016	BERKS BUSINESS EDUCATION COALITION	1,000
201813	10/26/2016	BETHANNA	1,000
201814	10/26/2016	BETHANY CHRISTIAN SERVICES INC	1,000
201815	10/26/2016	BETHANY HOUSE OF NORTHERN VIRGINIA INC	1,000
201816	10/26/2016	BETHEL COMMUNITY STOREHOUSE	1,000
201817	10/26/2016	BIG BROTHERS & SISTERS OF CENTRAL VIRGINIA INC	4,000
201818	10/26/2016	BIG BROTHERS BIG SISTERS OF SOUTHERN NEVADA	20,000
201819	10/26/2016	BIG BROTHERS AND SISTERS OF GREATER KANSAS CITY	1,000
201820	10/26/2016	BIG BROTHERS BIG SISTERS MOUNTAIN REGION	1,000
201821	10/26/2016	BIG BROTHERS BIG SISTERS OF HARRISONBURG-ROCKINGHAM COUNTY INC	1,000
201822	10/26/2016	BIG BROTHERS-BIG SISTERS OF CENTRAL NEW MEXICO INC	10,000
201823	10/26/2016	BIG BROTHERS BIG SISTERS OF VENTURA COUNTY INC	1,000
201824	10/26/2016	BIG BROTHERS BIG SISTERS OF SOUTH TEXAS INC	1,000
201825	10/26/2016	BIG DREAMZ INC	1,000
201826	10/26/2016	BIRTHRIGHT OF POTTSTOWN	1,000
201827	10/26/2016	BIRTHRIGHT OF SOCORRO	1,000
201828	10/26/2016	BLACK MALE DEVELOPMENT SYMPOSIUM	1,000
201829	10/26/2016	BLUE RIDGE HOSPICE INC	1,000
201830	10/26/2016	BOARD OF TRUSTEES FOR THE UNIVERSITY OF ALABAMA	145,000
201831	10/26/2016	BOARD OF TRUSTEE OF THE GLIDE FOUNDATION	300,000
201832	10/26/2016	BORDERLAND BOYS AND GIRLS CLUB	1,000
201833	10/26/2016	BOY SCOUTS OF AMERICA	1,000
201834	10/26/2016	BOY SCOUTS OF AMERICA	25,000
201835	10/26/2016	BOY SCOUTS OF AMERICA	8,000
201836	10/26/2016	BOYS & GIRLS CLUB OF BLOOMINGTON-NORMAL	1,000
201837	10/26/2016	BOYS & GIRLS CLUB OF GREATER LYNCHBURG	2,500

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201838	10/26/2016	BOYS & GIRLS CLUB OF ROSWELL INC	1,000
201839	10/26/2016	BOYS AND GIRLS CLUB OF SANTA MONICA INC	5,000
201840	10/26/2016	BOYS & GIRLS CLUBS IN NEW JERSEY	60,000
201841	10/26/2016	BOYS CLUB & GIRLS CLUB OF LODI INC	1,000
201842	10/26/2016	BOYS AND GIRLS CLUBS OF GREATER LA CROSSE INC	500
201843	10/26/2016	BOYS & GIRLS CLUB OF AUBURN	2,500
201844	10/26/2016	BOYS & GIRLS CLUB OF CAMARILLO	1,000
201845	10/26/2016	BOYS AND GIRLS CLUB OF SIERRA BLANCA	1,000
201846	10/26/2016	BOYS & GIRLS CLUBS OF AMERICA	15,000
201847	10/26/2016	BOYS CLUB OF BETHLEHEM	1,000
201848	10/26/2016	BRANDYWINE EDUCATION FOUNDATION	1,000
201849	10/26/2016	BRIDGING INCORPORATED	6,000
201850	10/26/2016	BROTHERHOOD OF MEN MENTOR GROUP INC	500
201851	10/26/2016	BROWN BAG MINISTRY	500
201852	10/26/2016	BUCKS COUNTY ASSOCIATION FOR RETIRED AND SENIOR CITIZENS	1,000
201853	10/26/2016	BUCKS COUNTY PERFORMING ARTS CENTER INC	1,000
201854	10/26/2016	BUILDING BRIDGES ACROSS THE RIVER	2,000
201855	10/26/2016	BUILDON INC	25,000
201856	10/26/2016	CABRILLO ECONOMIC DEVELOPMENT CORP	40,000
201857	10/26/2016	CAL POLY CORPORATION	7,500
201858	10/26/2016	CALIFORNIA HIGHWAY PATROL EXPLORER PROGRAM	1,000
201859	10/26/2016	CALIFORNIA HISPANIC CHAMBERS OF COMMERCE FOUNDATION	100,000
201860	10/26/2016	CALIFORNIA RESOURCES AND TRAINING	25,000
201861	10/26/2016	CALIFORNIA TROLLEY AND RAILROAD CORPORATION	5,000
201862	10/26/2016	CALIFORNIA VETERANS ASSISTANCE FOUNDATION INC	1,000
201863	10/26/2016	CAMP FIRE MINNESOTA	6,000
201863	10/26/2016	CAMP FIRE MINNESOTA	10,000
201864	10/26/2016	CAMP HOLIDAY TRAILS INC	1,000
201865	10/26/2016	CANCER SUPPORT COMMUNITY DELAWARE INC	1,000
201866	10/26/2016	CANCER SUPPORT COMMUNITY GREATER PHILADELPHIA	1,000
201867	10/26/2016	CAPITAL PRIDE ALLIANCE INCORPORATED	1,000
201868	10/26/2016	CAPITOL HILL HOUSING FOUNDATION	100,000
201869	10/26/2016	CAPPER FOUNDATION	500
201869	10/26/2016	CAPPER FOUNDATION	500
201870	10/26/2016	CARES INC	1,000
201871	10/26/2016	CARLSBAD MAINSTREET PROJECT INC	1,000
201872	10/26/2016	CARMEL FOUNDATION	1,000
201873	10/26/2016	CARRIZOZO WORKS	1,000
201874	10/26/2016	CASA OF CENTRAL VIRGINIA INC	2,500
201875	10/26/2016	CASPER CRUSH INC	200
201876	10/26/2016	CATHOLIC CHARITIES	7,500
201877	10/26/2016	CATHOLIC CHARITIES OF NORTHEAST KANSAS INC	1,000
201878	10/26/2016	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF NEWARK	1,000
201879	10/26/2016	CENTER AGAINST SEXUAL AND FAMILY VIOLENCE INC	1,000
201880	10/26/2016	CENTER FOR CREATIVE LAND RECYCLING	35,000
201880	12/30/2016	CENTER FOR CREATIVE LAND RECYCLING	(35,000)
201881	10/26/2016	CENTER FOR EDUCATION PROGRAMS AND STUDENT ADVOCACY ASSISTANCE INC	500
201882	10/26/2016	CENTER FOR HEALTH AND HUMAN RIGHTS	1,000
201883	10/26/2016	CENTRAL VIRGINIA COMMUNITY COLLEGE EDUCATIONAL FOUNDATION, INC	2,500
201884	10/26/2016	CENTRO DE CULTURA ARTE TRABAJO Y EDUCACION	1,000
201885	10/26/2016	CEREBRAL PALSY OF NORTH JERSEY INC	1,000
201886	10/26/2016	CHANGING LIVES COALITION	1,000
201887	10/26/2016	CHAPEL HILL-CARRBORO CHILDRENS MUSEUM	2,500
201888	10/26/2016	CMS FOUNDATION	125,000
201888	12/01/2016	CHARLOTTE-MECKLENBURG SCHOOLS	(125,000)
201889	10/26/2016	CHAVES COUNTY J O Y CENTER INC	500
201890	10/26/2016	CHESTER ALUMNI FOUNDATION	1,000
201890	10/26/2016	CHESTER ALUMNI FOUNDATION	1,000
201891	10/26/2016	CHICANA FOUNDATION OF NORTHERN CALIFORNIA	75,000
201892	10/26/2016	CHILD ABUSE COUNCIL OF SACRAMENTO	20,000
201893	10/26/2016	CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE	1,500
201894	10/26/2016	CHILD CRISIS CENTER OF EL PASO	1,000
201895	10/26/2016	CHILDRENS CANCER FUND OF NEW MEXICO	1,000
201896	10/26/2016	CHILDRENS ADVOCACY CENTER OF NORTHEASTERN PENNSYLVANIA	1,000
201897	10/26/2016	CHILDRENS BURN FOUNDATION	1,000
201898	10/26/2016	CHILDRENS CANCER ASSOCIATION	2,500
201899	10/26/2016	CHILDRENS CRISIS TREATMENT CENTER INC	1,000
201900	10/26/2016	CHILDRENS HOME SOCIETY OF NORTH CAROLINA INC	1,000
201901	10/26/2016	CHILDRENS HOPE ALLIANCE	5,000
201902	10/26/2016	CHILDRENS HOUSE INC	1,000
201903	10/26/2016	CHILDRENS NETWORK INTERNATIONAL INC	1,000
201904	10/26/2016	CHILDREN'S SPECIALIZED HOSPITAL FOUNDATION	1,000
201905	10/26/2016	CHILDRENS TRUST FOUNDATION ROANOKE VALLEY INC	1,000
201906	10/26/2016	CHRISTIAN COMMUNITY DEVELOPMENT ASSOCIATION	10,000
201907	10/26/2016	CITY HARVEST INC	40,000
201908	10/26/2016	CITY HOPE CENTER INC	1,000
201909	10/26/2016	CITY HOUSE INC	1,000
201910	10/26/2016	CITY OF HOPE	500

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201911	10/26/2016	CITYDANCE ENSEMBLE INC	3,000
201912	10/26/2016	CLARK ATLANTA UNIVERSITY INC	75,000
201913	10/26/2016	CLEARWATER JAZZ HOLIDAY FOUNDATION INC	1,250
201913	10/26/2016	CLEARWATER JAZZ HOLIDAY FOUNDATION INC	1,250
201914	10/26/2016	COACHELLA VALLEY REPERTORY	25,000
201915	10/26/2016	CODYS CREW FOUNDATION	1,000
201916	10/26/2016	COLLEGE POSSIBLE	2,300
201917	10/26/2016	COLORADO URBAN LEADERSHIP FOUNDATION	10,000
201918	10/26/2016	COMMON PANTRY	2,500
201919	10/26/2016	COMMONBOND COMMUNITIES	32,500
201920	10/26/2016	COMMUNITIES IN SCHOOLS OF NEVADA	15,000
201921	10/26/2016	COMMUNITY ACTION AGENCY OF SOUTHERN NEW MEXICO TERRITORY	1,000
201922	10/26/2016	COMMUNITY ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY INC	5,000
201923	10/26/2016	COMMUNITY ACTION PARTNERSHIP OF MID-NEBRASKA	500
201924	10/26/2016	COMMUNITY CENTER OF LA CANADA FLINTRIDGE	1,000
201925	10/26/2016	COMMUNITY EN ACCION	1,000
201926	10/26/2016	COMMUNITY FOOD BANK OF NEW JERSEY INC	1,000
201927	10/26/2016	COMMUNITY FOOD BANK OF SAN BENITO COUNTY	10,000
201928	10/26/2016	COMMUNITY FOUNDATION FOR LOUDOUN AND NORTHERN FAUQUIER COUNTIES	2,500
201929	10/26/2016	COMMUNITY HOUSING OPTIONS INTEGRATED COMM EMP & SOC SERV INC	1,000
201930	10/26/2016	COMMUNITY LOAN FUND OF NEW JERSEY	37,500
201930	10/26/2016	COMMUNITY LOAN FUND OF NEW JERSEY	37,500
201931	10/26/2016	COMO FRIENDS	1,000
201931	10/26/2016	COMO FRIENDS	5,000
201932	10/26/2016	COMPASSIONATE COMMUNITIES FOR CHILDREN	1,000
201933	10/26/2016	CONNECTICUT COUNCIL FOR EDUCATION REFORM INC	10,000
201934	10/26/2016	COOKING WITH KIDS INC	1,000
201935	10/26/2016	COR COMMUNITY DEVELOPMENT CORPORATION	10,000
201936	10/26/2016	CORNUCOPIA INCORPORATED	1,000
201937	10/26/2016	COUNCIL FOR CHILDRENS RIGHTS INC	5,000
201938	10/26/2016	COURT APPOINTED SPECIAL ADVOCATES OF KERN COUNTY	1,000
201939	10/26/2016	COURT APPOINTED SPECIAL ADVOCATES OF COOK COUNTY	1,500
201940	10/26/2016	COVENANT HOUSE WASHINGTON DC	1,000
201941	10/26/2016	CREIGHTON UNIVERSITY	1,000
201942	10/26/2016	CRESTHAVEN ACADEMY FOUNDATION INC	1,000
201943	10/26/2016	CRIPPLED CHILDRENS FOUNDATION	1,000
201944	10/26/2016	CROCKER ART MUSEUM ASSOCIATION	10,000
201945	10/26/2016	CROHNS & COLITIS FOUNDATION OF AMERICA	5,000
201946	10/26/2016	CROSSROADS CENTER	650
201947	10/26/2016	CROSSROADS JOBS INC	2,500
201948	10/26/2016	CROWN POINT COMMUNITY FOUNDATION INC	100
201949	10/26/2016	CRYSTAL COVE ALLIANCE	5,000
201950	10/26/2016	CULTUREWORKS INC	5,000
201951	10/26/2016	CYNDER YOUTH FOUNDATION INCORPORATED	1,000
201952	10/26/2016	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	1,000
201953	10/26/2016	DAILY BREAD INC	5,000
201954	10/26/2016	DANCING CLASSROOMS INC	1,000
201955	10/26/2016	DAVID WARSEN LEGACY FOUNDATION	2,500
201956	10/26/2016	DEMING PUBLIC SCHOOLS	1,000
201957	10/26/2016	DENVILLE POLICE ATHLETIC LEAGUE	5,000
201958	10/26/2016	DEVOTION TO CHILDREN INC	1,000
201959	10/26/2016	DICKENSON COUNTY FOOD BANK	1,000
201960	10/26/2016	DIOCESAN COUNCIL FOR THE SOCIETY OF ST VINCENT DE PAUL DIOCESE PHOENIX	5,000
201961	10/26/2016	DIOCESAN MIGRANT & REFUGEE SERVICES INC	1,000
201962	10/26/2016	DISABLED SPORTS USA	2,500
201963	10/26/2016	DISCOVERY SCIENCE CENTER OF ORANGE COUNTY	25,000
201964	10/26/2016	DOLLARD SCOTT COOPER FAMILY FOUNDATION	1,000
201965	10/26/2016	DOWN EAST RADIO READING SERVICE INC	4,000
201966	10/26/2016	DOWN SYNDROME ASSOCIATION OF THE NEW RIVER VALLEY INC	1,000
201967	10/26/2016	DOWNTOWN FRESNO ARTS CULTURE ENTERTAINMENT AND SPORTS	1,000
201968	10/26/2016	DOWNTOWN GOLDSBORO DEVELOPMENT CORP	3,650
201969	10/26/2016	DRIVEN TO CURE INC	1,000
201970	10/26/2016	DURHAM PUBLIC SCHOOLS	1,000
201971	10/26/2016	DURHAMS PARTNERSHIP FOR CHILDREN	3,700
201972	10/26/2016	DYSART COMMUNITY CENTER	5,000
201973	10/26/2016	EAGLE ROCK COMMUNITY CULTURAL ASSOCIATION	1,000
201974	10/26/2016	EAT LOCAL	1,000
201975	10/26/2016	EDISON HIGH	1,000
201976	10/26/2016	EDUCACION PARA NUESTRO FUTURO FOUNDED BY ESCUELA BOLIVIA	1,000
201977	10/26/2016	EILEEN STEIN JACOBY FUND	1,000
201978	10/26/2016	EL NIDO FAMILY CENTERS	1,000
201979	10/26/2016	EL PAJARO COMMUNITY DEVELOPMENT CORPORATION	1,000
201980	10/26/2016	EL PASO COLLABORATIVE FOR COMMUNITY AND ECONOMIC DEVELOPMENT	10,000
201981	10/26/2016	EL PASO TX AIR WHEELERS	1,000
201982	10/26/2016	ELLINGTON FUND	1,000
201983	10/26/2016	ELMBROOK ROTARY FOUNDATION	1,000
201984	10/26/2016	ELSA INC	1,000
201985	10/26/2016	EMBUDO VALLEY TUTORING ASSOCIATION	3,000

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201986	10/26/2016	EMMAUS FOR VETERANS INC	1,000
201987	10/26/2016	ENLACE COMUNITARIO	7,000
201988	10/26/2016	ENTRENOUS YOUTH EMPOWERMENT SERVICES	1,000
201989	10/26/2016	ESPANOLA VALLEY HUMANE SOCIETY	500
201990	10/26/2016	FAIRFAX SYMPHONY ORCHESTRA	10,000
201991	10/26/2016	FAITH IN COMMUNITY	2,500
201992	10/26/2016	FAMILIAS TRIUNFADORAS INC	1,000
201993	10/26/2016	FAMILY CONNECTION	1,000
201994	10/26/2016	FAMILY PROMISE OF BRISTOL	2,000
201995	10/26/2016	FAMILY PROMISE OF NORTHERN NEW CASTLE COUNTY INC	1,000
201996	10/26/2016	FAMILY SERVICE OF CHESTER COUNTY	1,000
201997	10/26/2016	THE FAMILY YMCA	1,000
201998	10/26/2016	JUST FIGHT FOUNDATION	1,000
201999	10/26/2016	FHAK 20 ACADEMY	1,000
202000	10/26/2016	FINANTA	1,000
202001	10/26/2016	FIRST DESCENTS	5,000
202002	10/26/2016	FISHER HOUSE FOUNDATION INC	1,000
202003	10/26/2016	FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LOS ANGELES COUNTY	1,000
202004	10/26/2016	FLATWATER FOUNDATION	1,000
202005	10/26/2016	FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY FOUNDATION, INC	20,000
202006	10/26/2016	FOLSOM ECONOMIC DEVELOPMENT CORPORATION	10,000
202007	10/26/2016	FOOD DEPOT	1,000
202008	10/26/2016	FOOTHILL UNITY CENTER	1,000
202009	10/26/2016	FORD THEATRE FOUNDATION	5,000
202010	10/26/2016	FORSYTH MEDICAL CENTER FOUNDATION	1,250
202011	10/26/2016	FOUNDATION FIGHTING BLINDNESS INC	5,000
202012	10/26/2016	FOUNDATION FOR AN INDEPENDENT TOMORROW	2,500
202013	10/26/2016	FOUNDATION FOR LEADERSHIP CALIFORNIA	10,000
202014	10/26/2016	FP YOUTHOUTCRY FOUNDATION	1,000
202015	10/26/2016	FRACKVILLE FREE PUBLIC LIBRARY	1,000
202016	10/26/2016	FRIENDS OF QUARRY HILL NATURE CENTER INC	500
202017	10/26/2016	FRIENDS OF THE BETHLEHEM MOUNTED POLICE	1,000
202018	10/26/2016	FRIENDS OF THE CORRALES LIBRARY	500
202019	10/26/2016	FRIENDS OF THE RAPPAHANNOCK INC	3,000
202020	10/26/2016	TRI-VALLEY FREE PUBLIC LIBRARY	1,000
202021	10/26/2016	FRIENDSHIP PLACE	1,000
202022	10/26/2016	FUTURE KINGS INC	1,000
202023	10/26/2016	GALA INC GRUPO DE ARTISTAS LATINOAMERICANOS	7,500
202024	10/26/2016	GALLO CENTER FOR THE ARTS INC	15,000
202025	10/26/2016	GARDEN PATHWAYS INC	1,000
202026	10/26/2016	GATEWAY HIGH SCHOOL	1,000
202027	10/26/2016	GENESEO YOUTH BASEBALL INC	250
202028	10/26/2016	GIFTED CHILD SOCIETY	1,000
202029	10/26/2016	GILROY HIGH	1,000
202030	10/26/2016	GIRL POWER FOUNDATION INC	1,000
202031	10/26/2016	GIRL SCOUTS HORNETS NEST COUNCIL	1,000
202032	10/26/2016	GIRLS INCORPORATED OF BRISTOL	1,000
202033	10/26/2016	GIRLS INCORPORATED OF SANTA FE INC	500
202033	10/26/2016	GIRLS INCORPORATED OF SANTA FE INC	5,000
202034	10/26/2016	GIRLS REPUBLIC	1,000
202035	10/26/2016	GLORYBOUND MINISTRIES	1,000
202036	10/26/2016	GOLDEN EMPIRE YOUTH TACKLE FOOTBALL INC	1,000
202037	10/26/2016	GOLFERS AGAINST CANCER INC	12,500
202038	10/26/2016	GOOD NEIGHBOR SETTLEMENT HOUSE INC	2,000
202039	10/26/2016	GOOD SHEPHERD ALLIANCE INC	1,000
202040	10/26/2016	GOODWILL INDUSTRIES OF SOUTHERN NEVADA INC	5,000
202040	10/26/2016	GOODWILL INDUSTRIES OF SOUTHERN NEVADA INC	15,000
202041	10/26/2016	GOODWILL INDUSTRIES OF ORANGE COUNTY CA	50,000
202042	10/26/2016	GREAT VALLEY CENTER INC	2,500
202042	10/26/2016	GREAT VALLEY CENTER INC	2,500
202043	10/26/2016	GREATER ROUND ROCK COMMUNITY FOUNDATION INC	2,500
202043	10/26/2016	GREATER ROUND ROCK COMMUNITY FOUNDATION INC	2,500
202043	10/26/2016	GREATER ROUND ROCK COMMUNITY FOUNDATION INC	5,000
202044	10/26/2016	GREATER THINGS OUTREACH CENTER	1,500
202045	10/26/2016	GRID ALTERNATIVES	250,000
202046	10/26/2016	GROWMEFOOD INC	1,000
202047	10/26/2016	GUARDIANS OF THE CHILDREN	500
202048	10/26/2016	GUARDIANS OF THE CHILDREN	1,000
202049	10/26/2016	HABITAT FOR HUMANITY - RIVERSIDE	25,000
202050	10/26/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
202051	10/26/2016	HABITAT FOR HUMANITY INTERNATIONAL	6,500
202051	12/01/2016	LOUDON HABITAT FOR HUMANITY	(6,500)
202052	10/26/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
202053	10/26/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
202054	10/26/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
202055	10/26/2016	HABITAT FOR HUMMANITY OF EL PASO INC	1,000
202056	10/26/2016	NASHVILLE AREA HABITAT FOR HUMANITY	3,950
202057	10/26/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,250

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202058	10/26/2016	HANOVER AREA COUNCIL OF CHURCHES	1,000
202059	10/26/2016	HAPPYBOTTOMS	1,000
202060	10/26/2016	HARMONY PUBLIC SCHOOLS	500
202060	10/26/2016	HARMONY PUBLIC SCHOOLS	1,000
202061	10/26/2016	HARRY S & MARY ELLEN BRINKER JR FOUNDATION INC	500
202062	10/26/2016	HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES	1,000
202063	10/26/2016	HAWTHORNE NJ SEPAC INC	1,000
202064	10/26/2016	HEALING CIRCLE DROP IN CENTER	1,000
202065	10/26/2016	HEARING LOSS ASSOCIATION OF AMERICA INC	1,000
202066	10/26/2016	HEARTLAND FAMILY SERVICE	1,000
202067	10/26/2016	HELP END ABUSE FOR LIFE INC	1,000
202068	10/26/2016	HELP OF SOUTHERN NEVADA	5,000
202069	10/26/2016	HELPING HANDS INC	2,500
202070	10/26/2016	HELPING INDIA TOGETHER	1,000
202071	10/26/2016	HENRICO HUMANE SOCIETY INC	1,000
202072	10/26/2016	HEROES WALK AMONG US	1,000
202073	10/26/2016	HISPANIC FOUNDATION OF SILICON VALLEY	20,000
202074	10/26/2016	HISPANIC LATINOS ALUMNI	1,000
202075	10/26/2016	HISTORIC HUDSON VALLEY	25,000
202076	10/26/2016	HISTORICAL SOCIETY CRANFORD	1,000
202077	10/26/2016	HOMERS FOR HOPE INC	1,000
202078	10/26/2016	HOPE DISTRIBUTED COMMUNITY DEVELOPMENT CORPORATION	1,000
202079	10/26/2016	HOPE HOSPICE & PALLIATIVE CARE RHODE ISLAND	500
202080	10/26/2016	HOPE LUTHERAN CHURCH	1,000
202081	10/26/2016	HOPE RESCUE MISSION OF THE CITY OF READING PA	1,000
202082	10/26/2016	HOPEKIDS INC	5,000
202083	10/26/2016	HOPING HEARTS FOUNDATION INC	1,000
202084	10/26/2016	HOUSING OPPORTUNITIES PROGRAM INC	200
202085	10/26/2016	HUMANE SOCIETY OF WARREN COUNTY INC ORPORATED	1,000
202086	10/26/2016	HUMANITY FOR AFRICA FOUNDATION INC	1,000
202087	10/26/2016	IBTMJOURNAL INC	1,000
202088	10/26/2016	IMAGINATION STAGE OF WASHINGTON DC INC	7,500
202089	10/26/2016	IMAGO DEI ACADEMY INC	1,000
202090	10/26/2016	IMPACT SERVICES CORP	1,000
202091	10/26/2016	IN HER SHOES INC	1,000
202092	10/26/2016	IN BIZ LATINO INC	1,000
202093	10/26/2016	INDIAN PRAIRIE EDUCATIONAL FOUNDATION	3,000
202094	10/26/2016	INJURED MARINE SEMPER FI FUND	1,000
202095	10/26/2016	INSTITUTE FOR INTEGRATIVE HEALTH INC	1,000
202096	10/26/2016	INTERFAITH COMMUNITY SHELTER GROUP INC	1,000
202097	10/26/2016	INTERNATIONAL CLASSICAL CONCERTS OF THE DESERT	2,500
202098	10/26/2016	INTERNATIONAL RESCUE COMMITTEE INC	1,000
202099	10/26/2016	INTERNATIONAL SOCIETY FOR CHILDREN WITH CANCER	1,000
202100	10/26/2016	IRON LIVES INC	1,000
202101	10/26/2016	JAMES A MICHENER ART MUSEUM	1,000
202102	10/26/2016	JAMES AND MARGIE MARION ELEMENTARY	1,000
202103	10/26/2016	JDRF INTERNATIONAL	2,500
202103	10/26/2016	JDRF INTERNATIONAL	2,500
202103	10/26/2016	JDRF INTERNATIONAL	2,500
202104	10/26/2016	JEFFERSON COLLEGE OF HEALTH SCIENCES EDUCATION FOUNDATION	2,360
202105	10/26/2016	JERSEY SHORE JAZZ & BLUES FOUNDATION A NEW JERSEY NONPROFIT	1,000
202106	10/26/2016	JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES	12,500
202106	10/26/2016	JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES	12,500
202106	10/26/2016	JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES	12,500
202106	10/26/2016	JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES	12,500
202107	10/26/2016	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS	50,000
202108	10/26/2016	UNITED STATES CATHOLIC CONFERENCE	5,000
202109	10/26/2016	JOSLYN ART MUSEUM	1,000
202110	10/26/2016	JOURNEY HOME INC	1,500
202111	10/26/2016	JUNIOR ACHIEVEMENT OF DELAWARE VALLEY INCORPORATED	1,000
202112	10/26/2016	JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC	500
202112	10/26/2016	JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC	7,500
202113	10/26/2016	JUNIOR ACHIEVEMENT OF WISCONSIN INC	3,000
202114	10/26/2016	JUST ONE NEIGHBORHOOD PROGRAM INC	1,000
202115	10/26/2016	JDRF INTERNATIONAL	1,500
202116	10/26/2016	KASHMIR WORLD FOUNDATION	1,000
202117	10/26/2016	K E E P INC	1,000
202118	10/26/2016	KEEP TRUCKEE MEADOWS BEAUTIFUL	7,500
202119	10/26/2016	KENWOOD ELEMENTARY SCHOOL	1,000
202120	10/26/2016	KERN COUNTY HISPANIC CHAMBER OF COMMERCE BUSINESS EDUCATION FOUNDATION	20,000
202121	10/26/2016	KERN LITERACY COUNCIL	1,000
202122	10/26/2016	KIDS ENJOY EXERCISE NOW	1,000
202123	10/26/2016	KIDS UNLIMITED OF OREGON	5,000
202124	10/26/2016	KIDSPACE A PARTICIPATORY MUSEUM	1,000
202125	10/26/2016	KIMBERTON FIRE COMPANY	1,000
202126	10/26/2016	KIMMEL CENTER INC	25,000
202126	10/26/2016	KIMMEL CENTER INC	50,000
202127	10/26/2016	KIND MOUSE PRODUCTIONS INC	500

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202128	10/26/2016	KINGDOM EXPERIENCE INC	1,000
202129	10/26/2016	KISSES FOR KYLE FOUNDATION	1,000
202130	10/26/2016	LA COCINA VA	1,000
202131	10/26/2016	LACKAWANNA BLIND ASSOCIATION	1,000
202132	10/26/2016	LANGSTON JUNIOR BOYS & GIRLS GOLF CLUB	1,000
202133	10/26/2016	LAS CRUCES SYMPHONY SOCIETY	1,000
202134	10/26/2016	LATINITAS	1,000
202135	10/26/2016	LEADERSHIP HARRISBURG AREA	1,000
202136	10/26/2016	LEBANON VALLEY COUNCIL ON THE ARTS	1,000
202137	10/26/2016	LEE & BEULAH MOOR CHILDRENS HOME	1,000
202138	10/26/2016	LEG UP FARM INC	1,000
202139	10/26/2016	LEISURE WORLD FOUNDATION OF ARIZONA INC	1,000
202140	10/26/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
202141	10/26/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	5,000
202142	10/26/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	2,500
202143	10/26/2016	LEWISTOWN YOUTH BASEBALL AND SOFTBALL ASSOCIATION	1,000
202144	10/26/2016	LIGHT OF LIFE MINISTRIES INC	1,500
202145	10/26/2016	LINCOLN COUNTY AGRICULTURAL SOCIETY	1,000
202146	10/26/2016	LINCOLN HEIGHTS TUTORIAL PROGRAM	1,000
202147	10/26/2016	LINKS FOR LIFE INC	2,500
202148	10/26/2016	LIONS CLUB OF ASTON TWP CHARITABLE FOUNDATION INC	1,000
202149	10/26/2016	LITERACY CLUB	1,000
202150	10/26/2016	LOCAL GOVERNMENT COMMISSION	100,000
202151	10/26/2016	LOCAL INITIATIVES SUPPORT CORPORATION	3,000
202152	10/26/2016	LOCAL INITIATIVES SUPPORT CORPORATION	10,000
202153	10/26/2016	LONG BEACH COMMUNITY ACTION PARTNERSHIP	1,000
202154	10/26/2016	LONGWOOD UNIVERSITY	6,300
202155	10/26/2016	LOS ANGELES COMMUNITY GARDEN COUNCIL	500
202156	10/26/2016	LUTHERAN SOCIAL SERVICE OF COLORADO	1,000
202157	10/26/2016	LYNCHBURG GROWS	2,500
202158	10/26/2016	LYNWOOD ATHLETIC COMMUNITY SERVICES	1,000
202159	10/26/2016	MAHA AND COMPANY	1,000
202160	10/26/2016	MAIN LINE SCHOOL NIGHT ASSOCIATION	1,000
202161	10/26/2016	MAKE A WISH FOUNDATION OF GREATER VIRGINIA	1,000
202162	10/26/2016	MAKE A WISH FOUNDATION OF GREATER LOS ANGELES	1,000
202163	10/26/2016	MAKEOVERS THAT MATTER FOUNDATION	25,000
202164	10/26/2016	MARICOPA HEALTH FOUNDATION	5,000
202165	10/26/2016	MARJAREE MASON CENTER INC	2,500
202166	10/26/2016	MARSHALLTOWN MAIN STREET PARTNERSHIP INC	2,500
202167	10/26/2016	MASON-DIXON PUBLIC LIBRARY	1,000
202168	10/26/2016	MATTHEWS CENTER FOR VISUAL LEARNING	1,000
202169	10/26/2016	MAYFLOWER RHF HOUSING INC	1,000
202170	10/26/2016	MBA OPEN DOORS FOUNDATION	25,000
202171	10/26/2016	MCGLYNN CENTER	1,000
202172	10/26/2016	MCLEAN PROJECT FOR THE ARTS INC	3,000
202173	10/26/2016	MEADOW ELEMENTARY SCHOOL	1,000
202174	10/26/2016	MEADOWLANDS AREA YOUNG MENS CHRISTIAN ASSOCIATION	1,000
202175	10/26/2016	MEALS ON WHEELS	1,000
202176	10/26/2016	MEALS ON WHEELS OF LEHIGH COUNTY	1,000
202177	10/26/2016	MEDASSIST OF MECKLENBURG	5,000
202178	10/26/2016	MEMORIAL PARK ASSOCIATION	1,000
202179	10/26/2016	MEND-MEET EACH NEED WITH DIGNITY	1,000
202180	10/26/2016	MENDOCINO K-8	1,000
202181	10/26/2016	MENTAL HEALTH AMERICA OF ROANOKE VALLEY	2,500
202182	10/26/2016	MERCY HOUSE INC	1,000
202183	10/26/2016	MERCY HOUSING NORTHWEST	100,000
202184	10/26/2016	MESILLA VALLEY CASA INC	1,000
202185	10/26/2016	METHODIST FAMILY SERVICES OF PHILADELPHIA	1,000
202186	10/26/2016	METRO CARING	10,000
202187	10/26/2016	MICHELLES FOUNDATION INC	1,000
202188	10/26/2016	MILAGRO HOUSE	1,000
202189	10/26/2016	MILITARY FAMILY SUPPORT CENTERS INC	1,000
202190	10/26/2016	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	5,000
202191	10/26/2016	MINNESOTA HISTORICAL SOCIETY	10,000
202192	10/26/2016	MINNIES FOOD PANTRY INC	4,500
202193	10/26/2016	MIRACLE BABIES	2,500
202193	10/26/2016	MIRACLE BABIES	5,000
202194	10/26/2016	MISERICORDIA HOME	500
202195	10/26/2016	MISSION COMMUNITY SERVICES CORPORATION	5,000
202196	10/26/2016	MISSION OF OUR LADY OF MERCY	2,500
202197	10/26/2016	MODESTO SYMPHONY ORCHESTRA ASSOCIATION	10,000
202198	10/26/2016	MOLLYSTRONG FOUNDATION	1,000
202199	10/26/2016	MONTANA 4-H FOUNDATION INC	2,000
202200	10/26/2016	MONTGOMERY COUNTY EMERGENCY ASSISTANCE PROGRAM INC	1,000
202201	10/26/2016	MORRISVILLE SENIOR SERVICECENTER	1,000
202202	10/26/2016	MORRO BAY CHURCH OF CHRIST	5,000
202203	10/26/2016	MOTHERS CLUB FAMILY LEARNING CENTER	1,000
202204	10/26/2016	MOUNT HOLLY ATHLETIC ASSOCIATION INC	2,000

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Check Number	Check Date	Payee Name	Amount
202205	10/26/2016	MOUNT MARTY COLLEGE	1,000
202206	10/26/2016	MOUNTAIN STATES CHILDRENS HOME INC	5,000
202207	10/26/2016	MOUNTAINSTAR FAMILY RELIEF NURSERY	2,500
202208	10/26/2016	MT DANIEL SCHOOL	1,000
202209	10/26/2016	MUNICIPAL BAND OF CHARLOTTESVILLE INC	2,500
202210	10/26/2016	MUNSON HEALTHCARE REGIONAL FOUNDATION	1,000
202211	10/26/2016	MUSICWORKS	1,000
202212	10/26/2016	MUSTANG CAMP	1,500
202213	10/26/2016	MYPOWER INC	1,000
202214	10/26/2016	NACIMIENTO COMMUNITY FOUNDATION	1,000
202215	10/26/2016	ALLIANCE FOR THE MENTALLY ILL METROLINA CHAPTER	1,000
202216	10/26/2016	NANABABIES	1,000
202217	10/26/2016	NAPA VALLEY LANGUAGE ACADEMY	1,000
202218	10/26/2016	NATIONAL AMERICAN UNIVERSITY FOUNDATION	1,000
202219	10/26/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
202220	10/26/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
202221	10/26/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	5,000
202222	10/26/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
202223	10/26/2016	NATIVE AMERICAN ADVANCEMENT FOUNDATION INC	10,000
202224	10/26/2016	NATIVE AMERICAN YOUTH AND FAMILY CENTER	2,500
202225	10/26/2016	NAVY SEAL FOUNDATION INC	15,000
202226	10/26/2016	NEHEMIAH DAVIS FOUNDATION OF PHILANTHROPY	1,000
202227	10/26/2016	NEIGHBORHOOD CENTER	1,000
202228	10/26/2016	NEIGHBORHOOD HOUSE OF CALEXICO INC	10,000
202229	10/26/2016	NEIGHBORS KEEPER	1,000
202230	10/26/2016	NEIL CUMMINS ELEMENTARY	1,000
202231	10/26/2016	THE NEMOURS FOUNDATION	1,000
202232	10/26/2016	NEW ALTERNATIVES FOR CHILDREN INC	1,250
202232	10/26/2016	NEW ALTERNATIVES FOR CHILDREN INC	1,250
202233	10/26/2016	NEW BRITAIN BAPTIST CHURCH	1,000
202234	10/26/2016	NEW CONCEPTS FOR LIVING INC	1,000
202235	10/26/2016	NEW DIRECTIONS FOR YOUTH INC	1,000
202236	10/26/2016	NEW DIRECTIONS, INC	25,000
202237	10/26/2016	NEW MEXICO BIOPARK SOCIETY INC	5,000
202238	10/26/2016	NEW MEXICO CHILD ADVOCACY NETWORKS	5,000
202239	10/26/2016	NEW MEXICO FIRST	5,000
202240	10/26/2016	NEW MEXICO PARKINSONS DISEASE COALITION	1,000
202241	10/26/2016	NEW NEIGHBORHOODS INC	10,000
202242	10/26/2016	NEW YORK & NEW JERSEY MINORITY SUPPLIER DEVELOPMENT COUNCIL INC	10,000
202243	10/26/2016	NEWTON-CONOVER MIDDLE	1,200
202244	10/26/2016	NATIONAL HISPANIC CULTURAL CENTER FOUNDATION	5,000
202245	10/26/2016	NIMBUS DANCE WORKS INC	1,000
202246	10/26/2016	NKA IKEM ESIT CHARITABLE ORGANIZATION INC	1,000
202247	10/26/2016	NON-PROFIT HOUSING ASSOCIATION OF NORTHERN CALIFORNIA	10,000
202247	10/26/2016	NON-PROFIT HOUSING ASSOCIATION OF NORTHERN CALIFORNIA	10,000
202247	10/26/2016	NON-PROFIT HOUSING ASSOCIATION OF NORTHERN CALIFORNIA	10,000
202247	10/26/2016	NON-PROFIT HOUSING ASSOCIATION OF NORTHERN CALIFORNIA	20,000
202248	10/26/2016	NORRIS ELEMENTARY PARENT TEACHER CLUB	1,000
202249	10/26/2016	NORRISTOWN MINISTRIES INC	1,000
202250	10/26/2016	NORTH JERSEY ELKS DEVELOPMENTAL DISABILITIES AGENCY	1,000
202251	10/26/2016	NORTH VALLEY CARING SERVICES	1,000
202252	10/26/2016	NORTH WARD CENTER, INC	1,000
202253	10/26/2016	NORTHAMPTON AREA KONKRETE KIDS EDUCATIONAL FOUNDATION	1,000
202254	10/26/2016	NORTHEAST BERKS MAIN STREET FOUNDATION	1,000
202255	10/26/2016	NORTHERN VIRGINIA FAMILY SERVICE	1,000
202256	10/26/2016	NORTHERN VIRGINIA THERAPEUTIC RIDING PROGRAM INC	1,000
202257	10/26/2016	NORTHWEST MINORITY SUPPLIER DEVELOPMENT COUNCIL	5,000
202258	10/26/2016	NORTHWEST NEW JERSEY COMMUNITY ACTION PROGRAM INC	1,000
202259	10/26/2016	NUEVA ESPERANZA, INC	100,000
202260	10/26/2016	NUTLEY HISTORICAL SOCIETY	1,000
202261	10/26/2016	OAK HILLS ELEMENTARY SCHOOL	1,000
202262	10/26/2016	OAKVIEW RENEWAL PARTNERSHIP A CALIFORNIA PUBLIC BENEFIT CORP	25,000
202263	10/26/2016	THE OASIS-CHILDRENS ADVOCATE CENTER INC	1,500
202264	10/26/2016	OLIVE CREST	1,000
202265	10/26/2016	OLNEY CHARTER HIGH SCHOOL AN ASPIRA INC OF PENNSYLVANIA SCHOOL	1,000
202266	10/26/2016	ONEGENERATION	1,000
202267	10/26/2016	OPEN DOORS OF ASHEVILLE INC	10,000
202268	10/26/2016	OPERATION BLING FOUNDATION	1,000
202269	10/26/2016	OPERATION SHOEBOX NEW JERSEY	1,000
202270	10/26/2016	OPERATION WARM INC	5,000
202270	10/26/2016	OPERATION WARM INC	11,500
202271	10/26/2016	OPPORTUNITIES INDUSTRIALIZATION CENTER INC	1,000
202272	10/26/2016	OPPORTUNITY CENTER FOR THE HOMELESS	1,000
202273	10/26/2016	OPPORTUNITY VILLAGE ASSOCIATION FOR RETARDED CITIZENS	4,000
202274	10/26/2016	P S ARTS	5,000
202275	10/26/2016	PACIFIC HEART LUNG & BLOOD INSTITUTE	500
202276	10/26/2016	PAINT PITTSOTN PINK	1,000
202277	10/26/2016	PALISADES EMERGENCY RESIDENCE CORP	1,000

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Check Number	Check Date	Payee Name	Amount
202278	10/26/2016	PALMYRA AREA COOPERATING CHURCHES	1,000
202279	10/26/2016	PAOLI BLUES FEST INC	1,000
202280	10/26/2016	PARAMUS SCHOLARSHIP SHOW FUND INC	1,000
202281	10/26/2016	PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC	1,000
202282	10/26/2016	PASADENA SENIOR CENTER	1,000
202283	10/26/2016	PATERSON EDUCATION FOUNDATION INC	1,000
202284	10/26/2016	PATHWAY HOMES INC	1,000
202285	10/26/2016	PAUL JACKSON FUND INC	1,000
202286	10/26/2016	PAW WORKS INC	1,000
202287	10/26/2016	PAWS AND STRIPES	500
202288	10/26/2016	PEGASUS THERAPEUTIC RIDING ACADEMY INC	1,000
202289	10/26/2016	PENINSULA FINE ARTS CENTER INC	3,000
202290	10/26/2016	PENNSYLVANIA IMMUNIZATION COALITION	1,000
202291	10/26/2016	PENNY APPEAL USA INC	1,000
202292	10/26/2016	PEOPLE ASSISTING THE HOMELESS INC	1,000
202293	10/26/2016	PHILADELPHIA CHAPTER OF BLACK DEAF ADVOCATES	500
202294	10/26/2016	PHILADELPHIA DANCE FOUNDATION	1,000
202295	10/26/2016	PHILADELPHIA GIRLS ROWING CLUB	1,000
202296	10/26/2016	PHOENIX CHILDRENS HOSPITAL FOUNDATION	5,000
202297	10/26/2016	PIEDMONT PARK CONSERVANCY INC	25,000
202298	10/26/2016	PIEDMONT REGIONAL DENTAL CLINIC INC	2,000
202299	10/26/2016	THE PIEDMONT UNITED WAY INC	2,500
202300	10/26/2016	PIEDRA VISTA FOOTBALL BOOSTER CLUB	1,500
202301	10/26/2016	PLAZA DE CULTURA Y ARTE FOUNDATION	1,000
202302	10/26/2016	PLEASANT VALLEY ECUMENICAL NETWORK	1,000
202303	10/26/2016	PLYMOUTH PUBLIC LIBRARY	1,000
202304	10/26/2016	PORTLAES NEW MEXICO MEALS ON WHEELS INC	1,500
202305	10/26/2016	PORTLAND OPERA ASSOCIATION INC	1,000
202306	10/26/2016	POWER COUNTY SENIOR CITIZENS INC	2,000
202307	10/26/2016	POWER PACKS PROJECT	1,000
202308	10/26/2016	PROJECT HOPE ALLIANCE	15,000
202309	10/26/2016	PROYECTO PASTORAL	1,000
202310	10/26/2016	PUBLIC SCHOOL FORUM OF NORTH CAROLINA INC	10,000
202311	10/26/2016	QUANTUM HOUSE INC	500
202312	10/26/2016	QUILTS FOR KIDS INC	1,000
202313	10/26/2016	RAINBOW THERAPEUTIC RIDING CENTER	1,000
202314	10/26/2016	RANCHO ELEMENTARY	1,000
202315	10/26/2016	RAPPAHANNOCK GOODWILL INDUSTRIES	4,000
202316	10/26/2016	RAPPAHANNOCK REFUGE INC	1,000
202317	10/26/2016	RAYTOWN EMERGENCY ASSISTANCE PROGRAM INC	1,000
202318	10/26/2016	REACH DREAMS NETWORK INC	1,000
202318	12/01/2016	REACH DREAMS NETWORK INC	(1,000)
202319	10/26/2016	REBUILDING TOGETHER-SAN DIEGO	10,000
202320	10/26/2016	REBUILDING TOGETHER ALEXANDRIA	1,000
202321	10/26/2016	REBUILDING TOGETHER LEE COUNTY ALABAMA INC	5,000
202322	10/26/2016	REBUILDING TOGETHER OMAHA	1,000
202323	10/26/2016	REFLEX SYMPATHETIC DYSTROPHY SYNDROME ASSOCIATION RSDSA	1,000
202324	10/26/2016	REGENTS OF THE UNIVERSITY OF CALIFORNIA	5,000
202325	10/26/2016	RIDING ON FAITH CAMP	1,500
202326	10/26/2016	RIVER VALE EDUCATIONAL FUND INC	1,000
202327	10/26/2016	ROANOKE OUTSIDE	1,500
202327	10/26/2016	ROANOKE OUTSIDE	6,000
202328	10/26/2016	ROBESONIA SWIMMING POOL ASSOC	1,000
202329	10/26/2016	ROCKLAND WORKSITE DAY CARE CENTER	1,000
202330	10/26/2016	ROLLING HARVEST FOOD RESCUE	1,000
202331	10/26/2016	ROLLINGWOOD ELEMENTARY	1,000
202332	10/26/2016	RONALD MCDONALD HOUSE CHARITIES OF SOUTHWEST VIRGINIA INC	1,000
202333	10/26/2016	RONALD MCDONALD HOUSE CHARITIES OF SAN DIEGO INC	2,500
202334	10/26/2016	RONALD MCDONALD HOUSE OF SCRANTON INC	1,000
202335	10/26/2016	ROOTS PUBLIC CHARTER SCHOOL INC	1,000
202336	10/26/2016	ROSWELL HUMANE SOCIETY INCORPORATED	500
202337	10/26/2016	ROYERSFORD OUTREACH INC	1,000
202338	10/26/2016	RUSH LIFETIME HOMES	5,000
202339	10/26/2016	SCHOOL OF THE ARTS	1,000
202340	10/26/2016	SADDLE UP THERAPEUTIC RIDING STABLES	1,000
202341	10/26/2016	SAFE & SOUND SOMERSET INC	1,000
202342	10/26/2016	SAFE HARBOR EASTON INC	1,000
202343	10/26/2016	SAFE HARBOUR INC	1,000
202344	10/26/2016	S A F E HOUSE	500
202345	10/26/2016	SAFE PASSAGES	5,000
202346	10/26/2016	SAINT HELENA HIGH SCHOOL	1,000
202347	10/26/2016	SAINT HOPE ACADEMY	20,000
202348	10/26/2016	ST VINCENT DE PAUL SOCIETY OF LANE COUNTY INC	25,000
202349	10/26/2016	ST VINCENT HOSPITAL FOUNDATION	2,000
202350	10/26/2016	SAN DIEGO BLOOD BANK	5,000
202351	10/26/2016	SAN DIEGO SOCCER CLUB	500
202352	10/26/2016	SASSARINI ELEMENTARY	1,000
202353	10/26/2016	SAVE THE FAMILY FOUNDATION OF ARIZONA	10,000

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202354	10/26/2016	SCAN OF NORTHERN VIRGINIA INC	1,000
202355	10/26/2016	SACRAMENTO CHILDREN'S HOME	15,000
202356	10/26/2016	SEBASTOPOL INDEPENDENT CHARTER SCHOOL	1,000
202357	10/26/2016	SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MATEO COUNTIES	20,000
202358	10/26/2016	SECU FAMILY HOUSE AT UNC HOSPITALS	1,000
202359	10/26/2016	THE SEEING EYE INC	1,000
202360	10/26/2016	SENIOR ADULT ACTIVITY CENTER OF THE PHOENIXVILLE AREA	1,000
202361	10/26/2016	SENIOR SERVICES OF ALEXANDRIA INC	500
202362	10/26/2016	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	1,000
202363	10/26/2016	SHABK INC	5,000
202364	10/26/2016	HOMEAID ORANGE COUNTY	20,000
202365	10/26/2016	SHELTERED YOGA	275
202366	10/26/2016	SHEPHERD HOUSE INC	1,000
202367	10/26/2016	SHERIFFS YOUTH FOUNDATION OF LOS ANGELES COUNTY	1,000
202368	10/26/2016	SHINING STARS PRESCHOOL	500
202369	10/26/2016	SHOES THAT FIT	1,000
202370	10/26/2016	SIGMA COMMUNITY ENRICHMENT INITIATIVE INC	1,000
202371	10/26/2016	SINGLE PARENT FELLOWSHIP	1,000
202372	10/26/2016	SIoux EMPIRE UNITED WAY INC	55,000
202373	10/26/2016	SMALL WONDERS CHILD CENTER INCORPORATED	1,000
202374	10/26/2016	SEXUAL MINORITY YOUTH ASSISTANCE LEAGUE	1,000
202375	10/26/2016	SOCIETY FOR HANDICAPPED CHILDREN & ADULTS OF STANISLAUS COUNTY	1,500
202376	10/26/2016	SOCIETY FOR FINANCIAL EDUCATION & PROFESSIONAL DEVELOPMENT	15,000
202377	10/26/2016	SOJOURNER CENTER	4,000
202378	10/26/2016	SOUTH DAKOTA STATE UNIVERSITY FOUNDATION	2,000
202379	10/26/2016	SOUTHEAST ASIAN MAA COALITION INC	1,000
202380	10/26/2016	SOUTHEASTERN FIREFIGHTERS BURN FOUNDATION INC	2,500
202381	10/26/2016	SOUTHERN CALIFORNIA MINORITY SUPPLIER DEVELOPMENT COUNCIL INC	15,000
202382	10/26/2016	SOUTHSIDE CENTER FOR VIOLENCE PREVENTION INC	1,000
202383	10/26/2016	SOUTHSIDE OUTREACH GROUP INC	1,000
202384	10/26/2016	SPECIAL OLYMPICS ILLINOIS	5,000
202385	10/26/2016	SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC	1,000
202386	10/26/2016	SPECIAL OLYMPICS VIRGINIA INC	1,000
202387	10/26/2016	SPECIAL OLYMPICS VIRGINIA INC	1,000
202387	10/26/2016	SPECIAL OLYMPICS VIRGINIA, INC	1,000
202388	10/26/2016	SPECIAL OLYMPICS VIRGINIA INC	1,000
202388	11/17/2016	SPECIAL OLYMPICS VIRGINIA INC	(1,000)
202389	10/26/2016	SPICE IS NOT NICE	1,000
202390	10/26/2016	SAINT HUBERTS GIRALDA	1,000
202391	10/26/2016	ST JOHNS HOUSING PARTNERSHIP INC	10,000
202392	10/26/2016	SAINT JOHNS PROGRAM FOR REAL CHANGE	25,000
202393	10/26/2016	ST LOUIS PUBLIC SCHOOLS FOUNDATION	100,000
202394	10/26/2016	ST LUKE COMMUNITY CLINIC INC	1,000
202395	10/26/2016	ST PETERS HAVEN CORPORATION	1,000
202396	10/26/2016	SAINT PHILIPS SCHOOL & COMMUNITY CENTER	10,000
202397	10/26/2016	STARFINDER FOUNDATION	1,000
202398	10/26/2016	STATE UNIVERSITY OF IOWA FOUNDATION	25,000
202399	10/26/2016	STEP AFRIKA U S A INCORPORATED	2,000
202400	10/26/2016	STONEWALL JACKSON HIGH	1,000
202401	10/26/2016	STOP HUNGER NOW INC	1,000
202402	10/26/2016	STOREHOUSE WEST INC	500
202403	10/26/2016	STRAY CAT BLUE INC	1,000
202404	10/26/2016	STUDENT CLOTHING BANK	1,000
202405	10/26/2016	SUPPORT HOMELESS VETERANS	1,000
202406	10/26/2016	SUSTAINABLE CONSERVATION	50,000
202407	10/26/2016	SYLACAUGA CITY SCHOOLS FOUNDATION INC	1,000
202408	10/26/2016	T H A N K S - THE HELPING A NEEDY KID SOCIETY	1,000
202409	10/26/2016	TABLE TO TABLE INC	1,000
202410	10/26/2016	TEAM CAMPBELL FOUNDATION INC	1,000
202411	10/26/2016	TEAM FRANKY FOUNDATION	1,000
202412	10/26/2016	TED E BEAR HOLLOW INC	1,000
202413	10/26/2016	TEMPE COMMUNITY ACTION AGENCY INC	5,000
202414	10/26/2016	TEMPLO CALVARIO COMMUNITY DEVELOPMENT CORPORATION	5,000
202415	10/26/2016	TENNIS ALLIANCE OF ANNE ARUNDEL COUNTY INC	500
202416	10/26/2016	TETON LITERACY PROGRAM	5,000
202417	10/26/2016	TEXAS NEUROFIBROMATOSIS FOUNDATION	3,000
202418	10/26/2016	THE ARC OF DELAWARE INC	1,000
202419	10/26/2016	THE CAROLINAS HEALTHCARE FOUNDATION INC	12,000
202420	10/26/2016	THE CHILDRENS CENTER OF THE ANTELOPE VALLEY	1,000
202421	10/26/2016	THE CHILDRENS SHELTER	1,500
202422	10/26/2016	HELPING HANDS SOCIETY OF HAZLETON AREA, SCHUYLKILL AND CARBON COUNTY	1,000
202423	10/26/2016	HISPANIC INSTITUTE FOR RESEARCH & DEVELOPMENT	1,000
202424	10/26/2016	LAUREL CENTER INTERVENTION FOR DOMESTIC & SEXUAL VIOLENCE	1,000
202424	10/26/2016	LAUREL CENTER INTERVENTION FOR DOMESTIC & SEXUAL VIOLENCE	5,000
202425	10/26/2016	THE LEARNING CENTER FOR THE DEAF INC	500
202426	10/26/2016	THE SALVATION ARMY	1,000
202427	10/26/2016	SCHOOLS FOUNDATION INC	5,000
202428	10/26/2016	THE SEEING EYE INC	1,000

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Check Number	Check Date	Payee Name	Amount
202429	10/26/2016	TICONDEROGA HISTORICAL SOCIETY	300
202430	10/26/2016	TIDES CENTER	25,000
202431	10/26/2016	TIERRA LINDA MIDDLE SCHOOL	1,000
202432	10/26/2016	TIME OUT YOUTH	1,000
202433	10/26/2016	TRABUCO HILLS HIGH SCHOOL	1,000
202434	10/26/2016	TRAIL BLAZERS FOUNDATION	1,000
202435	10/26/2016	TRAINED AND MAINTAINED SERVICE DOGS INC	3,000
202436	10/26/2016	TRANSLATIONAL GENOMICS RESEARCH INSTITUTE FOUNDATION	1,000
202437	10/26/2016	TRENTON DOWNTOWN ASSOCIATION INC	2,500
202438	10/26/2016	TRI BORO ANIMAL WELFARE INC	1,000
202439	10/26/2016	THE UCLA FOUNDATION	2,000
202440	10/26/2016	UNDER THE BRIDGES AND ON THE STREETS INC	1,000
202441	10/26/2016	UNITED AGAINST POVERTY INC	1,500
202442	10/26/2016	UNITED CEREBRAL PALSY ASSN OF PHILADELPHIA & VICINITY	1,000
202443	10/26/2016	UNITED STATES VETERANS INITIATIVE	50,000
202444	10/26/2016	UNITED WAY OF THE CENTRAL SAVANNAH RIVER AREA INC	16,000
202445	10/26/2016	UNITED WAY OF CHAVES COUNTY	1,000
202446	10/26/2016	UNITED WAY OF GREATER PLYMOUTH COUNTY INC	1,500
202447	10/26/2016	UNITED WAY OF KING COUNTY	500
202448	10/26/2016	UNITED WAY OF NORTHERN NEVADA AND THE SIERRA	5,000
202449	10/26/2016	UNITED WAY OF PARKER COUNTY	1,000
202450	10/26/2016	UNITED WAY OF SAN JOAQUIN COUNTY	1,000
202451	10/26/2016	UNITED WAY OF SOUTH TEXAS	1,000
202452	10/26/2016	UNITED WAY OF THE BAY AREA	250,000
202453	10/26/2016	UNITED WAY OF THE MIDLANDS	1,000
202454	10/26/2016	UNIVERSITY FOUNDATION AT SACRAMENTO STATE	50,000
202455	10/26/2016	UNIVERSITY MEDICAL CENTER FOUNDATION OF EL PASO	1,000
202456	10/26/2016	UNIVERSITY OF LA VERNE	25,000
202457	10/26/2016	UNIVERSITY OF NEBRASKA FOUNDATION	1,000
202458	10/26/2016	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	15,000
202458	10/26/2016	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	15,000
202459	10/26/2016	UNIVERSITY OF THE WEST	1,000
202460	10/26/2016	UNRAVEL	1,000
202461	10/26/2016	UNSTOPPABLE GIRLS	1,000
202462	10/26/2016	UPLIFT HUMANITY INDIA CORP	1,000
202463	10/26/2016	UPPER DARBY ARTS AND EDUCATION FOUNDATION INC	1,000
202464	10/26/2016	URBAN-ANGELS	7,500
202465	10/26/2016	URBAN LEAGUE OF ESSEX COUNTY	1,000
202466	10/26/2016	URBAN LEAGUE OF METROPOLITAN DENVER	40,000
202467	10/26/2016	UNITED STATES SKI TEAM FOUNDATION	1,000
202468	10/26/2016	VALENCIA SHELTER FOR VICTIMS OF DOMESTIC VIOLENCE	3,000
202469	10/26/2016	VALERIE FUND	1,000
202470	10/26/2016	VALLECITO HOME AND SCHOOL CLUB	1,000
202471	10/26/2016	VALLEY BAPTIST CHURCH	1,000
202472	10/26/2016	VALLEY FAMILY CENTER	1,000
202473	10/26/2016	VALLEY ZOOLOGICAL SOCIETY CHARTERED MAY 1968	5,000
202474	10/26/2016	VETERAN TRANSPORT SERVICES INC	1,000
202475	10/26/2016	VETERANS LEGAL INSTITUTE	5,000
202476	10/26/2016	VETERANS TRANSITION CENTER OF MONTEREY COUNTY	25,000
202477	10/26/2016	VIRGINIA ARTS FESTIVAL INC	8,500
202478	10/26/2016	VIRGINIA INTERNATIONAL UNIVERSITY INC	1,000
202479	10/26/2016	VIRGINIA UNIVERSITY OF LYNCHBURG INC	1,000
202480	10/26/2016	VOETBAL SOCCER CLUB	3,000
202481	10/26/2016	WALK IN ART CENTER INC	1,000
202482	10/26/2016	WARRIOR FOUNDATION FREEDOM STATION	25,000
202483	10/26/2016	WAVERLY COMMUNITY HOUSE INC	1,000
202484	10/26/2016	WEST CENTRAL INITIATIVE	2,500
202485	10/26/2016	WEST END RESIDENCES HDFC INC	2,000
202485	10/26/2016	WEST END RESIDENCES HDFC INC	8,000
202486	10/26/2016	WEST PITSTON LIBRARY ASSOCIATION	1,000
202487	10/26/2016	WEST SIDE FOOD BANK	2,500
202488	10/26/2016	WESTMONT COLLEGE	1,000
202489	10/26/2016	WHITEMARSH MONTESSORI CHILDRENS HOUSE INC	1,000
202490	10/26/2016	WHY NOT PROSPER INC	1,000
202491	10/26/2016	WICKLUND WARRIORS INC	1,500
202492	10/26/2016	WINDSOR HIGH	1,000
202493	10/26/2016	WOMANS LITERACY CLUB OF BOUND BROOK	1,000
202494	10/26/2016	WOMEN AND FAMILY ASCENSION ASSOCIATION WAFAA	1,000
202495	10/26/2016	WOMEN IN NEED, INC	5,000
202496	10/26/2016	WOMEN IN THE VISUAL ARTS INC	1,000
202497	10/26/2016	WOMEN VETERANS OF NEW MEXICO	1,000
202498	10/26/2016	WOMEN'S DEVELOPMENT CENTER	7,500
202498	10/26/2016	WOMEN'S DEVELOPMENT CENTER	17,500
202499	10/26/2016	WOMENS FOUNDATION OF MINNESOTA	2,500
202499	10/26/2016	WOMENS FOUNDATION OF MINNESOTA	10,000
202500	10/26/2016	WOMENS HUMANE SOCIETY	1,000
202501	10/26/2016	WOODLAWN ELEMENTARY SCHOOL	1,000
202502	10/26/2016	WORD OF LIFE FELLOWSHIP INC	1,000

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Check Number	Check Date	Payee Name	Amount
202503	10/26/2016	WORKSHOPS FOR WARRIORS INC	50,000
202504	10/26/2016	WORLDS MOST WANTED INC	500
202504	11/16/2016	WORLDS MOST WANTED INC	(500)
202505	10/26/2016	WRANGELL PUBLIC SCHOOLS	500
202506	10/26/2016	WYOMING VALLEY CHILDRENS ASSOCIATION	1,000
202507	10/26/2016	YCS FOUNDATION INC	1,000
202508	10/26/2016	YEAR UP INC	1,000
202509	10/26/2016	YMCA OF HASTINGS NEBR	1,250
202510	10/26/2016	YMCA OF METROPOLITAN DALLAS	5,000
202511	10/26/2016	YMCA OF SOUTHERN ARIZONA	7,500
202512	10/26/2016	YOLO FOOD BANK	30,000
202513	10/26/2016	YORK STREET PROJECT	1,000
202514	10/26/2016	YOUNG LADIES OF TOMORROW INC	1,000
202514	10/26/2016	YOUNG LADIES OF TOMORROW INC	1,000
202515	10/26/2016	YOUNG LIFE	750
202516	10/26/2016	YOUNG MEN CHRISTIAN ASSOCIATION OF WEST SAN GABRIEL VALLEY	1,000
202517	10/26/2016	YOUNG MENS CHRISTIAN ASSOC NORTH PENN	1,000
202518	10/26/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF EASTERN UNION COUNTY	1,000
202519	10/26/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF EASTERN UNION COUNTY	1,000
202520	10/26/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTH PALM BEACH COUNTY INC	1,000
202521	10/26/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF THE GREATER TWIN CITIES	1,000
202522	10/26/2016	YOUNG PLAYWRIGHTS THEATER INC	7,000
202523	10/26/2016	YOUTH DEVELOPMENT NETWORK	20,000
202524	10/26/2016	YOUTH EMPOWERMENT SERVICES FOR DINE BIKEYAH INC	1,000
202525	10/26/2016	ZICHRON ELIYAHU INC	2,500
202526	10/26/2016	NEW MEXICO ACTIVITIES ASSOCIATION FOUNDATION	5,000
202527	10/26/2016	SOLACE CRISIS TREATMENT CENTER	2,500
202528	10/26/2016	YOUTH DEVELOPMENT INC	5,000
202529	10/27/2016	AFRICAN AMERICAN TEACHING FELLOWS OF CHARLOTTESVILLE-ALBEMARLE INC	1,000
202530	10/27/2016	AMERICAN FRONTIER CULTURE FOUNDATION INC	1,000
202531	10/27/2016	AMERICAN LUNG ASSOCIATION	100
202532	10/27/2016	BUILDING A BETTER BOYERTOWN	1,000
202533	10/27/2016	CHALLENGE NEW MEXICO	1,000
202534	10/27/2016	CHESTER COUNTY INTERMEDIATE UNIT 24	1,000
202535	10/27/2016	COMMON WEALTH DEVELOPMENT INC	2,500
202536	10/27/2016	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	3,000
202537	10/27/2016	DISCOVERY SCIENCE CENTER OF ORANGE COUNTY	10,000
202538	10/27/2016	EASTERN CAROLINA ARTIFICIAL REEF ASSOCIATION	1,000
202539	10/27/2016	FEEDING AMERICA SOUTHWEST VIRGINIA	1,000
202540	10/27/2016	FRIENDS OF MIDDLESEX COUNTY PUBLIC SCHOOLS	1,000
202541	10/27/2016	GENERAL DOUGLAS MACARTHUR FOUNDATION	5,000
202542	10/27/2016	GOLF FORE FUN INC	300
202543	10/27/2016	JUNIOR ACHIEVEMENT OF LINCOLN INC	1,000
202544	10/27/2016	LEHIGH UNIVERSITY	1,000
202545	10/27/2016	NOAH HOMES INC	5,000
202546	10/27/2016	PENNSYLVANIA CITIZENS FOR BETTER LIBRARIES	1,000
202547	10/27/2016	RICHMOND SYMPHONY	10,000
202548	10/27/2016	ROANOKE VALLEY SPCA	1,000
202549	10/27/2016	SAN DIEGO CENTER FOR CHILDREN	500
202550	10/27/2016	SAN RAFAEL PUBLIC EDUCATION FOUNDATION	500
202551	10/27/2016	THE EASTERN PENNSYLVANIA CHAPTER OF THE NATIONAL HEMOPHILIA FOUNDAT	1,000
202552	10/27/2016	VALENTINE AREA ARTS COUNCIL	970
202553	10/27/2016	VIRGINIA STAGE COMPANY	5,000
202554	10/27/2016	WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS	1,000
202555	10/28/2016	9-11 MEMORIAL GARDEN OF REFLECTION INC	1,000
202556	10/28/2016	A PROMISE OF HOPE INC	1,000
202557	10/28/2016	A WOMANS PLACE	1,000
202558	10/28/2016	ACCION COMMUNAL LATINO AMERICANO DE MONTGOMERY COUNTY INC	1,000
202559	10/28/2016	ACCION EAST INC	75,000
202560	10/28/2016	ACTION - IMPACT INC	1,000
202561	10/28/2016	ADDISON ELEMENTARY SCHOOL	1,000
202562	10/28/2016	AFRICAN CULTURAL ALLIANCE OF NORTH AMERICA INC	1,000
202563	10/28/2016	AFRICAN IMMIGRANT FOUNDATION	10,000
202564	10/28/2016	ALEXS LEMONADE STAND FOUNDATION	1,000
202565	10/28/2016	ALICIA ROSE ENTERPRISES	1,000
202566	10/28/2016	ALIVE INC	1,000
202567	10/28/2016	ALL VETS USA	1,000
202568	10/28/2016	ALPHA & OMEGA COMMUNITY CENTER	1,000
202569	10/28/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	100
202570	10/28/2016	AMAZEMENT SQUARE	7,500
202571	10/28/2016	AMERICAN CANCER SOCIETY INC	500
202572	10/28/2016	AMERICAN KIDNEY FUND INC	1,000
202573	10/28/2016	AMERICAN NATIONAL RED CROSS	50,000
202574	10/28/2016	AMERICAN NATIONAL RED CROSS	10,000
202575	10/28/2016	AMERICAN NATIONAL RED CROSS	1,000
202576	10/28/2016	AMERICAN YOUTH SOCCER ORGANIZATION	1,000
202577	10/28/2016	AMERICANS FOR IMMIGRANT JUSTICE	5,000
202578	10/28/2016	ANDREW L HICKS JR FOUNDATION	1,000

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Check Number	Check Date	Payee Name	Amount
202579	10/28/2016	ANIMAL RESCUE LEAGUE OF BERKS COUNTY INC	1,000
202580	10/28/2016	ARLINGTON FOOD ASSISTANCE CENTER	1,000
202581	10/28/2016	ARMENIAN AMERICAN NURSES ASSOCIATION	1,000
202582	10/28/2016	ARMENIAN EVANGELICAL SCHOOLS OF CALIFORNIA INC	1,000
202583	10/28/2016	ARMENIAN RELIEF SOCIETY OF EASTERN USA INC	1,000
202584	10/28/2016	ARTHRITIS FOUNDATION INC	1,000
202585	10/28/2016	ARTS COUNCIL OF GREATER NEW HAVEN INC	5,000
202586	10/28/2016	ASIAN WOMENS CHRISTIAN ASSOCIATION INC	1,000
202587	10/28/2016	ASIAN YOUTH CENTER	1,000
202588	10/28/2016	ATTACK ADDICTION FOUNDATION	1,000
202589	10/28/2016	AUTISM DELAWARE INC	1,000
202590	10/28/2016	AUTISM SPEAKS INC	1,000
202591	10/28/2016	B&H ISLAMIC CENTER OF PENNSYLVANIA	1,000
202592	10/28/2016	BACK MOUNTAIN FOOD PANTRY	1,000
202593	10/28/2016	BACKPACK BUDDIES INC	1,000
202594	10/28/2016	BACKYARD HARVEST INC	1,500
202595	10/28/2016	BALLET LUBBOCK	1,200
202596	10/28/2016	BALLETNOVA CENTER FOR DANCE	1,000
202597	10/28/2016	BEADS FOR BATTLE INC	1,000
202598	10/28/2016	BELMONT STATION ELEMENTARY SCHOOL	1,000
202599	10/28/2016	BERKS COUNTY CHAMBER FOUNDATION	4,000
202600	10/28/2016	BESSIE CARMICHAEL SCHOOL	1,000
202601	10/28/2016	BEST BUDDIES INTERNATIONAL INC	1,000
202602	10/28/2016	BIG BROTHERS BIG SISTERS OF BUCKS COUNTY INCORPORATED	1,000
202603	10/28/2016	BIG BROTHERS BIG SISTERS OF ROANOKE VALLEY INC	1,000
202604	10/28/2016	BIG BROTHERS BIG SISTERS OF THE NORTH BAY INC	3,500
202605	10/28/2016	BIG BROTHERS BIG SISTERS SOUTHEASTERN PENNSYLVANIA	25,000
202606	10/28/2016	BIG SHOULDERS FUND	15,000
202607	10/28/2016	BLUE CHIP FARMS INC	1,000
202608	10/28/2016	BOAT PEOPLE \$ O \$ INC	1,000
202609	10/28/2016	BOISE INDEPENDENT DISTRICT	3,500
202610	10/28/2016	BOISE RESCUE MISSION	1,000
202611	10/28/2016	BOOM HEALTH	2,500
202612	10/28/2016	BOY SCOUTS OF AMERICA	5,000
202613	10/28/2016	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA, INC	5,000
202614	10/28/2016	BOYS AND GIRLS CLUBS OF DELAWARE	1,000
202615	10/28/2016	BOYS & GIRLS CLUBS OF CENTRAL VIRGINIA	1,000
202615	10/28/2016	BOYS & GIRLS CLUBS OF CENTRAL VIRGINIA	1,000
202616	10/28/2016	BOYS AND GIRLS CLUB OF THE SANDHILLS INC	500
202617	10/28/2016	BOYS & GIRLS CLUB OF ALLENTOWN	1,000
202618	10/28/2016	BRANDYWINE VALLEY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,000
202619	10/28/2016	BRIDGE TEEN CENTER NFP	5,000
202620	10/28/2016	BRISTOL PUBLIC LIBRARY FOUNDATION	5,000
202621	10/28/2016	BROAD STREET MINISTRY	1,000
202622	10/28/2016	BROTHERS MAKING A DIFFERENCE INC	1,000
202623	10/28/2016	CALDWELL-WEST CALDWELL EDUCATION FOUNDATION A NJ NONPROFIT CORP	1,000
202624	10/28/2016	CAMELOT FOR CHILDREN INC	1,000
202625	10/28/2016	CAREER COLLABORATIVE INC	2,500
202626	10/28/2016	CATHOLIC BIG SISTERS & BIG BROTHERS	10,000
202627	10/28/2016	CATHOLIC CHARITIES OF DALLAS INC	5,000
202628	10/28/2016	CATHOLIC COUNCIL FOR THE SPANISH SPEAKING OF THE DIOCESE OF STOCKTO	5,000
202629	10/28/2016	CATHOLIC SOCIAL SERVICES INC	1,000
202630	10/28/2016	CEDAR CREST MS	1,000
202631	10/28/2016	CENTER FOR SUCCESS NETWORK	2,500
202632	10/28/2016	CENTRAL CITY CONCERN INC	25,000
202633	10/28/2016	CHALLENGE NEW MEXICO	500
202634	10/28/2016	CHARLOTTE VIEWPOINT	6,000
202635	10/28/2016	CHICAGOLAND CHAMBER OF COMMERCE FOUNDATION	5,000
202636	10/28/2016	CHICANOS POR LA CAUSA INC	15,000
202637	10/28/2016	CHIESMAN CENTER FOR DEMOCRACY	400
202638	10/28/2016	CHILDHELP INC	1,000
202639	10/28/2016	CHILDREN DESERVE A CHANCE	1,000
202640	10/28/2016	CHILDREN OF THE NIGHT	500
202641	10/28/2016	CHILDRENS DYSLEXIA CENTERS INC	1,000
202642	10/28/2016	CHILDREN'S HOME SOCIETY OF WASHINGTON	30,000
202643	10/28/2016	CHILDRENS MUSIC FUND	1,000
202644	10/28/2016	CHILDRENS NETWORK OF SOLANO COUNTY	5,000
202645	10/28/2016	CHINESE FLORAL ARTS FOUNDATION - USA CHARTER	1,000
202646	10/28/2016	CHINO HILLS HIGH SCHOOL GENERAL BOOSTER CLUB	1,000
202647	10/28/2016	CITIZENS FOR ADEQUATE HOUSING INC	2,500
202648	10/28/2016	CITRUS COUNTY EDUCATION FOUNDATION INC	1,000
202649	10/28/2016	CITY OF MITCHELL	2,000
202650	10/28/2016	CITYTEAM MINISTRIES	1,000
202651	10/28/2016	CITY YEAR INC	2,500
202652	10/28/2016	CLARA WHITE MISSION INC	5,000
202653	10/28/2016	CLOTHING OUR KIDS	1,000
202654	10/28/2016	COALITION TO SALUTE AMERICAS HEROES FOUNDATION	1,000
202655	10/28/2016	COATESVILLE YOUTH INITIATIVE	1,000

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Check Number	Check Date	Payee Name	Amount
202656	10/28/2016	COLLEGE OF THE CANYONS FOUNDATION	25,000
202657	10/28/2016	COLLEGE OF WESTERN IDAHO FOUNDATION INC	11,900
202658	10/28/2016	COLONIAL HEIGHTS FOOD PANTRY INC	1,000
202659	10/28/2016	COMMUNITIES OF FAITH FOR HOUSING INC	1,000
202660	10/28/2016	COMMUNITY BIKE WORKS	1,000
202661	10/28/2016	COMMUNITY ENTERPRISE INVESTMENTS INC	5,000
202662	10/28/2016	COMMUNITY FOUNDATION FOR LOUDOUN AND NORTHERN FAUQUIER COUNTIES	2,500
202663	10/28/2016	COMMUNITY HOUSING IMPROVEMENT SYSTEMS AND PLANNING ASSN INC	10,000
202664	10/28/2016	COMMUNITY VISION INC	10,000
202665	10/28/2016	CONGREGATIONAL COMMUNITY ACTION PROJECT, INC	1,000
202666	10/28/2016	CONNECTIONS FOR WOMEN	1,000
202667	10/28/2016	COUNCIL FOR CROSS CULTURAL AFFAIRS INC	1,000
202668	10/28/2016	COUNTRY ARK FARMS INC	1,000
202669	10/28/2016	COVE COMMUNITIES SENIOR ASSOCIATION	5,000
202670	10/28/2016	CREDIT BUILDERS ALLIANCE INC	75,000
202671	10/28/2016	THE CRISIS HOT LINE INC	1,500
202672	10/28/2016	CRISPUS ATTUCKS CULTURAL CENTER INC	8,000
202673	10/28/2016	CROSSROADS CULTURAL CENTER INC	1,000
202674	10/28/2016	CROSSROADS - YOUTH INTERVENTION THROUGH ATHLETICS	1,000
202675	10/28/2016	CULPEPER BLUE ANGELS	1,000
202676	10/28/2016	CYSTIC FIBROSIS FOUNDATION	1,000
202677	10/28/2016	DANCE INSTITUTE OF WASHINGTON INC	3,000
202678	10/28/2016	DAVIDSON COLLEGE	3,000
202679	10/28/2016	DAY CARE ASSOCIATION OF MONTGOMEY COUNTY INC	1,000
202680	10/28/2016	DC DIAPER BANK	1,000
202681	10/28/2016	DC JAZZ FESTIVAL	10,000
202682	10/28/2016	DELAWARE AND LEHIGH NATIONAL HERITAGE CORRIDOR INC	1,000
202683	10/28/2016	DELAWARE COUNTY SOCIETY FOR THE PREV OF CRUELTY TO ANIMALS	1,000
202684	10/28/2016	DELAWARE PUPPY RESCUE	1,000
202685	10/28/2016	DENVER PUBLIC SCHOOLS FOUNDATION	30,000
202686	10/28/2016	DENVER YOUTH PROGRAM	1,500
202687	10/28/2016	DESIGNATED EXCEPTIONAL SERVICES FOR INDEPENDENCE	1,000
202688	10/28/2016	DEWEY FIRE CO NO 1	1,000
202689	10/28/2016	DILWORTH CENTER FOR CHEMICAL DEPENDENCY INC	2,500
202690	10/28/2016	DISABILITY RIGHTS ADVOCATES A NATL & INTL CTR FOR ADVNCTM OF PEOPLE W	2,500
202691	10/28/2016	DOLORES MISSION ELEMENTARY SCHOOL PARROCHIAL	1,000
202692	10/28/2016	DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY, INC	1,000
202693	10/28/2016	DOWNTOWN EMERGENCY SERVICE CENTER	100,000
202694	10/28/2016	DOWNTOWN FRESNO ARTS CULTURE ENTERTAINMENT AND SPORTS	10,000
202695	10/28/2016	DREAM COME TRUE	1,000
202696	10/28/2016	DRESS FOR SUCCESS LACKAWANNA	1,000
202697	10/28/2016	DRESS FOR SUCCESS PALM BEACHES INC	5,000
202698	10/28/2016	DRESS FOR SUCCESS SW FLORIDA INC	3,000
202699	10/28/2016	DREW CHILD DEVELOPMENT CORPORATION INC	1,000
202700	10/28/2016	DURHAM CAN	3,000
202701	10/28/2016	E M CROUTHAMEL EL SCH	1,000
202702	10/28/2016	THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC	2,500
202703	10/28/2016	EAST LOS ANGELES REMARKABLE CITIZENS ASSOCIATION INC	1,000
202704	10/28/2016	EL CALDITO	1,000
202705	10/28/2016	EL CAMINO REAL SENIOR HIGH	300
202706	10/28/2016	EL CENTRO DE LA RAZA	100,000
202707	10/28/2016	EL GATO VILLA RESCUE	1,000
202708	10/28/2016	THE ELI HOME INC	15,000
202709	10/28/2016	EPISCOPAL MINISTRIES OF THE DIOCESE OF BETHLEHEM INC	1,000
202710	10/28/2016	ESPERANZA EDUCATION FUND INC	1,000
202711	10/28/2016	ESSENTIA HEALTH FOUNDATION	2,500
202712	10/28/2016	ETHIOPIAN COMMUNITY DEVELOPMENT COUNCIL INC	1,000
202713	10/28/2016	EXETER LIBRARY ASSOCIATION	1,000
202714	10/28/2016	EXPLORA SCIENCE CENTER & CHILDRENS MUSEUM OF ALBUQUERQUE	5,820
202715	10/28/2016	FAMILY ADVOCATE PROGRAM INC	1,000
202716	10/28/2016	FAMILY ASSISTANCE RESOURCE CENTER	1,000
202717	10/28/2016	FAMILY PROMISE OF MONROE COUNTY INC	1,000
202718	10/28/2016	FAR SOUTHEAST FAMILY STRENGTHENING COLLABORATIVE	1,000
202719	10/28/2016	FAUQUIER COPS FOR CHILDREN	1,000
202720	10/28/2016	FAVORHOUSE OF NORTHWEST FLORIDA INC	3,000
202721	10/28/2016	FEED MY STARVING CHILDREN	1,000
202722	10/28/2016	FEEDING MY SHEEP INC	1,000
202723	10/28/2016	FEEL THE WARMTH	1,000
202724	10/28/2016	FISHING SCHOOL INC	1,000
202725	10/28/2016	FLORICANTO DANCE THEATRE	1,000
202726	10/28/2016	FLORIDA EDUCATION FOUNDATION	2,500
202727	10/28/2016	FLOC FOR LOVE OF CHILDREN	1,000
202728	10/28/2016	FOR PETES SAKE CANCER RESPITE FOUNDATION	1,000
202729	10/28/2016	FOR THE KIDS FUND	5,000
202730	10/28/2016	FORSYTH BACKPACK PROGRAM	15,495
202731	10/28/2016	FOUNDATION FOR THE ADVANCEMENT OF MUSIC & EDUCATION INC	10,000
202732	10/28/2016	FOUNDATION FOR THE CAROLINAS	24,000
202733	10/28/2016	FRIENDS OF THE KERN COUNTY FAIR	10,000

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Check Number	Check Date	Payee Name	Amount
202734	10/28/2016	PENNSYLVANIA CITIZENS FOR BETTER LIBRARIES	1,000
202735	10/28/2016	FRIENDSHIP HAVEN INC	5,000
202736	10/28/2016	FRIENDSHIP HOUSE, INC	1,000
202737	10/28/2016	FRONT ROW FOUNDATION CORP	1,000
202738	10/28/2016	FUNDACION LOS NINOS DE MARIA INC	1,000
202739	10/28/2016	FOOTHILL VOCATIONAL OPPORTUNITIES INC	5,000
202740	10/28/2016	GALAX VOLUNTEER FIRE DEPARTMENT INCORPORATED	1,000
202741	10/28/2016	GALESBURG COMMUNITY FOUNDATION	1,000
202742	10/28/2016	STONE GARAGE	1,000
202743	10/28/2016	GENERATION HOPE	1,000
202744	10/28/2016	GEORGE MASON UNIVERSITY FOUNDATION INC	1,000
202745	10/28/2016	GHAROOA	1,000
202746	10/28/2016	GIRLS ON THE RUN 334	1,000
202747	10/28/2016	GOODWILL INDUSTRIES-SUNCOAST INC	10,000
202748	10/28/2016	GOODWILL OF THE OLYMPICS AND RAINIER REGION	50,000
202749	10/28/2016	GORDONVILLE FIRE COMPANY	1,000
202750	10/28/2016	GRACE BIBLE CHURCH OF SOUTH GATE	1,000
202751	10/28/2016	GREAT VALLEY COMMUNITY ORGANIZATION	1,000
202752	10/28/2016	GREATER CHICAGO FOOD DEPOSITORY	5,000
202753	10/28/2016	GREATER LEHIGH VALLEY CHAMBER OF COMMERCE FOUNDATION	1,000
202754	10/28/2016	GREATER PALM RIVER POINT COMMUNITY DEVELOPMENT CORPORATION	2,500
202755	10/28/2016	GREATER WILMINGTON ADVENTIST COMMUNITY SERVICES INC	1,000
202756	10/28/2016	GUARDIANS OF THE NATIONAL CEMETERY FOUNDATION	1,000
202757	10/28/2016	GULF COAST COMMUNITY COLLEGE FOUNDATION INC	5,000
202758	10/28/2016	GULF COAST WORKFORCE DEVELOPMENT BOARD INC	1,000
202759	10/28/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
202760	10/28/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
202761	10/28/2016	HEADSTRONG FOUNDATION	1,000
202762	10/28/2016	HEART OF VARIETY FUND	1,000
202763	10/28/2016	HERSHEY ENTERTAINMENT & RESORTS EMPLOYEE SUPPORT FUND	150
202764	10/28/2016	HIGH SCHOOL INC ACADEMIES FOUNDATION	20,000
202765	10/28/2016	HIGHLANDS COMMUNITY SERVICES BOARD	1,000
202766	10/28/2016	HISTORIC BRIDGE MAINSTREET SOUTH VALLEY	1,500
202767	10/28/2016	HOME OWNERSHIP RESOURCE CENTER OF LEE COUNTY	10,000
202768	10/28/2016	HOMELESS SERVICES CENTER	10,000
202769	10/28/2016	HOMESTEAD COMMUNITY LAND TRUST	100,000
202770	10/28/2016	HOMEWISE INC	5,000
202771	10/28/2016	HOPE FOR THE WARRIORS	1,000
202772	10/28/2016	HOUNDS ON WORKING LEASHES	1,000
202773	10/28/2016	HOUSE OF RUTH	1,000
202774	10/28/2016	HOUSING OPPORTUNITIES COLLABORATIVE	10,000
202775	10/28/2016	HOUSTON HABITAT FOR HUMANITY INC	35,000
202776	10/28/2016	HUMANE SOCIETY OF LACKAWANNA COUNTY	1,000
202777	10/28/2016	ICAST INTERNATIONAL CENTER FOR APPROPRIATE & SUSTAINABLE TECHNOLOGY	5,000
202778	10/28/2016	IDEAL YOUTH INCORPORATED	1,000
202779	10/28/2016	IMAGINATION STAGE INC	10,000
202780	10/28/2016	INDEPENDENT MONITORING CORPORATION	1,000
202781	10/28/2016	INNER CITY YOUTH ORCHESTRA OF LOS ANGELES INCORPORATED	2,000
202782	10/28/2016	INSTITUTE FOR LEADERSHIP EDUCATION ADVANCEMENT & DEVELOPMENT INC	1,000
202783	10/28/2016	INTER-FAITH COUNCIL FOR SOCIAL SERVICE	250
202784	10/28/2016	INTERFAITH FOOD PANTRY INC	1,000
202785	10/28/2016	INTERFAITH HOUSING ASSISTANCE CORP OF WEST CHESTER	1,000
202786	10/28/2016	INTERLAKES AREA UNITED WAY CORPORATION	1,500
202787	10/28/2016	IPADZ FOR AUTISM	1,000
202788	10/28/2016	IPRAXIS	5,000
202789	10/28/2016	J LEWIS CROZER LIBRARY	1,000
202790	10/28/2016	J W ADAMS COMBINED	1,000
202791	10/28/2016	JACKSONVILLE URBAN LEAGUE INC	15,000
202792	10/28/2016	JAMES MONROE ELEMENTARY SCHOOL	1,000
202793	10/28/2016	JDRF INTERNATIONAL	500
202794	10/28/2016	JOBTRAIN INC	25,000
202795	10/28/2016	JOHNSON COUNTY CHRISTMAS BUREAU ASSOCIATION	1,000
202796	10/28/2016	JOY JUNCTION	500
202797	10/28/2016	JUNIOR ACHIEVEMENT OF NORTHWEST FLORIDA INC	2,000
202798	10/28/2016	JUNIOR ACHIEVEMENT OF CENTRAL FLORIDA INC	4,500
202799	10/28/2016	JUNIOR FOUNDATION CHARITIES	1,000
202800	10/28/2016	JUST UNDERSTANDING MY PRIORITIES INC	1,000
202801	10/28/2016	JUSTICERAIN INC	1,000
202802	10/28/2016	KANSAS CHILDRENS SERVICE LEAGUE	2,000
202803	10/28/2016	KEYS TO CANAAN	1,000
202804	10/28/2016	KEYSTONE OPPORTUNITY CENTER INC	1,000
202805	10/28/2016	KIMBERTON YOUTH ATHLETIC LEAGUE	1,000
202806	10/28/2016	KIPP ADMINISTRATIVE SERVICES CORPORATION	50,000
202807	10/28/2016	SAN GABRIEL KIWANIS FOUNDATION	1,000
202808	10/28/2016	KVC BEHAVIORAL HEALTHCARE INC	2,300
202809	10/28/2016	LA CASA DE BUENA SALUD INC	1,000
202810	10/28/2016	LA POSADA INC	1,500
202811	10/28/2016	LAST CHANCE RANCH	1,000

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202812	10/28/2016	LATIN-AMERICAN CINEMATCA OF LOS ANGELES	1,000
202813	10/28/2016	LAUGHING AT MY NIGHTMARE INC	1,000
202814	10/28/2016	LAUREL HOUSE	1,000
202815	10/28/2016	LEBANON RESCUE MISSION INC	1,000
202816	10/28/2016	LEGACY CONNECTIONS	10,000
202817	10/28/2016	LEHIGH VALLEY WORKFORCE INVESTMENT BOARD	1,000
202818	10/28/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	10,000
202819	10/28/2016	LEVY CASTLE FAMILY FOUNDATION FOR DIABETES RESEARCH	1,000
202820	10/28/2016	LINCOLN AND LANCASTER COUNTY CHLD GUIDANCE CENTER INC	500
202821	10/28/2016	LINDA CREED EPSTEIN FOUNDATION	1,000
202822	10/28/2016	LINK PROJECT	1,000
202823	10/28/2016	LITERACY LINK-LEAMOS	5,000
202824	10/28/2016	LITITZ PUBLIC LIBRARY INC	1,000
202825	10/28/2016	LIVING INDEPENDENTLY FOR ETERNITY	1,000
202826	10/28/2016	LOCAL INITIATIVES SUPPORT CORPORATION	10,000
202827	10/28/2016	LONG BEACH DAY NURSERY	1,000
202828	10/28/2016	LONG BEACH NONPROFIT PARTNERSHIP	5,000
202829	10/28/2016	LOS RIOS FOUNDATION	10,000
202829	10/28/2016	LOS RIOS FOUNDATION	10,000
202829	10/28/2016	LOS RIOS FOUNDATION	25,000
202830	10/28/2016	LOUDOUN CARES	1,000
202831	10/28/2016	LOUDOUN CITIZENS FOR SOCIAL JUSTICE INC	1,000
202832	10/28/2016	LOWER BUCKS FAMILY YMCA	1,000
202833	10/28/2016	LOYOLA MARYMOUNT UNIVERSITY	50,000
202834	10/28/2016	LUPUS FOUNDATION OF AMERICA NORTH CAROLINA CHAP INC	1,000
202835	10/28/2016	LYNDALE NEIGHBORHOOD DEVELOPMENT CORP	1,000
202836	10/28/2016	TOWNSHIP OF MAHWAH D A R E ALLIANCE COMMITTEE INC	1,000
202837	10/28/2016	MAIN LINE RESCUE INC	1,000
202838	10/28/2016	MAKE-A-WISH FOUNDATION OF NORTHEASTERN CA & NORTHERN NEVADA	5,000
202839	10/28/2016	MAKE-A-WISH FOUNDATION OF IDAHO	1,000
202840	10/28/2016	MANHATTAN CLASS COMPANY INC	4,600
202841	10/28/2016	MARGUERITE HAHN ELEMENTARY SCHOOL	1,000
202842	10/28/2016	MARIAN COOPER COMMUNITY FOUNDATION OF PORT JERVIS	1,000
202843	10/28/2016	MARINE TOYS FOR TOTS FOUNDATION	1,000
202843	12/19/2016	MARINE TOYS FOR TOTS FOUNDATION	(1,000)
202844	10/28/2016	MARK WEST ELEMENTARY	1,000
202845	10/28/2016	MCLEAN ORCHESTRA	1,000
202845	10/28/2016	MCLEAN ORCHESTRA	10,000
202846	10/28/2016	MECKLENBURG COUNTY CANCER ASSOCIATION	1,000
202847	10/28/2016	METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE	1,000
202848	10/28/2016	MARYLAND HALL FOR THE CREATIVE ARTS INC	5,000
202849	10/28/2016	MI CASA RESOURCE CENTER	10,000
202850	10/28/2016	MID FLORIDA COMMUNITY SERVICES INC	5,000
202851	10/28/2016	MIRACLE LEAGUE OF RICHMOND VIRGINIA INC	1,000
202852	10/28/2016	MIRACLES OUTREACH & COMMUNITY DEVELOPMENT CENTER INC	3,000
202853	10/28/2016	MISSION HEALTHCARE FOUNDATION INC	20,000
202854	10/28/2016	MOMS CLUB - A CALIFORNIA NPFT MUTL BNFT CORP-	1,000
202855	10/28/2016	MONTGOMERY COUNTY COMMUNITY COLLEGE FOUNDATION	1,000
202856	10/28/2016	MONUMENT IMPACT	12,000
202857	10/28/2016	MOUNT AIRY TRACK CLUB INC	1,000
202858	10/28/2016	MOUNT CARMEL CELEBRATION OF SPECIAL ATHLETES	1,000
202859	10/28/2016	MOUNTAIN PROJECTS INC	15,000
202860	10/28/2016	MOUNTAIN VIEW NEIGHBORHOOD ASSOCIATION	1,000
202861	10/28/2016	NATIONAL ASSOCIATION OF ASIAN AMERICAN PROFESSIONALS-PHILADELPHI	1,000
202862	10/28/2016	NAMI-NORTHERN VIRGINIA	1,000
202863	10/28/2016	NANTICOKE INDIAN ASSOCIATION INC	1,000
202864	10/28/2016	NATIONAL BLACK JUSTICE COALITION INC	1,000
202865	10/28/2016	NEW AVENUES FOR YOUTH INC	5,000
202866	10/28/2016	NEW DIRECTIONS INC	500
202867	10/28/2016	NEW HOPE CHINESE CANCER CARE FOUNDATION	5,000
202868	10/28/2016	NEW MEXICO FARM AND LIVESTOCK BUREAU FOUNDATION INC	2,500
202869	10/28/2016	NEWARK SENIOR CENTER INC	1,000
202870	10/28/2016	NEWFILMMAKERS LOS ANGELES	10,000
202871	10/28/2016	NORRISTOWN ZOOLOGICAL SOCIETY	1,000
202872	10/28/2016	NORTH LIGHT BOYS' CLUB INC	1,000
202873	10/28/2016	NORTHEAST MINISTRY	1,000
202874	10/28/2016	NORTHWOOD PARENT FACULTY CLUB	1,000
202875	10/28/2016	OAK AVENUE INTERMEDIATE	1,000
202876	10/28/2016	OAK LANE COMMUNITY ACTION ASSOCIATION	1,000
202877	10/28/2016	OAKLAND LACROSSE CLUB	2,000
202878	10/28/2016	OJAI EDUCATION FOUNDATION	1,000
202879	10/28/2016	OLIVET BOYS AND GIRLS CLUB OF READING AND BERKS COUNTY INC	1,000
202880	10/28/2016	OMAHA CRIME STOPPERS INC	1,000
202881	10/28/2016	OPERATION NEW HOPE, INC	7,000
202882	10/28/2016	PACE CENTER FOR GIRLS INC	3,000
202883	10/28/2016	PACOIMA BEAUTIFUL	1,000
202884	10/28/2016	PALMS SOLUTIONS	1,000
202885	10/28/2016	PALS FOR LIFE ASSOCIATION	1,000

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202886	10/28/2016	PANAMA CITY BEACH LIBRARY FOUNDATION INC	1,000
202887	10/28/2016	PARDEE MEMORIAL HOSPITAL FOUNDATION INC	1,150
202888	10/28/2016	PEABODY CHARTER SCHOOL INC	1,000
202889	10/28/2016	PEDIATRIC BRAIN TUMOR FOUNDATION OF THE UNITED STATES INC	500
202890	10/28/2016	PENNIES IN ACTION FOUNDATION	1,000
202891	10/28/2016	PENNSBURY SD	1,000
202892	10/28/2016	PENNSYLVANIA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,000
202893	10/28/2016	PET ADOPTION LEAGUE INC	1,000
202894	10/28/2016	PHAME ACADEMY	8,000
202895	10/28/2016	PHILABUNDANCE	1,000
202896	10/28/2016	PHILADELPHIA CHILDRENS FOUNDATION	1,000
202897	10/28/2016	PHILADELPHIA FLAG DAY ASSOCIATION	1,000
202898	10/28/2016	PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	1,000
202899	10/28/2016	PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN ASSOCIATION	1,000
202900	10/28/2016	PHILADELPHIA TECHNICIAN TRAINING INC	1,000
202901	10/28/2016	PHILADELPHIA VOICES OF PRIDE	1,000
202902	10/28/2016	PIKE COUNTY HUMANE SOCIETY INC	1,000
202903	10/28/2016	POCONO HERITAGE FOUNDATION INC	1,000
202904	10/28/2016	PORTALES MAIN STREET PROGRAM	2,000
202905	10/28/2016	PRESBYTERIAN COMMUNITY MINISTRIES OF THE DELAWARE VALLEY	1,000
202906	10/28/2016	PRINCE GEORGES AFRICAN-AMERICAN MUSEUM AND CULTURAL CENTER	5,000
202907	10/28/2016	PRO YOUTH	3,500
202908	10/28/2016	PROJECT HIRED	25,000
202909	10/28/2016	PROVIDENCE MULTIMEDIA	1,000
202910	10/28/2016	PUEENTE DE LA COSTA SUR	5,000
202911	10/28/2016	PUERTO RICAN ORG FOR COMMUNITY EDUCATIONAL & ECONOMIC DEVELOPMENT	1,000
202912	10/28/2016	RAINBOWS END YOUTH SERVICES	1,000
202913	10/28/2016	RAVEN RIDGE WILDLIFE CENTER INC	1,000
202914	10/28/2016	READING CLINIC INC	1,000
202915	10/28/2016	READING PRIDE CELEBRATION	1,000
202916	10/28/2016	READING RECREATION COMMISSION	1,000
202917	10/28/2016	REBEKA VEREA FOUNDATION INC	1,000
202918	10/28/2016	REBUILDING TOGETHER YELLOWSTONE COUNTY INC	5,000
202919	10/28/2016	RENTON TECHNICAL COLLEGE	25,000
202920	10/28/2016	RESCUE INTERNATIONAL	1,000
202921	10/28/2016	RHEMAS GENTLE CARE CHILD DEVELOPMENT CENTER	1,000
202922	10/28/2016	ROBESONIA SWIMMING POOL ASSOC	1,000
202922	12/01/2016	ROBESONIA SWIMMING POOL ASSOC	(1,000)
202923	10/28/2016	ROCKWALL AMICA SORORITY INC	500
202924	10/28/2016	RONALD MCDONALD HOUSE CHARITIES OF NORTH CENTRAL FLORIDA INC	2,500
202925	10/28/2016	RONALD MCDONALD HOUSE CHARITIES OF PHOENIX	1,500
202926	10/28/2016	ROSELAND CHARTER SCHOOL	1,000
202927	10/28/2016	ROYCES RESCUE	1,000
202928	10/28/2016	RYAN BARTEL FOUNDATION INC	1,000
202929	10/28/2016	SAN FRANCISCO ARCHITECTURAL HERITAGE	20,000
202930	10/28/2016	SAN JUAN COLLEGE FOUNDATION	5,000
202931	10/28/2016	SAN MARINO COMMUNITY ATHLETICS ASSOCIATION	1,000
202932	10/28/2016	SAN MIGUEL ELEMENTARY	1,000
202933	10/28/2016	SANTA ROSA EDUCATIONAL FOUNDATION INC	2,500
202934	10/28/2016	SANTA YNEZ VALLEY SENIOR CITIZENS FOUNDATION	1,000
202935	10/28/2016	SCHMAHL SCIENCE WORKSHOPS	2,500
202936	10/28/2016	SCHOLARS TODAY LEADERS OF TOMORROW INC	8,000
202937	10/28/2016	SEAGULL INDUSTRIES FOR THE DISABLED INC	5,000
202938	10/28/2016	SENIOR CENTER OF JACKSON HOLE INC	2,000
202939	10/28/2016	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	1,500
202940	10/28/2016	SET POINT TENNIS ORGANIZATION	1,000
202941	10/28/2016	SHAKE A PAW RESCUE AND ADOPTION CENTER INC	1,000
202942	10/28/2016	SHARON C MCAULIFFE ELEMENTARY SCHOOL	1,000
202943	10/28/2016	SHOULDER TO SHOULDER	5,000
202944	10/28/2016	SILVER LININGS FOUNDATION	1,000
202945	10/28/2016	SIMPLE CYCLE INC	1,000
202946	10/28/2016	SLATINGTON PUBLIC LIBRARY INC	1,000
202947	10/28/2016	SOCIETY FOR PENNSYLVANIA ARCHAEOLOGY	1,000
202948	10/28/2016	SOLANCO FOOTBALL ASSOCIATION	1,000
202949	10/28/2016	SOUTHEAST COMMUNITY DEVELOPMENT CORPORATION	1,000
202950	10/28/2016	SPECIAL DELIVERY-SAN DIEGO	5,000
202951	10/28/2016	ST MARY MEDICAL CENTER	1,000
202952	10/28/2016	ST PETERS COMMUNITY HOSPITAL FOUNDATION	5,750
202953	10/28/2016	ST PETERS SCHOOL	1,000
202954	10/28/2016	STATE OF WYOMING CITIZEN REVIEW PANEL	1,000
202955	10/28/2016	STEPS 4 STELLAR INC	2,000
202956	10/28/2016	STRAWBERRY POINT ELEMENTARY	1,000
202957	10/28/2016	STUDENTS ATHLETES VALUES EDUCATION INC	1,000
202958	10/28/2016	SUNCOAST WORKFORCE BOARD INC	5,000
202959	10/28/2016	SUNDAY BREAKFAST ASSOCIATION INC	1,000
202960	10/28/2016	SUPPORTING KIDS INC	1,000
202961	10/28/2016	SUSSEX COUNTY CHILDRENS ADVOCACY CENTER	1,000
202962	10/28/2016	TAILS OF VALOR PAWS OF HONOR PROGRAM INC	1,000

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202963	10/28/2016	TAKE BACK YOUR NEIGHBORHOOD	1,000
202964	10/28/2016	TALBOT HOUSE MINISTRIES OF LAKE LAND INC	3,900
202965	10/28/2016	TAMAQUA AREA SD	1,000
202965	11/16/2016	TAMAQUA AREA COMMUNITY PARTNERSHIP	(1,000)
202966	10/28/2016	TAMPA BAY COMMUNITY DEVELOPMENT CORPORATION	10,000
202967	10/28/2016	TANDEM PARTNERS IN EARLY LEARNING	2,500
202968	10/28/2016	TANEY YOUTH BASEBALL ASSOCIATION	1,000
202969	10/28/2016	TARBORO COMMUNITY OUTREACH INC	4,000
202970	10/28/2016	OUR TOWN FOUNDATION	1,000
202971	10/28/2016	THE ARC OF LEHIGH AND NORTHAMPTON COUNTIES	1,000
202971	10/28/2016	THE ARC OF LEHIGH AND NORTHAMPTON COUNTIES	1,000
202972	10/28/2016	THE BROAD STREET CLINIC FOUNDATION	1,000
202973	10/28/2016	THE FOUNDATION FOR ENHANCING COMMUNITIES	1,000
202974	10/28/2016	THE JOSH WILLINGHAM FOUNDATION	3,000
202975	10/28/2016	THE LOUDOUN EDUCATION FOUNDATION	1,000
202976	10/28/2016	THE MONKEY & THE ELEPHANT	1,000
202977	10/28/2016	THE SALVATION ARMY	1,000
202978	10/28/2016	THE SALVATION ARMY	1,000
202979	10/28/2016	THE TUITION MAGICIAN	2,500
202980	10/28/2016	TIDEWELL HOSPICE INC	1,500
202981	10/28/2016	TOMORROWS CHILDRENS FUND INC	1,000
202982	10/28/2016	TOPP FOUNDATION	1,000
202983	10/28/2016	TRI-COUNTY COMMUNITY COUNCIL INC	1,500
202984	10/28/2016	TUCUMCARI MAIN STREET CORPORATION	2,500
202985	10/28/2016	TURNER ASHBY HIGH SCHOOL	1,000
202986	10/28/2016	TURNING POINT OF LEHIGH VALLEY INC	1,000
202987	10/28/2016	UBELONG INC	1,000
202988	10/28/2016	UNDER 21	5,000
202989	10/28/2016	UNITED DISABILITIES SERVICES FOUNDATION	1,000
202990	10/28/2016	UNITED WAY OF WYOMING VALLEY	9,300
202991	10/28/2016	UNITED WAY - TAMPA	5,000
202992	10/28/2016	UNITED WAY OF CENTRAL GEORGIA INC	10,000
202993	10/28/2016	UNITED WAY OF GREATER TEXARKANA	5,000
202994	10/28/2016	UNITED WAY OF IDAHO FALLS & BONNEVILLE COUNTY INC	1,000
202995	10/28/2016	THE UNITED WAY OF OKALOOSA WALTON COUNTIES INC	2,000
202996	10/28/2016	UNITY IN COMMUNITY OUTREACH MINISTRY	1,000
202997	10/28/2016	THE UNIVERSITY OF NORTH FLORIDA FOUNDATION INC	10,000
202998	10/28/2016	UPPER LAKE UNION HIGH	1,000
202999	10/28/2016	URBAN AFFAIRS COALITION	1,000
203000	10/28/2016	URBAN AFFAIRS COALITION	1,000
203001	10/28/2016	URBAN ART GALLERY	1,000
203002	10/28/2016	URBAN LEAGUE OF BROWARD COUNTY, INC	35,000
203003	10/28/2016	UTAH PRIDE CENTER	1,000
203004	10/28/2016	VALENCIA COLLEGE FOUNDATION INC	5,500
203005	10/28/2016	VALIENTE COLLEGE PREPARATORY	1,000
203006	10/28/2016	VALLEY YOUTH THEATRE	5,000
203007	10/28/2016	VENTURA COUNTY DISCOVERY CENTER	1,000
203008	10/28/2016	VETERAN COMMUNITY RESOURCES INC	5,000
203009	10/28/2016	VILLAGE COMMUNITY RESOURCE CENTER	2,500
203010	10/28/2016	VIRGINIA BAPTIST CHILDRENS HOME AND FAMILY SERVICES	1,000
203011	10/28/2016	VISUAL ARTS CENTER OF RICHMOND	5,000
203012	10/28/2016	VOLUNTEERS OF AMERICA INC	4,000
203013	10/28/2016	VOLUNTEERS OF AMERICA INC	25,000
203014	10/28/2016	WAKEMED FOUNDATION	1,000
203015	10/28/2016	WALDEN SCHOOL INC	1,000
203016	10/28/2016	WASHINGTON BALLET	7,500
203017	10/28/2016	WASHINGTON HUMANE SOCIETY THE SOCIETY FOR THE PREVENTION OF	1,000
203018	10/28/2016	WATER STREET MINISTRIES	1,000
203019	10/28/2016	WATERFRONT RESCUE MISSION INC	2,000
203020	10/28/2016	WATERTOWN AREA UNITED WAY	4,000
203021	10/28/2016	WE FEED THE HOMELESS PHILLY	1,000
203021	10/28/2016	WE FEED THE HOMELESS PHILLY	1,000
203022	10/28/2016	WELCOME AMERICA INC	15,000
203023	10/28/2016	WELLWORKS VISUAL ARTS	1,000
203024	10/28/2016	WESTERN STOCK SHOW ASSOCIATION	7,000
203025	10/28/2016	WET NOSE RESCUE	1,000
203026	10/28/2016	WHITE DOVE CHARITIES	1,000
203027	10/28/2016	WHYY INC	1,000
203028	10/28/2016	WICHITA CHILDRENS HOME	1,500
203029	10/28/2016	WOMEN OF DESTINY	15,000
203029	11/08/2016	WOMEN OF DESTINY	(15,000)
203030	10/28/2016	WOMENS RESOURCE CENTER	1,000
203031	10/28/2016	WOMENS RESOURCE CENTER OF SARASOTA COUNTY INC	5,000
203032	10/28/2016	WOMENS WELL BEING AND DEVELOPMENT FOUNDATION	10,000
203033	10/28/2016	WORKFORCE WAYNE	1,000
203034	10/28/2016	YMCA OF EASTON PHILLIPSBURG & VICINITY INC	1,000
203035	10/28/2016	Y M C A OF MCCOOK	500
203036	10/28/2016	YMCA OF ROANOKE VALLEY INC	1,000

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Check Number	Check Date	Payee Name	Amount
203037	10/28/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER BRANDYWINE	1,000
203038	10/28/2016	YMIC FOUNDATION INC	1,000
203039	10/28/2016	YOUNG AUDIENCES OF MARYLAND INC	5,000
203040	10/28/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN WASHINGTON	1,000
203041	10/28/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN WASHINGTON	1,000
203042	10/28/2016	YOUNG PLAYWRIGHTS THEATER INC	1,000
203043	10/28/2016	YOUNG VISIONARIES YOUTH LEADERSHIP ACADEMY	10,000
203044	10/28/2016	YOUTH SPEAK COLLECTIVE	1,000
203045	10/31/2016	A CANDLELIGHT CHRISTMAS IN RYAN PLACE INC	2,000
203046	10/31/2016	AMERICAN CANCER SOCIETY INC	1,500
203047	10/31/2016	AMERICAN NATIONAL RED CROSS	1,500
203047	10/31/2016	AMERICAN NATIONAL RED CROSS	3,000
203047	10/31/2016	AMERICAN NATIONAL RED CROSS	5,500
203048	10/31/2016	AMERICAN NATIONAL RED CROSS	300
203049	10/31/2016	APPALACHIAN MOUNTAIN CLUB	500
203050	10/31/2016	ARC OF WASHINGTON-HOLMES COUNTIES INC	1,000
203051	10/31/2016	ASTON PUBLIC LIBRARY	1,000
203052	10/31/2016	BIG BROTHERS-BIG SISTERS OF SCHUYLKILL COUNTY INC	1,000
203053	10/31/2016	BOLDLY ME	5,000
203054	10/31/2016	CENTER FOR COMMUNITY TRANSITIONS	1,000
203055	10/31/2016	CHAPEL HILL - CARRBORO - MEALS ON WHEELS	1,000
203056	10/31/2016	CHILDRENS MUSEUM INC	2,500
203057	10/31/2016	CHORAL SOCIETY OF PENSACOLA	1,000
203058	10/31/2016	COMPTON INITIATIVE	5,000
203059	10/31/2016	CORRALES MAINSTREET INC	500
203060	10/31/2016	DREAM FACTORY INC	1,000
203061	10/31/2016	EASTER SEALS SOUTHWEST FLORIDA INC	5,000
203062	10/31/2016	ENTERPRISE FLORIDA INC	100,000
203063	10/31/2016	FEDERATION OF ZACATECAN INTL BENEFIT ORGANIZATIONS INC	1,000
203064	10/31/2016	FEED MY STARVING CHILDREN	85
203065	10/31/2016	FLORENCE CRITTENTON SERVICES INC	5,000
203066	10/31/2016	FREEDOM MIDDLE	1,000
203067	10/31/2016	GIRLS ON THE RUN PIEDMONT	1,000
203068	10/31/2016	GREATER HARRISBURG INTERIM CHAPTER OF NBMBA INC	1,000
203069	10/31/2016	GREEN CHAIR PROJECT INC	12,750
203070	10/31/2016	HORSES MAKE MIRACLES FOUNDATION INC	1,500
203071	10/31/2016	JUNIOR ACHIEVEMENT OF TAMPA BAY	4,200
203072	10/31/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
203073	10/31/2016	LITTLE CITY FOUNDATION	10,000
203074	10/31/2016	MARINE TOYS FOR TOTS FOUNDATION	2,000
203075	10/31/2016	MARTINEZ EDUCATION FOUNDATION	5,000
203076	10/31/2016	MATTOON COMMUNITY FOOD CENTER	1,000
203077	10/31/2016	MCKEE BOTANICAL GARDEN INC	1,100
203078	10/31/2016	NATIONAL DANCE INSTITUTE NEW MEXICO INC	1,000
203079	10/31/2016	NEIGHBORHOOD FINANCE CORPORATION	7,500
203080	10/31/2016	OAK PARK SCHOOL	3,000
203081	10/31/2016	ONE VOICE FOR VOLUSIA INC	1,200
203082	10/31/2016	PALMS COMMUNITY ACTION COALITION INC	10,000
203083	10/31/2016	PATRIOT FOUNDATION	500
203084	10/31/2016	PHYSICIANS MEDICAL FORUM	5,000
203085	10/31/2016	PROSPERITY WORKS	5,000
203086	10/31/2016	RECOVERY CAFE SAN JOSE INC	2,500
203087	10/31/2016	SANTA ROSA KIDS HOUSE INC	1,000
203088	10/31/2016	SAVE THE BAY	10,000
203089	10/31/2016	SCHOOL DISTRICT OF SHOREWOOD	250
203090	10/31/2016	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS INC	100,000
203091	10/31/2016	SILICON VALLEY LEADERSHIP GROUP FOUNDATION	7,500
203092	10/31/2016	SOLITAS HOUSE INC	10,000
203093	10/31/2016	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	1,500
203094	10/31/2016	STOP HUNGER NOW INC	4,106
203095	10/31/2016	TEEN ESTEEM	10,000
203096	10/31/2016	TEXARKANA VOLUNTEER SERVICES BUREAU INC	500
203097	10/31/2016	THE ARC LOS ANGELES AND ORANGE COUNTIES	1,000
203098	10/31/2016	THE UNITED WAY OF OKALOOSA WALTON COUNTIES INC	2,000
203099	10/31/2016	UNITED WAY OF ST JOHNS COUNTY INC	6,000
203100	10/31/2016	VMSN INC	3,000
203101	10/31/2016	WOMENS FUND OF MIAMI-DADE INC	7,500
203102	11/01/2016	ACHIEVE FOUNDATION OF SOUTH ORANGE AND MAPLEWOOD INC	1,000
203103	11/01/2016	ADOPTIONS FROM THE HEART INC	1,000
203104	11/01/2016	AFRICAN-AMERICAN SHAKESPEARE COMPANY	5,000
203105	11/01/2016	AMERICAN CANCER SOCIETY INC	1,000
203106	11/01/2016	AMERICAN ELEMENTARY	1,000
203107	11/01/2016	AMERICAN HEART ASSOCIATION INC	5,000
203108	11/01/2016	ANGEL ISLAND ASSOCIATION	3,000
203109	11/01/2016	ANIMAL WELFARE ASSOCIATION INCORPORATED	3,000
203110	11/01/2016	ANOTHER STEP INC	1,000
203111	11/01/2016	ANTELOPE VALLEY RURAL MUSEUM OF HISTORY	1,000
203112	11/01/2016	APOLLO FOUNDATION INC	2,500

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203113	11/01/2016	APPALACHIAN AGENCY FOR SENIOR CITIZENS	1,000
203114	11/01/2016	ARC FOUNDATION OF WARREN COUNTY INC	1,000
203115	11/01/2016	ARLINGTON COUNTY POLICE DEPARTMENT FRIENDS AND FAMILY FUND	1,000
203116	11/01/2016	ARMED SERVICES YMCA OF THE USA	10,000
203117	11/01/2016	ARROYO GRANDE HIGH	2,500
203118	11/01/2016	ART WORKS STUDIO SCHOOL INC	10,000
203119	11/01/2016	ASIAN AMERICAN LEAD LDSHIP EMPWMENT AND DEVLPMNT FOR YOUTH & FAMILY	1,000
203120	11/01/2016	ASIAN HEALTH SERVICES	5,000
203121	11/01/2016	ASSOCIATION OF LOS ANGELES PHYSICIANS OF INDIAN ORIGIN	1,000
203122	11/01/2016	AUTISM SOCIETY OF AMERICA	1,000
203123	11/01/2016	BAKERSFIELD HISPANIC CHURCH	1,000
203124	11/01/2016	BARBARA BUSH MIDDLE SCHOOL	750
203125	11/01/2016	BEEZ FOUNDATION	1,000
203126	11/01/2016	BEN & TIM DAY INC	1,000
203127	11/01/2016	BETHUNE-COOKMAN UNIVERSITY	5,000
203128	11/01/2016	BIG BROTHERS - BIG SISTERS OF YORK COUNTY INC	1,000
203129	11/01/2016	BLACKSBURG CHILDRENS MUSEUM	1,000
203130	11/01/2016	BLUE ANGELS FOUNDATION INC	1,000
203131	11/01/2016	BOYS & GIRLS CLUB OF THE MOUNTAIN EMPIRE	1,000
203132	11/01/2016	BOYS & GIRLS CLUB OF CLIFTON INC	1,000
203133	11/01/2016	BOYS AND GIRLS CLUB OF NEW ROCHELLE INC	7,500
203134	11/01/2016	BREAKING THE CHAIN THROUGH EDUCATION INC	1,000
203135	11/01/2016	BREVARD WORKFORCE DEVELOPMENT BOARD INC	8,500
203136	11/01/2016	BRINGING HOPE HOME INC	1,000
203137	11/01/2016	CAL STATE EAST BAY EDUCATIONAL FOUNDATION	30,000
203138	11/01/2016	CALVIN WOODLAND SR FOUNDATION	1,000
203139	11/01/2016	CANCER SUPPORT COMMUNITY SAN FRANCISCO BAY AREA	5,000
203140	11/01/2016	CARIDAD CENTER INC	5,000
203141	11/01/2016	CASA DE TULARE COUNTY	1,000
203142	11/01/2016	CATHOLIC CHARITIES COMMUNITY SERVICES OF ROCKLAND INC	1,000
203143	11/01/2016	CATOCTIN FOUNDATION INC	1,000
203144	11/01/2016	CCARC INC	3,500
203145	11/01/2016	CENTERSTONE COMMUNITY WELLNESS INC	1,000
203146	11/01/2016	CHAMPIONS SOCCER ACADEMY	1,000
203147	11/01/2016	CHILDREN OF FALLEN PATRIOTS FOUNDATION	1,000
203148	11/01/2016	CHILDREN'S AID AND FAMILY SERVICES, INC	1,000
203149	11/01/2016	CHILDREN'S HOSPITAL OF LOS ANGELES/TITANIA K9 FUND-AMERMAN FAMILY FOUNDATION DOG THERAPY PROGRAM	1,000
203149	12/01/2016	CHILDREN'S HOSPITAL OF LOS ANGELES	(1,000)
203150	11/01/2016	CITY WIDE COMMUNITY DEVELOPMENT CORPORATION	5,000
203151	11/01/2016	COALITION FOR ANIMALS INC	1,000
203152	11/01/2016	COALITION OF ASIAN PACIFICS IN ENTERTAINMENT FOUNDATION INC	5,000
203152	11/01/2016	COALITION OF ASIAN PACIFICS IN ENTERTAINMENT FOUNDATION INC	5,000
203153	11/01/2016	COASTSIDE HOPE	2,500
203154	11/01/2016	COMMON SENSE FOR ANIMALS A NEW JERSEY NON-PROFIT CORPORATION	1,000
203155	11/01/2016	COMMUNITY FURNITURE BANK INC	900
203156	11/01/2016	COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES	2,500
203157	11/01/2016	COMMUNITY HOUSING AND RESOURCES INC	3,000
203158	11/01/2016	CONCERNS OF POLICE SURVIVORS	1,000
203159	11/01/2016	CONGENITAL HEART DEFECT COALITION	1,000
203160	11/01/2016	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	10,000
203160	11/01/2016	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	10,000
203161	11/01/2016	CORPORATION TO DEVELOP COMMUNITIES OF TAMPA, INC	10,000
203162	11/01/2016	COUNTRY CHRISTIAN SCHOOL	1,000
203163	11/01/2016	CROSSWINDS YOUTH SERVICES INC	4,000
203164	11/01/2016	CULTURAL CENTER OF CHARLOTTE COUNTY INC	3,000
203165	11/01/2016	DAN WILLIAMS FOUNDATION INC	3,600
203166	11/01/2016	THE DELAPLAINE ARTS CENTER INC	10,000
203167	11/01/2016	DELAWARE RIVER STEAMBOAT FLOATING CLASSROOM INC	1,000
203168	11/01/2016	DELBARTON SCHOOL	1,000
203169	11/01/2016	DISTRICT COUNCIL OF CONTRA COSTA CO	15,000
203170	11/01/2016	DOMESTIC VIOLENCE CENTER OF SANTA	1,000
203171	11/01/2016	DOUG FLUTIE JR FOUNDATION FOR AUTISM INC	250
203172	11/01/2016	DOUGHMAIN EDUCATION FOUNDATION INCORPORATED	1,000
203173	11/01/2016	EAGLE VIEW ELEM	1,000
203174	11/01/2016	EAST BAY ASIAN YOUTH CENTER	5,000
203175	11/01/2016	EAST PALO ALTO KIDS FOUNDATION	2,500
203176	11/01/2016	EMMAUS FIRE DEPARTMENT	1,000
203177	11/01/2016	ENDOWMENT FOR YOUTH COMMITTEE	1,000
203178	11/01/2016	EPILEPSY FOUNDATION OF COLORADO	1,000
203179	11/01/2016	ERNEST RIGHETTI HIGH SCHOOL	2,500
203180	11/01/2016	FAIRFAX COUNTY PUBLIC SCHOOLS	1,000
203181	11/01/2016	FAMILY PROMISE OF BERGEN COUNTY A NEW JERSEY NONPROFIT CORPORATION	1,000
203182	11/01/2016	FE FOUNDATION OF THE HISPANIC CHAMBER OF COMMERCE OF THE LEHIGH	1,000
203183	11/01/2016	FEEDING CHILDREN EVERYWHERE INC	6,000
203184	11/01/2016	FIRST GRADUATE	5,000
203185	11/01/2016	FOSTER ADOPT CONNECT INC	1,000
203186	11/01/2016	FRANCISCAN CHARITIES INC	1,000
203187	11/01/2016	FRANCISCAN COMMUNITY DEVELOPMENT CENTER INC	1,000

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Check Number	Check Date	Payee Name	Amount
203188	11/01/2016	FREMONT CANDLE LIGHTERS	1,000
203189	11/01/2016	FRESH START WOMENS FOUNDATION	2,500
203190	11/01/2016	FRESNO HOUSING EDUCATION CORPS INC	15,000
203191	11/01/2016	FRIENDS OF QUINTA MAZATLAN	5,000
203192	11/01/2016	FRIENDS OF ROCKLAND INC	1,000
203193	11/01/2016	FRIENDS OF THE KERN COUNTY ANIMAL SHELTERS FOUNDATION	1,000
203194	11/01/2016	FUNDACION MANOS A LA AYUDA	1,000
203195	11/01/2016	GALLOPING GRACE YOUTH RANCH	5,500
203196	11/01/2016	GENERAL COUNCIL ON FINANCE & ADMINS OF THE UNITED METHODIST CHURCH	1,000
203197	11/01/2016	GIRLS MIDDLE SCHOOL	750
203198	11/01/2016	GOLDEN EMPIRE GLEANERS	1,000
203199	11/01/2016	GOOCHLAND CASA	1,000
203200	11/01/2016	GOODWILL INDUSTRIES MANASOTA INC	10,000
203201	11/01/2016	GOODWILL INDUSTRIES OF NORTHEASTERN PA	1,500
203202	11/01/2016	GREATER PHILADELPHIA HISPANIC CHAMBER OF COMMERCE	1,000
203203	11/01/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
203204	11/01/2016	HABITAT FOR HUMANITY OF PINELLAS	15,000
203205	11/01/2016	HALOS FOR ANGELS INC	1,000
203206	11/01/2016	HAMBURG FIRE DEPARTMENT INC	1,000
203207	11/01/2016	HANDS ON JACKSONVILLE INC	20,000
203208	11/01/2016	HARBOR HOUSE OF CENTRAL FLORIDA INC	15,000
203209	11/01/2016	HARMONY ACRES EQUESTRIAN CENTER	1,500
203210	11/01/2016	HINDS COUNTY HUMAN RESOURCE AGENCY	5,000
203211	11/01/2016	HISPANIC CHAMBER FOUNDATION OF TULARE-KINGS COUNTIES	5,000
203212	11/01/2016	HOBOKEN FAMILY PLANNING INC	1,000
203213	11/01/2016	HOLY FIRE DYNAMIC WORD INTERNATIONAL CHURCH INC	1,000
203214	11/01/2016	HOMEWARD BOUND OF MARIN	25,000
203215	11/01/2016	HOPATCONG POUND PROJECT A NJ NONPROFIT CORPORATION	1,000
203216	11/01/2016	HOPE GALA INCORPORATED	1,000
203217	11/01/2016	HOPE HOSPICE INC	5,000
203218	11/01/2016	HOUCHIN COMMUNITY FOUNDATION	1,000
203219	11/01/2016	HOUSE INC	2,000
203220	11/01/2016	HOWARD COUNTY ARTS COUNCIL	10,000
203221	11/01/2016	HUDSON COUNTY COURT APPOINTED SPECIAL ADVOCATES	1,000
203222	11/01/2016	HUDSON RIVER MUSEUM OF WESTCHESTER	10,000
203223	11/01/2016	IGLESIAS DE EVANGELIZACION MISIONERA JC DE NJ	1,000
203224	11/01/2016	INDEPENDENT TRANSPORTATION NETWORK MONTEREY COUNTY	1,000
203225	11/01/2016	INNER CITY ADVISORS	15,000
203226	11/01/2016	INSTITUTE FOR LATINO STUDIES RESEARCH & DEVELOPMENT INC	1,000
203227	11/01/2016	ISLAND HARVEST LTD	7,500
203228	11/01/2016	JOBS FOR ARIZONAS GRADUATES INC	5,000
203229	11/01/2016	JR MUSIC EXECUTIVE	1,000
203230	11/01/2016	JUNIOR LEAGUE OF THE QUAD CITIES INC	500
203231	11/01/2016	KANISHKA FOUNDATION	1,000
203232	11/01/2016	KERN RIVER CORRIDOR ENDOWMENT AND HOLDING CO INC	1,000
203233	11/01/2016	LA CASA DOMINICANA DE HAZLETON INC	1,000
203234	11/01/2016	LATTIMORE COMMUNITY EMPOWERMENT FOUNDATION, INC	1,000
203234	12/01/2016	LATTIMORE COMMUNITY EMPOWERMENT FOUNDATION, INC	(1,000)
203235	11/01/2016	LEADERSHIP COLLIER FOUNDATION INC	15,000
203236	11/01/2016	LILLIAN VALLEY SCHOOL	2,500
203237	11/01/2016	LITTLE FRIENDS FOR PEACE INC	1,000
203238	11/01/2016	LOAVES & FISHES FOOD PANTRY, INC	1,000
203239	11/01/2016	LOIS LINDSEY ELEMENTARY SCHOOL	1,000
203240	11/01/2016	MAKING WAVES ACADEMY	2,500
203241	11/01/2016	MCHENRY HOUSE TRACY FAMILY SHELTER	2,500
203242	11/01/2016	MECKLENBURG COUNTY YMCA	1,000
203243	11/01/2016	METROPOLITAN MINISTRIES INC	20,000
203244	11/01/2016	MICKEYS KIDS FOUNDATION INC	1,000
203245	11/01/2016	MINISTERIOS MANANTIAL DE AMOR	1,000
203246	11/01/2016	MOTHERS REFUGE	1,000
203247	11/01/2016	MOUNTAIN TOP LEAGUE INC	1,000
203248	11/01/2016	MOUNTAINVIEW ELEMENTARY	1,000
203249	11/01/2016	MUSCOGEE NATION OF FLORIDA	2,000
203250	11/01/2016	MUSEUM OF THE ALBEMARLE, INC	500
203251	11/01/2016	NECEC INSTITUTE INC	40,000
203252	11/01/2016	NEVADA HUMANE SOCIETY INC	500
203253	11/01/2016	NEW BEGINNINGS ANIMAL RESCUE INC	1,000
203254	11/01/2016	PATERSON FAMILY SUCCESS CENTER INC	1,000
203255	11/01/2016	NEW DESTINY HOUSING CORPORATION	15,000
203256	11/01/2016	NEW DIRECTIONS CENTER INC	1,000
203257	11/01/2016	NORTHWEST NEW JERSEY COMMUNITY ACTION PROGRAM INC	1,000
203258	11/01/2016	NUEVA ESPERANZA HOUSING AND ECONOMIC DEVELOPMENT	1,000
203259	11/01/2016	NYACK CENTER	1,000
203260	11/01/2016	OAKLAND PUBLIC EDUCATION FUND	10,000
203261	11/01/2016	PACEM	1,000
203262	11/01/2016	PAGE TURNERS MAKE GREAT LEARNS INC	3,000
203263	11/01/2016	PAPILLON CENTER FOR LOSS AND TRANSITION	1,000
203264	11/01/2016	PARK RIDGE ROTARY CHARITY FOUNDATION INC	1,000

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203265	11/01/2016	PASS THE WORD MINISTRY INC	1,000
203266	11/01/2016	PEACEFUL ZION BAPTIST CHURCH	1,000
203267	11/01/2016	PINELLAS COUNTY URBAN LEAGUE INC	7,500
203268	11/01/2016	PIONEER VALLEY HIGH SCHOOL	2,500
203269	11/01/2016	PLAYWORKS EDUCATION ENERGIZED	1,000
203270	11/01/2016	PORTERVILLE SHELTERED WORKSHOP	1,000
203271	11/01/2016	PRIMERA IGLESIA BAPTISTA INC	1,000
203272	11/01/2016	PROJECT LITERACY OF GREATER BERGEN COUNTY INC	1,000
203273	11/01/2016	PROJECT PROSPER INC	10,000
203274	11/01/2016	PURPLE REIGN SOCIAL SERVICES	1,000
203275	11/01/2016	PUSCH RIDGE CHRISTIAN ACADEMY INC	1,000
203276	11/01/2016	QUAILWOOD ELEMENTARY	1,000
203277	11/01/2016	RAHWAY COMMUNITY ACTION ORGANIZATION	1,000
203278	11/01/2016	RAMONA ELEMENTARY	1,000
203279	11/01/2016	READING ADVANTAGE INC	1,000
203279	11/01/2016	READING ADVANTAGE INC	1,000
203280	11/01/2016	REBUILDING TOGETHER, NORTH CENTRAL FLORIDA	2,000
203280	11/01/2016	REBUILDING TOGETHER, NORTH CENTRAL FLORIDA	5,000
203281	11/01/2016	RISE ABOVE FOR YOUTH	1,000
203282	11/01/2016	ROGERS WILDLIFE REHABILITATION INC	2,500
203283	11/01/2016	RONALD MCDONALD HOUSE CHARITIES OF NORTHWEST FLORIDA INC	2,500
203284	11/01/2016	ROOTS & WINGS FOUNDATION A NEW JERSEY NON PROFIT CORPORATION	1,000
203285	11/01/2016	ROSEDALE UNION SCHOOL DISTRICT PARENT COUNCIL	1,000
203286	11/01/2016	ST ANTHONY FOUNDATION	7,500
203287	11/01/2016	UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	1,000
203288	11/01/2016	CLAIRE LILIENTHAL	1,000
203289	11/01/2016	SANTA FE BUSINESS INCUBATOR INC	2,500
203290	11/01/2016	SEAN HANNA FOUNDATION INC	1,000
203291	11/01/2016	SHAW COMMUNITY MINISTRY INC	1,000
203292	11/01/2016	SHELTER PROVIDERS OF NORTHERN CALIFORNIA INC	5,000
203293	11/01/2016	SOMERSET COUNTY YOUNG MENS CHRISTIAN ASSOCIATION INC	1,000
203294	11/01/2016	SPROUTS INC	3,000
203295	11/01/2016	SAINT JOSEPH SOCIAL SERVICE CENTER	1,000
203296	11/01/2016	SAINT LUKES UNITED METHODIST CHURCH	2,500
203297	11/01/2016	ST MARYS COLLEGE OF CALIFORNIA	5,000
203298	11/01/2016	ST PAULS COMMUNITY DEVELOPMENT CORPORATION	1,000
203299	11/01/2016	ST PETERSBURG NEIGHBORHOOD HOUSING SERVICES INC	15,000
203300	11/01/2016	SAINT VASILIOS GREEK ORTHODOX CHURCH	1,350
203301	11/01/2016	ST VINCENTS HOME	1,000
203302	11/01/2016	STEP UP VENTURA INC	1,000
203303	11/01/2016	STEPHEN CRANE ELDERLY 22-D TENANTS ASSOCIATION INC	1,000
203304	11/01/2016	STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION	2,000
203305	11/01/2016	UNITED CANCER ADVOCACY ACTION NETWORK	1,000
203306	11/01/2016	TAMPA BAY BLACK BUSINESS INITIATIVE FUND INC	12,500
203307	11/01/2016	TANDEM PARTNERS IN EARLY LEARNING	2,500
203308	11/01/2016	BONAFIDES OF SOMERSET HILLS	1,000
203309	11/01/2016	THE LEGAL AID SOCIETY-EMPLOYMENT LAW CENTER	12,500
203309	11/01/2016	THE LEGAL AID SOCIETY-EMPLOYMENT LAW CENTER	12,500
203310	11/01/2016	NATIONAL KIDNEY FOUNDATION INC	5,000
203311	11/01/2016	THE SALVATION ARMY	3,500
203312	11/01/2016	THE SICKLE CELL ASSOCIATION OF NEW JERSEY INC	1,000
203313	11/01/2016	THE TRUST FOR HIDDEN VILLA	5,000
203314	11/01/2016	TRIUMPH FOUNDATION	1,000
203315	11/01/2016	TUCSON RESIDENCE FOUNDATION INC	1,000
203316	11/01/2016	TULARE COUNTY ENCORE THEATRE COMPANY	1,000
203317	11/01/2016	UNITED WAY OF PASCO COUNTY INC	15,000
203318	11/01/2016	UNITED WAY - NASHVILLE	2,500
203319	11/01/2016	UNITED WAY OF THE FLORIDA KEYS INC	5,000
203320	11/01/2016	UNIVERSITY OF FLORIDA FOUNDATION INC	10,000
203321	11/01/2016	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	10,000
203322	11/01/2016	VETSINTECH	5,000
203322	11/01/2016	VETSINTECH	5,000
203322	11/01/2016	VETSINTECH	25,000
203323	11/01/2016	VISION REHABILITATION SERVICES OF GEORGIA INC	1,000
203324	11/01/2016	WALLER COUNTY FAIR ASSOCIATION	2,000
203325	11/01/2016	CORONA CREEK ELEMENTARY	1,000
203326	11/01/2016	WE TEACH SCIENCE FOUNDATION	2,500
203327	11/01/2016	WEST SIDE INFANT DAY CARE CENTER INC	1,000
203328	11/01/2016	WESTFIELD NEIGHBORHOOD COUNCIL	1,000
203329	11/01/2016	GRETCHEN WHITNEY HIGH	500
203330	11/01/2016	WISHBONEORG	3,600
203331	11/01/2016	WOLFBANE PRODUCTIONS	1,000
203332	11/01/2016	WORLD AFFAIRS COUNCIL OF NORTHERN CALIFORNIA	20,000
203333	11/01/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN HUNTSVILLE ALABAMA	3,150
203334	11/01/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION EL PASO DEL NORTE REGION	10,000
203335	11/01/2016	YOUNTVILLE ELEMENTARY	1,000
203336	11/01/2016	YOUTH SCIENCE INSTITUTE	2,500
203337	11/01/2016	ZACHARY AND ELIZABETH M FISHER HOUSE OF ALASKA INC	12,000

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203338	11/02/2016	100 BLACK MEN OF THE PHILADELPHIA REGION INC	1,000
203339	11/02/2016	55 KIP CENTER	1,000
203340	11/02/2016	ACCESS	50,000
203341	11/02/2016	ACCESS TO INDEPENDENCE OF SAN DIEGO INC	7,500
203342	11/02/2016	ADVOCATES FOR SURVIVORS OF DOMESTIC VIOLENCE INCORPORATED	1,000
203343	11/02/2016	AFFORDABLE HOMEOWNERSHIP FOUNDATION INC	5,000
203344	11/02/2016	AGRI-CULTURE INC	1,000
203345	11/02/2016	AMERICARES FREE CLINIC INC	5,000
203346	11/02/2016	ANTI-DEFAMATION LEAGUE	5,000
203347	11/02/2016	ARCHAEOLOGY IN THE COMMUNITY	1,000
203348	11/02/2016	ASHE COUNTY SHARING CENTER INC	1,500
203349	11/02/2016	ASHEVILLE-BUNCOMBE COMMUNITY CHRISTIAN MINISTRY INC	20,000
203350	11/02/2016	ASHEVILLE-BUNCOMBE TECHNICAL COMMUNITY COLLEGE FOUNDATION	10,000
203351	11/02/2016	ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP INC	135,000
203352	11/02/2016	AUSTIN COMING TOGETHER	10,000
203353	11/02/2016	AVALON THEATRE PROJECT INC	2,500
203354	11/02/2016	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	1,000
203355	11/02/2016	BALTIMORE CHILDRENS MUSEUM INC	10,000
203356	11/02/2016	BANDERA COUNTY JUNIOR LIVESTOCK SHOW ASSOCIATION	2,000
203357	11/02/2016	BASSETT COMMUNITY CENTER INC	1,000
203358	11/02/2016	BAY CITY JUNIOR SERVICE LEAGUE CHARITIES INC	1,000
203359	11/02/2016	BETHLEHEM UNIVERSITY FOUNDATION INC	2,500
203360	11/02/2016	BIG BROTHERS BIG SISTERS SERVICES INC	20,000
203361	11/02/2016	BOY SCOUTS OF AMERICA	3,100
203362	11/02/2016	BOY SCOUTS OF AMERICA	5,000
203363	11/02/2016	BOYS AND GIRLS CLUB OF DEWITT COUNTY INC	1,000
203364	11/02/2016	BOYS & GIRLS CLUB OF SAN MARCOS	5,000
203365	11/02/2016	BOYS & GIRLS CLUBS OF LA HABRA BREA	3,000
203366	11/02/2016	BOYS & GIRLS CLUBS OF PORTLAND METROPOLITAN AREA	1,000
203367	11/02/2016	BOYS CLUB OF MOUNT KISCO INC	7,500
203368	11/02/2016	BOYS HOME INCORPORATED	1,000
203369	11/02/2016	BROTHER BENNO FOUNDATION INC	5,000
203370	11/02/2016	BROWARD ALLIANCE FOR NEIGHBORHOOD DEVELOPMENT INC	5,000
203370	11/02/2016	BROWARD ALLIANCE FOR NEIGHBORHOOD DEVELOPMENT INC	90,000
203371	11/02/2016	BUILDERS OF HOPE CDC	125,000
203372	11/02/2016	BUSINESS CONSORTIUM FOR ARTS SUPPORT	10,000
203373	11/02/2016	CAMP FIRE ALASKA	13,000
203374	11/02/2016	CAPE CORAL HOUSING DEVELOPMENT CORP	2,500
203375	11/02/2016	CATHOLIC CHARITIES OF NORTHWEST FLORIDA INC	5,000
203376	11/02/2016	CENTRAL FLORIDA FOUNDATION INC	10,000
203377	11/02/2016	CENTRAL VALLEY VETERANS	25,000
203377	12/09/2016	CENTRAL VALLEY VETERANS	(25,000)
203378	11/02/2016	CENTURY VILLAGES AT CABRILLO INC	100,000
203379	11/02/2016	CHEYENNE FRONTIER DAYS OLD WEST MUSEUM	3,000
203380	11/02/2016	CHILDRENS COUNCIL OF WATAUGA COUNTY INC	2,500
203381	11/02/2016	CHILDRENS SCHOLARSHIP FUND CHARLOTTE	5,000
203382	11/02/2016	THE CHRYSLER MUSEUM INC	5,000
203383	11/02/2016	CITY OF LAKES COMMUNITY LAND TRUST	5,000
203383	11/02/2016	CITY OF LAKES COMMUNITY LAND TRUST	100,000
203384	11/02/2016	COLLEGE STATION ISD EDUCATION FOUNDATION INC	1,000
203385	11/02/2016	COLUMBIA CENTER FOR THEATRICAL ARTS INC	5,000
203386	11/02/2016	COLUMBUS HOUSE	5,000
203387	11/02/2016	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	1,000
203388	11/02/2016	COMMUNITY ECONOMIC DEVELOPMENT FUND FOUNDATION INC	25,000
203389	11/02/2016	COMMUNITY FOUNDATION OF EAST CENTRAL FLORIDA INC	5,000
203390	11/02/2016	COMMUNITY HOUSING INNOVATIONS INC	5,000
203391	11/02/2016	COMMUNITY HOUSING SOLUTIONS OF GUILFORD INC	120,000
203392	11/02/2016	COMMUNITY LAND TRUST OF PALM BEACH COUNTY	5,000
203393	11/02/2016	COMMUNITY LOAN FUND OF NEW JERSEY	160,000
203394	11/02/2016	COMMUNITYWORKS NORTH DAKOTA	5,000
203394	11/02/2016	COMMUNITYWORKS NORTH DAKOTA	125,000
203395	11/02/2016	COMPREHENSIVE COMMUNITY BASED SOLUTIONS INC	7,567
203396	11/02/2016	CONNECTICUT ASSOCIATION FOR THE PERFORMING ARTS	30,000
203397	11/02/2016	COOK INLET HOUSING DEVELOPMENT CORP	100,000
203398	11/02/2016	CROSSROADS COMMUNITY FOOD NETWORK INC	1,000
203399	11/02/2016	CSRA ALLIANCE FOR FORT GORDON, INC	6,900
203400	11/02/2016	CSRA ECONOMIC OPPORTUNITY AUTHORITY INC	60,000
203401	11/02/2016	CULTURAL ARTS CENTER AT GLEN ALLEN FOUNDATION	5,000
203402	11/02/2016	D C ARTS AND HUMANITIES EDUCATION COLLABORATIVE INC	3,000
203403	11/02/2016	DALLAS CHILDRENS ADVOCACY CENTER	5,000
203404	11/02/2016	DANCING CLASSROOMS GREATER RICHMOND	1,000
203404	11/02/2016	DANCING CLASSROOMS GREATER RICHMOND	3,000
203405	11/02/2016	DECATUR-MORGAN COUNTY ENTREPRENEURIAL CENTER INC	4,300
203406	11/02/2016	DEUCES LIVE INC	5,000
203407	11/02/2016	DHIC, INC	160,000
203408	11/02/2016	DOMESTIC VIOLENCE CRISIS CENTER	10,000
203409	11/02/2016	DONUM DEI	250
203410	11/02/2016	DRESS FOR SUCCESS WORLDWIDE	5,000

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203411	11/02/2016	DACCO INC	10,000
203412	11/02/2016	DUCKS UNLIMITED INC	50
203413	11/02/2016	DYSAUTONOMIA FOUNDATION INC	1,000
203414	11/02/2016	EAST COAST ZOOLOGICAL SOCIETY OF FLORIDA INC	10,000
203415	11/02/2016	ECOLE NOTRE DAME DES VICTOIRES	750
203416	11/02/2016	EL DORADO COUNTY OFFICE OF EDUCATION	10,000
203417	11/02/2016	EL MUSEO LATINO	3,500
203418	11/02/2016	ENLOE HOSPITAL FOUNDATION	5,000
203418	11/02/2016	ENLOE HOSPITAL FOUNDATION	5,000
203419	11/02/2016	ENTERPRISE COMMUNITY PARTNERS INC	50,000
203420	11/02/2016	FAIRMONT ELEMENTARY	2,000
203421	11/02/2016	FELLOWSHIP OF CHRISTIAN ATHLETES	1,000
203422	11/02/2016	FISHER HOUSE FOUNDATION INC	20,000
203423	11/02/2016	FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LOS ANGELES COUNTY	10,000
203424	11/02/2016	FLORIDA GULF COAST UNIVERSITY FOUNDATION, INC	10,000
203425	11/02/2016	FLORIDA HOME PARTNERSHIP INC	10,000
203426	11/02/2016	FOLSOM LAKE SYMPHONY ORCHESTRA	2,500
203427	11/02/2016	FOOD AND FRIENDS INC	1,000
203428	11/02/2016	FOOD BANK OF EAST ALABAMA INC	5,000
203429	11/02/2016	FOREST EDUCATION AND CONSERVATION FOUNDATION	1,000
203430	11/02/2016	FOUNDATION FOR SENIOR LIVING	5,000
203430	11/02/2016	FOUNDATION FOR SENIOR LIVING	100,000
203431	11/02/2016	FRAMEWORKS COMMUNITY DEVELOPMENT CORPORATION INC	5,000
203431	11/02/2016	FRAMEWORKS COMMUNITY DEVELOPMENT CORPORATION INC	75,000
203432	11/02/2016	FRIENDS OF ANTELOPE ISLAND	750
203433	11/02/2016	FRONT PORCH COMMUNITY DEVELOPMENT ASSOCIATION INC	2,500
203434	11/02/2016	GIRL SCOUTS HEART OF THE HUDSON INC	2,500
203435	11/02/2016	GIRLS INCORPORATED OF TARRANT COUNTY	2,500
203436	11/02/2016	GIRLS ON THE RUN OF COLUMBIA	3,500
203437	11/02/2016	GOGEBIC RANGE UNITED WAY	2,000
203438	11/02/2016	GOLDEN RETRIEVER CLUB OF GREATER LOS ANGELES RESCUE	5,000
203439	11/02/2016	GOOD GRIEF INC	1,000
203440	11/02/2016	GOODWILL INDUSTRIES OF SOUTHWEST FLORIDA INC	10,000
203441	11/02/2016	GOODWILL INDUSTRIES OF LANE COUNTY	25,000
203442	11/02/2016	GREAT PLAINS HEALTH CARE FOUNDATION	1,500
203443	11/02/2016	GREAT PLAINS SPCA	1,000
203444	11/02/2016	GREEN OPPORTUNITIES INC	20,000
203445	11/02/2016	HABITAT FOR HUMANITY OF THE CHESAPEAKE INC	90,000
203446	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
203447	11/02/2016	HABITAT FOR HUMANITY FRESNO INC	100,000
203448	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
203449	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	80,000
203450	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
203451	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
203452	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
203453	11/02/2016	ASHEVILLE AREA HABITAT FOR HUMANITY	160,000
203454	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	80,000
203455	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
203455	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	70,000
203456	11/02/2016	HABITAT FOR HUMANITY OF PALM BEACH COUNTY	90,000
203457	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	90,000
203458	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
203458	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	200,000
203459	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
203460	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
203461	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
203461	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
203462	11/02/2016	HABITAT FOR HUMANITY OF NEW MEXICO	5,000
203462	11/02/2016	HABITAT FOR HUMANITY OF NEW MEXICO	75,000
203463	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
203464	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
203464	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	50,000
203465	11/02/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	160,000
203466	11/02/2016	HABITAT FOR HUMANITY OF PINELLAS	80,000
203467	11/02/2016	HADASSAH THE WOMENS ZIONIST ORGANIZATION OF AMERICA	3,000
203468	11/02/2016	HISPANICS AGAINST CHILD ABUSE AND NEGLECT INC	1,000
203469	11/02/2016	HOLY FAMILY SCHOOL	5,000
203470	11/02/2016	HOME BASE TEXAS	5,000
203470	11/02/2016	HOME BASE TEXAS	85,000
203471	11/02/2016	HOPE CRISIS RESPONSE NETWORK INC- HCRN	28,000
203472	11/02/2016	HOPE LOANPORT INC	78,500
203473	11/02/2016	HOUSING DEVELOPMENT CORPORATION OF SW FLORIDA INC	15,000
203474	11/02/2016	HABITAT FOR HUMANITY HOUSTON	5,000
203474	11/02/2016	HABITAT FOR HUMANITY HOUSTON	200,000
203475	11/02/2016	HOUSTON TEXANS FOUNDATION	15,000
203476	11/02/2016	HUDSON-ALPHA INSTITUTE FOR BIOTECHNOLOGY	5,000
203477	11/02/2016	INSTITUTE OF ASIAN SCHOLARS INC	1,000
203478	11/02/2016	IRENE WORTHAM CENTER INC	5,000

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203479	11/02/2016	ISLA VISTA YOUTH PROJECT INC	1,000
203480	11/02/2016	JAMES MADISON UNIVERSITY FOUNDATION INC	5,000
203481	11/02/2016	JILLS HOUSE INC	1,000
203482	11/02/2016	JUBILEE BALTIMORE INC	70,000
203483	11/02/2016	JUBILEE PARK & COMMUNITY CENTER CORPORATION	5,000
203484	11/02/2016	JUNIOR ACHIEVEMENT OF NORTHWEST FLORIDA INC	2,700
203485	11/02/2016	JUNIOR ACHIEVEMENT OF SOUTHERN CA	1,000
203486	11/02/2016	JUNIOR LEAGUE OF BRYAN COLLEGE STATION INCORPORATED	1,000
203487	11/02/2016	K I N G MOVEMENT INC	1,000
203488	11/02/2016	KENILWORTH PUBLIC LIBRARY	1,000
203489	11/02/2016	KOKOMO PUBLIC SCHOOLS EDUCATION FOUNDATION INC	500
203490	11/02/2016	LATIN BALLET OF VIRGINIA INC	3,000
203491	11/02/2016	LEADERSHIP LINCOLN INC	1,500
203492	11/02/2016	LEE COUNTY HOUSING DEVELOPMENT CORPORATION	10,000
203493	11/02/2016	LIBERTY COMMUNITY SERVICES INC	10,000
203494	11/02/2016	LLEWELLYN ELEMENTARY SCHOOL	1,000
203495	11/02/2016	LOAVES AND FISHES MINISTRY INC	5,000
203496	11/02/2016	LOMPOC BOXING AND TRAINING	1,000
203497	11/02/2016	LOUDOUN INTERFAITH RELIEF INC	1,000
203498	11/02/2016	LOUDOUN LITERACY COUNCIL	1,500
203499	11/02/2016	MAKE A WISH FOUNDATION OF ARIZONA INC	1,000
203500	11/02/2016	MARINE CORPS SCHOLARSHIP FOUNDATION INC	10,000
203501	11/02/2016	MARKET FOUNDATION	100,000
203502	11/02/2016	MATAGORDA COUNTY WOMENS CRISIS CENTER INC	500
203503	11/02/2016	MCRD MUSEUM HISTORICAL SOCIETY	5,000
203504	11/02/2016	MERCY FOUNDATION	15,000
203505	11/02/2016	MESILLA VALLEY COMMUNITY OF HOPE INCORPORATED	4,000
203506	11/02/2016	MESILLA VALLEY ECONOMIC DEVELOPMENT ALLIANCE	5,000
203507	11/02/2016	METRO-BROWARD ECONOMIC DEVELOPMENT	20,000
203508	11/02/2016	MILBANK SCHOOL DISTRICT 25-4	350
203509	11/02/2016	MILLBROOK HIGH	1,000
203510	11/02/2016	MILLER STREET NEIGHBORHOOD RENEWAL INC	2,000
203511	11/02/2016	MIRIAMS HOUSE INC	1,000
203512	11/02/2016	MONTANA HOMEOWNERSHIP NETWORK INC	5,000
203512	11/02/2016	MONTANA HOMEOWNERSHIP NETWORK INC	150,000
203513	11/02/2016	MONTANA OUTDOOR SCIENCE SCHOOL	1,500
203514	11/02/2016	MOTHER LODE REHABILITATION ENTERPRISES INC	5,000
203515	11/02/2016	MOUNTAIN ALLIANCE INC	5,000
203516	11/02/2016	MOUNTAIN BIZCAPITAL INC	20,000
203517	11/02/2016	MOUNTAIN CHILD ADVOCACY CENTER	10,000
203518	11/02/2016	MUTUAL HOUSING ASSOCIATION OF SOUTH CENTRAL CONNECTICUT	5,000
203519	11/02/2016	NATIONAL COUNCIL OF YOUNG MENS CHRISTIAN ASSNS OF THE USA	10,000
203520	11/02/2016	NATIONAL MUSEUM OF WOMEN IN THE ARTS INC	7,500
203521	11/02/2016	NATIONAL URBAN TECHNOLOGY CENTER INC	15,000
203522	11/02/2016	NAVASOTA ISD EDUCATION FOUNDATION INC	1,000
203523	11/02/2016	NEBO EDUCATION FOUNDATION	300
203524	11/02/2016	NEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN	150,000
203525	11/02/2016	NEIGHBORHOOD HOUSING SERVICES INC	100,000
203526	11/02/2016	NEIGHBORHOOD HOUSING SERVICES OF ORANGE COUNTY, INC	100,000
203527	11/02/2016	NEIGHBORHOOD PARTNERSHIP HOUSING SERVICES INC	100,000
203528	11/02/2016	NEW MEXICO COMMUNITY DEVELOPMENT LOAN FUND	15,000
203529	11/02/2016	NEWGROUND INC	10,000
203530	11/02/2016	NORTH CAROLINA WESLEYAN COLLEGE	4,000
203531	11/02/2016	PACIFIC COAST HIGH (CONTINUATION)	1,000
203532	11/02/2016	NORTHERN VIRGINIA FAMILY SERVICE	1,000
203533	11/02/2016	NORTHFIELD AREA UNITED WAY INC	1,000
203534	11/02/2016	NORTHWEST DENVER NEIGHBORHOOD CENTER	5,000
203535	11/02/2016	OMAHA COMMUNITY FOUNDATION	2,500
203536	11/02/2016	ONE ROOF COMMUNITY HOUSING	5,000
203536	11/02/2016	ONE ROOF COMMUNITY HOUSING	100,000
203537	11/02/2016	ONE VISION FOUNDATION	4,000
203538	11/02/2016	ORANGE FREE CLINIC INC	1,000
203539	11/02/2016	OXBOW CREEK ELEMENTARY SCHOOL	750
203540	11/02/2016	PACK SHACK OF NORTHWEST ARKANSAS	32,500
203541	11/02/2016	PANAMA-BUENA VISTA UNION SCHOOL DISTRICT	1,000
203542	11/02/2016	PANCREATIC CANCER ACTION NETWORK INC	3,000
203543	11/02/2016	PASCO EDUCATION FOUNDATION INC	7,500
203544	11/02/2016	PATHWAYS - VA INC	1,000
203545	11/02/2016	PEABODY AUDITORIUM FOUNDATION, INC	3,000
203546	11/02/2016	HABITAT FOR HUMANITY PENSACOLA	2,500
203547	11/02/2016	PORTLAND COMMUNITY REINVESTMENT INITIATIVES INC	100,000
203548	11/02/2016	PROJECT ACCESS INC	15,000
203549	11/02/2016	PROJECT FOR PRIDE IN LIVING	200,000
203550	11/02/2016	PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	1,000
203551	11/02/2016	PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	1,000
203552	11/02/2016	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	2,000
203553	11/02/2016	PTA MINNESOTA CONGRESS	1,000
203554	11/02/2016	PTA TEXAS CONGRESS	1,000

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Check Number	Check Date	Payee Name	Amount
203555	11/02/2016	RADIUS BOOKS INC	20,000
203556	11/02/2016	READING PARTNERS	15,000
203557	11/02/2016	REAL ESTATE EDUCATION AND COMMUNITY HOUSING INC	5,000
203557	11/02/2016	REAL ESTATE EDUCATION AND COMMUNITY HOUSING INC	70,000
203558	11/02/2016	REBUILDING TOGETHER SILICON VALLEY	5,000
203558	11/02/2016	REBUILDING TOGETHER SILICON VALLEY	75,000
203559	11/02/2016	RECING CREW	1,000
203560	11/02/2016	RESOURCES FOR COMMUNITY DEVELOPMENT	100,000
203561	11/02/2016	RICHMOND BALLET, INC	10,000
203562	11/02/2016	RIO GRANDE COMMUNITY DEVELOPMENT CORPORATION	1,500
203563	11/02/2016	RIO GRANDE COMMUNITY FARMS	2,500
203564	11/02/2016	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	10,000
203565	11/02/2016	ROOFTOP MISSIONS	1,000
203566	11/02/2016	SACRAMENTO BUSINESS SERVICES CENTER	10,000
203567	11/02/2016	SACRAMENTO NEIGHBORHOOD HOUSING SERVICES INC	100,000
203568	11/02/2016	SAINT AUGUSTINE SCHOOL	1,000
203569	11/02/2016	SALT LAKE COUNTY GOVERNMENT	500
203570	11/02/2016	SIGNATURE THEATRE INC	10,000
203571	11/02/2016	SILVERCREST, INC	5,000
203572	11/02/2016	SOME INC	160,000
203573	11/02/2016	SOUTHGATE ELEMENTARY SCHOOL	750
203574	11/02/2016	SOUTHSIDE COMMUNITY DEVELOPMENT & HOUSING CORPORATION	175,000
203575	11/02/2016	ST MARYS FOOD BANK ALLIANCE	1,500
203576	11/02/2016	ST PETERSBURG NEIGHBORHOOD HOUSING SERVICES, INC	80,000
203577	11/02/2016	STAMFORD PUBLIC EDUCATION FOUNDATION INC	5,000
203578	11/02/2016	STOKES COUNTY ARTS COUNCIL INC	1,000
203579	11/02/2016	SUPPORTIVE HOUSING COALITION OF NEW MEXICO	2,000
203580	11/02/2016	BRIDGE FUND OF NEW YORK INC	15,000
203581	11/02/2016	THE BRIDGE INC	15,000
203582	11/02/2016	THE CENTRE FOR WOMEN INC	10,500
203583	11/02/2016	THE DEA EDUCATIONAL FOUNDATION	1,000
203584	11/02/2016	DEVELOPMENT CORPORATION OF TARRANT COUNTY	5,000
203584	11/02/2016	DEVELOPMENT CORPORATION OF TARRANT COUNTY	125,000
203585	11/02/2016	MARINERS' MUSEUM	5,000
203586	11/02/2016	THE YMCA OF SUPERIOR CALIFORNIA	2,500
203587	11/02/2016	THEATRE & ARTS FOUNDATION OF SAN DIEGO COUNTY	15,000
203588	11/02/2016	TURN BACK THE BLOCK INC	80,000
203589	11/02/2016	UNIFIED VAILSBURG SERVICES ORGANIZATION	80,000
203590	11/02/2016	UNITED FUND OF SURRY INC	2,000
203591	11/02/2016	UNITED SERVICE ORGANIZATIONS INC	15,000
203592	11/02/2016	UNITED STATES HOLOCAUST MEMORIAL COUNCIL	10,000
203593	11/02/2016	UNITED WAY OF NORTHEAST FLORIDA INC	15,000
203594	11/02/2016	UNITED WAY OF SOUTHEAST MISSISSIPPI	4,430
203595	11/02/2016	UNITED WAY OF SOUTHWEST MINNESOTA	3,750
203596	11/02/2016	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	10,000
203597	11/02/2016	UPPER PENINSULA CHILDRENS MUSEUM INC	3,000
203598	11/02/2016	VALLEY VISION INC	10,000
203599	11/02/2016	VANCOUVER SCHOOL DIST NO 37 FOUNDATION	5,000
203600	11/02/2016	VENTURA COUNTY MILITARY COLLABORATIVE	25,000
203601	11/02/2016	VISIONARY HOME BUILDERS OF CALIFORNIA	5,000
203601	11/02/2016	VISIONARY HOME BUILDERS OF CALIFORNIA	75,000
203602	11/02/2016	VIRGINIA CAPITOL FOUNDATION	5,000
203603	11/02/2016	VIRGINIA MUSEUM OF FINE ARTS FOUNDATION	10,000
203604	11/02/2016	RICHMOND CENTERSTAGE FOUNDATION	10,000
203605	11/02/2016	VIRGINIA SYMPHONY	5,000
203606	11/02/2016	VOLUNTEERNOW	5,000
203607	11/02/2016	WADSWORTH ATHENEUM MUSEUM OF ART	15,000
203608	11/02/2016	WASHINGTON PERFORMING ARTS SOCIETY	15,000
203609	11/02/2016	WE CARE PROGRAM - TURLOCK	2,000
203610	11/02/2016	WESTERN COLORADO SUICIDE PREVENTION FOUNDATION	500
203611	11/02/2016	WESTERN FOLKLIFE CENTER	5,000
203612	11/02/2016	WHEELS4HOPE	5,000
203613	11/02/2016	VALLEY HEALTH SYSTEM	12,500
203614	11/02/2016	WOMENS IMPACT FUND	5,000
203615	11/02/2016	WORKPLACE INC	20,000
203616	11/02/2016	WORLD AFFAIRS COUNCIL OF OREGON INC	1,000
203616	11/02/2016	WORLD AFFAIRS COUNCIL OF OREGON INC	10,000
203617	11/02/2016	WORLD ARTS FOCUS	10,000
203618	11/02/2016	YOUNG MENS CHRISTIAN ASSOCIATION	7,760
203619	11/03/2016	ABC OF NC CHILD DEVELOPMENT CENTER	1,500
203620	11/03/2016	ADEC INC	500
203621	11/03/2016	ALEXANDRIA SEAPORT FOUNDATION	5,000
203622	11/03/2016	ALLAN HANCOCK COLLEGE FOUNDATION	5,000
203623	11/03/2016	ALPHA RESOURCE CENTER OF SANTA BARBARA	1,000
203624	11/03/2016	AMERICAN CANCER SOCIETY INC	1,000
203625	11/03/2016	AMERICAN LUNG ASSOCIATION	100
203626	11/03/2016	BLOOMER COMMUNITY CLOTHES CLOSET INC	1,000
203627	11/03/2016	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	5,000

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Check Number	Check Date	Payee Name	Amount
203628	11/03/2016	CENTER FOR LAND-BASED LEARNING	20,000
203629	11/03/2016	CHRIST THE KING CATHEDRAL SCHOOL	750
203630	11/03/2016	COLLEGE OF ST MARY	2,000
203631	11/03/2016	COLUMBUS HOUSING INITIATIVE, INC	7,000
203632	11/03/2016	ECHOING HOPE RANCH	1,000
203633	11/03/2016	ELIADA HOMES INC	20,000
203634	11/03/2016	FRATERNAL ORDER OF THE UMBRELLA INC	1,500
203635	11/03/2016	GALLOPING GRACE YOUTH RANCH	5,000
203636	11/03/2016	HABITAT FOR HUMANITY WESTCHESTER	10,000
203637	11/03/2016	HEARTSTRINGS UNLIMITED INC	1,000
203638	11/03/2016	HILL COUNTRY DAILY BREAD	1,700
203639	11/03/2016	HISPANIC METROPOLITAN CHAMBER OF COMMERCE	1,000
203640	11/03/2016	HUDSON-ALPHA INSTITUTE FOR BIOTECHNOLOGY	500
203641	11/03/2016	KAONOHI FOUNDATION	5,000
203642	11/03/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	1,667
203642	11/03/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	1,667
203642	11/03/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	1,667
203643	11/03/2016	LICKS OF LOVE	1,000
203644	11/03/2016	LIFEWORKS NW	750
203645	11/03/2016	LOCAL INITIATIVES SUPPORT CORPORATION	30,000
203646	11/03/2016	MARINE CORPS HERITAGE FOUNDATION	50,000
203647	11/03/2016	MIDLAND COMMUNITY THEATRE INC	1,300
203648	11/03/2016	MISSION HEALTHCARE FOUNDATION INC	1,000
203649	11/03/2016	NATURAL RESOURCES PROTECTIVE ASSOCIATION OF STATEN ISLAND INC	2,000
203650	11/03/2016	NW WORKS INC	1,500
203651	11/03/2016	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	750
203652	11/03/2016	READ TO SUCCEED ASHEVILLE	3,000
203653	11/03/2016	THE SALVATION ARMY	5,000
203654	11/03/2016	SITAR ARTS CENTER	12,500
203655	11/03/2016	THE ARC OF GREENSBORO INC	5,000
203656	11/03/2016	UNION SQUARE CAMPUS INC	3,000
203657	11/03/2016	UNITED WAY OF KERSHAW COUNTY	20,000
203658	11/03/2016	UNITED WAY OF NEW YORK CITY	30,000
203659	11/03/2016	VIRGINIA WAR MEMORIAL FOUNDATION INC	5,000
203660	11/03/2016	VOLUNTEERS OF AMERICA INC	10,000
203660	11/03/2016	VOLUNTEERS OF AMERICA INC	10,000
203661	11/03/2016	YORBA LINDA HIGH SCHOOL WOMENS BASKETBALL BOOSTER CLUB	250
203662	11/04/2016	AUSTIN COMMUNITY FOUNDATION FOR THE CAPITAL AREA	1,000
203663	11/04/2016	BORAH HIGH SCHOOL	750
203664	11/04/2016	COMPLETELY KIDS	1,000
203665	11/04/2016	RICHARD GAHR HIGH SCHOOL	500
203666	11/04/2016	GIRLS INCORPORATED OF DOTHAN ALABAMA	2,400
203667	11/04/2016	HEAD FOR THE CURE	1,000
203668	11/04/2016	HOPEWELL FOOD PANTRY	1,000
203669	11/04/2016	INSPIRICA INC	10,000
203670	11/04/2016	INTERACTION CHRISTIAN OUTREACH MISSION	1,000
203670	12/09/2016	INTERACTION CHRISTIAN OUTREACH MISSION	(1,000)
203671	11/04/2016	JERRY R JUNKINS ELEMENTARY SCHOOL	5,000
203672	11/04/2016	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	1,500
203673	11/04/2016	KEEP TAMPA BAY BEAUTIFUL INC	5,000
203674	11/04/2016	MARY'S KITCHEN	5,000
203675	11/04/2016	NEBRASKA COMMUNITY FOUNDATION	2,000
203676	11/04/2016	OASIS INSTITUTE ALBUQUERQUE OLDER ADULT ENRICHMENT PROGRAM	2,500
203677	11/04/2016	OMAHA AGAINST HUNGER	3,564
203678	11/04/2016	POSSUMWOOD ACRES WILDLIFE SANCTUARY	1,000
203679	11/04/2016	PRAIRIE CENTER ARTS FOUNDATION	2,500
203680	11/04/2016	RAMSEY RESPONDS INC	1,000
203681	11/04/2016	SAKHI FOR SOUTH ASIAN WOMEN	10,000
203682	11/04/2016	SAN DIEGO MUSEUM OF MAN	5,000
203683	11/04/2016	SHELTER MINISTRIES OF DALLAS	10,000
203684	11/04/2016	SOUTH SAN ANTONIO ISD	2,000
203685	11/04/2016	THE HUNGER AND HEALTH COALITION INC	1,000
203686	11/04/2016	UNION SETTLEMENT ASSOCIATION	10,000
203687	11/04/2016	UNITED WAY OF RICHMOND COUNTY INC	1,000
203688	11/04/2016	VALENTINE MUSEUM	5,000
203689	11/04/2016	WILKES ART GALLERY INC	5,000
203690	11/04/2016	WOMENS FUND OF GREATER OMAHA INC	2,500
203691	11/07/2016	AGOURA HIGH	1,000
203692	11/07/2016	ALZHEIMERS DISEASE ASSOCIATION OF KERN COUNTY INC	1,000
203693	11/07/2016	CEDARS-SINAI MEDICAL CENTER	5,000
203694	11/08/2016	HOUSING AND EDUCATION ALLIANCE, INC	10,000
203695	11/08/2016	STELLIE J JACKSON ENRICHMENT CENTER	1,000
203696	11/09/2016	NEMOURS FOUNDATION	1,000
203697	11/09/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	2,000
203697	11/09/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	3,000
203698	11/09/2016	RYANS QUEST INC	1,000
203699	10/04/2016	ADYS ARMY	1,000
203700	11/10/2016	MOUNT ZION BAPTIST CHURCH OF REDWOOD CITY	1,000

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203701	11/10/2016	OSCEOLA COUNTY COUNCIL ON AGING INC	2,500
203702	11/10/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	5,000
203703	11/10/2016	UNIVERSITY OF NORTH TEXAS FOUNDATION	46,500
203704	11/14/2016	ADYS ARMY	1,000
203705	11/14/2016	HOME BASE	10,000
203706	11/14/2016	POSITIVE IMAGE	3,000
203707	11/14/2016	WOMEN OF DESTINY	15,000
203708	11/15/2016	ART 180 INC	2,500
203709	11/15/2016	CENTER FOR HUMAN SERVICES	5,000
203710	11/15/2016	LOWER MANHATTAN CULTURAL COUNCIL INC	15,000
203711	11/15/2016	TALLAHASSEE LENDERS' CONSORTIUM, INC	2,000
203712	11/15/2016	UCSF MEDICAL CENTER AUXILIARY	2,500
203713	11/16/2016	ACHIEVE MINNEAPOLIS	1,000
203714	11/16/2016	ANTELOPE VALLEY COLLEGE FOUNDATION	1,000
203715	11/16/2016	BENICIA COMMUNITY ACTION COUNCIL	2,500
203716	11/16/2016	CENTRO CAMPESINO THE FARMWORKER CENTER INC	15,000
203717	11/16/2016	GREENFIELD ELEMENTARY	1,000
203718	11/16/2016	RE-PLATE, INC	3,000
203719	11/16/2016	ST JOHN COMMUNITY DEVELOPMENT CORPORATION INC	15,000
203720	11/18/2016	21ST CENTURY PARTNERSHIP FOUNDATION INC	10,000
203721	11/18/2016	BEDFORD LIFE SAVING AND FIRST AID CREW INC	1,000
203722	11/18/2016	BIBB COUNTY	3,500
203723	11/18/2016	COVENANT COMMUNITY SERVICES INC	1,000
203724	11/18/2016	LATIN AMERICAN ECONOMIC DEVELOPMENT CORP OF THE PIEDMONT ATLANTIC REGI	1,000
203725	11/18/2016	NATIONAL ASSOCIATION FOR PREMENSTRUAL DYSPHORIC DISORDER	1,000
203726	11/18/2016	NEIGHBORHOOD RECOVERY COMMUNITY DEVELOPMENT CORPORATION	5,000
203726	11/18/2016	NEIGHBORHOOD RECOVERY COMMUNITY DEVELOPMENT CORPORATION	150,000
203727	11/18/2016	PROJECT READ - MENLO PARK LITERACY PARTNERS	2,500
203728	11/18/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
203729	11/18/2016	TAMAQUA AREA COMMUNITY PARTNERSHIP	1,000
203730	11/18/2016	WORLDS MOST WANTED INC	500
203731	11/21/2016	DELAWARE VALLEY ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	6,000
203732	11/21/2016	GRAND VALLEY ZOOLOGICAL QUEST	1,000
203733	11/21/2016	HOME BASE	5,000
203735	11/22/2016	PROGRAM FOR CONTINUING EDUCATION	1,000
203736	11/22/2016	SPECIAL OLYMPICS VIRGINIA INC	1,000
203737	11/23/2016	EAST BAY ZOOLOGICAL SOCIETY	15,000
203738	11/23/2016	VETERANS YOGA PROJECT	100
203739	11/25/2016	A G B U MANOOGIAN-DEMIRDJIAN SCHOOL	1,000
203740	11/25/2016	A LITTLE EASIER RECOVERY INC	7,500
203741	11/25/2016	A VERY SPECIAL PLACE INC	1,000
203742	11/25/2016	AAA FAIR CREDIT FOUNDATION	6,000
203743	11/25/2016	AAFE COMMUNITY DEVELOPMENT FUND INC	5,000
203744	11/25/2016	A C E ACADEMY CHARTER SCHOOL	750
203745	11/25/2016	ADMINISTRATION OF RESOURCES & CHOICES	5,000
203746	11/25/2016	AFFORDABLE HOUSING CLEARINGHOUSE	25,000
203747	11/25/2016	ALBANY HIGH	750
203748	11/25/2016	ALEXS LEMONADE STAND FOUNDATION	1,000
203749	11/25/2016	ALHAMBRA HEARING FOUNDATION INC	1,000
203750	11/25/2016	ALTERNATIVE HORIZONS CORPORATION	2,000
203751	11/25/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	2,500
203752	11/25/2016	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	4,000
203753	11/25/2016	AMATEUR ATHLETIC UNION OF THE UNITED STATES	1,000
203754	11/25/2016	AMELIA COUNTY PUBLIC SCHOOLS	1,000
203755	11/25/2016	AMERICAN CANCER SOCIETY INC	2,000
203756	11/25/2016	AMERICAN CANCER SOCIETY INC	2,500
203757	11/25/2016	AMERICAN DEBT RESOURCES INC	4,000
203758	11/25/2016	AMERICAN HEART ASSOCIATION INC	1,000
203759	11/25/2016	AMERICAN HEART ASSOCIATION INC	1,000
203760	11/25/2016	AMERICAN PREPARATORY EDUCATION FOUNDATION	750
203761	11/25/2016	AMERICAN NATIONAL RED CROSS	5,000
203762	11/25/2016	ANN MARTIN CENTER	15,000
203763	11/25/2016	AQUINAS INSTITUTE OF ROCHESTER	1,000
203764	11/25/2016	THE ARC JACKSONVILLE INC	5,000
203765	11/25/2016	ARC OF GREATER WILLIAMSBURG	1,000
203766	11/25/2016	ARDREY KELL HIGH SCHOOL BAND BOOSTERS	750
203767	11/25/2016	ART THERAPY OUTREACH CENTER CORPORATION	3,000
203768	11/25/2016	ARTS COUNCIL WICHITA FALLS AREA INC	300
203769	11/25/2016	ASIAN-AMERICAN HOMEOWNERSHIP COUNSELING, INC	5,000
203770	11/25/2016	ASIAN COMMUNITY DEVELOPMENT CORP	5,000
203771	11/25/2016	ASK CHILDHOOD CANCER FOUNDATION	1,000
203772	11/25/2016	ASSISTANCE LEAGUE OF AMADOR VALLEY	2,000
203773	11/25/2016	ATHENS LAND TRUST INC	3,000
203774	11/25/2016	ATTENTION INC	2,500
203775	11/25/2016	AURORA WARMS THE NIGHT INC	2,000
203776	11/25/2016	AUSTIN HABITAT FOR HUMANITY INC	15,000
203776	11/25/2016	AUSTIN HABITAT FOR HUMANITY INC	30,000
203777	11/25/2016	AVALON A CENTER FOR WOMEN AND CHILDREN	1,000

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203778	11/25/2016	AVENUE NORTH RENAISSANCE	5,000
203779	11/25/2016	BACK ON MY FEET	10,000
203780	11/25/2016	BANANAS INCORPORATED	2,500
203781	11/25/2016	BANDITS ADOPTION AND RESCUE OF K-9S INC	1,000
203782	11/25/2016	BAYLOR UNIVERSITY	15,000
203783	11/25/2016	BAYVIEW HUNTERS POINT MULTIPURPOSE SENIOR SERVICES INC	35,000
203784	11/25/2016	BE A MENTOR INC	2,500
203785	11/25/2016	BEAT THE STREET COMMUNITY CENTER	10,000
203786	11/25/2016	BELL GARDENS HIGH	1,000
203787	11/25/2016	BENEFIS HEALTHCARE FOUNDATION	100
203788	11/25/2016	BERKS ENCORE INC	5,000
203789	11/25/2016	BESSIE E OWENS INTERMEDIATE	1,000
203790	11/25/2016	BIANCAS KIDS INC	1,000
203791	11/25/2016	BIG BROTHERS & BIG SISTERS OF COLORADO INC	500
203792	11/25/2016	BIG BROTHERS BIG SISTERS OF MIDLAND TEXAS INC	500
203793	11/25/2016	BIG CREEK PEOPLE IN ACTION INC	5,000
203794	11/25/2016	BIG GREEN SCHOLARSHIP FOUNDATION INC	1,000
203795	11/25/2016	BII GII WIIN COMMUNITY DEVELOPMENT LOAN FUND	10,000
203796	11/25/2016	BLESSED SACRAMENT GRADE SCHOOL AND EARLY CHILDHOOD CENTER	1,000
203797	11/25/2016	BLIND CHILDRENS CENTER INC	1,000
203798	11/25/2016	THE BOSTON EDUCATION DEVELOPMENT FOUNDATION INC	15,000
203799	11/25/2016	BOTTOM LINE INC	2,000
203800	11/25/2016	BOTTOMLESS CLOSET	5,000
203801	11/25/2016	BOUNDLESS THEATRE COMPANY INC	6,000
203802	11/25/2016	BOYS AND GIRLS CLUB OF SIMI VALLEY INC	1,000
203803	11/25/2016	BOYS & GIRLS CLUBS OF NORTH CENTRAL GEORGIA INC	1,000
203804	11/25/2016	BOYS & GIRLS CLUB OF BARTLESVILLE	1,000
203805	11/25/2016	BOYS & GIRLS CLUB OF BRATTLEBORO INC	10,000
203806	11/25/2016	BOYS AND GIRLS CLUBS OF VOLUSIA FLAGLER COUNTIES INC	1,000
203807	11/25/2016	BOYS AND GIRLS CLUBS OF LARIMER COUNTY	2,500
203808	11/25/2016	BOYS & GIRLS CLUBS OF CENTRAL VIRGINIA	1,000
203809	11/25/2016	BOYS AND GIRLS CLUBS OF PALM BEACH COUNTY INC	7,500
203810	11/25/2016	BRIDGING RVA INCORPORATED	1,000
203811	11/25/2016	BRIGHTON CENTER, INC	10,000
203812	11/25/2016	BROOKINGS AREA UNITED WAY	1,850
203813	11/25/2016	BROTHERS REDEVELOPMENT INC	3,500
203814	11/25/2016	BUMBLEBEE FOUNDATION INC	1,000
203815	11/25/2016	C&S PATIENT EDUCATION FOUNDATION	1,000
203816	11/25/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTHEAST VENTURA COUNTY	1,000
203817	11/25/2016	CALIFORNIA INDEPENDENT FILM FESTIVAL ASSOCIATION	10,000
203818	11/25/2016	THE CALIFORNIA WILDLIFE CENTER	1,000
203819	11/25/2016	CAMBA, INC	4,000
203820	11/25/2016	CAMDEN FOUNDATION INC	1,000
203821	11/25/2016	CAPITAL CITY BOYS & GIRLS CLUB	500
203822	11/25/2016	CASA DE AMIGOS OF MIDLAND TEXAS INCORPORATED	1,000
203823	11/25/2016	CASTAIC LIONS CHARITY FOUNDATION	1,000
203824	11/25/2016	CATHERINES HOUSE	1,000
203825	11/25/2016	CATHOLIC CHARITIES ARCHDIOCESE OF NEW ORLEANS	3,500
203826	11/25/2016	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ATLANTA INC	4,000
203827	11/25/2016	CATHOLICS FOR HOUSING INC	2,500
203828	11/25/2016	CENTER FOR PAN ASIAN COMMUNITY SERVICES, INC	2,400
203829	11/25/2016	CENTER FOR PEOPLE IN NEED INC	1,500
203830	11/25/2016	CENTER FOR SIOUXLAND	7,500
203831	11/25/2016	CENTER OF THE NATION CONCERT ASSOCIATION	250
203832	11/25/2016	CENTRAL COAST NEW TECH HIGH SCHOOL	2,500
203833	11/25/2016	CENTRO DE APOYO FAMILIAR CAF	7,500
203834	11/25/2016	CFA EDUCATION FOUNDATION INC	2,500
203835	11/25/2016	CHANGE FOR KIDS INC	2,500
203836	11/25/2016	CHESTERFIELD COUNTY HUMANE SOCIETY	1,000
203837	11/25/2016	CHHS CHORAL BOOSTERS	750
203838	11/25/2016	CHIARI & SYRINGOMYELIA FOUNDATION	1,000
203839	11/25/2016	CHILD DEVELOPMENT INSTITUTE	1,000
203840	11/25/2016	CHILDHOOD CANCER FOUNDATION INC	1,000
203841	11/25/2016	CHILDRENS HOME SOCIETY OF FLORIDA	5,000
203842	11/25/2016	CHINATOWN COMMUNITY DEVELOPMENT CENTER INC	500
203843	11/25/2016	CHINESE COMMUNITY CENTER INC	2,378
203844	11/25/2016	CHRISTIAN ACADEMY OF SAN ANTONIO	750
203845	11/25/2016	CHRISTIANA ROTARY CLUB FOUNDATION	4,500
203846	11/25/2016	CITY OF HOPE	1,000
203847	11/25/2016	CITY OF REFUGE INC	2,000
203848	11/25/2016	CLEARWATER NEIGHBORHOOD HOUSING SERVICES INC	3,500
203848	11/25/2016	CLEARWATER NEIGHBORHOOD HOUSING SERVICES INC	6,500
203849	11/25/2016	CLOQUET EDUCATIONAL FOUNDATION INC	1,000
203850	11/25/2016	COMUNIDADES LATINAS UNIDAS EN SERVICIO INC	2,500
203850	11/25/2016	COMUNIDADES LATINAS UNIDAS EN SERVICIO INC	15,000
203851	11/25/2016	COACHELLA VALLEY HOUSING COALITION	10,000
203851	11/25/2016	COACHELLA VALLEY HOUSING COALITION	15,000
203852	11/25/2016	COLORADO HOUSING ASSISTANCE CORPORATION	14,500

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Check Number	Check Date	Payee Name	Amount
203853	11/25/2016	COLORADO OUTDOOR EDUCATION CENTER	4,000
203854	11/25/2016	COLORADO VETERANS PROJECT	1,000
203855	11/25/2016	COLORADO YOUNG LEADERS	5,000
203856	11/25/2016	COLUMBIAN FOUNDATION SUPPORTING PEOPLE WITH INTELLECTUAL DISABILITIES INC	3,000
203857	11/25/2016	COLUMBUS AREA HFH	2,000
203858	11/25/2016	COMMITTEE AGAINST SPOUSE ABUSE INC	1,000
203859	11/25/2016	COMMUNITY ACTION AGENCY OF OKLAHOMA CITY & OKLAHOMA/CANADIAN COUNTIES, INC	5,000
203859	11/25/2016	COMMUNITY ACTION AGENCY OF OKLAHOMA CITY & OKLAHOMA/CANADIAN COUNTIES, INC	5,000
203860	11/25/2016	COMMUNITY ACTION INC	5,000
203861	11/25/2016	COMMUNITY DESIGN COLLABORATIVE OF AIA PHILADELPHIA	2,000
203862	11/25/2016	COMMUNITY DEVELOPMENT CORPROATION OF LEESBURG AND VICINITY INC	5,000
203863	11/25/2016	COMMUNITY ENERGY SERVICES CORPORATION	5,000
203864	11/25/2016	COMMUNITY FOOD BANK OF NEW JERSEY INC	21,000
203864	11/25/2016	COMMUNITY FOOD BANK OF NEW JERSEY INC	21,000
203865	11/25/2016	COMMUNITY FOUNDATION FOR OAK PARK	1,000
203866	11/25/2016	COMMUNITY GATEPATH	2,500
203867	11/25/2016	COMMUNITY HARVEST PROJECT INC	1,000
203868	11/25/2016	COMMUNITY HOUSING COALITION OF MADISON COUNTY INC	5,000
203869	11/25/2016	COMMUNITY HOUSING RESOURCES OF ARIZONA	7,500
203870	11/25/2016	COMMUNITY ROWING INC	15,000
203871	11/25/2016	COMMUNITY SERVICE FOUNDATION, INC	5,000
203872	11/25/2016	COMPREHENSIVE HOUSING RESOURCES INC	10,000
203873	11/25/2016	CONGREGACION CRISTIANA JESUS ES EL SENOR	1,000
203874	11/25/2016	CONSERVE WILDLIFE FOUNDATION OF NEW JERSEY INC	2,500
203875	11/25/2016	CONSUMER CREDIT COUNSELING SERVICE OF WESTERN NORTH CAROLINA	7,000
203876	11/25/2016	CONSUMER CREDIT COUNSELING SERVICE OF CENTRAL OKLAHOMA INC	5,000
203877	11/25/2016	CONSUMER CREDIT COUNSELING SERVICE OF SOUTHERN NEVADA	13,000
203878	11/25/2016	CONSUMER DEBT COUNSELORS INC	1,000
203878	11/25/2016	CONSUMER DEBT COUNSELORS INC	4,000
203879	11/25/2016	COORDINATORS 2 INC	1,000
203880	11/25/2016	COPE FAMILY CENTER	2,500
203881	11/25/2016	COPPER HILLS HIGH SCHOOL	750
203882	11/25/2016	COUNCIL FOR NATIVE HAWAIIAN ADVANCEMENT	15,000
203883	11/25/2016	COUNCIL OF COMMUNITY SERVICES	5,000
203884	11/25/2016	COURT APPOINTED SPECIAL ADVOCATES PROGRAM INC	500
203885	11/25/2016	COURT APPOINTED SPECIAL ADVOCATES OF MONTEREY COUNTY INC	1,000
203886	11/25/2016	COVENANT HOUSE NEW JERSEY INC	1,000
203887	11/25/2016	COW PADDY FOUNDATION INC	2,000
203888	11/25/2016	CPLC NEVADA INC	10,000
203889	11/25/2016	CRAWFORD COUNTY FAIR ASSOC	500
203890	11/25/2016	CRISIS SERVICES OF NORTH ALABAMA	500
203891	11/25/2016	CROSSROADS FOR KIDS INC	10,000
203892	11/25/2016	CULTURAL COMMITTEE OF SALINAS	1,000
203893	11/25/2016	CULTURAL ENRICHMENT FUND	3,000
203894	11/25/2016	CURE CHILDHOOD CANCER INC	1,000
203895	11/25/2016	CYSTIC FIBROSIS FOUNDATION	1,000
203896	11/25/2016	DAILY BREAD - AN ECUMENICAL FOOD PANTRY INC	1,000
203897	11/25/2016	DAVE THOMAS FOUNDATION FOR ADOPTION	1,000
203898	11/25/2016	DAVID L SINGER MEMORIAL FOUNDATION INC	1,000
203899	11/25/2016	DAY ONE	2,500
203899	11/25/2016	DAY ONE	12,500
203900	11/25/2016	DEBT COUNSELING CORP	4,000
203901	11/25/2016	DEL NORTE NEIGHBORHOOD DEVELOPMENT CORPORATION	5,000
203902	11/25/2016	DETROIT HISPANIC DEVELOPMENT CORPORATION	10,000
203903	11/25/2016	DIXON LAMBTOWN USA ASSOCIATION	1,000
203904	11/25/2016	DOVE INC	2,500
203905	11/25/2016	DUFFY BOOKS IN HOMES USA INC	1,000
203906	11/25/2016	EAST BAY COLLEGE FUND	15,000
203907	11/25/2016	EAST SENIOR HIGH	1,000
203908	11/25/2016	EASTER SEALS EASTERN PENNSYLVANIA	7,000
203909	11/25/2016	ECODADS	1,000
203910	11/25/2016	ECONOMIC DEVELOPMENT CORPORATION OF LOS ANGELES	35,000
203911	11/25/2016	EDUCATION FOUNDATION OF PALM BEACH COUNTY INC	3,000
203912	11/25/2016	THE EDUCATION FOUNDATION FOR JOINT SCHOOL DISTRICT 2 INC	750
203913	11/25/2016	EL CENTRO DE LA RAZA	20,000
203914	11/25/2016	EL CONCILIO FAMILY SERVICES	1,000
203915	11/25/2016	EL PASO ZOOLOGICAL SOCIETY	7,000
203916	11/25/2016	ELKHORN VALLEY COMMUNITY DEVELOPMENT CORPORATION	5,000
203917	11/25/2016	EMBE	1,000
203918	11/25/2016	EMERALD COAST THEATRE COMPANY	1,000
203919	11/25/2016	EMERGE COMMUNITY DEVELOPMENT	10,000
203920	11/25/2016	EMERSON ELEMENTARY	1,500
203921	11/25/2016	EPICENTER	6,000
203922	11/25/2016	EPILEPSY FOUNDATION OF GREATER LOS ANGELES	956
203923	11/25/2016	ERIE NEIGHBORHOOD HOUSE	10,000
203924	11/25/2016	ESPERANZA ACADEMY INC	10,000
203925	11/25/2016	EXTRA SPECIAL PEOPLE INC	1,000
203926	11/25/2016	FAIR HOUSING AGENCY OF ALABAMA	3,000

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Check Number	Check Date	Payee Name	Amount
203927	11/25/2016	FAIR HOUSING OF MARIN	25,000
203928	11/25/2016	FAIRMOUNT HERITAGE FOUNDATION	500
203929	11/25/2016	FAIRY GODMOTHER PROJECT	1,000
203930	11/25/2016	FAITH BIBLE CHURCH OF VALLEJO	2,500
203931	11/25/2016	FAITH FELLOWSHIP COMMUNITY DEVELOPMENT CORPORATION	5,000
203932	11/25/2016	FAMILY AND CHILDRENS AID INC	5,000
203933	11/25/2016	FAMILY HOUSING ADVISORY SERVICES, INC	5,000
203933	11/25/2016	FAMILY HOUSING ADVISORY SERVICES, INC	5,000
203934	11/25/2016	FAMILY LIFELINE	1,000
203935	11/25/2016	FAMILY MANAGEMENT FINANCIAL SOLUTIONS INC	7,500
203936	11/25/2016	FAMILY VIOLENCE APPELLATE PROJECT	4,000
203937	11/25/2016	FEED MORE INC	1,000
203938	11/25/2016	FEEDING AMERICA	750
203939	11/25/2016	FIRST CHRISTIAN CHURCH	1,000
203940	11/25/2016	FIRST CITY ARTS ALLIANCE INC	500
203941	11/25/2016	FIRST TOUCH SPORTS CORP	1,000
203942	11/25/2016	FLORIDA MINORITY COMMUNITY REINVESTMENT COALITION	25,000
203942	11/25/2016	FLORIDA MINORITY COMMUNITY REINVESTMENT COALITION	25,000
203943	11/25/2016	FOODSHARE INC	1,000
203944	11/25/2016	FOREVER FOUND	1,000
203945	11/25/2016	FORGOTTEN SOLDIERS OUTREACH INC	5,000
203946	11/25/2016	FORT CONCHO FOUNDATION	500
203947	11/25/2016	FOUNDATION FOR PRADER WILLI RESEARCH	1,000
203948	11/25/2016	FOUNDATION FOR STUDENTS RISING ABOVE	2,500
203949	11/25/2016	FOUNDATION FOR THE CAROLINAS	50,000
203949	11/25/2016	FOUNDATION FOR THE CAROLINAS	50,000
203950	11/25/2016	FOUNDATION OF THE CALDWELL COMMUNITY COLLEGE AND TECHNICAL INSTITUTE	8,000
203951	11/25/2016	FOUR CORNERS ELEMENTARY SCHOOL	750
203952	11/25/2016	FRAMEWORKS COMMUNITY DEVELOPMENT CORPORATION INC	122
203952	11/25/2016	FRAMEWORKS COMMUNITY DEVELOPMENT CORPORATION INC	14,878
203953	11/25/2016	FRANCISCAN WORKERS OF JUNIPERO SERRA	1,000
203954	11/25/2016	FRAYSER COMMUNITY DEVELOPMENT CORPORATION	15,000
203955	11/25/2016	FRED T KOREMATSU ELEMENTARY SCHOOL AT MACE RANCH	750
203956	11/25/2016	FREDERICKSBURG CHRISTIAN HEALTH CENTER	1,000
203957	11/25/2016	FRIENDS ASSOCIATION FOR CARE & PROTECTION OF CHILDREN	10,000
203958	11/25/2016	FRIENDS OF SENATE HOUSE	100
203959	11/25/2016	FRIENDS OF THE NORTHWEST SCHOOL OF THE ARTS	750
203960	11/25/2016	THE FULLER CENTER FOR HOUSING INC	2,500
203961	11/25/2016	GARDEN STATE CONSUMER CREDIT COUNSELING INC	1,500
203961	11/25/2016	GARDEN STATE CONSUMER CREDIT COUNSELING INC	2,000
203962	11/25/2016	GARRISONVILLE ELEMENTARY SCHOOL PTO	1,000
203963	11/25/2016	GARWYN OAKS NORTHWEST HOUSING RESOURCE CENTER INC	5,000
203964	11/25/2016	GBS CIDP FOUNDATION	2,000
203965	11/25/2016	GERMANTOWN UNITED COMMUNITY DEVELOPMENT CORPORATION	5,000
203966	11/25/2016	GIANT STEPS THERAPEUTIC EQUESTRIAN CENTER INC	1,500
203967	11/25/2016	GIFFORD YOUTH ACHIEVEMENT CENTER INC	2,500
203968	11/25/2016	GLEN-ALLEN YOUTH ATHLETIC ASSOC	1,000
203969	11/25/2016	GLOBAL PHILADELPHIA ASSOCIATION INC	5,000
203970	11/25/2016	GOODWILL INDUSTRIES OF DENVER	10,000
203971	11/25/2016	GOODWILL INDUSTRIES OF SAN FRANCISCO SAN MATEO & MARIN CNTYS	2,500
203971	11/25/2016	GOODWILL INDUSTRIES OF SAN FRANCISCO SAN MATEO & MARIN CNTYS	5,000
203971	11/25/2016	GOODWILL INDUSTRIES OF SAN FRANCISCO SAN MATEO & MARIN CNTYS	20,000
203972	11/25/2016	GRACE HOME MINISTRIES	1,000
203973	11/25/2016	GRACES KITCHEN	900
203974	11/25/2016	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	5,000
203975	11/25/2016	GRANDMONT ROSEDALE DEVELOPMENT CORPORATION	5,000
203976	11/25/2016	GREATER IDEAL FAMILY LIFE CENTER	1,000
203977	11/25/2016	GREATER METROPOLITAN HOUSING CORP	13,073
203978	11/25/2016	GREATER NEWARK HOLIDAY FUND INC	1,500
203979	11/25/2016	GRESHAM ELEMENTARY SCHOOL	750
203980	11/25/2016	GREY BEARS	5,000
203981	11/25/2016	GREYSTON FOUNDATION INC	5,000
203982	11/25/2016	HABITAT FOR HUMANITY - RIVERSIDE	10,000
203983	11/25/2016	HABITAT FOR HUMANITY DETROIT	7,500
203984	11/25/2016	HABITAT FOR HUMANITY INTERNATIONAL	4,000
203985	11/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	6,000
203986	11/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	750
203987	11/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
203988	11/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
203989	11/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
203990	11/25/2016	HABITAT FOR HUMANITY OF THE GREATER TETON AREA	3,000
203991	11/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
203992	11/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
203993	11/25/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
203994	11/25/2016	HAMILTON FAMILIES	2,500
203994	11/25/2016	HAMILTON FAMILIES	20,000
203995	11/25/2016	HAMMOND ELEMENTARY SCHOOL	750
203996	11/25/2016	HANDY DANDY HANDYMAN CO	5,000

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Check Number	Check Date	Payee Name	Amount
203997	11/25/2016	HANOVER HUMANE SOCIETY INC	1,000
203998	11/25/2016	HARMONY NEIGHBORHOOD DEVELOPMENT	1,000
203999	11/25/2016	HARTNELL COLLEGE FOUNDATION	1,000
204000	11/25/2016	HARVEST TABLE	500
204001	11/25/2016	HEALTH CARE WITHOUT WALLS INC	10,000
204002	11/25/2016	HELEN CARR CASTELLO ELEMENTARY SCHOOL	750
204003	11/25/2016	HELP COMMUNITY DEVELOPMENT CORPORATION	10,000
204004	11/25/2016	HEMPSTEAD HISPANIC CIVIC ASSOCIATION INC	10,000
204005	11/25/2016	HENRY SIBLEY SENIOR HIGH	1,000
204006	11/25/2016	HIBISCUS CHILDRENS CENTER INC	5,000
204007	11/25/2016	HIGHLANDS COMMUNITY SERVICES BOARD	1,000
204008	11/25/2016	HILL COMMUNITY DEVELOPMENT CORPORATION	5,000
204009	11/25/2016	HIMFIRST COMMUNITY DEVELOPMENT GROUP	1,000
204010	11/25/2016	HISPANIC SERVICES COUNCIL INC	3,000
204011	11/25/2016	HOLLENBECK POLICE ACTIVITIES LEAGUE	2,000
204012	11/25/2016	HOLY NAME HOUSING CORPORATION	2,500
204012	11/25/2016	HOLY NAME HOUSING CORPORATION	7,500
204013	11/25/2016	HOMEWISE	5,000
204014	11/25/2016	HOMEWORD	8,000
204015	11/25/2016	HOPEWEST	10,000
204016	11/25/2016	HORACE MANN EDUCATIONAL ASSOCIATES INC	10,000
204017	11/25/2016	HOSPICE OF WICHITA FALLS INC	500
204018	11/25/2016	HOUSING AND OPPORTUNITY FOUNDATION OF KERN	2,200
204018	11/25/2016	HOUSING AND OPPORTUNITY FOUNDATION OF KERN	20,300
204019	11/25/2016	HOUSING & COMMUNITY DEVELOPMENT NETWORK OF NEW JERSEY	1,500
204020	11/25/2016	HOUSING ASSISTANCE CORPORATION	8,750
204021	11/25/2016	HOUSING HOPE	7,500
204022	11/25/2016	HOUSING INITIATIVE PARTNERSHIP	5,000
204023	11/25/2016	HOUSING OPPORTUNITIES FORT WORTH	5,000
204023	11/25/2016	HOUSING OPPORTUNITIES FORT WORTH	10,000
204024	11/25/2016	HOUSING PARTNERS OF TULSA INC	5,000
204025	11/25/2016	HOUSING PARTNERSHIP FOR MORRIS COUNTY	1,500
204026	11/25/2016	HOUSING PARTNERSHIP INC	5,000
204027	11/25/2016	HOUSING PARTNERSHIP OF CHESTER COUNTY	5,000
204028	11/25/2016	HUGH OBRIAN YOUTH LEADERSHIP	1,000
204029	11/25/2016	HUMAN DEVELOPMENT SERVICES OF WESTCHESTER	5,000
204030	11/25/2016	HUMANE SOCIETY OF MARION COUNTY INC	1,500
204031	11/25/2016	HUNGER TASK FORCE INC	1,000
204032	11/25/2016	I HAVE A DREAM FOUNDATION OF MIAMI INC	10,000
204033	11/25/2016	PRATT AREA COMMUNITY COUNCIL INC	5,000
204034	11/25/2016	IN AFFORDABLE HOUSING	1,300
204035	11/25/2016	INDEPENDENCE SEAPORT MUSEUM	5,000
204036	11/25/2016	INDIANA SPECIAL OLYMPICS INC	540
204037	11/25/2016	INFANT WELFARE SOCIETY OF CHICAGO	4,000
204038	11/25/2016	INITIATIVE FOUNDATION	1,000
204039	11/25/2016	INSTITUTE FOR THE DEVELOPMENT OF AFRICAN AMERICAN YOUTH INC	1,000
204040	11/25/2016	INTERFAITH MINISTRIES OF WICHITA FALLS INC	300
204041	11/25/2016	INTERMOUNTAIN HEALTHCARE FOUNDATION INC	1,000
204042	11/25/2016	INTERMOUNTAIN HEALTHCARE FOUNDATION INC	2,000
204043	11/25/2016	INTERNATIONAL HOUSE INC	1,000
204044	11/25/2016	INTERNATIONAL MEDICAL CORPS	100,000
204045	11/25/2016	INTERNATIONAL SCHOOL OF MONTEREY	1,000
204046	11/25/2016	IRHA ENERGY SERVICES INC	7,500
204047	11/25/2016	ISLES, INC	1,500
204048	11/25/2016	ITALIAN-AMERICAN COMMUNITY SERVICES AGENCY	1,250
204049	11/25/2016	JACKSON INTER-FAITH SHELTER	1,000
204050	11/25/2016	JAMES HOUSE INTERVENTION PREVENTION SERVICES INC	1,000
204051	11/25/2016	JAMES RIVER WRITERS	1,000
204052	11/25/2016	JAMESTOWN COMMUNITY FOUNDATION	500
204053	11/25/2016	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	5,000
204053	11/25/2016	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	5,000
204054	11/25/2016	JDRF INTERNATIONAL	5,500
204055	11/25/2016	JESUIT HIGH SCHOOL	3,100
204056	11/25/2016	JEWISH FAMILY SERVICES OF GREATER CHARLOTTE INC	5,000
204057	11/25/2016	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	5,000
204058	11/25/2016	JOHNSONS CHARITIES	1,000
204059	11/25/2016	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
204060	11/25/2016	JUNIOR ACHIEVEMENT OF SAN DIEGO COUNTY	25,000
204061	11/25/2016	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	5,250
204062	11/25/2016	JUNIOR LEAGUE OF BERGEN COUNTY	5,000
204063	11/25/2016	JUST A START INC	24,000
204064	11/25/2016	KEEP COLORADO SPRINGS BEAUTIFUL INC	500
204065	11/25/2016	KEEPING BABIES SAFE INC	500
204066	11/25/2016	KEIZER ELEMENTARY SCHOOL	750
204067	11/25/2016	KERN PARTNERSHIP FOR CHILDREN AND FAMILIES	1,000
204068	11/25/2016	KEYSTONE CHALLENGE FUND INC	5,000
204069	11/25/2016	KID ONE TRANSPORT SYSTEM INC	1,200
204070	11/25/2016	KIDS & FAMILIES TOGETHER	1,000

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Check Number	Check Date	Payee Name	Amount
204071	11/25/2016	KIDS HOUSE OF SEMINOLE INC	1,000
204072	11/25/2016	KIDS IN CRISIS INC	2,000
204072	11/25/2016	KIDS IN CRISIS INC	10,000
204073	11/25/2016	KINGDOM CULTURE CHURCH	15,000
204073	12/13/2016	KINGDOM CULTURE CHURCH	(15,000)
204074	11/25/2016	LA STAGE ALLIANCE	5,000
204075	11/25/2016	LA CLINICA DE LA RAZA INC	10,000
204076	11/25/2016	LAKE CHAMPLAIN LIFELONG LEARNING FUND INC	750
204077	11/25/2016	LAMBS BASKET	1,000
204078	11/25/2016	LAO ASSISTANCE CENTER OF MINNESOTA	10,000
204079	11/25/2016	LARKIN STREET YOUTH SERVICES	50,000
204080	11/25/2016	LATINO ECONOMIC DEVELOPMENT CORPORATION OF WASHINGTON DC	2,500
204081	11/25/2016	LAWRENCE E WALKER FOUNDATION INC	1,000
204082	11/25/2016	LENA PARK COMMUNITY DEVELOPMENT	15,000
204083	11/25/2016	LIFE STYLES INC	3,000
204084	11/25/2016	LIPMAN MIDDLE SCHOOL	750
204085	11/25/2016	LITERACY COUNCIL OF READING-BERKS	3,000
204086	11/25/2016	LITTLE HAITI HOUSING ASSOCIATION, INC	6,500
204087	11/25/2016	LITTLE LEAGUE BASEBALL INC	1,000
204088	11/25/2016	LITTLE RIVER WETLANDS PROJECT INC	1,000
204089	11/25/2016	LOOK AT US ALLIANCE INCORPORATED	1,000
204090	11/25/2016	THE LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC	1,500
204091	11/25/2016	LOS ANGELES COUNTY BAR ASSOCIATION PROJECTS INC	5,000
204092	11/25/2016	LOS ANGELES TEAM MENTORING INC A DELAWARE CORPORATION	25,000
204093	11/25/2016	LOWRY COMMUNITY LAND TRUST	5,000
204094	11/25/2016	LUCIA MAR UNIFIED	2,500
204095	11/25/2016	LUNA KIDS DANCE INC	4,000
204096	11/25/2016	LUTHERAN SOCIAL SERVICE OF MINNESOTA	9,427
204097	11/25/2016	MAINSTREAM FINANCE	10,000
204098	11/25/2016	MAKE-A-WISH FOUNDATION OF MINNESOTA	6,500
204099	11/25/2016	MALCOLM X ELEMENTARY SCHOOL	750
204100	11/25/2016	MALIBU FOUNDATION FOR YOUTH AND FAMILIES	1,000
204101	11/25/2016	MANASSAS MOSQUE	1,000
204102	11/25/2016	MARIN CITY COMMUNITY DEVELOPMENT CORPORATION	7,000
204103	11/25/2016	MARK TWAIN ELEMENTARY SCHOOL	750
204104	11/25/2016	MARTIN LUTHER KING JR FREEDOM CENTER	5,000
204105	11/25/2016	MASONIC CHARITIES OF FLORIDA INC	2,500
204106	11/25/2016	MASSACHUSETTS ADOPTION RESOURCE EXCHANGE INC	7,500
204107	11/25/2016	MASSCHALLENGE	50,000
204108	11/25/2016	MERRIMACK VALLEY HOUSING PARTNERSHIP INC	5,000
204109	11/25/2016	METHODIST CHILDRENS HOME	1,000
204110	11/25/2016	METROPOLITAN MINISTRIES INC	5,000
204111	11/25/2016	MICHIGAN STATE UNIVERSITY	5,000
204112	11/25/2016	MID PENINSULA BOYS & GIRLS CLUB INC	5,000
204113	11/25/2016	MIDLAND COLLEGE FOUNDATION INC	5,000
204114	11/25/2016	MIDLAND COMMUNITY CONCERTS ASSOCIATION	1,000
204115	11/25/2016	MIDLAND SHARED SPACES	1,000
204116	11/25/2016	MILE HIGH MONTESSORI EARLY LEARNING CENTERS	1,000
204117	11/25/2016	HABITAT FOR HUMANITY MILWAUKEE	12,500
204118	11/25/2016	MINI THERAPY HORSES	1,000
204119	11/25/2016	MINNESOTA HOME OWNERSHIP CENTER	25,000
204120	11/25/2016	MINNESOTA VIETNAM VETERANS CHARITY	1,000
204120	11/25/2016	MINNESOTA VIETNAM VETERANS CHARITY	2,000
204121	11/25/2016	MIRACLE LEAGUE OF RICHMOND VIRGINIA INC	1,000
204122	11/25/2016	MISSION ASSET FUND	5,000
204123	11/25/2016	MISSISSIPPI HOME BUYER EDUCATION CENTER	3,000
204124	11/25/2016	MIYB CALIFORNIA INC	5,000
204125	11/25/2016	MONEY MANAGEMENT INTERNATIONAL INC	2,000
204126	11/25/2016	MONTEBELLO HOUSING DEVELOPMENT CORPORATION	26,100
204127	11/25/2016	MONTEREY BAY EDUCATIONAL CENTER	1,000
204128	11/25/2016	MORAGA ROTARY CLUB FOUNDATION	2,500
204129	11/25/2016	MORNINGSIDE ELEMENTARY SCHOOL	750
204130	11/25/2016	MOTORSPORTS CHARITIES INC	1,000
204131	11/25/2016	MOUNTAIN BROOK CITY SCHOOLS FOUNDATION	1,000
204132	11/25/2016	MTN HOME HIGH CAREER ACADEMICS	500
204133	11/25/2016	MOUNTAIN T O P INC	8,000
204134	11/25/2016	NAPERVILLE SUNRISE FOUNDATION	1,000
204135	11/25/2016	NATIONAL ALLIANCE ON MENTAL ILLNESS LOS ANGELES COUNTY	1,000
204136	11/25/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
204137	11/25/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
204138	11/25/2016	NAVY SEAL FOUNDATION INC	2,000
204139	11/25/2016	NEHEMIAH PROJECT COMMUNITY DEVELOPMENT CORPORATION	2,400
204140	11/25/2016	NEIGHBORHOOD HOUSING SERVICES OF CAMDEN, INC	1,500
204141	11/25/2016	NEIGHBORHOOD HOUSING SERVICES OF NEW YORK CITY INC	1,500
204142	11/25/2016	NEIGHBORHOOD HOUSING SERVICES OF PROVO	6,000
204143	11/25/2016	NEIGHBORHOOD HOUSING SERVICES OF SOUTHERN NEVADA, INC	13,000
204144	11/25/2016	NEIGHBORHOOD NONPROFIT HOUSING CORP	6,000
204145	11/25/2016	NEMOURS FOUNDATION	1,783

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Check Number	Check Date	Payee Name	Amount
204146	11/25/2016	NEW ECONOMICS FOR WOMEN	7,800
204147	11/25/2016	NEW HAMPSHIRE CATHOLIC CHARITIES INC	5,000
204148	11/25/2016	NEW JERSEY CITIZEN ACTION EDUCATION FUND, INC	1,000
204148	11/25/2016	NEW JERSEY CITIZEN ACTION EDUCATION FUND, INC	1,500
204149	11/25/2016	NEW MEXICO LEGAL AID INC	5,000
204150	11/25/2016	NEW ORLEANS NEIGHBORHOOD DEVELOPMENT FOUNDATION	2,000
204151	11/25/2016	NEW VENTURE FUND	50,000
204152	11/25/2016	NEWARK ALLIANCE INC	38,500
204153	11/25/2016	NEWSED COMMUNITY DEVELOPMENT CORPORATION INC	1,300
204154	11/25/2016	NEWTOWN CDC	7,500
204155	11/25/2016	NEWVUE COMMUNITIES INC	5,000
204156	11/25/2016	NIACOG HOUSING TRUST FUND INC	10,000
204157	11/25/2016	NONPROFIT MANAGEMENT CENTER OF WICHITA FALLS	500
204158	11/25/2016	NORMAN G AMBROSINI ELEMENTARY	1,000
204159	11/25/2016	NORTH AMERICAN FAMILY INSTITUTE INC	4,500
204159	11/25/2016	NORTH AMERICAN FAMILY INSTITUTE INC	10,500
204160	11/25/2016	NORTHEAST DENVER HOUSING CENTER INC	5,000
204161	11/25/2016	NOT FOR SALE FUND	5,000
204162	11/25/2016	OAKLAND FUND FOR THE ARTS	4,000
204163	11/25/2016	OASIS COMMUNITY CORPORATION	5,000
204164	11/25/2016	OASIS OF LOVE INC	5,000
204165	11/25/2016	OC WRANGLER CLUB	2,500
204166	11/25/2016	ODESSA COLLEGE FOUNDATION INCORPORATED	1,500
204166	11/25/2016	ODESSA COLLEGE FOUNDATION INCORPORATED	1,500
204166	11/25/2016	ODESSA COLLEGE FOUNDATION INCORPORATED	1,500
204167	11/25/2016	OGLALA SIOUX TRIBE PARTNERSHIP FOR HOUSING, INC	10,000
204168	11/25/2016	OLD DOMINION HUMANE SOCIETY	1,000
204169	11/25/2016	ONE ROOF COMMUNITY HOUSING	23,000
204170	11/25/2016	ONE TO ONE LEARNING INC	250
204171	11/25/2016	ONLY HOPE WNC	750
204172	11/25/2016	OPEN DOOR MINISTRIES	2,500
204173	11/25/2016	OPERATION ENDURING WARRIOR	1,000
204174	11/25/2016	OUACHITA CHILDRENS CENTER INC	1,000
204175	11/25/2016	OUR LADY OF LOURDES SCHOOL	750
204176	11/25/2016	OUTER BANKS KIWANIS FOUNDATION INCORPORATED	1,000
204177	11/25/2016	OXNARD UNITED SOCCER CLUB	1,000
204178	11/25/2016	PACIFICA HIGH SCHOOL	1,000
204179	11/25/2016	PALM SPRINGS ART MUSEUM	25,000
204180	11/25/2016	PARENT INFORMATION CENTER OF DELAWARE INC	1,000
204181	11/25/2016	PASO ROBLES HIGH SCHOOL	2,500
204182	11/25/2016	PASSION FOR LIFE INC	1,000
204183	11/25/2016	PATHFINDER SERVICES, INC	15,000
204184	11/25/2016	PATHWAYS HOME HEALTH AND HOSPICE	10,000
204184	11/25/2016	PATHWAYS HOME HEALTH AND HOSPICE	10,000
204184	11/25/2016	PATHWAYS HOME HEALTH AND HOSPICE	10,000
204185	11/25/2016	PAULS PANTRY INC	755
204186	11/25/2016	PEACEFUL RIDGE RESCUE INC	2,500
204187	11/25/2016	PEARL BUCK CENTER INC	1,000
204188	11/25/2016	PENNSYLVANIA NEWSPAPER PUBLISHERS ASSOCIATION FOUNDATION	2,000
204189	11/25/2016	PENSACOLA OPERA INC	1,000
204190	11/25/2016	PETALUMA EDUCATIONAL FOUNDATION	5,000
204191	11/25/2016	PETS LOW COST SPAY AND NEUTER CLINIC	300
204192	11/25/2016	PHDA, INC	5,000
204193	11/25/2016	PHILABUNDANCE	2,500
204194	11/25/2016	PHILADELPHIA VIP	5,000
204195	11/25/2016	PHILLIPS WEST NEIGHBORHOOD ORGANIZATION	5,000
204196	11/25/2016	PHOEBE HEARST ELEMENTARY SCHOOL	750
204197	11/25/2016	PICKENS COUNTY HABITAT FOR HUMANITY	3,250
204198	11/25/2016	PIEDMONT RECREATIONAL FACILITIES ORGANIZATION	5,000
204199	11/25/2016	PLAID HOUSE INC	500
204200	11/25/2016	POLICE ACTIVITY LEAGUE OF WATERBURY INC	7,500
204201	11/25/2016	POSITIVE IMAGE	6,500
204202	11/25/2016	POSITIVE VIBE FOUNDATION	1,000
204203	11/25/2016	PROJECT FOR PRIDE IN LIVING INC	10,000
204204	11/25/2016	PROJECT SENTINEL	25,000
204205	11/25/2016	PROJECT YOGA RICHMOND INC	1,000
204206	11/25/2016	PROVIDENCE PUBLIC LIBRARY	3,000
204206	11/25/2016	PROVIDENCE PUBLIC LIBRARY	7,000
204207	11/25/2016	PUERTO RICAN ASSOCIATION FOR HUMAN DEVELOPMENT, INC	2,000
204208	11/25/2016	RAPPAHANNOCK REFUGE INC	1,000
204209	11/25/2016	READING SYMPHONY ORCHESTRA ASSN	10,000
204210	11/25/2016	REBUILDING TOGETHER - TWIN CITIES	30,000
204211	11/25/2016	REBUILDING TOGETHER PHILADELPHIA	6,000
204212	11/25/2016	REBUILDING TOGETHER WARNER ROBINS INC	2,000
204213	11/25/2016	REED ELEMENTARY SCHOOL	1,000
204214	11/25/2016	REFUGEE FAMILY ASSISTANCE PROGRAM	2,450
204215	11/25/2016	REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,000
204216	11/25/2016	REGIONAL FOOD BANK OF N E NY INC	5,000

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Check Number	Check Date	Payee Name	Amount
204217	11/25/2016	RESCUE MISSION ALLIANCE	1,000
204218	11/25/2016	RESCUE OUTREACH MISSION OF CENTRAL FLORIDA INC	1,000
204219	11/25/2016	RICHMOND MAIN STREET INITIATIVE INC	2,500
204220	11/25/2016	RICHMOND NEIGHBORHOOD HOUSING SERVICES INC	30,000
204221	11/25/2016	RILEY ROLPH ANIMAL RESCUE FOUNDATION	1,000
204222	11/25/2016	RIVER VALLEY HIGH SCHOOL	750
204223	11/25/2016	RIVERSIDE SCHOOL INC	1,000
204224	11/25/2016	ROBERT SEMPLE ELEMENTARY	3,000
204225	11/25/2016	ROCKY MOUNTAIN COMMUNITY LAND TRUST	4,840
204226	11/25/2016	ROMAN CATHOLIC BISHOP OF FRESNO	1,000
204227	11/25/2016	RONALD MCDONALD HOUSE CHARITIES OF NORTHWEST FLORIDA INC	1,000
204228	11/25/2016	RONALD MCDONALD HOUSE CHARITIES OF RICHMOND VA INC	1,000
204229	11/25/2016	ROOM TO GROW NATIONAL INC	5,000
204229	11/25/2016	ROOM TO GROW NATIONAL INC	10,000
204230	11/25/2016	ROOSEVELT EL	750
204231	11/25/2016	ROTARY LIGHTS INC	1,000
204232	11/25/2016	RUPCO INC	5,000
204233	11/25/2016	SACRAMENTO NEIGHBORHOOD HOUSING SERVICES INC	3,450
204233	11/25/2016	SACRAMENTO NEIGHBORHOOD HOUSING SERVICES INC	7,800
204234	11/25/2016	SACRED HEART HOUSE OF DENVER	2,500
204235	11/25/2016	ST ANTHONY FOUNDATION	25,000
204236	11/25/2016	SAINT JOSEPHS CARPENTER SOCIETY	4,000
204237	11/25/2016	SAINT MARTHA SCHOOL	1,000
204238	11/25/2016	SAINT THOMAS MORE CATHOLIC PARISH	5,000
204239	11/25/2016	SALT LAKE COMMUNITY ACTION PROGRAM	6,000
204240	11/25/2016	SALT LAKE COUNTY SHERIFF SEARCH AND RESCUE	5,000
204241	11/25/2016	SALT LAKE NEIGHBORHOOD HOUSING SERVICES INC	7,500
204242	11/25/2016	SAN CARLOS EDUCATIONAL FOUNDATION	10,000
204243	11/25/2016	SAN DIEGO COMMUNITY HOUSING CORPORATION	11,000
204244	11/25/2016	SAN FRANCISCO BALLET ASSOCIATION	50,000
204245	11/25/2016	SAN FRANCISCO COMMUNITY LAND TRUST	5,000
204246	11/25/2016	SAN FRANCISCO PARKS ALLIANCE (URBAN SPROUTS)	5,000
204247	11/25/2016	SCHOLARSHIP FOUNDATION OF INDIAN RIVER COUNTY INC	5,000
204248	11/25/2016	SCHOOL ON WHEELS INC	1,000
204249	11/25/2016	SCHUYLKILL UNITED WAY	2,500
204250	11/25/2016	SELF HELP ENTERPRISES	5,000
204250	11/25/2016	SELF HELP ENTERPRISES	6,250
204251	11/25/2016	SELF-HELP FOR THE ELDERLY	20,000
204252	11/25/2016	SENIOR CITIZENS SERVICES OF NORTH TEXAS INC	150
204253	11/25/2016	SERENBE STABLES CORPORATION	1,000
204254	11/25/2016	SERVANTS INC	2,000
204255	11/25/2016	SET POINT TENNIS ORGANIZATION	3,000
204256	11/25/2016	SHALOM CENTER FOR T R E E OF LIFE THERAPY RESEARCH EDUCATION & EMPOWERMENT	40,000
204257	11/25/2016	SHALOM HOUSE, INC	10,000
204258	11/25/2016	SHEARER ELEMENTARY SCHOOL	1,000
204259	11/25/2016	SHEPHERDS GATE	5,000
204260	11/25/2016	SHILOH HOME INC	2,000
204261	11/25/2016	SIMI VALLEY HIGH SCHOOL BASKETBALL BOOSTERS	1,000
204262	11/25/2016	SIMI VALLEY MISSING PETS INC	1,000
204263	11/25/2016	SIoux FALLS CARES	1,500
204263	11/25/2016	SIoux FALLS CARES	1,500
204264	11/25/2016	SOJOURNER HOUSE INC	10,000
204265	11/25/2016	SOLUTIONS TO END POVERTY SOON INC	4,000
204266	11/25/2016	SOLV	1,000
204267	11/25/2016	SOMERSET COMMUNITY ACTION PROGRAM	1,000
204268	11/25/2016	SONOMA VALLEY TEEN SERVICES	2,500
204269	11/25/2016	SOUTH SENIOR HIGH SCHOOL	1,000
204270	11/25/2016	SOUTHEAST LOUISIANA LEGAL SERVICES CORPORATION	1,000
204271	11/25/2016	SOUTHEAST RURAL COMMUNITY ASSISTANCE PROJECT, INC	7,800
204272	11/25/2016	SOUTHEASTERN HOUSING FOUNDATION	5,000
204273	11/25/2016	SPAHR CENTER	1,500
204274	11/25/2016	SPANISH AMERICAN COMMITTEE FOR A BETTER COMMUNITY, INC	5,000
204275	11/25/2016	SPANISH COALITION FOR HOUSING	5,000
204276	11/25/2016	SPORTABLE RICHMOND ADAPTIVE SPORTS AND RECREATION INC	1,000
204277	11/25/2016	SPORTS MUSEUM OF NE INC	15,000
204278	11/25/2016	SAINT FRANCIS CHILDRENS CENTER INC	2,000
204279	11/25/2016	ST JOHNS HOUSING PARTNERSHIP INC	7,000
204280	11/25/2016	ST MARTIN IBERIA LAFAYETTE PARISHES COMMUNITY ACTION AGENCY	2,000
204281	11/25/2016	DIOCESAN COUNCIL OF MARQUETTE MI	1,000
204282	11/25/2016	ST VINCENTS HOME	1,000
204283	11/25/2016	SUITED FOR SUCCESS INC	6,000
204284	11/25/2016	SUMPTER ELEMENTARY SCHOOL	750
204285	11/25/2016	SUPPORT CONNECTION INC	7,500
204286	11/25/2016	SUPPORTIVE LIVING INC	2,500
204287	11/25/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	2,500
204288	11/25/2016	SWORDS TO PLOWSHARES VETERANS RIGHTS ORGANIZATION	5,000
204288	11/25/2016	SWORDS TO PLOWSHARES VETERANS RIGHTS ORGANIZATION	5,000
204289	11/25/2016	TALLAHASSEE LENDERS' CONSORTIUM, INC	10,000

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Check Number	Check Date	Payee Name	Amount
204290	11/25/2016	TAMPA BAY COMMUNITY DEVELOPMENT CORPORATION	8,000
204291	11/25/2016	TARRANT COUNTY HOUSING PARTNERSHIP INC	20,000
204292	11/25/2016	TEN STRANDS	75,000
204293	11/25/2016	TEXAS TECH FOUNDATION INC	10,000
204294	11/25/2016	THE EDGE CONNECTION INC	1,000
204295	11/25/2016	THE FREE LIBRARY OF PHILADELPHIA	5,000
204296	11/25/2016	THE FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA	750
204297	11/25/2016	HARRY TOMPSON CENTER INC	3,500
204298	11/25/2016	THE JACQUE L GOLDMAN BRAIN CANCER RESEARCH FOUNDATION	1,000
204299	11/25/2016	THE KRIS KELLY FOUNDATION	1,000
204300	11/25/2016	THE LGBT COMMUNITY CENTER OF THE DESERT	10,000
204301	11/25/2016	THE PILOT HOUSE SPECIAL NEEDS RESOURCE FOUNDATION INC	1,600
204302	11/25/2016	THE POTTSTOWN CLUSTER OF RELIGIOUS COMMUNITIES	5,000
204303	11/25/2016	VERMONT STUDENT ASSISTANCE CORP	10,000
204304	11/25/2016	THIRD SECTOR NEW ENGLAND INC	15,000
204305	11/25/2016	THIRD STREET ALLIANCE FOR WOMEN AND CHILDREN	5,000
204306	11/25/2016	THOMAS JEFFERSON UNIVERSITY	5,000
204307	11/25/2016	THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION	10,000
204308	11/25/2016	THURGOOD MARSHALL ELEMENTARY SCHOOL	750
204309	11/25/2016	TRANSFORMCA	5,000
204310	11/25/2016	TREASURE ISLAND HOMELESS DEVELOPMENT INITIATIVE	7,500
204311	11/25/2016	TREVOR PROJECT INC	1,000
204312	11/25/2016	TRI LAKES CARES	5,000
204313	11/25/2016	TRIANGLE CLUB INC	1,000
204314	11/25/2016	TULSA COMMUNITY FOUNDATION	1,000
204315	11/25/2016	TULSA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,000
204316	11/25/2016	UNITED CEREBRAL PALSY OF GEORGIA INC	1,000
204317	11/25/2016	UNION STATION HOMELESS SERVICES	5,000
204318	11/25/2016	UNITED CEREBRAL PALSY OF HUDSON CNTY INC	1,000
204319	11/25/2016	UNITED COMMUNITY CENTER INC	10,000
204320	11/25/2016	UNITED FRIENDS OF THE CHILDREN	1,500
204321	11/25/2016	UNITED NEGRO COLLEGE FUND INC	2,500
204322	11/25/2016	UNITED NEGRO COLLEGE FUND INC	25,000
204323	11/25/2016	UNITED REGIONAL HEALTH CARE FOUNDATION	500
204324	11/25/2016	UNITED WAY OF PASCO COUNTY INC	7,500
204325	11/25/2016	UNITED WAY CALIFORNIA CAPITAL REGION	10,000
204326	11/25/2016	UNITED WAY OF BIG SPRING & HOWARD COUNTY	2,500
204327	11/25/2016	UNITED WAY OF BUCKS COUNTY	10,000
204328	11/25/2016	UNITED WAY OF CENTRAL OKLAHOMA	5,000
204329	11/25/2016	UNITED WAY INC	1,000
204330	11/25/2016	UNITED WAY OF GREATER TEXARKANA	1,000
204331	11/25/2016	UNITED WAY OF MIDLAND INC	10,000
204332	11/25/2016	UNITED WAY OF ODESSA INC	5,150
204333	11/25/2016	MILBANK COMMUNITY FOUNDATION	500
204334	11/25/2016	UNIVERSAL HOUSING DEVELOPMENT CORP	7,850
204335	11/25/2016	UNIVERSITY OF ALABAMA AT BIRMINGHAM	32,000
204335	11/25/2016	UNIVERSITY OF ALABAMA AT BIRMINGHAM	48,000
204336	11/25/2016	UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION	5,000
204337	11/25/2016	UNIVERSITY OF MINNESOTA FOUNDATION	20,000
204338	11/25/2016	UNIVERSITY OF NEVADA-RENO FOUNDATION	500
204339	11/25/2016	UNIVERSITY OF NORTHERN COLORADO FOUNDATION INC	5,000
204340	11/25/2016	UNIVERSITY OF TEXAS FOUNDATION	5,000
204341	11/25/2016	UNIVERSITY OF UTAH	1,500
204342	11/25/2016	URBAN AFFAIRS COALITION	1,500
204343	11/25/2016	URBAN LAND INSTITUTE	10,000
204344	11/25/2016	URBAN LEAGUE OF ESSEX COUNTY	5,000
204345	11/25/2016	URBAN LEAGUE OF SAN DIEGO COUNTY	1,000
204345	11/25/2016	URBAN LEAGUE OF SAN DIEGO COUNTY	25,000
204346	11/25/2016	VALLEY OF HOPE CHILDRENS CENTER	1,000
204347	11/25/2016	VERNAL CITY CORPORATION	600
204348	11/25/2016	VINTAGE HILLS ELEMENTARY SCHOOL	5,000
204349	11/25/2016	VIRGINIA BAPTIST CHILDRENS HOME AND FAMILY SERVICES	1,000
204350	11/25/2016	VIRGINIA SUPPORTIVE HOUSING	2,000
204351	11/25/2016	VOLUNTEERS OF AMERICA INC	15,000
204352	11/25/2016	VSA VERMONT INC	750
204353	11/25/2016	WABASH VALLEY COMMUNITY FOUNDATION INC	800
204354	11/25/2016	WASHBURN HIGH SCHOOL FOUNDATION	1,000
204355	11/25/2016	WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS	25,000
204356	11/25/2016	WEALTH WATCHERS INC	2,000
204356	11/25/2016	WEALTH WATCHERS INC	8,000
204356	11/25/2016	WEALTH WATCHERS INC	10,000
204357	11/25/2016	WEST CONTRA COSTA BUSINESS DEVELOPMENT CENTER	20,000
204358	11/25/2016	WEST COUNTY HEALTH CENTERS INC	1,000
204359	11/25/2016	WESTERN COLORADO BUSINESS DEVELOPMENT CORP	5,000
204360	11/25/2016	WESTERN SOUTH DAKOTA SENIOR SERVICES INC	250
204361	11/25/2016	WILLIAM CAMPBELL HIGH	1,000
204362	11/25/2016	WOMENS DIVISION CHRISTIAN SERVICE GUM MOON RESIDENCE HALL	5,000
204363	11/25/2016	WOMEN'S OPPORTUNITIES RESOURCE CENTER	7,500

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204364	11/25/2016	WORK OPTIONS FOR WOMEN	5,000
204365	11/25/2016	YEAR UP INC	10,000
204366	11/25/2016	YOU CAN MAKE IT HOMEOWNERSHIP CENTER INC	7,800
204367	11/25/2016	YOUNG AND BRAVE INC	1,000
204368	11/25/2016	YOUNG ATHLETES FOR CHRIST INC	1,000
204369	11/25/2016	YOUNG COMMUNITY DEVELOPERS	10,000
204370	11/25/2016	YOUNG MENS CHRISTIAN ASSOCIATION	1,000
204371	11/25/2016	YMCA OF THE GREATER TWIN CITIES	5,000
204372	11/25/2016	YWCA DELAWARE	2,500
204373	11/25/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION	1,000
204374	11/25/2016	YWCA PIERCE COUNTY	2,500
204375	11/28/2016	BARDAVON 1869 OPERA HOUSE INC	2,500
204376	11/28/2016	BROTHERS IN RECOVERY INC	2,000
204377	11/28/2016	FATHER FLANAGANS BOYS HOME	2,000
204378	11/28/2016	GLOBAL VISIONARIES	1,500
204379	11/28/2016	JOHN O'CONNELL ALTERNATIVE HIGH SCHOOL	1,000
204380	11/28/2016	JUNIOR ACHIEVEMENT OF NORTHERN NEW ENGLAND INC	5,000
204381	11/28/2016	KAREN CARNS FOUNDATION	3,000
204382	11/28/2016	MUSCULAR DYSTROPHY ASSOCIATION	3,000
204383	11/28/2016	UNIVERSITY OF TEXAS FOUNDATION	5,000
204384	11/29/2016	ADVOCATES INC	6,500
204385	11/29/2016	AMERICAN CANCER SOCIETY	5,000
204386	11/29/2016	ANGELO STATE UNIVERSITY EX-STUDENTS ASSOCIATION	2,500
204387	11/29/2016	BAKERSFIELD SYMPHONY ORCHESTRA INC	5,000
204388	11/29/2016	BALLET LUBBOCK	2,500
204389	11/29/2016	BIG BROTHERS & SISTERS OF THE FOX VALLEY REGION INC	350
204390	11/29/2016	BIG BROTHERS BIG SISTERS OF SOUTH TEXAS INC	1,000
204391	11/29/2016	BOYS & GIRLS CLUB OF SANTA MARIA VALLEY INC	5,000
204392	11/29/2016	BOYS & GIRLS CLUB OF SHEBOYGAN COUNTY	1,000
204393	11/29/2016	BRAZORIA COUNTY DREAM CENTER INC	2,000
204394	11/29/2016	BROOKLYN YOUTH CHORUS ACADEMY INC	1,500
204395	11/29/2016	CAL STATE FULLERTON PHILANTHROPIC FOUNDATION	10,000
204396	11/29/2016	CAMPANILE FOUNDATION	50,000
204397	11/29/2016	CAPITAL DISTRICT GAY & LESBIAN COMMUNITY COUNCIL INC	5,000
204398	11/29/2016	CATHOLIC CHARITIES OF CENTRAL TEXAS	4,000
204399	11/29/2016	COALITION TO SALUTE AMERICAS HEROES FOUNDATION	2,000
204400	11/29/2016	CROHNS & COLITIS FOUNDATION OF AMERICA	3,500
204401	11/29/2016	D A BLODGETT-ST JOHNS	1,250
204402	11/29/2016	DEAF EMPOWERMENT AWARENESS FOUNDATION INC	2,500
204403	11/29/2016	DEL RIO CC FOUNDATION	2,500
204404	11/29/2016	DOGS ON DEPLOYMENT	3,500
204405	11/29/2016	FINANTA	5,000
204406	11/29/2016	FOOD BANK OF WISE COUNTY INCORPORATED	3,200
204407	11/29/2016	FORE KIDS FOUNDATION INC	3,000
204408	11/29/2016	FORT WAYNE MUSEUM OF ART	1,500
204409	11/29/2016	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	15,000
204410	11/29/2016	FOUNDATION FOR MADISONS PUBLIC SCHOOLS INC	3,000
204411	11/29/2016	FRIENDSHIP CIRCLE	5,000
204412	11/29/2016	GOOD SAMARITAN SHELTER	2,500
204413	11/29/2016	GRACE BRETHREN JR SR HIGH SCHOOL	1,500
204414	11/29/2016	GREEN LAKE COUNTY BASIC NEEDS FOUNDATION INC	2,500
204415	11/29/2016	GREENGATE DAY SCHOOL INC	1,150
204416	11/29/2016	HARTFORD FOOD SYSTEM INC	5,000
204417	11/29/2016	HAYWOOD COMMUNITY COLLEGE FOUNDATION INCORPORATED	4,200
204418	11/29/2016	HENDERSON COUNTY UNITED WAY, INC	5,000
204419	11/29/2016	HOPE MINISTRIES	5,000
204420	11/29/2016	INTERFACE CHILDREN FAMILY SERVICES	5,000
204420	11/29/2016	INTERFACE CHILDREN FAMILY SERVICES	10,000
204421	11/29/2016	JUNIOR ACHIEVEMENT OF DALLAS INC	5,000
204421	11/29/2016	JUNIOR ACHIEVEMENT OF DALLAS INC	5,000
204421	11/29/2016	JUNIOR ACHIEVEMENT OF DALLAS INC	10,000
204422	11/29/2016	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	1,000
204423	11/29/2016	KEYS DEVELOPMENT INC	4,000
204424	11/29/2016	LAGUNA ART MUSEUM	5,000
204425	11/29/2016	MEMPHIS JEWISH FEDERATION	2,500
204426	11/29/2016	NEPALIS AND FRIENDS CULTURAL ASSOCIATION -NAFCA-	1,000
204427	11/29/2016	ORANGE COUNTY COMMUNITY FOUNDATION	25,000
204428	11/29/2016	PCS 4 VETS	3,500
204429	11/29/2016	RECOVERY ORGANIZATION OF COFFEE COUNTY INC	4,000
204430	11/29/2016	REDGEN INC	3,400
204431	11/29/2016	ROBERT E WEISS ADVOCACY CENTER FOR CHILDREN AND YOUTH	2,500
204432	11/29/2016	RONALD MCDONALD HOUSE CHARITIES OF THE MIAMI VALLEY REGION INC	5,000
204433	11/29/2016	ROTARY SERVICE INC	5,000
204434	11/29/2016	SANTA BARBARA MUSEUM OF ART	2,500
204435	11/29/2016	SCIENCE AND MATH FOR EVERYONE INC	10,000
204436	11/29/2016	SHILOH CHRISTIAN SCHOOL	2,500
204436	11/29/2016	SHILOH CHRISTIAN SCHOOL	2,500
204437	11/29/2016	SIOUX FALLS YOUTH HOCKEY ASSOCIATION	1,500

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Check Number	Check Date	Payee Name	Amount
204438	11/29/2016	SOCIAL MODEL RECOVERY SYSTEMS INC	5,000
204439	11/29/2016	STAND UP PLACER INC	5,000
204440	11/29/2016	THE ARC OF BUTTE COUNTY	5,000
204441	11/29/2016	THE SALVATION ARMY	3,500
204442	11/29/2016	US GREEN BUILDING COUNCIL MISSOURI GATEWAY CHAPTER	1,000
204443	11/29/2016	VOICES FOR CHILDREN INC	5,000
204444	11/29/2016	WAGNER FARM ARBORETUM FOUNDATION INC	3,500
204445	11/29/2016	WALTERS WALK	2,500
204446	11/29/2016	WEST TEXAS REHABILITATION CENTER	4,500
204447	11/29/2016	YOUNG MENS CHRISTIAN ASSOCIATION SAN LUIS OBISPO	2,500
204448	11/29/2016	YOUTH EMERGENCY SERVICES AND SHELTER OF IOWA	15,000
204449	11/30/2016	ACCESS FOR SPECIAL KIDS RESOURCE CENTER INC	5,000
204450	11/30/2016	ADVOCACY CENTER OF DAVIE COUNTY	1,200
204451	11/30/2016	AGE-OUT ANGELS FOUNDATION	5,000
204452	11/30/2016	AGIA SOPHIA ACADEMY	1,000
204453	11/30/2016	AID TO ADOPTION OF SPECIAL KIDS	1,250
204453	11/30/2016	AID TO ADOPTION OF SPECIAL KIDS	3,750
204454	11/30/2016	AIDS ASSISTANCE PROGRAM	75,000
204455	11/30/2016	ALBERT LEA SENIOR HIGH	1,000
204456	11/30/2016	ALICE FONG YU ELEMENTARY	1,000
204457	11/30/2016	ALLIANCE COMMUNITY SERVICES	5,000
204458	11/30/2016	ALLIANCE HOUSING INCORPORATED	1,200
204459	11/30/2016	AMERICAN NATIONAL RED CROSS	100,000
204460	11/30/2016	AMERICAN RED CROSS - RALEIGH	250,000
204461	11/30/2016	AMERICAN NATIONAL RED CROSS	20,000
204462	11/30/2016	AMERICAN NATIONAL RED CROSS	5,000
204462	11/30/2016	AMERICAN NATIONAL RED CROSS	5,000
204462	11/30/2016	AMERICAN NATIONAL RED CROSS	5,000
204462	11/30/2016	AMERICAN NATIONAL RED CROSS	15,000
204463	11/30/2016	AMERICAN NATIONAL RED CROSS	25,000
204464	11/30/2016	AMERICAN NATIONAL RED CROSS	125,000
204465	11/30/2016	AMERICAS SECOND HARVEST OF COASTAL GEORGIA INC	10,000
204466	11/30/2016	AMERICAS TOOTHFAIRY NATIONAL CHILDRENS ORAL HEALTH FOUNDATION	24,000
204467	11/30/2016	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	5,000
204468	11/30/2016	ANDREW J YOUNG FOUNDATION INC	8,500
204469	11/30/2016	ANGELS ARMS	5,000
204470	11/30/2016	ANNA SCHINDLER FOUNDATION	1,500
204471	11/30/2016	APPETITE FOR CHANGE INC	25,000
204472	11/30/2016	ARIZONA WOMENS EDUCATION AND EMPLOYMENT INC	5,000
204472	11/30/2016	ARIZONA WOMENS EDUCATION AND EMPLOYMENT INC	30,000
204473	11/30/2016	ARROWHEAD UNITED WAY	2,500
204474	11/30/2016	ART FOR THE JOURNEY	1,000
204475	11/30/2016	ARTES DE MEXICO EN UTAH	6,000
204476	11/30/2016	ASIAN COMMUNITY & CULTURAL CENTER	1,000
204477	11/30/2016	ASIAN PACIFIC ISLANDER AMER PUBLIC AFFAIRS-COMM EDUCATION FOUNDATION	10,000
204478	11/30/2016	ASSISTANCE LEAGUE OF LAS VEGAS	500
204479	11/30/2016	ASSISTED HOME HOSPICE FOUNDATION	2,950
204479	11/30/2016	ASSISTED HOME HOSPICE FOUNDATION	12,000
204480	11/30/2016	ATLANTA BELTLINE PARTNERSHIP INC	5,000
204481	11/30/2016	ATLANTA HISTORICAL SOCIETY INC	20,000
204482	11/30/2016	ATLANTA SPEECH SCHOOL INC	5,000
204483	11/30/2016	ATLANTA UNION MISSION CORPORATION	1,000
204484	11/30/2016	ATTACK POVERTY	1,000
204485	11/30/2016	ATTENTION INC	2,000
204486	11/30/2016	AUSTIN PARTNERS IN EDUCATION	10,000
204487	11/30/2016	AUTISM ACTION PARTNERSHIP	1,000
204488	11/30/2016	AVANCE - AUSTIN	7,500
204489	11/30/2016	AVENUE OF THE ARTS INC	5,000
204490	11/30/2016	BACK ON MY FEET	5,000
204491	11/30/2016	BALLET ARIZONA	25,000
204492	11/30/2016	BAY AREA COUNCIL FOUNDATION	5,000
204492	11/30/2016	BAY AREA COUNCIL FOUNDATION	5,000
204492	11/30/2016	BAY AREA COUNCIL FOUNDATION	10,000
204493	11/30/2016	BREAST CANCER FOUNDATION OF THE OZARKS	500
204494	11/30/2016	BELEN JESUIT PREPARATORY SCHOOL INC	5,000
204495	11/30/2016	BETHANY ACADEMY INC	1,000
204496	11/30/2016	BIG BROTHERS BIG SISTERS OF SOUTHERN NEVADA	1,500
204497	11/30/2016	BIG BROTHERS AND BIG SISTERS OF METROPOLITAN MILWAUKEE INC	20,000
204498	11/30/2016	BIG BROTHERS BIG SISTERS OF NORTHWESTERN WISCONSIN INC	1,000
204499	11/30/2016	BIG BROTHERS BIG SISTERS OF SOUTH TEXAS INC	1,500
204500	11/30/2016	BIG BROTHERS-BIG SISTERS OF UTAH INC	5,000
204501	11/30/2016	BIG SUNDAY	5,000
204502	11/30/2016	BIKES FOR ANGELS	1,000
204503	11/30/2016	BISD EDUCATION FOUNDATION	5,000
204504	11/30/2016	BISON BOOSTER CLUB INC	500
204505	11/30/2016	BLINN COLLEGE FOUNDATION INC	20,000
204506	11/30/2016	BLOOMINGTON COMMUNITY PARK AND RECREATION FOUNDATION INC	400
204507	11/30/2016	BLUM ISD	1,500

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204508	11/30/2016	BONNER COMMUNITY FOOD CENTER	1,000
204509	11/30/2016	BOYS AND GIRLS CLUB OF UTAH COUNTY	2,000
204510	11/30/2016	BOYS AND GIRLS CLUB OF SIMI VALLEY INC	1,000
204510	11/30/2016	BOYS AND GIRLS CLUB OF SIMI VALLEY INC	1,000
204511	11/30/2016	BOYS & GIRLS CLUB OF MERIDEN INC	5,000
204512	11/30/2016	BOYS & GIRLS CLUB OF LANCASTER	5,000
204513	11/30/2016	BOYS AND GIRLS CLUB OF SANTA CLARA VALLEY	500
204513	11/30/2016	BOYS AND GIRLS CLUB OF SANTA CLARA VALLEY	2,500
204514	11/30/2016	BOYS AND GIRLS CLUBS OF TAMPA BAY INC	2,500
204515	11/30/2016	BOYS & GIRLS CLUBS OF ARLINGTON INC	5,000
204516	11/30/2016	BOYS & GIRLS CLUBS OF SOUTHERN NEVADA	1,500
204517	11/30/2016	BOYS & GIRLS CLUB OF CAMARILLO	2,000
204518	11/30/2016	BOYS HOPE GIRLS HOPE	5,000
204519	11/30/2016	BRAZOS COMMUNITY FOUNDATION	10,000
204520	11/30/2016	BREAKTHROUGH MENS COMMUNITY	5,000
204521	11/30/2016	BROOKLYN CENTER SECONDARY	1,000
204522	11/30/2016	BROOKLYN YOUTH CHORUS ACADEMY INC	3,500
204523	11/30/2016	BROTHERS REDEVELOPMENT INC	3,500
204524	11/30/2016	BROWN COUNTY UNITED WAY INC	5,000
204525	11/30/2016	BRYAN COLLEGE STATION CHAMBER OF COMMERCE FOUNDATION	5,000
204526	11/30/2016	VENTURA UNIFIED	10,000
204527	11/30/2016	CALIFORNIA FASHION ASSOCIATION COMMUNITY DEVELOPMENT FOUNDATION	1,000
204528	11/30/2016	CALIFORNIA HIGH SCHOOL RODEO ASSOCIATION INC	2,500
204529	11/30/2016	CAMP FIRE	5,000
204530	11/30/2016	CAMP IHOPE FOUNDATION	1,000
204531	11/30/2016	CAMP RISING SUN INC	750
204532	11/30/2016	CANCER SUPPORT COMMUNITY SAN FRANCISCO BAY AREA	1,000
204533	11/30/2016	CANUTILLO INDEPENDENT SCHOOL DISTRICT	5,000
204534	11/30/2016	CONNECTICUT HOUSING INVESTMENT FUND INC	4,000
204534	11/30/2016	CONNECTICUT HOUSING INVESTMENT FUND INC	15,000
204535	11/30/2016	CARDINAL RITTER COLLEGE PREP HIGH SCHOOL	7,500
204536	11/30/2016	CARE AND SHARE INC	500
204537	11/30/2016	CARNEGIE HALL SOCIETY INC	15,000
204538	11/30/2016	CASA DE LA SALUD	10,000
204539	11/30/2016	CASA FAMILIAR	15,000
204540	11/30/2016	CASA FOR CHILDREN OF ESSEX COUNTY INC	2,500
204541	11/30/2016	CASA OF OKLAHOMA COUNTY INC	2,000
204542	11/30/2016	CATHOLIC COUNCIL FOR SOCIAL CONCERN INC	10,000
204543	11/30/2016	CATHOLIC SOCIAL SERVICES INC	20,000
204543	12/01/2016	CATHOLIC SOCIAL SERVICES INC	(20,000)
204544	11/30/2016	CENTERVILLE SCHOOL DISTRICT 60-1	1,000
204545	11/30/2016	CENTRAL IOWA SHELTER & SERVICES	15,000
204546	11/30/2016	CENTRAL PENNSYLVANIA FOOD BANK	15,000
204547	11/30/2016	CENTRAL PRINT	5,000
204548	11/30/2016	CENTRAL REFORM CONGREGATION	1,000
204549	11/30/2016	CENTRO COMMUNITY PARTNERS	2,500
204550	11/30/2016	CHABAD OF THE VALLEY INC	1,000
204551	11/30/2016	CHESTER COUNTY FOOD BANK	10,000
204552	11/30/2016	CHILDREN AND FAMILIES OF IOWA	12,500
204553	11/30/2016	CHILDRENS HOME AND AID SOCIETY OF ILLINOIS	2,500
204554	11/30/2016	CHILDRENS HOME OF YORK	15,000
204555	11/30/2016	CHILDRENS HOME SOCIETY OF NORTH CAROLINA INC	500
204556	11/30/2016	CHILDRENS HOSPITAL AND HEALTHCARE SERVICES FOUNDATION	2,000
204557	11/30/2016	CHILDRENS HOSPITAL COLORADO FOUNDATION	2,000
204557	11/30/2016	CHILDRENS HOSPITAL COLORADO FOUNDATION	25,000
204558	11/30/2016	CHILDRENS MUSEUM OF FOND DU LAC INC	1,000
204559	11/30/2016	CHILDRENS RECEIVING HOME OF SACRAMENTO	10,000
204560	11/30/2016	CHILDRENS RESOURCE CENTER-SPECIAL TOUCH PRESCHOOL INC	2,500
204561	11/30/2016	CHINESE HOSPITAL ASSOCIATION	2,500
204562	11/30/2016	CHRISTIAN ACTION LIFE LINE	5,000
204563	11/30/2016	CHRISTMAS BOX INTERNATIONAL	300
204564	11/30/2016	CITY OF ARCAT	1,000
204565	11/30/2016	CITY YEAR INC	2,500
204566	11/30/2016	CIVIC THEATRE OF ALLENTOWN PA	2,500
204567	11/30/2016	CLAREMONT LINCOLN UNIVERSITY	2,500
204568	11/30/2016	CLARK ATLANTA UNIVERSITY INC	20,000
204569	11/30/2016	COLLEGE OF THE DESERT FOUNDATION	40,000
204570	11/30/2016	COLONIAL HEIGHTS FOOD PANTRY INC	1,000
204571	11/30/2016	COLORADO COALITION FOR THE HOMELESS	25,000
204572	11/30/2016	COMMISSION ON ECONOMIC OPPORTUNITY OF LUZERNE COUNTY	10,000
204573	11/30/2016	COMMONWEALTH YOUTH CHOIRS	5,000
204574	11/30/2016	COMMUNITIES IN SCHOOLS OF SAN ANTONIO	2,000
204575	11/30/2016	COMMUNITY ACTION AGAINST RAPE	500
204576	11/30/2016	COMMUNITY ACTION COMMISSION OF SANTA BARBARA COUNTY	10,000
204577	11/30/2016	COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC	3,000
204577	11/30/2016	COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC	13,000
204578	11/30/2016	COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY	10,000
204579	11/30/2016	COMMUNITY ACTION PARTNERSHIP OF SAN BERNARDINO COUNTY	2,500

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204580	11/30/2016	COMMUNITY FOOD BANK INC	2,500
204581	11/30/2016	COMMUNITY FOOD BANK OF SAN BENITO COUNTY	10,000
204582	11/30/2016	COMMUNITY FOUNDATION OF SAN JOAQUIN INC	2,500
204583	11/30/2016	COMMUNITY FOUNDATION OF THE OZARKS INC	500
204584	11/30/2016	COMMUNITY HOMES OF PATAGONIA INC	7,500
204585	11/30/2016	COMMUNITY INVOLVEMENT PROGRAMS	10,000
204586	11/30/2016	COMMUNITY OF CHRIST	1,000
204587	11/30/2016	CONGRESO DE LATINOS UNIDOS	25,000
204588	11/30/2016	CONNECTICUT ASSOCIATION FOR HUMAN SERVICES INC	30,000
204589	11/30/2016	CONNECTICUT BRAIN TUMOR ALLIANCE INC	1,000
204590	11/30/2016	CONNECTICUT PUERTO RICAN FORUM INC	10,000
204591	11/30/2016	CONNECTIONS TO SUCCESS INC	1,000
204592	11/30/2016	COOPERS FERRY PARTNERSHIP INC	35,000
204593	11/30/2016	COULEE REGION BUSINESS CENTER INC	1,500
204593	11/30/2016	COULEE REGION BUSINESS CENTER INC	2,000
204594	11/30/2016	COURT APPOINTED SPECIAL ADVOCATES OF MORRIS AND SUSSEX COUNTIES INC	500
204595	11/30/2016	COURT APPOINTED SPECIAL ADVOCATES OF SONOMA COUNTY INC	7,500
204595	11/30/2016	COURT APPOINTED SPECIAL ADVOCATES OF SONOMA COUNTY INC	10,000
204596	11/30/2016	COVENANT TO CARE INC	5,000
204597	11/30/2016	AMERICAN YOUTH FOOTBALL INC	1,000
204598	11/30/2016	CRISPUS ATTUCKS ASSOCIATION OF YORK PENNSYLVANIA	10,000
204599	11/30/2016	CYPRESS MANDELA TRAINING CENTER	10,000
204600	11/30/2016	DAILY BREAD MINISTRIES	2,500
204601	11/30/2016	DALLAS ARBORETUM & BOTANICAL	32,500
204602	11/30/2016	DAYBREAK INC	5,000
204603	11/30/2016	DES MOINES AREA RELIGIOUS COUNCIL	15,000
204604	11/30/2016	DESERT AIDS PROJECT	85,000
204605	11/30/2016	DEVELOPMENTAL DISABILITIES CENTER	2,500
204606	11/30/2016	DIOCESE OF HARRISBURG	5,000
204607	11/30/2016	DIXIE ESCALANTE KITE FESTIVAL	2,000
204608	11/30/2016	DOMESTIC VIOLENCE CENTER OF SANTA	1,000
204609	11/30/2016	DOWNTOWN SOUTH BEND INC FOUNDATION	100
204610	11/30/2016	DOWNTOWN STREETS INC	10,000
204611	11/30/2016	DRESS FOR SUCCESS DES MOINES	5,000
204612	11/30/2016	DOWN SYNDROME ASSOCIATION OF GREATER ST LOUIS	1,000
204613	11/30/2016	EAST BAY ASIAN LOCAL DEVELOPMENT CORPORATION	20,000
204614	11/30/2016	EASTER SEALS EASTERN PENNSYLVANIA	10,000
204615	11/30/2016	EASTERN FLORIDA STATE COLLEGE FOUNDATION INC	3,800
204616	11/30/2016	ECONOMIC DEVELOPMENT CORPORATION OF LOS ANGELES	5,000
204616	11/30/2016	ECONOMIC DEVELOPMENT CORPORATION OF LOS ANGELES	100,000
204617	11/30/2016	THE EDUCATION FOUNDATION FOR JOINT SCHOOL DISTRICT 2 INC	5,000
204618	11/30/2016	EISENHOWER MEDICAL CENTER	5,000
204619	11/30/2016	ELIJAH'S PROMISE	1,500
204619	11/30/2016	ELIJAH'S PROMISE	1,828
204620	11/30/2016	ELKS NATIONAL FOUNDATION INC	250
204621	11/30/2016	EMPTY STOCKING FUND INC	1,000
204622	11/30/2016	ENGLISH SKILLS LEARNING CENTER	3,000
204623	11/30/2016	EPICENTER	3,000
204624	11/30/2016	EQUINE SANCTUARY OF OJAI	1,000
204625	11/30/2016	ESSEX COMMUNITY LAND TRUST INC	15,000
204626	11/30/2016	ETHNIC MINORITIES OF BURMA ADVOCACY AND RESOURCE CENTER	5,000
204627	11/30/2016	EVAS VILLAGE INC	10,000
204628	11/30/2016	EXPERIENCE MATTERS CONSORTIUM INC	7,500
204629	11/30/2016	FAIR HOUSING COUNCIL OF THE CAPITAL REGION	10,000
204630	11/30/2016	FAMILIES FIRST INC	10,000
204631	11/30/2016	FAMILIES FORWARD	2,750
204632	11/30/2016	FAMILY BRIDGES INC	1,000
204633	11/30/2016	FAMILY ENRICHMENT SUPPORT CENTER	1,000
204634	11/30/2016	FAMILY PROMISE OF GREATER DES MOINES	3,000
204635	11/30/2016	FAMILY PROMISE OF ORANGE COUNTY INC	5,000
204636	11/30/2016	FAMILY RESCUE CENTER	750
204637	11/30/2016	FAMILY RESOURCE CENTER	2,500
204638	11/30/2016	FAMILY SUPPORT CENTER	3,000
204639	11/30/2016	FARMER VETERAN COALITION	10,000
204640	11/30/2016	FAYETTEVILLE STATE UNIVERSITY FOUNDATION INC	500
204641	11/30/2016	FEED MORE INC	2,675
204642	11/30/2016	FEEDING AMERICA RIVERSIDE AND SAN BERNARDINO COUNTIES	1,400
204643	11/30/2016	FEEDING THE GULF COAST	1,000
204643	11/30/2016	FEEDING THE GULF COAST	1,000
204643	11/30/2016	FEEDING THE GULF COAST	1,600
204644	11/30/2016	FERGUSON FLORISSANT R II	2,500
204645	11/30/2016	FIRST PRESBYTERIAN CHURCH	5,000
204646	11/30/2016	FLAT ROCK PARK AND RECREATION FOUNDATION INC	1,000
204647	11/30/2016	FLORIDA PROSPERITY PARTNERSHIP INC	2,500
204648	11/30/2016	FOND DU LAC AREA FOUNDATION	1,000
204649	11/30/2016	FONTBONNE UNIVERSITY	2,500
204650	11/30/2016	FOOD BANK OF IOWA	15,000
204651	11/30/2016	FOODBANK OF MONMOUTH AND OCEAN COUNTIES INC	6,000

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204652	11/30/2016	FOR THE TROOPS	1,000
204652	11/30/2016	FOR THE TROOPS	2,500
204653	11/30/2016	FT BEND COUNTY CHILD ADVOCATES INC	1,000
204654	11/30/2016	FRANKLIN INSTITUTE	10,000
204655	11/30/2016	FREDERICKSBURG AREA FOOD BANK	2,675
204656	11/30/2016	FRIENDS OF THE WEST COVINA LIBRARIES	5,000
204657	11/30/2016	FUND FOR PHILADELPHIA INC	20,000
204658	11/30/2016	FUND SY INCORPORATED	2,500
204659	11/30/2016	GARDEN PATHWAYS INC	5,000
204660	11/30/2016	GARTH HOUSE MICKEY MEHAFFY CHILDRENS ADVOCACY PROGRAM INC	1,200
204661	11/30/2016	GATEWAY MENS CHORUS	25,000
204662	11/30/2016	GAY MENS HEALTH CRISIS INC	50,000
204663	11/30/2016	GAZETTE CHARITIES	2,000
204664	11/30/2016	GENAUSTIN	25,000
204665	11/30/2016	GENE SLAYS BOYS CLUB OF ST LOUIS INC	5,000
204666	11/30/2016	GEORGE STREET PLAYHOUSE INC	10,000
204667	11/30/2016	GEORGE WASHINGTON ELEMENTARY	500
204668	11/30/2016	GEORGIA COUNCIL ON ECONOMIC EDUCATION	5,000
204669	11/30/2016	GIFTED RESOURCE COUNCIL	1,000
204670	11/30/2016	GIRL SCOUTS OF GREATER IOWA	30,000
204671	11/30/2016	GIRL SCOUTS OF GREATER LOS ANGELES	3,000
204672	11/30/2016	GIRLS IN THE KNOW	2,500
204673	11/30/2016	GIRLS ON THE RUN INTERNATIONAL	1,000
204673	12/01/2016	GIRLS ON THE RUN FLATHEAD VALLEY	(1,000)
204674	11/30/2016	GLEANERS COMMUNITY FOOD BANK INC	2,500
204675	11/30/2016	GLOBALGIVING FOUNDATION INC	7,500
204676	11/30/2016	GOOD JOURNEY DEVELOPMENT FOUNDATION	2,500
204677	11/30/2016	GOODIE TWO SHOES FOUNDATION	2,500
204678	11/30/2016	GOODWILL INDUSTRIES OF THE GREATER EAST BAY INC	10,000
204679	11/30/2016	GRAMEEN FOUNDATION USA	150,000
204680	11/30/2016	GRAND SOUTH GRAND GROWTH ASSOCIATION	2,500
204681	11/30/2016	GRATEFUL GATHERINGS	5,000
204682	11/30/2016	GREAT CIRCLE	1,000
204683	11/30/2016	GREAT NORTHERN SERVICES	15,000
204684	11/30/2016	GREATER INDIANAPOLIS LITERACY LEAGUE INC	375
204685	11/30/2016	GREATER MANKATO AREA UNITED WAY INC	500
204686	11/30/2016	GREATER PHOENIX URBAN LEAGUE INC	6,500
204687	11/30/2016	GREATER WACO COLLECTIVE IMPACT INITIATIVE	1,000
204688	11/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	100,000
204688	11/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	200,000
204689	11/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	500
204690	11/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
204691	11/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
204692	11/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
204693	11/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	25,000
204694	11/30/2016	BOUNDARY COUNTY HABITAT FOR HUMANITY	1,000
204695	11/30/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
204696	11/30/2016	HABITAT FOR HUMANITY OF CASTLE COUNTRY	5,000
204697	11/30/2016	HARC INC	1,000
204698	11/30/2016	HASTINGS HIGH SCHOOL	1,000
204699	11/30/2016	HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES	5,000
204700	11/30/2016	HAWTHORN HILL	5,000
204701	11/30/2016	HEALDSBURG HIGH	1,000
204702	11/30/2016	HEARTLAND UNITED WAY INC	1,050
204703	11/30/2016	HELOTES HUMANE SOCIETY	1,000
204704	11/30/2016	HELP MALAWI	6,000
204705	11/30/2016	HENRIETTA WEILL MEMORIAL CHILD GUIDANCE CLINIC	2,000
204705	11/30/2016	HENRIETTA WEILL MEMORIAL CHILD GUIDANCE CLINIC	2,500
204706	11/30/2016	HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE	2,500
204707	11/30/2016	HISPANIC WOMENS CORPORATION	5,000
204708	11/30/2016	HOLD ON TO YOUR MUSIC INC	5,000
204709	11/30/2016	HOLY FAMILY DAY HOMES OF SAN FRANCISCO	10,000
204710	11/30/2016	HOME SWEET HOME	2,500
204711	11/30/2016	HOMEFREE USA INC	303,100
204712	11/30/2016	HOMELESS SOLUTIONS, INC	500
204713	11/30/2016	HOMES OF OAKRIDGE HUMAN SERVICES	15,000
204714	11/30/2016	HOMEWORD INC	5,000
204715	11/30/2016	HOPE ABOUNDS INC	1,000
204716	11/30/2016	HOPE GOSPEL MISSION INC	2,000
204717	11/30/2016	HOPE THROUGH HOUSING FOUNDATION	1,000
204718	11/30/2016	HOPEWEST	2,000
204719	11/30/2016	HORACE BUSHNELL MEMORIAL HALL CORPORATION	35,000
204720	11/30/2016	HOUSE OF HOPE	500
204721	11/30/2016	HOUSE OF NEIGHBORLY SERVICE	2,500
204722	11/30/2016	HOUSING ASSISTANCE MANAGEMENT ENTERPRISE	5,000
204723	11/30/2016	HOUSTON FOOD BANK	10,000
204724	11/30/2016	HUB CITY JAZZ FESTIVAL	10,000
204725	11/30/2016	HUMANE SOCIETY OF POMONA VALLEY INC	500

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Check Number	Check Date	Payee Name	Amount
204726	11/30/2016	HUMANE SOCIETY OF CHARLOTTE INC	1,500
204727	11/30/2016	HUMANITRI	1,000
204728	11/30/2016	IDAHO FOODBANK WAREHOUSE	3,250
204729	11/30/2016	IDAHO NONPROFIT CENTER INC	5,000
204730	11/30/2016	INDIAN PRAIRIE EDUCATIONAL FOUNDATION	3,000
204731	11/30/2016	INDIANA REPERTORY THEATRE INC	4,050
204732	11/30/2016	INTERCULTURAL SENIOR CENTER	2,500
204733	11/30/2016	IOLA FOUNDATION	5,000
204734	11/30/2016	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	5,000
204735	11/30/2016	IOWA SPECIAL OLYMPICS INC	2,500
204736	11/30/2016	ISLAMIC SOCIETY OF MONMOUTH COUNTY INC	1,000
204737	11/30/2016	ITEN	5,000
204738	11/30/2016	JEROME COUNTY SENIOR CITIZENS SERVICE AREA INC	500
204739	11/30/2016	JERSEY BATTERED WOMENS SERVICE	500
204740	11/30/2016	JOHN F KENNEDY MEMORIAL FOUNDATION	1,000
204741	11/30/2016	JOHN H FRANCIS POLYTECHNIC	1,000
204742	11/30/2016	JOSHUA GROUP	2,500
204743	11/30/2016	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	50,000
204744	11/30/2016	JUNIOR ACHIEVEMENT OF CENTRAL CAROLINAS	5,000
204745	11/30/2016	JUNIOR ACHIEVEMENT OF WISCONSIN INC	10,000
204746	11/30/2016	JUNIOR ACHIEVEMENT OF WISCONSIN INC	2,500
204747	11/30/2016	JUNIOR SERVICE CLUB OF ST CLAIR COUNTY	10,000
204748	11/30/2016	JDRF INTERNATIONAL	1,000
204749	11/30/2016	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	500
204750	11/30/2016	KATE WALLER BARRETT ELEMENTARY SCHOOL	1,000
204751	11/30/2016	KEVIN CORDASCO FOUNDATION INC	1,000
204752	11/30/2016	KIDS MAKING IT INC	5,000
204753	11/30/2016	KIDSMART	2,500
204754	11/30/2016	KINGDOM HOUSE	2,500
204755	11/30/2016	KIPP NEW JERSEY A NJ NONPROFIT CORPORATION	7,500
204756	11/30/2016	KRISTI YAMAGUCHI ALWAYS DREAM FOUNDATION	2,000
204757	11/30/2016	LA CASA DE DON PEDRO INC	15,000
204758	11/30/2016	LA CROSSE NEIGHBORHOOD DEVELOPMENT CORPORATION	2,000
204759	11/30/2016	LAS VEGAS RESCUE MISSION	1,400
204760	11/30/2016	LAUMEIER SCULPTURE PARK	2,500
204761	11/30/2016	LEHIGH UNIVERSITY	25,750
204762	11/30/2016	LEHIGH VALLEY ECONOMIC DEVELOPMENT CORPORATION	7,500
204763	11/30/2016	LEHIGH VALLEY PUBLIC TELECOMMUNICATIONS CORP	3,500
204764	11/30/2016	LET ME RUN INC	1,000
204765	11/30/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
204765	11/30/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
204766	11/30/2016	LEUKEMIA & LYMPHOMA SOCIETY INC	10,000
204767	11/30/2016	LEXINGTON ROTARY CLUB ENDOWMENT INC	5,000
204768	11/30/2016	LIBERATE LEARNING INSTITUTE	1,000
204769	11/30/2016	LIBRARY FOUNDATION FOR THE BENEFIT OF ST LOUIS PUBLIC LIBRARY	5,000
204770	11/30/2016	LIFT FOR LIFE ACADEMY INC	2,500
204771	11/30/2016	LIGHTHOUSE COUNSELING AND FAMILY RESOURCE CENTER	5,000
204772	11/30/2016	LINK ASSOCIATES	5,000
204773	11/30/2016	LITERACY GREEN BAY INC	1,500
204774	11/30/2016	LOCAL INITIATIVES SUPPORT CORPORATION	7,500
204775	11/30/2016	LOCAL INITIATIVES SUPPORT CORPORATION	4,250
204775	11/30/2016	LOCAL INITIATIVES SUPPORT CORPORATION	4,250
204776	11/30/2016	LOCAL INITIATIVES SUPPORT CORPORATION	50,000
204777	11/30/2016	LONESOME DOVE EQUESTRIAN CENTER	1,000
204778	11/30/2016	LOS ANGELES LGBT CENTER	500,000
204779	11/30/2016	LOS ANGELES UNIFIED	1,000
204780	11/30/2016	LUTHERAN SENIOR SERVICES	5,000
204781	11/30/2016	MAESTRO LEADERSHIP FOUNDATION	5,000
204782	11/30/2016	MAIN STREET ARTS COUNCIL	1,000
204783	11/30/2016	MAIN STREET LAUNCH	25,000
204784	11/30/2016	MAKE-A-WISH FOUNDATION OF CENTRAL AND NORTHERN FLORIDA INC	2,000
204785	11/30/2016	MAN OF VALOR INC	5,000
204786	11/30/2016	MARCH OF DIMES FOUNDATION	5,000
204787	11/30/2016	MARCH OF DIMES FOUNDATION	25,000
204788	11/30/2016	MARIAN MIDDLE SCHOOL	7,500
204789	11/30/2016	MARINE TOYS FOR TOTS FOUNDATION	5,000
204790	11/30/2016	MARTIN LUTHER KING JR FREEDOM CENTER	5,000
204791	11/30/2016	MEALS FROM THE HEARTLAND	20,000
204792	11/30/2016	MEALS ON WHEELS AND SENIOR OUTREACH SERVICES	5,000
204793	11/30/2016	METROPOLITAN ECONOMIC DEVELOPMENT ASSOCIATION	80,000
204794	11/30/2016	MEMORY CARE HOME SOLUTIONS	3,000
204795	11/30/2016	MERCY LEARNING CENTER OF BRIDGEPORT INCORPORATED	7,500
204796	11/30/2016	MID-COUNTY RESCUE SQUAD INC	2,000
204797	11/30/2016	MID-PENINSULA HOUSING SERVICES CORPORATION	15,000
204798	11/30/2016	MIDWESTERN STATE UNIVERSITY	500
204799	11/30/2016	MILITARY WOMEN IN NEED	25,000
204800	11/30/2016	MILL VALLEY ELEMENTARY	1,000
204801	11/30/2016	GODWIN HIGH	1,000

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204802	11/30/2016	MISSOULA COMMUNITY HEALTH SERVICES INC	1,000
204802	12/01/2016	MISSOULA COMMUNITY HEALTH SERVICES INC	(1,000)
204803	11/30/2016	MINT MUSEUM AUXILIARY	35,000
204804	11/30/2016	MISSION EDGE SAN DIEGO	25,000
204805	11/30/2016	MISSION GLEN EL	1,000
204806	11/30/2016	MISSION ST LOUIS	2,500
204806	11/30/2016	MISSION ST LOUIS	2,500
204807	11/30/2016	MIZELL SENIOR CENTER OF PALM SPRINGS	25,000
204808	11/30/2016	MONTANA FOOD BANK NETWORK INC	5,000
204809	11/30/2016	MONTICELLO	1,000
204810	11/30/2016	MORRILL COUNTY HOSPITAL FOUNDATION	1,000
204811	11/30/2016	MOSAIC	5,000
204811	11/30/2016	MOSAIC	5,000
204812	11/30/2016	MSU CLUB OF WEST MICHIGAN	5,000
204813	11/30/2016	NORTH NATOMAS TRANSPORTATION MANAGEMENT ASSN	500
204814	11/30/2016	NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLORED PEOPLE	5,000
204815	11/30/2016	NATIONAL BLACK MBA ASSOCIATION - ST LOUIS	2,500
204816	11/30/2016	NATIONAL BRAIN TUMOR SOCIETY INC	6,500
204817	11/30/2016	NATIONAL CENTER FOR HEALTHY HOUSING	250,000
204818	11/30/2016	NATIONAL COUNCIL OF YOUNG MENS CHRISTIAN ASSNS OF THE USA	115,000
204819	11/30/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	500
204820	11/30/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
204821	11/30/2016	NATIONS OF COACHES INC	6,000
204822	11/30/2016	NAVY LEAGUE OF THE UNITED STATES RICHMOND VIRGINIA COUNCIL	1,000
204823	11/30/2016	NEIGHBORHOOD HOUSING SERVICES OF WATERBURY INC	10,000
204824	11/30/2016	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS INC	10,000
204825	11/30/2016	NEIGHBORHOOD HOUSING SERVICES OF WACO INC	300
204826	11/30/2016	NEVADA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	2,500
204827	11/30/2016	NEW CANAAN LIBRARY INC	5,000
204828	11/30/2016	NEW HAVEN FESTIVALS INC	6,000
204829	11/30/2016	NEW HORIZONS CRISIS CENTER INC	3,500
204830	11/30/2016	NEW JERSEY CHAMBER OF COMMERCE FOUNDATION	25,000
204831	11/30/2016	NEW JERSEY CITIZEN ACTION EDUCATION FUND, INC	5,000
204831	11/30/2016	NEW JERSEY CITIZEN ACTION EDUCATION FUND, INC	5,000
204832	11/30/2016	NEW JERSEY INSTITUTE OF TECHNOLOGY FOUNDATION	10,000
204833	11/30/2016	NO MORE EMPTY POTS	5,000
204834	11/30/2016	NONPROFITS ASSISTANCE FUND	35,000
204835	11/30/2016	NORTH CAROLINA COMMUNITY DEVELOPMENT ASSOCIATION	150
204836	11/30/2016	NORTH HUNTERDON YOUTH BASEBALL	1,000
204837	11/30/2016	NORTH MONTEREY COUNTY UNIFIED	1,000
204838	11/30/2016	NORTHEAST WISCONSIN TECHNICAL COLLEGE EDUCATION FOUNDATION	1,500
204839	11/30/2016	NORTHERN NEVADA YOUTH GOLF FOUNDATION	10,000
204840	11/30/2016	NORTHWEST JACKSONVILLE COMMUNITY DEVELOPMENT CORPORATION	1,610
204840	11/30/2016	NORTHWEST JACKSONVILLE COMMUNITY DEVELOPMENT CORPORATION	2,400
204841	11/30/2016	OAKLAND PUBLIC EDUCATION FUND	5,000
204842	11/30/2016	OLD SKOOL CAFE	5,000
204843	11/30/2016	OMAHA COMMUNITY PLAYHOUSE	1,000
204844	11/30/2016	OMAHA NORTH MAGNET HIGH SCHOOL	3,000
204845	11/30/2016	OMAHA THEATER COMPANY	3,000
204846	11/30/2016	ONE IOWA EDUCATION FUND	5,000
204847	11/30/2016	OPEN DOOR MISSION	5,000
204848	11/30/2016	OPEN DOOR SHELTER INC	2,500
204849	11/30/2016	OPEN HEART KITCHEN OF LIVERMORE INCORPORATED	5,000
204850	11/30/2016	OPERATION BRIGHTSIDE INCORPORATED	10,000
204851	11/30/2016	OPERATION DIGNITY INC	25,000
204852	11/30/2016	OPERATION HOLIDAY INC	2,500
204853	11/30/2016	OPERATION UNDERGROUND RAILROAD INC	5,000
204854	11/30/2016	OPERATION WARM INC	4,000
204855	11/30/2016	OPPORTUNITY HOUSE	5,000
204856	11/30/2016	ORANGEWOOD FOUNDATION	2,750
204857	11/30/2016	PALADIN ACADEMY	1,000
204858	11/30/2016	PALMETTO HEALTH FOUNDATION	1,000
204859	11/30/2016	PALMETTO PLACE CHILDRENS EMERGENCY SHELTER	7,500
204860	11/30/2016	PARENT BOOSTER USA INC	1,000
204861	11/30/2016	PARTNERSHIP FOR HOUSING AFFORDABILITY	5,000
204862	11/30/2016	PEER RECOVERY ART PROJECT INC	2,500
204863	11/30/2016	PERSPECTIVES INC	25,350
204864	11/30/2016	PETALUMA BLACKS FOR COMMUNITY DEVELOPMENT	2,500
204865	11/30/2016	PHILADELPHIA DANCE COMPANY	7,500
204866	11/30/2016	PHILADELPHIA OUTWARD BOUND CENTER	15,000
204867	11/30/2016	PHILADELPHIA YOUNG PLAYWRIGHTS	5,000
204868	11/30/2016	PIEDMONT PARK CONSERVANCY INC	10,000
204869	11/30/2016	PIEDMONT VIRGINIA COMMUNITY COLLEGE	25,000
204870	11/30/2016	PLACER FOOD BANK	3,000
204871	11/30/2016	POMONA VALLEY COMMUNITY SERVICES	2,500
204872	11/30/2016	PREPARE AND PROSPER	18,000
204873	11/30/2016	PRESTON CENTER OF COMPASSION INC	5,000
204874	11/30/2016	PRIDE CENTER SAN ANTONIO	1,000

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Check Number	Check Date	Payee Name	Amount
204875	11/30/2016	PRIMARY HEALTH CARE INC	10,000
204876	11/30/2016	PROJECT FOR PRIDE IN LIVING	80,000
204877	11/30/2016	PROVIDING LIGHT INC	2,500
204878	11/30/2016	PROVINCE OF SAINT JOSEPH OF THE CAPUCHIN ORDER INC	3,500
204879	11/30/2016	PUBLIC MEDIA NJ INC	50,000
204880	11/30/2016	PUERTO RICAN ORG FOR COMMUNITY EDUCATIONAL & ECONOMIC DEVELOPMENT	6,000
204881	11/30/2016	QUEEN ANN NZINGA CENTER INC	3,000
204882	11/30/2016	RANCHO CIELO INC	5,000
204883	11/30/2016	REBUILDING TOGETHER / BRYAN COLLEGE STATION	2,500
204884	11/30/2016	REBUILDING TOGETHER, INC	37,500
204884	11/30/2016	REBUILDING TOGETHER, INC	100,000
204885	11/30/2016	REGIONAL YMCA OF WESTERN CONNECTICUT INC	2,500
204886	11/30/2016	REJUVENATING WOMEN	1,000
204887	11/30/2016	RESCUE MISSION ALLIANCE	4,000
204887	11/30/2016	RESCUE MISSION ALLIANCE	6,000
204888	11/30/2016	RESTORED HOMES HOUSING DEVELOPMENT FUND CORPORATION	10,000
204889	11/30/2016	COMMUNITY ACTION SERVICE CENTER	1,827
204890	11/30/2016	RISE INCORPORATED	2,500
204891	11/30/2016	ROBERTS FAMILY DEVELOPMENT CENTER	15,000
204892	11/30/2016	ROBINS NEST INC	15,000
204893	11/30/2016	RONALD MCDONALD HOUSE CHARITIES OF GREATER LAS VEGAS INC	3,000
204894	11/30/2016	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	1,000
204895	11/30/2016	ROOTS & WINGS FOUNDATION A NEW JERSEY NON PROFIT CORPORATION	500
204895	11/30/2016	ROOTS & WINGS FOUNDATION A NEW JERSEY NON PROFIT CORPORATION	30,000
204896	11/30/2016	ROSIE NETWORK INC	15,000
204897	11/30/2016	RURAL ECONOMIC DEVELOPMENT CENTER, INC	25,000
204898	11/30/2016	RUTGERS UNIVERSITY FOUNDATION	10,000
204899	11/30/2016	SACRAMENTO FOOD BANK SERVICES	10,000
204900	11/30/2016	SAFE HARBOR	1,000
204901	11/30/2016	SAFE HARBOR EASTON INC	7,000
204902	11/30/2016	SAFE PASSAGE INC	2,000
204903	11/30/2016	SAGE ACADEMY CHARTER SCHOOL	1,000
204904	11/30/2016	SAINT HILARY SCHOOL	1,500
204905	11/30/2016	SALT LAKE ACTING COMPANY	1,000
204906	11/30/2016	THE SALVATION ARMY	22,000
204907	11/30/2016	THE SALVATION ARMY	1,500
204908	11/30/2016	SAN ANTONIO CHILDRENS MUSEUM	5,000
204909	11/30/2016	SAN ANTONIO SPORTS FOUNDATION	7,500
204910	11/30/2016	SAN ANTONIO YOUTH CENTERS	1,500
204911	11/30/2016	SAN FRANCISCO BOARD OF EDUCATION PARENT ADVISORY COUNCIL	2,500
204912	11/30/2016	SAN FRANCISCO FRIENDS SCHOOL	1,000
204913	11/30/2016	SANTA MARIA HIGH SCHOOL	2,500
204914	11/30/2016	SANTA YNEZ VALLEY BOTANIC GARDEN FOUNDATION INC	1,000
204915	11/30/2016	SANTA YNEZ VALLEY SENIOR CITIZENS FOUNDATION	1,000
204916	11/30/2016	SAVE LATIN AMERICA INC	15,000
204917	11/30/2016	SAWERAA	5,000
204918	11/30/2016	SCAN INC	1,500
204919	11/30/2016	SACRAMENTO CHILDRENS HOME	10,000
204920	11/30/2016	SCHOOL CHOICE SCHOLARSHIPS INC	1,000
204921	11/30/2016	SCIENCE MUSEUM OF MINNESOTA	20,000
204922	11/30/2016	SECOND HARVEST FOOD BANK OF NORTHWEST NORTH CAROLINA INC	10,000
204923	11/30/2016	SECOND HARVEST FOOD BANK OF METROLINA INC	1,000
204924	11/30/2016	SECOND HARVEST FOOD BANK OF SAN JOAQUIN & STANISLAUS COUNTY INC	5,000
204925	11/30/2016	SECOND HARVEST INLAND NORTHWEST	1,250
204926	11/30/2016	SECOND MILE MISSION CENTER	1,000
204927	11/30/2016	SENIOR CITIZENS INC	10,000
204928	11/30/2016	SFMADE	15,000
204929	11/30/2016	SIENNA LUTHERAN ACADEMY	1,000
204930	11/30/2016	SIERRA COLLEGE FOUNDATION	10,000
204931	11/30/2016	SIFMA FOUNDATION FOR INVESTOR EDUCATION FIE INC	120,000
204931	11/30/2016	SIFMA FOUNDATION FOR INVESTOR EDUCATION FIE INC	500,000
204932	11/30/2016	SIMPLE LOAF OF BREAD	1,000
204933	11/30/2016	SMALL TOWN CHRISTMAS	250
204934	11/30/2016	SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS OF FREDERICKSBURG	1,000
204935	11/30/2016	SOMALI FAMILY SERVICE OF SAN DIEGO	25,000
204936	11/30/2016	SOPHIE HOUSE	1,000
204937	11/30/2016	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	1,500
204938	11/30/2016	SOUND ORCHARD	3,860
204939	11/30/2016	SOUTH SALT LAKE POLICE ATHLETIC ACTIVITIES LEAGUE INCORPORATED	2,000
204940	11/30/2016	SOUTHERN CALIFORNIA MOUNTAINS FOUNDATION	2,500
204941	11/30/2016	SPECIAL OLYMPICS NORTHERN CALIFORNIA INC	1,000
204942	11/30/2016	SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC	500
204943	11/30/2016	SPECTRUM COMMUNITY SERVICES INC	20,000
204944	11/30/2016	SPOKANE PARKS FOUNDATION	1,000
204945	11/30/2016	SPONSOR A FAMILY MINNESOTA	1,000
204946	11/30/2016	ST CLOUD	1,000
204947	11/30/2016	SAINT ELIZABETH ANN SETON CATHOLIC CHURCH	1,000
204948	11/30/2016	ST FRANCIS OF ASSISI KITCHEN	10,000

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Check Number	Check Date	Payee Name	Amount
204949	11/30/2016	ST JAMES'S CHILDREN'S CENTER	1,000
204950	11/30/2016	ST JUDES RANCH FOR CHILDREN-NEVADA REGION INC	1,000
204951	11/30/2016	ST LOUIS AFRICAN CHORUS	2,500
204952	11/30/2016	ST LOUIS COMMUNITY FOUNDATION INCORPORATED	2,500
204953	11/30/2016	ST LOUIS INTERNSHIP PROGRAM	2,500
204954	11/30/2016	ST LOUIS LEARNING DISABILITIES ASSOCIATION INC	2,500
204955	11/30/2016	ST LOUIS MENS GROUP AGAINST CANCER	2,000
204956	11/30/2016	ST LOUIS PUBLIC SCHOOLS FOUNDATION	5,000
204957	11/30/2016	ST PATRICK CENTER	5,000
204958	11/30/2016	STAFFORD EMERGENCY RELIEF THROUGH VOLUNTEER EFFORTS OF STAFFORD COUN	1,000
204959	11/30/2016	STAFFORD PRI	1,000
204960	11/30/2016	STAGES ST LOUIS	20,000
204961	11/30/2016	STL VILLAGE	10,000
204962	11/30/2016	STRING ACADEMY OF WI INC	5,000
204963	11/30/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	5,000
204964	11/30/2016	SUSAN G KOMEN BREAST CANCER FOUNDATION	250
204965	11/30/2016	SUSTAINABLE STARTUPS	50,000
204966	11/30/2016	TABOR COMMUNITY SERVICES	3,000
204967	11/30/2016	TARRANT COUNTY COLLEGE FOUNDATION	5,000
204968	11/30/2016	TEEN CHALLENGE OF NEVADA INC	1,000
204969	11/30/2016	THE 7TH GRADE POETRY FOUNDATION	10,000
204970	11/30/2016	BOYS AND GIRLS CLUBS OF HARTFORD INC	7,500
204971	11/30/2016	CHILDRENS HOME OF READING	3,000
204972	11/30/2016	THE DEE NORTON LOWCOUNTRY CHILDRENS CENTER INC	1,000
204973	11/30/2016	THE ERIN KIMBALL MEMORIAL FOUNDATION INC	4,000
204974	11/30/2016	THE FAMILY CONNECTION CENTER INC	3,800
204975	11/30/2016	FREE LIBRARY OF PHILADELPHIA	15,000
204976	11/30/2016	FRESNO METRO BLACK CHAMBER FOUNDATION	2,000
204977	11/30/2016	TH GOLF FOUNDATION OF IOWA	5,000
204978	11/30/2016	HENRY W GRADY HEALTH SYSTEM FOUNDATION INC	20,000
204979	11/30/2016	METROPOLITAN MUSEUM OF ART	40,000
204980	11/30/2016	NORTH CAROLINA AQUARIUM SOCIETY	10,000
204981	11/30/2016	THE PAINTED TURTLE	100,000
204982	11/30/2016	THE PINK ANGELS FOUNDATION	1,000
204983	11/30/2016	THE SALVATION ARMY	10,000
204984	11/30/2016	THE SALVATION ARMY	1,000
204985	11/30/2016	THE SALVATION ARMY	10,000
204986	11/30/2016	THE SALVATION ARMY	2,500
204987	11/30/2016	THE SALVATION ARMY	10,000
204988	11/30/2016	SANDY CLUB A SAFE PLACE FOR BOYS & GIRLS	500
204989	11/30/2016	THE SHADE TREE INCORPORATED	1,000
204990	11/30/2016	STUDY HALL INC	20,000
204991	11/30/2016	SUPPORT CENTER	25,000
204992	11/30/2016	THE TOWER GROVE PARK FOUNDATION	2,500
204993	11/30/2016	TREE CENTER BILLINGS EXCHANGE CLUBS CHILD ABUSE PREVENTION CTR	5,000
204994	11/30/2016	UNIVERSITY OF TEXAS FOUNDATION	25,000
204995	11/30/2016	THE WILEY CENTER FOR SPEECH AND LANGUAGE DEVELOPMENT	5,000
204996	11/30/2016	THESECONDOPINION	2,500
204997	11/30/2016	THURMAN BRISBEN HOMELESS SHELTER INC	1,000
204998	11/30/2016	TMM FAMILY SERVICES INC	7,500
204999	11/30/2016	TOM GREEN COUNTY ADULT LITERACY COUNCIL	1,000
205000	11/30/2016	TOYS 4 SMILES	1,500
205001	11/30/2016	MARINE TOYS FOR TOTS FOUNDATION	2,500
205001	11/30/2016	MARINE TOYS FOR TOTS FOUNDATION	4,000
205002	11/30/2016	TRANSYLVANIA VOCATIONAL SERVICES INC	5,000
205003	11/30/2016	TREESCHARLOTTE	25,000
205004	11/30/2016	TRI-COUNTY HDC LTD	7,500
205005	11/30/2016	TRI-VALLEY HAVEN FOR WOMEN	2,000
205006	11/30/2016	UKIAH UNIFIED	1,000
205007	11/30/2016	UNION MISSION INC	10,000
205008	11/30/2016	UNITED COMMUNITIES OF SAN ANTONIO INC	3,000
205009	11/30/2016	UNITED JEWISH COMMUNITIES OF METRO WEST	2,500
205010	11/30/2016	UNITED NEGRO COLLEGE FUND INC	5,000
205011	11/30/2016	UNITED NEIGHBORHOOD CENTERS OF LACKAWANNA COUNTY	8,000
205012	11/30/2016	UNITED STATES VETERANS INITIATIVE	1,000
205013	11/30/2016	UNITED WAY OF WESTERN CONNECTICUT INC	10,000
205014	11/30/2016	UNITED WAY OF THE GREATER LEHIGH VALLEY	9,000
205015	11/30/2016	UNITED WAY OF SHEBOYGAN COUNTY INC	5,000
205016	11/30/2016	UNITED WAY OF CENTRAL CAROLINAS INC	250,000
205017	11/30/2016	UNITED WAY OF CENTRAL IOWA	225,000
205018	11/30/2016	UNITED WAY OF DANE COUNTY INC	5,000
205019	11/30/2016	UNITED WAY OF GREATER HIGH POINT INC	1,000
205020	11/30/2016	UNITED WAY OF GREATER ST LOUIS INC	245,000
205021	11/30/2016	UNITED WAY OF GREATER UNION COUNTY INC	25,000
205022	11/30/2016	UNITED WAY OF MERIDEN AND WALLINGFORD, INC	5,000
205023	11/30/2016	UNITED WAY OF SALT LAKE	20,000
205024	11/30/2016	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	5,000
205025	11/30/2016	UNITED WAY OF THE GREATER CHIPPEWA VALLEY INC	2,000

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Check Number	Check Date	Payee Name	Amount
205026	11/30/2016	UNITED WAY OF TREASURE VALLEY INC	10,000
205027	11/30/2016	UNITED WAY OF THE WINE COUNTRY	5,000
205028	11/30/2016	UNIVERSITY FOUNDATION AT SACRAMENTO STATE	5,000
205029	11/30/2016	UNIVERSITY OF CALIFORNIA SANTA BARBARA	15,000
205030	11/30/2016	UNIVERSITY OF COLORADO FOUNDATION	100,000
205031	11/30/2016	UNIVERSITY OF FLORIDA FOUNDATION INC	15,000
205032	11/30/2016	UNIVERSITY OF SOUTH ALABAMA	3,000
205033	11/30/2016	URBAN AFFAIRS COALITION	10,000
205034	11/30/2016	URBAN LEAGUE OF NEBRASKA	2,000
205035	11/30/2016	URBAN SPROUTS	10,000
205036	11/30/2016	URBAN VENTURES LEADERSHIP FOUNDATION	20,000
205037	11/30/2016	UTAHNS AGAINST HUNGER	5,000
205038	11/30/2016	VALLEY ECONOMIC DEVELOPMENT CENTER INC	15,000
205039	11/30/2016	VALLEY OF THE SUN JEWISH COMMUNITY CENTER INC	1,500
205040	11/30/2016	VALLEY UNITED WAY INCORPORATED	5,000
205041	11/30/2016	VAN CLIBURN FOUNDATION INC	2,500
205042	11/30/2016	VENETIA VALLEY ELEMENTARY	1,000
205043	11/30/2016	VERDE VALLEY CAREGIVERS COALITION	2,500
205044	11/30/2016	VFW POST 1 FOUNDATION	1,250
205044	11/30/2016	VFW POST 1 FOUNDATION	1,500
205045	11/30/2016	VILLA ESPERANZA SERVICES	100,000
205046	11/30/2016	VINCENT GRAY ACADEMY	5,000
205047	11/30/2016	VIOLAS HUGE HEART FOUNDATION	1,500
205048	11/30/2016	VIRGINIA ROSE AML FOUNDATION	1,000
205049	11/30/2016	VOICES HEARD LLC	1,000
205050	11/30/2016	VOLUNTEER CENTER OF BERGEN COUNTY INC	5,000
205051	11/30/2016	WAKE COUNTY HABITAT FOR HUMANITY	1,000
205052	11/30/2016	WALKING SHIELD INC	5,000
205053	11/30/2016	WE CARE PROGRAM - TURLOCK	2,500
205054	11/30/2016	WE HEART HARLIE & FRIENDS FOUNDATION INC	1,000
205055	11/30/2016	WELLSPRING LIVING INC	2,000
205056	11/30/2016	WESLEYLIFE	10,000
205057	11/30/2016	WEST ENTERPRISE CENTER INC	2,500
205058	11/30/2016	WEST VALLEY CHILD CRISIS CENTER INC	500
205059	11/30/2016	WEST VALLEY SOCCER LEAGUE	6,000
205060	11/30/2016	WESTERN CAROLINA RESCUE MINISTRIES INC	5,000
205061	11/30/2016	WESTERN ILLINOIS REGIONAL COUNCIL COMMUNITY ACTION AGENCY	250
205062	11/30/2016	WILDLIFE WAYSTATION INC	500
205063	11/30/2016	WILLIAM WAY LGBT COMMUNITY CENTER	10,000
205064	11/30/2016	WINE FOR A CAUSE	8,000
205065	11/30/2016	WOMEN AGAINST ABUSE INC	1,000
205066	11/30/2016	WOMENS BUSINESS DEVELOPMENT CENTER	20,000
205067	11/30/2016	WOMENS RESOURCE MEDICAL CENTERS OF SOUTHERN NEVADA INC	500
205068	11/30/2016	WORK GROUP	1,000
205069	11/30/2016	WORLD AFFAIRS COUNCIL OF PHILADELPHIA	7,500
205070	11/30/2016	WOUNDED WARRIORS AMPUTEE SOFTBALL TEAM INCORPORATED	2,500
205071	11/30/2016	YALE NEW HAVEN HOSPITAL	200
205072	11/30/2016	YCC FAMILY CRISIS CENTER	5,300
205073	11/30/2016	YELLOWSTONE PARK FOUNDATION INC	10,000
205074	11/30/2016	YOLO CRISIS NURSEY INC	5,000
205075	11/30/2016	YOLO HEALTHY AGING ALLIANCE	5,000
205076	11/30/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF EL PASO	2,500
205077	11/30/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF TRENTON	10,000
205078	11/30/2016	YMCA WALLINGFORD FAMILY	2,500
205079	11/30/2016	YOUNG WOMENS RESOURCE CENTER	5,000
205080	11/30/2016	YOUTH BUSINESS USA	5,000
205081	11/30/2016	YOUTH FUTURES	2,500
205082	11/30/2016	YOUTH HOMES OF MID-AMERICA	7,500
205083	11/30/2016	YWCA DELAWARE	10,000
205084	11/30/2016	YWCA OF ASHEVILLE AND WESTERN NORTH CAROLINA INC	1,000
205085	11/30/2016	YWCA NORTHEAST INDIANA INC	2,500
205086	11/30/2016	YOUNG WOMENS CHRISTIAN ASSN OF TUCSON ARIZ	5,000
205087	11/30/2016	ZILKER THEATRE PRODUCTIONS	5,000
205088	12/01/2016	AMPHIBIAN PRODUCTIONS INC	5,000
205089	12/01/2016	AURORA WARMS THE NIGHT INC	3,000
205090	12/01/2016	BARTON CENTER FOR DIABETES EDUCATION INC	2,500
205091	12/01/2016	BASKET OF HOPE	5,000
205092	12/01/2016	BEACON OF LIFE	10,000
205093	12/01/2016	CHRISTIAN SOCIAL SERVICE OF ILLINOIS	5,000
205094	12/01/2016	COMMUNITY ACTION PARTNERSHIP OF SONOMA COUNTY	15,000
205095	12/01/2016	COMMUNITY SERVICES OF NEVADA	10,000
205096	12/01/2016	COMMUNITY SOLUTIONS 360 INC	3,500
205097	12/01/2016	COVENANT HOUSE NEW JERSEY	20,000
205098	12/01/2016	DCHP 501 C 3 INC	5,000
205099	12/01/2016	ST FRANCIS CENTER	1,500
205100	12/01/2016	FOOD BANK COALITION OF SAN LUIS OBISPO COUNTY	10,000
205101	12/01/2016	FOODBANK OF SOUTHEASTERN VIRGINIA	850
205102	12/01/2016	FOODSHARE INC	4,500

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Check Number	Check Date	Payee Name	Amount
205103	12/01/2016	FRESNO METROPOLITAN MINISTRY	1,500
205104	12/01/2016	FRIENDS OF REED INC	1,000
205105	12/01/2016	HELPING OUR HEROES FOUNDATION INC	8,000
205106	12/01/2016	HERSHEY FOOD BANK AND COMMUNITY OUTREACH INC	5,000
205107	12/01/2016	HONOR FLIGHT BAY AREA FOUNDATION	250
205108	12/01/2016	HOPE THROUGH HOUSING FOUNDATION	2,500
205109	12/01/2016	HOUSING AMERICA CORPORATION	7,500
205110	12/01/2016	IN THE MEANTIME MENS GROUP INC	1,000
205111	12/01/2016	INDIANA UNIVERSITY	25,000
205112	12/01/2016	INTERNATIONAL MEDICAL CORPS	100,000
205113	12/01/2016	LIBERTY P A T S	1,000
205114	12/01/2016	LIFT FOR LIFE GYM	6,000
205115	12/01/2016	MEALS ON WHEELS OF TRENTON EWING INC	2,000
205116	12/01/2016	MIDWEST CYBER CENTER OF EXCELLENCE	1,000
205117	12/01/2016	NEIGHBORHOOD HOUSING & DEVELOPMENT CORPORATION	10,000
205118	12/01/2016	NEXT STEP	1,000
205119	12/01/2016	OFF THE STREETS INC	5,000
205120	12/01/2016	OPERATION HOPE INC	25,000
205121	12/01/2016	PACIFIC COMMUNITY VENTURES	10,000
205122	12/01/2016	COMMUNITY TEAM BUILDERS OF CALIFORNIA	1,000
205123	12/01/2016	PRIDE INC	325
205124	12/01/2016	RESCUE MISSION OF TRENTON	2,500
205125	12/01/2016	SCHOOLS THAT CAN	2,500
205126	12/01/2016	TABERNACLE COMMUNITY DEVELOPMENT CORPORATION	2,500
205127	12/01/2016	THE BRAIN INJURY FOUNDATION OF ST LOUIS	1,000
205128	12/01/2016	THEATRE FORWARD INC	22,250
205129	12/01/2016	THOMPSON CHILD AND FAMILY FOCUS	2,500
205130	12/01/2016	UMKC FOUNDATION	25,000
205131	12/01/2016	UNITED NEGRO COLLEGE FUND INC	25,000
205132	12/01/2016	VISALIA EMERGENCY AID COUNCIL	6,500
205133	12/01/2016	WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS	10,000
205134	12/01/2016	WEST LUTHERAN HIGH SCHOOL	1,000
205135	12/01/2016	WOMEN'S MENTORING NETWORK, INC	2,500
205136	12/01/2016	WOODLYNDE SCHOOL	1,000
205137	12/01/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER ST LOUIS	5,867
205138	12/01/2016	YOUR GRANDMOTHER'S CUPBOARD	5,000
205139	12/02/2016	ALICE BIRNEY ELEMENTARY SCHOOL	1,000
205140	12/02/2016	ALLEGHENY CONFERENCE ON COMMUNITY DEVELOPMENT	3,400
205141	12/02/2016	ANOKA HIGH SCHOOL	1,000
205142	12/02/2016	AURORA QUEST ACADEMY	1,500
205143	12/02/2016	BALLET SAN ANTONIO	3,500
205144	12/02/2016	BIG LAKE SENIOR HIGH	1,000
205145	12/02/2016	BOYS AND GIRLS CLUBS OF CHAFFEE COUNTY	2,500
205146	12/02/2016	BOYS & GIRLS CLUBS OF ELKHART COUNTY INC	5,000
205147	12/02/2016	BRIDGE OF HEALTH	1,000
205148	12/02/2016	CHATHAM SAVANNAH AUTHORITY FOR THE HOMELESS	5,000
205149	12/02/2016	CHEZ BUSHWICK INC	3,600
205150	12/02/2016	NORTHWEST PASSAGE HIGH SCHOOL	1,000
205151	12/02/2016	COURAGE LEAGUE SPORTS	500
205151	12/02/2016	COURAGE LEAGUE SPORTS	690
205151	12/02/2016	COURAGE LEAGUE SPORTS	3,810
205152	12/02/2016	CRISTO REY KANSAS CITY	2,000
205153	12/02/2016	DENVER CHILDRENS ADVOCACY CENTER	1,000
205154	12/02/2016	DON BOSCO COMMUNITY CENTER OF PORT CHESTER	5,000
205155	12/02/2016	EAST LA COMMUNITY CORPORATION	26,100
205156	12/02/2016	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY	5,000
205156	12/02/2016	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY	10,000
205157	12/02/2016	FEEDING EMPTY LITTLE TUMMIES INC	1,000
205158	12/02/2016	FOOTHILL HIGH SCHOOL	3,500
205159	12/02/2016	GENERATION CITIZEN INC	5,000
205160	12/02/2016	GRECCIO HOUSING UNLIMITED INC	7,500
205161	12/02/2016	HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE	1,000
205162	12/02/2016	HOUSE OF HOPE	500
205163	12/02/2016	JASONS FRIENDS FOUNDATION INC	3,000
205164	12/02/2016	MANNA CONEJO VALLEY FOOD DISTRIBUTION CENTER INC	1,000
205164	12/02/2016	MANNA CONEJO VALLEY FOOD DISTRIBUTION CENTER INC	5,000
205165	12/02/2016	NATIONAL VETERANS TRANSITION SERVICES INC	25,000
205166	12/02/2016	PARENT BOOSTER USA INC	1,000
205167	12/02/2016	STATE-SPONSORED CHARTER SCHOOLS	3,500
205168	12/02/2016	CAJON VALLEY UNION ELEMENTARY	3,000
205169	12/02/2016	REYNOLDA HOUSE INC	1,250
205169	12/02/2016	REYNOLDA HOUSE INC	1,250
205170	12/02/2016	ROCK THE CASA A CALIFORNIA NON-PROFIT PUBLIC BENEFIT CORPORAT	10,000
205171	12/02/2016	SAINT MICHAEL-ALBERTVILLE SENIOR HIGH SCHOOL	1,000
205172	12/02/2016	SAN FRANCISCO HOUSING DEVELOPMENT CORPORATION	5,000
205172	12/02/2016	SAN FRANCISCO HOUSING DEVELOPMENT CORPORATION	10,000
205173	12/02/2016	SAN LUIS OBISPO HIGH SCHOOL	2,500
205174	12/02/2016	ST CLOUD DOWNTOWN ALLIANCE FOUNDATION	2,000

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205175	12/02/2016	STILL CREEK BOYS RANCH INC	3,000
205176	12/02/2016	THE SALVATION ARMY	2,500
205177	12/02/2016	UNITED WAY OF BRAZORIA COUNTY	5,000
205178	12/02/2016	UNITED WAY OF DEKALB COUNTY INC	500
205179	12/02/2016	UNITED SERVICES ORGANIZATIONS INC	5,000
205180	12/02/2016	WESTMOOR HIGH SCHOOL	1,000
205181	12/05/2016	AMERICAS TOOTHFAIRY NATIONAL CHILDRENS ORAL HEALTH FOUNDATION	5,000
205182	12/05/2016	APPALACHIAN STATE UNIVERSITY FOUNDATION INC	5,000
205183	12/05/2016	CHILDRENS MIRACLE NETWORK	1,000
205184	12/05/2016	CMS FOUNDATION	125,000
205185	12/05/2016	FREMONT HIGH SCHOOL	5,000
205186	12/05/2016	FRIENDS AND HELPERS FOUNDATION	1,550
205186	12/05/2016	FRIENDS AND HELPERS FOUNDATION	1,700
205186	12/05/2016	FRIENDS AND HELPERS FOUNDATION	2,000
205187	12/05/2016	LATTIMORE COMMUNITY EMPOWERMENT FOUNDATION, INC	1,000
205188	12/05/2016	NATIONAL HUMANITIES CENTER	4,000
205189	12/05/2016	REACH DREAMS NETWORK INC	1,000
205190	12/05/2016	RIVER CITY COMMUNITY DEVELOPMENT CORPORATION	1,000
205191	12/05/2016	SMALL BUSINESS ASSISTANCE CORP	5,000
205192	12/05/2016	UNITED FOOD BANK	5,000
205193	12/06/2016	CHILDREN'S HOSPITAL OF LOS ANGELES/TITANIA K9 FUND-AMERMAN FAMILY FOUNDATION DOG THERAPY PROGRAM	1,000
205194	12/06/2016	GIRLS ON THE RUN FLATHEAD VALLEY	1,000
205195	12/06/2016	KING CITY HIGH	1,000
205196	12/06/2016	LOUDON HABITAT FOR HUMANITY	6,500
205197	12/06/2016	OAK GROVE INSTITUTE FOUNDATION INC	5,000
205198	12/06/2016	PRAYER WARRIORS ENHANCEMENT TEAM	2,500
205199	12/07/2016	BROWARD COUNTY COMMUNITY DEVELOPMENT CORPORATION INC	15,000
205200	12/07/2016	FAMILY ALLIANCE FOR VETERANS OF AMERICA INC	10,000
205201	12/07/2016	GALILEE CENTER	2,500
205202	12/07/2016	HOLY NAME SCHOOL JUNEAU DIOCESE	1,500
205203	12/07/2016	HOUSE OF HEROES	15,000
205204	12/07/2016	LEES CORNER ELEMENTARY SCHOOL	1,000
205205	12/07/2016	NEW DIRECTIONS INC	25,000
205206	12/07/2016	OCEAN COMMUNITY ECONOMIC ACTION NOW INC	10,000
205207	12/07/2016	PENFIELD CHILDRENS CENTER	5,000
205208	12/07/2016	ST VINCENT HOSPITAL FOUNDATION INC	5,000
205209	12/07/2016	SWORDS TO PLOWSHARES VETERANS RIGHTS ORGANIZATION	25,000
205210	12/08/2016	COMMUNITIES IN SCHOOLS OF ATLANTA INC	50,000
205211	12/09/2016	PRO KIDS GOLF ACADEMY INC	5,000
205212	12/09/2016	TEXAS TECH FOUNDATION INC	12,500
205213	12/12/2016	CAROLINA SMALL BUSINESS DEVELOPMENT FUND	7,900
205214	12/12/2016	LOMA VISTA IMMERSION ACADEMY	1,000
205215	12/13/2016	INTERACTION CHRISTIAN OUTREACH MISSION	1,000
205216	12/13/2016	NEW BREMEN FOUNDATION INC	250
205217	12/13/2016	WATER FOR LIFE INSTITUTE	50
205218	12/13/2016	WAYLAND BAPTIST UNIVERSITY	5,000
205219	12/14/2016	100 BLACK MEN OF THE BAY AREA INC	7,500
205220	12/14/2016	200 CLUB OF MIDDLESEX COUNTY	1,000
205221	12/14/2016	24TH STREET THEATRE COMPANY	1,000
205222	12/14/2016	34 WAYS FOUNDATION INC	1,000
205223	12/14/2016	A STEP BEYOND	5,000
205224	12/14/2016	ABERDEEN FAMILY YMCA	200
205225	12/14/2016	ABRAHAM LINCOLN HIGH SCHOOL	1,000
205226	12/14/2016	ACCION CHICAGO INC	5,000
205227	12/14/2016	ACCION NEW MEXICO	300,000
205228	12/14/2016	ACHIEVABLE FOUNDATION	2,000
205229	12/14/2016	ADA S MCKINLEY COMMUNITY SERVICES INC	5,000
205230	12/14/2016	ADELANTE YOUTH ALLIANCE	1,000
205231	12/14/2016	ADVANCEMENT OF RESEARCH FOR MYOPATHIES	500
205232	12/14/2016	AFRICAN-AMERICAN AIDS POLICY AND TRAINING INSTITUTE	5,000
205233	12/14/2016	AIDS CENTER OF QUEENS COUNTY INC	2,000
205234	12/14/2016	AMERICAN CANCER SOCIETY	5,000
205235	12/14/2016	AMERICAN CANCER SOCIETY INC	5,000
205236	12/14/2016	AMERICAN CANCER SOCIETY INC	1,000
205237	12/14/2016	AMERICAN CORPORATE PARTNERS	4,167
205237	12/14/2016	AMERICAN CORPORATE PARTNERS	4,167
205237	12/14/2016	AMERICAN CORPORATE PARTNERS	4,167
205237	12/14/2016	AMERICAN CORPORATE PARTNERS	4,167
205237	12/14/2016	AMERICAN CORPORATE PARTNERS	4,167
205237	12/14/2016	AMERICAN CORPORATE PARTNERS	4,167
205238	12/14/2016	AMERICAN DIABETES ASSOCIATION INC	10,000
205239	12/14/2016	AMERICAN NATIONAL RED CROSS	3,000
205240	12/14/2016	AMERICAN NATIONAL RED CROSS	100,000
205241	12/14/2016	AMERICAN SYMPHONY ORCHESTRA LEAGUE	10,000
205242	12/14/2016	ANIMALS FOR ARMED FORCES FOUNDATION	500
205243	12/14/2016	APA HERITAGE FOUNDATION	10,000
205244	12/14/2016	ARIZONA BURN FOUNDATION INC	6,000
205245	12/14/2016	ARIZONA CENTER FOR NATURE CONSERVATION	1,500

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205246	12/14/2016	ARIZONA HUMANE SOCIETY	5,000
205247	12/14/2016	ARIZONA LABRADOR AND GIANT BREED RESCUE INC	2,000
205248	12/14/2016	ASHEVILLE-BUNCOMBE COMMUNITY CHRISTIAN MINISTRY INC	6,500
205249	12/14/2016	ASIAN AMERICANS ADVANCING JUSTICE LOS ANGELES	5,000
205250	12/14/2016	ATAXIA TELANGIECTASIA CHILDRENS PROJECT INC	2,500
205251	12/14/2016	ATLANTA UNION MISSION CORPORATION	1,000
205252	12/14/2016	BACK ON MY FEET	5,000
205253	12/14/2016	BERKELEY REPERTORY THEATRE	25,000
205253	12/14/2016	BERKELEY REPERTORY THEATRE	75,000
205254	12/14/2016	BESSEMER SPEEDBOY SPEEDBOYGIRL ATHLETIC BOOSTER CLUB	2,000
205255	12/14/2016	BEST BUDDIES INTERNATIONAL INC	8,000
205256	12/14/2016	BIENESTAR HUMAN SERVICES INC	5,000
205257	12/14/2016	BOULDER FOOD RESCUE	1,100
205258	12/14/2016	BOY SCOUTS OF AMERICA	2,500
205259	12/14/2016	BOY SCOUTS OF AMERICA	5,000
205260	12/14/2016	BOYS & GIRLS CLUB OF POMONA VALLEY	5,000
205261	12/14/2016	BOYS AND GIRLS CLUB OF SANTA CLARA VALLEY	500
205261	12/14/2016	BOYS AND GIRLS CLUB OF SANTA CLARA VALLEY	2,500
205262	12/14/2016	BOYS & GIRLS CLUBS OF SCOTTSDALE INC	5,000
205263	12/14/2016	BOYS & GIRLS CLUBS OF CENTRAL WYOMING	2,500
205264	12/14/2016	BOYS AND GIRLS CLUB OF THE SOUTH COAST	500
205265	12/14/2016	BRIDGE YOUTH & FAMILY SERVICES	2,500
205266	12/14/2016	BRIDGING THE GAP INC	2,500
205267	12/14/2016	BRITTANY FOUNDATION	1,000
205268	12/14/2016	BROPHY COLLEGE PREPARATORY	3,000
205269	12/14/2016	BUILD, INC	5,000
205270	12/14/2016	BUILDON INC	2,500
205271	12/14/2016	BY THE HAND CLUB FOR KIDS	5,000
205272	12/14/2016	CALIFORNIA AQUATIC THERAPY & WELLNESS CENTER INC	1,000
205273	12/14/2016	CALIFORNIA ASSOCIATION FOR MICROENTERPRISE OPPORTUNITY	100,000
205274	12/14/2016	CALIFORNIA BLACK CHAMBER OF COMMERCE FOUNDATION INC	50,000
205275	12/14/2016	CALIFORNIA FARMLINK	100,000
205276	12/14/2016	CALIFORNIA HIGH	1,000
205277	12/14/2016	DONALDINA CAMERON HOUSE	1,100
205278	12/14/2016	CANCER SUPPORT COMMUNITY-ARIZONA	2,000
205279	12/14/2016	CAREER TECHNICAL EDUCATION FOUNDATION SONOMA COUNTY	2,500
205280	12/14/2016	CASA OF LOS ANGELES	5,000
205281	12/14/2016	CATHOLIC CHARITIES OF THE DIOCESE OF ALLENTOWN INC	2,500
205282	12/14/2016	CATHOLIC SOCIAL SERVICES INC	10,000
205283	12/14/2016	CENTER FOR COMMUNITY SOLUTIONS	15,000
205284	12/14/2016	CENTRAL CAROLINA COMMUNITY FOUNDATION	75,000
205285	12/14/2016	CENTRAL TEXAS FOOD BANK INC	200
205286	12/14/2016	CH PENNSYLVANIA UNDER - 21	1,000
205287	12/14/2016	CHARITABLE VENTURES OF ORANGECOUNTY INC	15,000
205288	12/14/2016	CHILD ABUSE AND NEGLECT COUNCIL GREAT LAKES BAY REGION	3,000
205289	12/14/2016	CHILDRENS ACTION ALLIANCE INC	10,000
205290	12/14/2016	CHILDRENS HOSPITAL OF ORANGE COUNTY	500
205291	12/14/2016	CHILDRENS MERCY HOSPITAL	1,000
205292	12/14/2016	CHRISTA MCAULIFFE ELEMENTARY	1,000
205293	12/14/2016	CHRISTIAN LIFE CENTER	250
205294	12/14/2016	CITY OF HOPE	5,000
205295	12/14/2016	CITY OF REFUGE INC	1,000
205296	12/14/2016	CITY YEAR INC	10,000
205297	12/14/2016	CITY-WIDE TAX ASSISTANCE PROGRAM	5,000
205298	12/14/2016	CITY SQUARE	1,000
205299	12/14/2016	CLIFFORD BEERS HOUSING INC	5,000
205300	12/14/2016	COACHELLA VALLEY HIGH	1,000
205301	12/14/2016	COCA-COLA SCHOLARS FOUNDATION INC	5,000
205302	12/14/2016	COMMUNITIES IN SCHOOLS OF CHICAGO	5,000
205303	12/14/2016	COMMUNITY ACCESS NETWORK NON PROFIT CORPORATION	500
205304	12/14/2016	COMMUNITY FIRST FUND	250,000
205305	12/14/2016	COMMUNITY FDN OF GREATER DES MOINES	12,000
205306	12/14/2016	COMMUNITY HOSPITAL HEALTH FOUNDATION	1,000
205307	12/14/2016	CONCORDIA COLLEGE CORPORATION	5,000
205308	12/14/2016	CONNECTIONS FOR ABUSED WOMEN AND THEIR CHILDREN	2,500
205309	12/14/2016	CONSUMER FEDERATION OF AMERICA INC	50,000
205310	12/14/2016	COOKIE CART	80,000
205311	12/14/2016	COULEE REGION PROFESSIONAL WOMEN OF LACROSSE WISCONSIN	1,000
205312	12/14/2016	COUNCIL FOR CROSS CULTURAL AFFAIRS INC	2,500
205313	12/14/2016	CRAFT AND FOLK ART MUSEUM	5,000
205314	12/14/2016	CRESCENTA VALLEY INSTRUMENTAL MUSIC FOUNDATION	1,500
205315	12/14/2016	CYSTIC FIBROSIS FOUNDATION	1,000
205316	12/14/2016	DALLAS SYMPHONY ASSOCIATION INC	12,500
205317	12/14/2016	DELAWARE CENTER FOR HOMELESS VETERANS INC	30,000
205318	12/14/2016	DELAWARE COMMUNITY FOUNDATION	10,000
205319	12/14/2016	DELAWARE FINANCIAL LITERACY INSTITUTE	15,000
205320	12/14/2016	CHARLOTTE-MECKLENBURG SCHOOLS	905
205321	12/14/2016	DIOCESE OF NEW JERSEY	625

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Check Number	Check Date	Payee Name	Amount
205322	12/14/2016	DON FERRARESSE CHARITABLE FOUNDATION	2,000
205323	12/14/2016	DR CARTER G WOODSON AFRICAN AMERICAN MUSEUM INC	3,300
205324	12/14/2016	EBONY HOUSE INC	3,000
205325	12/14/2016	EL CONCILIO OF SAN MATEO COUNTY	100,000
205326	12/14/2016	EL PASO INDEPENDENT SCHOOL DISTRICT EDUCATION FOUNDATION	5,000
205327	12/14/2016	ERIE ELEMENTARY CHARTER SCHOOL	2,500
205328	12/14/2016	THE ESCONDIDO COMMUNITY CHILD DEVELOPMENT CENTER	3,000
205329	12/14/2016	FAIRMOUNT PARK CONSERVANCY	25,000
205330	12/14/2016	FAMILY PROMISE OF GREATER ORLANDO INC	5,200
205331	12/14/2016	FAMILY YMCA OF THE DESERT	1,300
205332	12/14/2016	FEED MY STARVING CHILDREN	1,000
205333	12/14/2016	FEEDING AMERICA SAN DIEGO	5,000
205334	12/14/2016	FEEDING MATTERS INC	2,250
205335	12/14/2016	FLATHEAD C A R E INC-COMMUNITY AWARENESS RESPONSIVE EDUCATION-	1,500
205336	12/14/2016	FLORENCE CRITTENTON SERVICES OF ARIZONA INC	2,800
205337	12/14/2016	FLORIDA HOUSING COALITION INC	36,000
205338	12/14/2016	FOOD IN NEED OF DISTRIBUTION INC	3,000
205339	12/14/2016	FOODBANK OF SANTA BARBARA COUNTY	15,000
205340	12/14/2016	FOODBANK OF SOUTH CENTRAL MICHIGAN	1,000
205341	12/14/2016	FOODLINK INC	6,500
205342	12/14/2016	FOOTHILL FAMILY SHELTER, INC	4,000
205343	12/14/2016	FOOTHILL UNITY CENTER	10,000
205344	12/14/2016	FOR MOMS ONLY INC	3,000
205345	12/14/2016	FOREST PARK FOREVER INC	50,000
205346	12/14/2016	FORT BEND COUNTY WOMENS CENTER INC	1,000
205347	12/14/2016	FORT BEND SENIOR CITIZENS MEALS ON WHEELS & MUCH MUCH MORE INC	1,000
205348	12/14/2016	FOUR BANDS COMMUNITY FUND INC	300,000
205349	12/14/2016	FRASER	100,000
205350	12/14/2016	FRESNO COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION	250,000
205351	12/14/2016	FROM MADDI S CLOSET	1,000
205352	12/14/2016	GABRIELS ANGELS	3,500
205353	12/14/2016	GALLATIN VALLEY YOUNG MENS CHRISTIAN ASSOCIATION INC	7,000
205354	12/14/2016	PTA NORTH CAROLINA CONGRESS	750
205355	12/14/2016	GENESYS WORKS	5,000
205356	12/14/2016	GEORGE WASHINGTON CARVER ELEMENTARY	1,000
205357	12/14/2016	GERMANTOWN AVENUE CRISIS MINISTRY	1,000
205358	12/14/2016	GIRL SCOUTS OF GREATER LOS ANGELES	1,000
205359	12/14/2016	GOOD SAMARITAN SHELTER	2,500
205360	12/14/2016	GOOD STEWARDS CHURCH	2,500
205361	12/14/2016	GOODWILL KEYSTONE AREA	5,000
205362	12/14/2016	GRANTS WISHES INC	2,500
205363	12/14/2016	GREAT FALLS RESCUE MISSION	5,000
205364	12/14/2016	GREATER NEWARK ENTERPRISES CORPORATION	1,375
205365	12/14/2016	GREEN SPORTS ALLIANCE FOUNDATION	40,000
205366	12/14/2016	GREENLINING INSTITUTE	5,000
205367	12/14/2016	GUJARATI CULTURAL ASSOCIATION	5,000
205368	12/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	11,236
205369	12/14/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
205370	12/14/2016	HABITAT FOR HUMANITY SARASOTA INC	3,300
205371	12/14/2016	HANNAHS HOME OF SOUTH FLORIDA INC	500
205372	12/14/2016	HARRIS-STOWE STATE UNIVERSITY	5,000
205373	12/14/2016	HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES	5,000
205374	12/14/2016	HEART OF LOS ANGELES YOUTH INC	25,000
205375	12/14/2016	HIDDEN HARVEST CORPORATION	2,000
205376	12/14/2016	HIGH DESERT OUTREACH CENTER	2,000
205377	12/14/2016	HISPANIC AMERICAN ORGANIZATION INC	1,000
205378	12/14/2016	HOMETOWN HEROES INC	5,000
205379	12/14/2016	HOPE THROUGH HOUSING FOUNDATION	1,000
205380	12/14/2016	HOPE WORLDWIDE LTD	1,200
205381	12/14/2016	HOUSE OF RUTH INC	5,000
205382	12/14/2016	HOWARD COUNTY FAIR ASSOCIATION INC	2,500
205383	12/14/2016	HUMANE SOCIETY OF VENTURA COUNTY	5,000
205384	12/14/2016	HUNGER TASK FORCE INC	500
205384	12/14/2016	HUNGER TASK FORCE INC	15,000
205385	12/14/2016	IDAHO INTERNATIONAL FOLK DANCE FESTIVAL INC	3,000
205386	12/14/2016	INDIANA REPERTORY THEATRE INC	10,000
205387	12/14/2016	INSTITUTE OF CULTURAL AFFAIRS	10,000
205388	12/14/2016	IRONWOOD THEATRE INC	1,000
205389	12/14/2016	JEWISH FEDERATION OF GREATER PHILADELPHIA	50,000
205390	12/14/2016	JOHN F KENNEDY ELEMENTARY	1,000
205391	12/14/2016	JUBILEE PARK & COMMUNITY CENTER CORPORATION	1,000
205392	12/14/2016	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	150,000
205393	12/14/2016	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	1,000
205394	12/14/2016	JUNIPERO SERRA HIGH SCHOOL A CORP	1,000
205395	12/14/2016	JUSTINE PETERSEN HOUSING AND REINVESTMENT CORPORATION	250,000
205396	12/14/2016	KABOOM INC	5,000
205397	12/14/2016	KALIEGH S DREAM FOUNDATION INC	3,000
205398	12/14/2016	KNOX COMMUNITY HOSPITAL FOUNDATION	1,100

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Check Number	Check Date	Payee Name	Amount
205399	12/14/2016	KOINONIA FOSTER HOMES INC	500
205400	12/14/2016	LA HABRA MEALS ON WHEELS	10,000
205401	12/14/2016	LAKELAND FOUNDATION	5,000
205402	12/14/2016	LATINO NETWORK	2,500
205403	12/14/2016	LAUNCHCODE FOUNDATION	10,000
205404	12/14/2016	LAURAS HOUSE	500
205405	12/14/2016	LEADER LEHIGH VALLEY	3,000
205406	12/14/2016	LEONARDOS BASEMENT	50
205407	12/14/2016	LEXINGTON ROTARY CLUB ENDOWMENT INC	20,000
205408	12/14/2016	LIVING JUSTLY INDUSTRIES INC	5,000
205409	12/14/2016	WALNUT VALLEY SYMPHONY ORCHESTRA	2,500
205410	12/14/2016	LOCAL INITIATIVES SUPPORT CORPORATION	20,000
205411	12/14/2016	LOS ANGELES CHILDRENS CHORUS	3,000
205412	12/14/2016	OBDC SMALL BUSINESS FINANCE	200,000
205413	12/14/2016	MAINE CANCER FOUNDATION	10,000
205414	12/14/2016	MAKE A WISH FOUNDATION OF GREATER LOS ANGELES	25,000
205415	12/14/2016	MANNA FOOD BANK INC	10,000
205416	12/14/2016	MARTHAS VILLAGE AND KITCHEN INC	1,000
205417	12/14/2016	MARY ERICKSON COMMUNITY HOUSING	2,500
205418	12/14/2016	MASSACHUSETTS FOUNDATION FOR HUMANITIES & PUBLIC POLICY INC	2,500
205419	12/14/2016	MEAL ON WHEELS INDUSTRY INC	10,000
205420	12/14/2016	MEALS ON WHEELS-LA MIRADA	10,000
205421	12/14/2016	MEALS ON WHEELS OF SHEBOYGAN COUNTY INC	1,500
205422	12/14/2016	MINDS	2,500
205423	12/14/2016	MELVIN INGRAMS MISSION POSSIBLE FOUNDATION INC	1,500
205424	12/14/2016	MERCY HOUSE LIVING CENTERS	1,000
205425	12/14/2016	MIDLANDS COMMUNITY FOUNDATION	1,000
205426	12/14/2016	MISERICORDIA HOME	1,000
205427	12/14/2016	MITCHELL UNITED WAY	5,000
205428	12/14/2016	MIZELL SENIOR CENTER OF PALM SPRINGS	2,500
205429	12/14/2016	MONUMENT CRISIS CENTER	1,500
205430	12/14/2016	MOREAU CATHOLIC HIGH SCHOOL	1,100
205431	12/14/2016	MOTHERS CLUB FAMILY LEARNING CENTER	3,500
205432	12/14/2016	MOVEMBER FOUNDATION	100
205433	12/14/2016	NATIONAL ASSN OF LATINO ELECTED OFFICIALS	5,000
205434	12/14/2016	NATIONAL MULTIPLE SCLEROSIS SOCIETY	5,000
205435	12/14/2016	NATIONAL SORORITY OF PHI DELTA KAPPA INC	1,500
205436	12/14/2016	NATURE CONSERVANCY	111,111
205437	12/14/2016	NEED IN DEED	7,500
205438	12/14/2016	NEIGHBORHOOD HOUSING SERVICES INC OF GREAT FALLS	5,000
205439	12/14/2016	NEW AVENUES FOR YOUTH INC	1,000
205440	12/14/2016	NOR SEROUNT CULTURAL ASSOC INC	250
205441	12/14/2016	NORTH DALLAS SHARED MINISTRIES INC	1,000
205442	12/14/2016	NORTHEAST COMMUNITY CLINIC	5,000
205443	12/14/2016	NORTHWEST NATIVE DEVELOPMENT FUND	240,000
205444	12/14/2016	OAKLAND PUBLIC EDUCATION FUND	1,000
205445	12/14/2016	OPERATION WARM INC	100
205446	12/14/2016	OPERATION WARRIOR CRUISE	5,000
205447	12/14/2016	ORANGE COUNTY WALK TO REMEMBER INC	2,500
205448	12/14/2016	THE SCHWARTZ CENTER FOR COMPASSIONATE HEALTHCARE	1,000
205449	12/14/2016	PASADENA EDUCATIONAL FOUNDATION	5,000
205450	12/14/2016	PASADENA HUMANE SOCIETY	5,000
205451	12/14/2016	PERINATAL FOUNDATION FOR THE DEAF	1,000
205452	12/14/2016	PHILADELPHIA FOLKLORE PROJECT	2,500
205453	12/14/2016	PI GALVAN MEMORIAL SCHOLARSHIP FUND	1,000
205454	12/14/2016	PLANO ISD EDUCATION FOUNDATION	1,000
205455	12/14/2016	POWER PAWS ASSISTANCE DOGS INC	3,000
205456	12/14/2016	PROJECT BIKE LOVE	500
205457	12/14/2016	PROJECT HOME	10,000
205458	12/14/2016	PROJECT MOTIVATE	5,000
205459	12/14/2016	PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	1,500
205460	12/14/2016	QUALITY LIFE CENTER OF SOUTHWEST FLORIDA INC	3,300
205461	12/14/2016	QUALITY OF LIFE FOUNDATION OF AUSTIN INC	5,000
205462	12/14/2016	QUINCY COMMUNITY ACTION PROGRAMS INC	5,000
205463	12/14/2016	RBD COMMUNICATIONS	5,000
205464	12/14/2016	REBUILDING TOGETHER TAMPA BAY INC	3,300
205465	12/14/2016	REED INSTITUTE	5,000
205466	12/14/2016	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	50,000
205466	12/14/2016	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	50,000
205467	12/14/2016	ROCKY MOUNTAIN COLLEGE	3,000
205468	12/14/2016	ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES	25,000
205469	12/14/2016	RONALD MCDONALD HOUSE CHARITIES OF PHOENIX	5,000
205470	12/14/2016	ROSEDALE UNION SCHOOL DISTRICT PARENT COUNCIL	1,000
205471	12/14/2016	S A F E PLACE	1,000
205472	12/14/2016	SAINT NICHOLAS MELKITE CATHOLIC CHURCH	500
205473	12/14/2016	SAINT SEBASTIAN PROJECT INC	1,000
205474	12/14/2016	THE SALVATION ARMY	1,250
205475	12/14/2016	SALVATION ARMY	2,000

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Check Number	Check Date	Payee Name	Amount
205476	12/14/2016	SAN ANTONIO FOOD BANK INC	200
205477	12/14/2016	SAN CAYETANO ELEMENTARY	2,500
205478	12/14/2016	SAN DIEGO AUDUBON SOCIETY	5,000
205479	12/14/2016	SAN DIEGO SOCIETY OF NATURAL HISTORY BALBOA PARK	5,000
205480	12/14/2016	SAN ELIZARIO ISD	5,000
205481	12/14/2016	SAN FERNANDO VALLEY JAPANESE AMERICAN COMMUNITY CENTER	1,000
205482	12/14/2016	SAN JOSE MUSEUM OF ART ASSOCIATION	10,000
205483	12/14/2016	SANTA CLAUS INC OF GREATER SAN BERNARDINO	2,500
205484	12/14/2016	SCHOLLS HELPING HANDS FOR THE HOMELESS	3,000
205485	12/14/2016	SELF HELP VENTURES FUND	275,000
205486	12/14/2016	SHAKESPEARE CLUB OF PASADENA	500
205487	12/14/2016	SHEBOYGAN COUNTY FOOD BANK INC	1,250
205488	12/14/2016	SHELTERS RIGHT HAND	5,000
205489	12/14/2016	SHIAWASSEE GOODFELLOWS	1,000
205490	12/14/2016	SIENA FRANCIS HOUSE	20,000
205491	12/14/2016	SINGING CITY	1,000
205492	12/14/2016	SOUTH PLAINS RURAL HEALTH SERVICE INC	2,000
205493	12/14/2016	SOUTHEAST COMMUNITY DEVELOPMENT CORPORATION	2,500
205494	12/14/2016	SPECIAL OLYMPICS ARIZONA INC	4,000
205495	12/14/2016	SPOON RIVER PARTNERSHIP FOR ECONOMIC DEVELOPMENT	25,000
205496	12/14/2016	SPORTING SAN DIEGO	500
205497	12/14/2016	SS PETER & PAUL ELEM SCHOOL	1,000
205498	12/14/2016	ST JOSEPH FOOD PROGRAM INC	5,000
205499	12/14/2016	ST MARGARET MARYS CATHOLIC SCHOOL	1,000
205500	12/14/2016	ST MARK'S LUTHERAN SCHOOL	750
205501	12/14/2016	STAND FOR CHILDREN LEADERSHIP CENTER	5,000
205502	12/14/2016	STANDUP FOR KIDS	500
205503	12/14/2016	SUPPORT THE ENLISTED PROJECT INC	25,000
205504	12/14/2016	TAMIKA AND FRIENDS INC	1,100
205505	12/14/2016	TAMPA BAY BLACK BUSINESS INITIATIVE FUND INC	200,000
205506	12/14/2016	TEACH FOR AMERICA INC	200,000
205507	12/14/2016	THE TECH MUSEUM OF INNOVATION	15,000
205508	12/14/2016	TERRELL ISD EXCELLENCE FOUNDATION	1,000
205509	12/14/2016	TEXAS FOR HEROES INC	5,000
205510	12/14/2016	TEXAS TECH FOUNDATION INC	12,500
205511	12/14/2016	JOE TORRE SAFE AT HOME FOUNDATION	15,000
205512	12/14/2016	THE LEARNING CENTERS AT FAIRPLEX	10,000
205513	12/14/2016	THE LGBT SANCTUARY PALM SPRINGS INC	1,000
205514	12/14/2016	SALVATION ARMY	1,000
205515	12/14/2016	THE SALVATION ARMY	125,000
205516	12/14/2016	THE VICTORIA FOUNDATION INC	2,500
205517	12/14/2016	THURGOOD MARSHALL COLLEGE FUND INC	25,000
205518	12/14/2016	TORNILLO ISD	5,000
205519	12/14/2016	TOUCHING MIAMI WITH LOVE MINISTRIES INC	6,000
205520	12/14/2016	TRAILS4ALL INC	5,000
205521	12/14/2016	UNFORGETTABLES FOUNDATION	2,500
205522	12/14/2016	UNITED METHODIST CHILDRENS SERVICES OF WISCONSIN INC	5,000
205523	12/14/2016	UNITED SERVICE ORGANIZATIONS INC	3,000
205524	12/14/2016	UNITED SERVICES ORGANIZATIONS	5,000
205525	12/14/2016	COPPER COUNTRY UNITED WAY	2,500
205526	12/14/2016	UNITED WAY OF 1000 LAKES	1,000
205527	12/14/2016	UNITED WAY OF DELTA COUNTY	2,000
205528	12/14/2016	UNITED WAY OF GREATER DULUTH	1,000
205529	12/14/2016	UNITED WAY OF JOHNSON COUNTY INC	5,000
205530	12/14/2016	UNITED WAY OF OLMSTED COUNTY INC	1,000
205531	12/14/2016	UNITED WAY OF THE BLACK HILLS	650
205532	12/14/2016	MILBANK COMMUNITY FOUNDATION	800
205533	12/14/2016	UNIVERSITY OF WISCONSIN FOUNDATION	10,000
205534	12/14/2016	UNUSUAL SUSPECTS THEATRE CO	2,500
205535	12/14/2016	US MARSHALS MUSEUM INC	15,000
205536	12/14/2016	VALLEY COMMUNITY HEALTHCARE	5,000
205537	12/14/2016	VALLEY VETERINARY CLINIC CHARITABLE NONPROFIT CORPORATION	1,000
205538	12/14/2016	VETERANS HOLIDAY CELEBRATION	2,500
205539	12/14/2016	VOICES FOR CHILDREN	2,500
205540	12/14/2016	WAYLAND BAPTIST UNIVERSITY	20,000
205541	12/14/2016	WELL IN THE DESERT	5,000
205542	12/14/2016	WEST MARIN COMMUNITY SERVICES	1,200
205543	12/14/2016	WETLANDS AND WILDLIFE CARE CENTER	500
205544	12/14/2016	WHITTIER AREA FIRST DAY COALITION	1,000
205545	12/14/2016	WILL ROGERS MIDDLE	1,000
205546	12/14/2016	WOMEN VENTURE	250,000
205547	12/14/2016	WOMENS IMPACT FUND	5,000
205548	12/14/2016	WOODCRAFT RANGERS	2,500
205549	12/14/2016	WORLD WILDLIFE FUND INC	25,000
205550	12/14/2016	WREATHS ACROSS AMERICA	3,000
205551	12/14/2016	WYOMISSING AREA EDUCATION FOUNDATION INC	500
205551	12/14/2016	WYOMISSING AREA EDUCATION FOUNDATION INC	500
205552	12/14/2016	YANA-CANCER COMFORT INC	500

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Check Number	Check Date	Payee Name	Amount
205553	12/14/2016	YELLOWSTONE ART MUSEUM	1,000
205554	12/14/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTH PALM BEACH COUNTY INC	5,000
205555	12/14/2016	ARMED SERVICES YMCA OF THE USA	1,000
205556	12/14/2016	YMCA OF GREATER WHITTIER	5,000
205557	12/14/2016	YOLO FOOD BANK	20,000
205558	12/14/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTH HAMPTON ROADS	250
205559	12/14/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF THE BLUE WATER AREA	1,000
205560	12/14/2016	YOUNG VISIONARIES YOUTH LEADERSHIP ACADEMY	1,000
205560	12/14/2016	YOUNG VISIONARIES YOUTH LEADERSHIP ACADEMY	1,000
205561	12/14/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION OF CHARLESTON WEST VIRGINIA	5,000
205562	12/14/2016	YOUTH WELLNESS HOUSE OF RECOVERY DBA RUSSIAN-AMERICAN BUSINESS AND ARTS COUNCIL	2,000
205563	12/15/2016	AMERICAN HEART ASSOCIATION INC	25,000
205564	12/15/2016	COMMITTEE ON CAPITAL MARKETS REGULATION INC	100,000
205565	12/15/2016	EPILEPSY FOUNDATION OF GREATER LOS ANGELES	1,544
205566	12/15/2016	EQUEST	5,000
205567	12/15/2016	FAYETTEVILLE AREA OPERATIONINASMUCH	1,250
205568	12/15/2016	GOOD IN THE HOOD	5,000
205569	12/15/2016	HABITAT FOR HUMANITY INTERNATIONAL INC	1,250
205570	12/15/2016	HOMEFIRST SERVICES OF SANTA CLARA COUNTY	10,000
205571	12/15/2016	HOSPICE & PALLIATIVE CARECENTER	1,000
205572	12/15/2016	JOYCE UPTOWN FOODSHELF, INC	1,000
205573	12/15/2016	KINSTON ARTS COUNCIL INC	1,000
205574	12/15/2016	LONG BEACH COMMUNITY ACTION PARTNERSHIP	2,500
205575	12/15/2016	MAKE A-WISH FOUNDATION OF MINNESOTA	5,000
205576	12/15/2016	MEALS ON WHEELS OF LEHIGH COUNTY	4,000
205577	12/15/2016	NATIONAL COMMUNITY REINVESTMENT COALITION INC	583,333
205578	12/15/2016	PASADENA HOSPITAL ASSOCIATION LTD	1,000
205579	12/15/2016	POVERELLO HOUSE	10,000
205580	12/15/2016	PROJECT ANGEL FOOD	2,500
205581	12/15/2016	RESCUE MISSIONS MINISTRIES, INC	625
205582	12/15/2016	SALT LAKE CITY BICYCLE COLLECTIVE	2,500
205583	12/15/2016	SONOMA VALLEY MENTORING ALLIANCE INC	2,500
205584	12/15/2016	SWIMARIN	1,250
205585	12/15/2016	THE MAX FOUNDATION	2,500
205586	12/15/2016	THE MENTORING ALLIANCE	5,000
205587	12/15/2016	TUCSON HIGH MAGNET SCHOOL	1,000
205588	12/15/2016	UNION RESCUE MISSION	2,500
205589	12/15/2016	UNITED WAY OF GREATER HIGH POINT INC	1,250
205590	12/15/2016	UNITED WAY OF SOUTH TEXAS	2,500
205591	12/15/2016	UNIVERSITY OF CHICAGO	25,000
205592	12/15/2016	WINSTON-SALEM STREET SCHOOL	1,500
205593	12/15/2016	YMCA OF SAN DIEGO COUNTY	6,000
205594	12/15/2016	YOUNG WOMENS CHRISTIAN ASSOCIATION OF LUBBOCK TEXAS INC	1,250
205595	12/16/2016	AMERICAN CANCER SOCIETY INC	1,000
205596	12/16/2016	AMERICAN NATIONAL RED CROSS	75,000
205597	12/16/2016	BOY SCOUTS OF AMERICA	1,000
205597	12/16/2016	BOY SCOUTS OF AMERICA	3,000
205598	12/16/2016	BOY SCOUTS OF AMERICA	2,500
205599	12/16/2016	CHILDRENS ENVIRONMENTAL LITERACY FOUNDATION	5,000
205600	12/16/2016	CONTRA COSTA ARC	7,500
205601	12/16/2016	CURE TAY-SACHS FOUNDATION	3,500
205602	12/16/2016	FESTIVAL OF NEW AMERICAN MUSICAL THEATER FOUNDATION	8,500
205603	12/16/2016	FOOD ALLERGY INITIATIVE INC	500
205604	12/16/2016	FOOD BANK OF THE ROCKIES	1,000
205605	12/16/2016	FOOTHILL UNITY CENTER	5,000
205606	12/16/2016	GENEVA MUSIC BOOSTERS	1,000
205607	12/16/2016	GOLDEN RETRIEVER CLUB OF GREATER LOS ANGELES RESCUE	3,500
205608	12/16/2016	KINGDOM CULTURE CHURCH	15,000
205609	12/16/2016	LAFAYETTE ELEMENTARY	1,000
205610	12/16/2016	LOCAL INITIATIVES SUPPORT CORPORATION	7,500
205611	12/16/2016	LUMBERTON BAND BOOSTERS INC	2,500
205611	12/16/2016	LUMBERTON BAND BOOSTERS INC	2,500
205612	12/16/2016	MCKENZIE NOELLE WILSON FOUNDATION	5,000
205613	12/16/2016	MOVEMBER FOUNDATION	4,000
205614	12/16/2016	NATIONAL AUDUBON SOCIETY INC	10,000
205615	12/16/2016	NATIONAL MINORITY SUPPLIER DEVELOPMENT COUNCIL INC	5,000
205616	12/16/2016	NEIGHBORHOOD ECONOMIC DEVELOPMENT CORPORATION	20,000
205617	12/16/2016	NEIGHBORHOOD REINVESTMENT CORPORATION	400,000
205618	12/16/2016	NORTHERN ILLINOIS FOOD BANK	3,000
205619	12/16/2016	OPERA NOIR INC	15,000
205620	12/16/2016	PARK PEOPLE	3,500
205621	12/16/2016	PEOPLE HELPING PEOPLE INC	2,500
205622	12/16/2016	PIDC COMMUNITY CAPITAL	250,000
205623	12/16/2016	SAMPSON G SMITH SCHOOL	1,000
205624	12/16/2016	SAN DIEGO BOWL GAME ASSOCIATION	1,000
205625	12/16/2016	CHAMBER RESEARCH AND INFORMATION FOUNDATION	10,000
205625	12/16/2016	SAN DIEGO REGIONAL CHAMBER FOUNDATION	5,000
205626	12/16/2016	SANTA MONICA FOURSQUARE CHURCH	1,000

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
205627	12/16/2016	SAVE MART CARES FOUNDATION	2,500
205628	12/16/2016	SHANES INSPIRATION	1,000
205629	12/16/2016	SOUTH COUNTY OUTREACH	3,500
205630	12/16/2016	STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION	5,000
205631	12/16/2016	TEACH FOR AMERICA INC	15,000
205632	12/16/2016	UPWARDLY GLOBAL	2,500
205633	12/16/2016	VENTURA COUNTY SHERIFFS FOUNDATION	3,000
205634	12/19/2016	AMERICAN HEART ASSOCIATION INC	250
205635	12/19/2016	ANTHONY INDEPENDENT SCHOOL DISTRICT	5,000
205636	12/19/2016	BOYS SCOUTS OF AMERICA, THREE FIRES COUNCIL 127	1,000
205637	12/19/2016	COMMUNITY SCHOOL OF THE ARTS	50,000
205638	12/19/2016	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN ILLINOIS INC	2,500
205639	12/19/2016	CURE TAY-SACHS FOUNDATION	5,000
205640	12/19/2016	DELAWARE CHILDRENS THEATRE	5,000
205641	12/19/2016	EQUINE RACERS	5,000
205642	12/19/2016	FOSHAY LEARNING CENTER	1,000
205643	12/19/2016	FRIENDS OF G INC	1,000
205644	12/19/2016	GLENWOOD FAMILY MINISTRIES	2,500
205645	12/19/2016	GOOD NEWS PARTNERS	2,500
205646	12/19/2016	GROWINGGREAT	1,000
205647	12/19/2016	HAMILTON MEADOW PARK ELEMENTARY	1,000
205648	12/19/2016	J MOSS FOUNDATION	3,500
205649	12/19/2016	JAIN SOCIETY OF METROPOLITAN CHICAGO INC	2,500
205650	12/19/2016	KOREAN ADOPTES OF CHICAGO	1,000
205651	12/19/2016	LAS POSITAS COLLEGE FOUNDATION	10,000
205652	12/19/2016	LOWER LAKE HIGH	1,000
205653	12/19/2016	MONTGOMERY CHILD ADVOCACY PROJECT	1,000
205654	12/19/2016	MOVEMBER FOUNDATION	2,500
205655	12/19/2016	MYCHALS LEARNING PLACE	1,000
205656	12/19/2016	NORTH ANOKA COUNTY EMERGENCY FOODSHELF	100
205657	12/19/2016	NORWELL VISITING NURSE ASSOC INC	250
205658	12/19/2016	OCEAN PARK COMMUNITY CENTER	3,500
205659	12/19/2016	ON ANGELS WINGS INC	1,000
205660	12/19/2016	ORANGE COUNTY CHILDRENS THERAPEUTIC ARTS CENTER	2,500
205661	12/19/2016	PANHANDLE ALLIANCE FOR EDUCATION INC	1,500
205662	12/19/2016	PAWS CHICAGO	1,000
205663	12/19/2016	PENINSULA ATHLETIC LEAGUE INCORPORATED	1,000
205664	12/19/2016	PHILADELPHIA RONALD MCDONALD HOUSE INC	2,500
205664	12/19/2016	PHILADELPHIA RONALD MCDONALD HOUSE INC	2,500
205665	12/19/2016	POSSE FOUNDATION	2,500
205666	12/19/2016	POW WOW SCHOOL OF MUSIC	1,000
205667	12/19/2016	READING IN MOTION	2,500
205668	12/19/2016	REDDING ELEMENTARY	1,000
205669	12/19/2016	SAFE DRIVING CHOICES	500
205670	12/19/2016	SALUTE, INC	1,000
205671	12/19/2016	SERVICES FOR THE UNDERSERVED INC	20,000
205672	12/19/2016	SHELTER MINISTRIES OF DALLAS	5,000
205673	12/19/2016	SPRUCE ELEMENTARY	1,000
205674	12/19/2016	ST LOUIS UNIVERSITY ATHLETICS	25,000
205675	12/19/2016	THE KANSAS AFRICAN AMERICAN MUSEUM INC	5,000
205676	12/19/2016	TOUR DES CHUTES	1,000
205677	12/19/2016	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	5,000
205678	12/19/2016	VALLEY ECONOMIC DEVELOPMENT CENTER INC	250,000
205679	12/19/2016	VOLUNTEER CHRISTIAN BUILDERS	150
205680	12/20/2016	BIG BROTHERS BIG SISTERS OF ORANGE COUNTY	2,500
205681	12/20/2016	CENTRAL VALLEY VETERANS	25,000
205682	12/20/2016	DAVIE COMMUNITY FOUNDATION INC	1,000
205683	12/20/2016	DE ANZA SENIOR HIGH	2,000
205684	12/20/2016	DREAM CATCHER OF LA THERAPEUTIC RIDING CENTERS	1,000
205685	12/20/2016	FOLLOW YOUR HEART ANIMAL RESCUE	1,000
205686	12/20/2016	GAITHERSBURG MIDDLE	1,000
205687	12/20/2016	HAWTHORNE FOUNDATION DEVELOPMENT CORPORATION	1,000
205688	12/20/2016	J FOUNDATION INC	1,000
205689	12/20/2016	JOHN VANDERBURG ELEMENTARY SCHOOL	1,500
205690	12/20/2016	MONTAIR ELEMENTARY	5,000
205691	12/20/2016	NATIONAL COLLEGE RESOURCES FOUNDATION	5,000
205692	12/20/2016	NEIGHBORHOOD CENTERS INC	15,000
205693	12/20/2016	POLK COUNTY HOUSING TRUST FUND	50,000
205694	12/20/2016	REBUILDING TOGETHER	485,000
205695	12/20/2016	SAFETY NET SPOKANE	1,000
205696	12/20/2016	SAN MATEO COUNTY SHERIFFS ACTIVITIES LEAGUE	1,000
205697	12/20/2016	SCHOLARSHIP AMERICA INC	500,000
205698	12/20/2016	YWCA OF MINNEAPOLIS	500
205699	12/21/2016	EPILEPSY FOUNDATION OF GREATER LOS ANGELES	1,544
205700	12/21/2016	HABITAT FOR HUMANITY OF SMITH COUNTY	2,500
205701	12/21/2016	MARINE TOYS FOR TOTS FOUNDATION	1,000
205702	12/21/2016	MINISTRY OF CARING INC	15,000
205703	12/21/2016	ROTARY CLUB OF LEESBURG FOUNDATION INC	600

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
205704	12/21/2016	SIMI VALLEY UNIFIED	1,000
205705	12/21/2016	SOUTH MIDDLESEX OPPORTUNITY COUNCIL INC	1,000
205706	12/22/2016	AMATEUR ATHLETIC UNION OF THE UNITED STATES	4,000
205707	12/22/2016	AUSTIN HABITAT FOR HUMANITY INC	33,333
205708	12/22/2016	BAY AREA CHILDRENS THEATRE	1,500
205709	12/22/2016	CALIFORNIA SCIENCE CENTER FOUNDATION	125,000
205710	12/22/2016	CAMILLUS HOUSE INC	100,000
205711	12/22/2016	CLEAN ENERGY TRUST	250,000
205712	12/22/2016	DENVER HEALTH AND HOSPITALS FOUNDATION	50,000
205713	12/22/2016	DESMOINESARTS INC	50,000
205714	12/22/2016	FIRST TEE OF GREATER CHARLOTTE	100,000
205715	12/22/2016	GOODWILL INDUSTRIES OF CENTRAL IOWA	50,000
205716	12/22/2016	HEAL THE BAY	5,000
205717	12/22/2016	IOWA STATE UNIVERSITY FOUNDATION	50,000
205718	12/22/2016	JAY ROSS FOUNDATION	1,000
205719	12/22/2016	KATE WALLER BARRETT ELEM PTA	1,000
205720	12/22/2016	LINCOLN UNIVERSITY	10,000
205721	12/22/2016	MARTINEZ JUNIOR HIGH SCHOOL	5,000
205722	12/22/2016	NEXTENERGY CENTER	250,000
205723	12/22/2016	NORTH DAKOTA COMMUNITY FOUNDATION	2,500
205724	12/22/2016	NORTH IOWA AREA COMMUNITY COLLEGE FOUNDATION	5,000
205725	12/22/2016	PIEDMONT HIGH SCHOOL	1,400
205726	12/22/2016	SETON HEALTHCARE	20,000
205727	12/22/2016	SPOLETO FESTIVAL USA	50,000
205728	12/22/2016	TANAGER PLACE	5,000
205729	12/22/2016	TRINITY HEALTH FOUNDATION	6,000
205730	12/22/2016	UNIVERSITY OF ALABAMA AT BIRMINGHAM	35,000
205731	12/22/2016	WORLD GOLF FOUNDATION INC	50,000
205732	12/22/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER DES MOINES	25,000
205733	12/22/2016	YOUTH AND SHELTER SERVICES INC	25,000
205734	12/23/2016	BOYS & GIRLS CLUBS OF THE COASTAL PLAIN INC	500
205735	12/23/2016	CITIES FOR FINANCIAL EMPOWERMENT FUND INC	500,000
205736	12/23/2016	FIRST UNITED METHODIST CHURCH	1,000
205737	12/23/2016	GIRL SCOUTS OF NORTHERN CALIFORNIA	1,000
205738	12/23/2016	NATIONAL COMMUNITY REINVESTMENT COALITION INC	583,333
205739	12/23/2016	RENAISSANCE WEST COMMUNITY INITIATIVE	325,000
205740	12/23/2016	THE SALVATION ARMY	500
205740	12/23/2016	THE SALVATION ARMY	8,900
205741	12/23/2016	THE SALVATION ARMY	500
205741	12/23/2016	THE SALVATION ARMY	8,900
205742	12/23/2016	UNITED STATES CONFERENCE OF MAYORS	775,000
205743	12/27/2016	THE BOOTH TARKINGTON CIVIC THEATRE INC	1,700
205744	12/28/2016	NEIGHBORHOOD REINVESTMENT CORPORATION	3,200,000
205745	12/28/2016	ABRAHAM LINCOLN HIGH PARENT TEACHER STUDENT ORGANIZATION	750
205746	12/28/2016	FOUNDATION FOR THE CAROLINAS	100,000
205747	12/28/2016	MIWOK VALLEY LANGUAGE ACADEMY CHARTER	1,000
205748	12/28/2016	NATIONAL COMMUNITY REINVESTMENT COALITION INC	200,000
205749	12/28/2016	PALM SPRINGS POLICE OFFICERS ASSOCIATION MEMORIAL FOUNDATION	10,000
205750	12/28/2016	UNITED STATES CONFERENCE OF MAYORS	225,000
205751	12/30/2016	CENTER FOR CREATIVE LAND RECYCLING	35,000
205752	12/30/2016	SAFE & SOUND INC	12,500
Various	Various	Miscellaneous Grants Refunded	(25,112)
Various	01/26/2016	Educational Matching Gifts	3,290,025
Various	01/26/2016	Educational Matching Gifts	(46,962)
Various	02/18/2016	Educational Matching Gifts	2,034,144
Various	02/18/2016	Educational Matching Gifts	(33,436)
Various	03/21/2016	Educational Matching Gifts	2,967,326
Various	03/21/2016	Educational Matching Gifts	(44,056)
Various	04/12/2016	Educational Matching Gifts	1,119,010
Various	04/12/2016	Educational Matching Gifts	(5,753)
Various	05/26/2016	Educational Matching Gifts	3,521,098
Various	06/17/2016	Educational Matching Gifts	1,172,235
Various	07/15/2016	Educational Matching Gifts	893,629
Various	07/31/2016	Educational Matching Gifts	(8,288)
Various	08/30/2016	Educational Matching Gifts	647,246
Various	08/31/2016	Educational Matching Gifts	(56,990)
Various	09/29/2016	Educational Matching Gifts	1,989,877
Various	10/30/2016	Educational Matching Gifts	(82,721)
Various	11/22/2016	Educational Matching Gifts	1,672,682
Various	12/09/2016	Educational Matching Gifts	1,585,896
Various	12/14/2016	Educational Matching Gifts	1,289,208
Various	12/19/2016	Educational Matching Gifts	(10,250)
Various	12/30/2016	Educational Matching Gifts	205,643
			226,500,723

Part XV, 3a Detail

Check Number	Check Date	Payee Name	Amount
Summary of 2016 Contributions, gifts, & grants paid			
Grants paid			209,790,732
Educational Matching Gifts			22,099,554
Voided Checks			(5,284,451)
Refund			(105,112)
Grand Total			226,500,723

Part XV, 3b Detail

Legal Name	Term	Funding Purpose	Payments Remaining	Scheduled Payment Date	City	State
ALLIANCE FOR SUSTAINABLE ENERGY LLC	4 years	IN2 program 2 0	3 080 000	2/23/2017	Golden	CO
ALLIANCE FOR SUSTAINABLE ENERGY LLC		IN2 program 2 0	4 250 000	2/28/2018	Golden	CO
ALLIANCE FOR SUSTAINABLE ENERGY LLC		IN2 program 2 0	5 800 000	2/28/2019	Golden	CO
ALLIANCE FOR SUSTAINABLE ENERGY LLC		IN2 program 2 0	6 870 000	2/28/2020	Golden	CO
AMERICAN INDIAN GRADUATE CENTER INC	3 years	College Scholarship Program	605 000	4/1/2017	Albuquerque	NM
ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AMERICAN UNIVERSITY	3 years	Environmental Education Workshops	200 000	2/23/2017	Tempe	AZ
ASSOCIATION FOR FINANCIAL COUNSELLING & PLG EDUCATION USA	2 years	Financial education/capability longitudinal research study	130,000	1/26/2017	Westerville	OH
ASSOCIATION FOR FINANCIAL COUNSELLING & PLG EDUCATION USA		Financial education/capability longitudinal research study	130,000	2/15/2018	Westerville	OH
AVENUE COMMUNITY DEVELOPMENT COPORATION	2 years	Northline Comprehensive Community Development Strategy	40 000	01/26/2017	Houston	TX
AVENUE COMMUNITY DEVELOPMENT COPORATION		Northline Comprehensive Community Development Strategy	25 000	03/21/2017	Houston	TX
BOYS AND GIRLS CLUB OF CHEYENNE WYOMING INC	2 years	Financial Literacy in Wyoming Clubs	25 000	01/26/2017	Cheyenne	WY
BOYS AND GIRLS CLUB OF CHEYENNE WYOMING INC		Financial Literacy in Wyoming Clubs	25 000	01/26/2018	Cheyenne	WY
CALIFORNIA FARMLINK	3 years	Diverse Community Capital program award	80,000	02/01/2018	Santa Cruz	CA
CALIFORNIA FARMLINK		Diverse Community Capital program award	80 000	02/01/2019	Santa Cruz	CA
CHANGE HAPPENS	2 years	Northern Third Ward Neighborhood Planning Project	40 000	01/26/2017	Houston	TX
CHANGE HAPPENS		Northern Third Ward Neighborhood Planning Project	25 000	03/21/2017	Houston	TX
CHILDRENS HOME SOCIETY OF WASHINGTON	2 years	Lake City Neighborhood Vision Project	40 000	01/26/2017	Seattle	WA
CHILDRENS HOME SOCIETY OF WASHINGTON		Lake City Neighborhood Vision Project	25 000	03/21/2017	Seattle	WA
CLEAN ENERGY TRUST	4 years	Clean Energy Challenge Programs	250 000	03/15/2018	Chicago	IL
CLEAN TECH OPEN	3 years	The Cleantech Open accelerator program support	150 000	02/23/2017	Redwood City	CA
CLEAN TECH OPEN		The Cleantech Open accelerator program support	150 000	03/15/2018	Redwood City	CA
COMMUNITY BUILDERS INC	2 years	Histonic Upton Neighborhood Plan	40 000	01/26/2017	Washington	DC
COMMUNITY BUILDERS INC		Histonic Upton Neighborhood Plan	25 000	06/30/2017	Washington	DC
DENVER HEALTH AND HOSPITALS FOUNDATION	5 years	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 WATER WORKS PARK FOUNDATION	3 years	Water Works Park	33,000	01/11/2017	Des Moines	IA
DES MOINES WATER WORKS PARK FOUNDATION		Water Works Park	33 000	01/02/2018	Des Moines	IA
DES MOINES WATER WORKS PARK FOUNDATION		Water Works Park	34 000	01/02/2019	Des Moines	IA
DRAKE UNIVERSITY	4 years	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	06/25/2019	Des Moines	IA
FIRST TEE OF GREATER CHARLOTTE	5 years	National School Program & other educational initiatives	100,000	01/05/2018	Charlotte	NC
FIRST TEE OF GREATER CHARLOTTE		National School Program & other educational initiatives	100 000	01/05/2019	Charlotte	NC
FOUNDATION FOR THE CAROLINAS	4 years	READ Charlotte	100 000	06/01/2018	Charlotte	NC
FOUNDATION FOR THE CAROLINAS		READ Charlotte	100 000	06/01/2019	Charlotte	NC
GOODWILL INDUSTRIES OF CENTRAL IOWA	3 years	Building Futures Campaign	50 000	07/23/2018	Johnston	IA
GRID ALTERNATIVES	4 years	Gnd National Growth Program	500 000	02/23/2017	Oakland	CA
GRID ALTERNATIVES		Gnd National Growth Program	500 000	02/23/2018	Oakland	CA
GRID ALTERNATIVES		Gnd National Growth Program	500 000	02/23/2019	Oakland	CA
GRID ALTERNATIVES		Gnd National Growth Program	500 000	02/23/2020	Oakland	CA
GRID ALTERNATIVES	3 years	National "Troops to Solar" Program	250 000	04/13/2017	Oakland	CA
HOMEFREE USA INC	2 years	National Housing Grants Program	109 400	01/26/2017	Riverdale	MD
HOMESIGHT	2 years	Othello/Rainier Beach Neighborhood Equitable Development Plan	40 000	01/26/2017	Seattle	WA
HOMESIGHT		Othello/Rainier Beach Neighborhood Equitable Development Plan	25 000	03/21/2017	Seattle	WA
IMAGINE H2O INC	5 years	5 Year Clean Tech and Innovation Grant	400 000	04/01/2017	San Francisco	CA
IOWA STATE UNIVERSITY FOUNDATION	3 years	College of Business Dean's Excellence Scholarship Fund	25 000	01/16/2018	Ames	IA
MCCOMBS SCHOOL OF BUSINESS FOUNDATION	3 years	Texas Venture Labs Program Support	225 000	02/23/2017	Austin	TX
MCCOMBS SCHOOL OF BUSINESS FOUNDATION		Texas Venture Labs Program Support	225 000	03/15/2018	Austin	TX
NATIONAL FISH AND WILDLIFE FOUNDATION	4 years	Resilient Communities Grant Program	2 500 000	02/23/2017	Washington	DC
NATIONAL FISH AND WILDLIFE FOUNDATION		Resilient Communities Grant Program	2 500 000	02/23/2018	Washington	DC
NATIONAL FISH AND WILDLIFE FOUNDATION		Resilient Communities Grant Program	2,500 000	02/23/2019	Washington	DC
NATIONAL FISH AND WILDLIFE FOUNDATION		Resilient Communities Grant Program	2 500 000	02/23/2020	Washington	DC
NATIONAL URBAN LEAGUE INC	2 years	Capital Campaign	1 250 000	12/1/2017	New York	NY
NATURE CONSERVANCY	3 years	Watershed restoration project	200 000	04/01/2017	San Francisco	CA
NEIGHBORHOOD REINVESTMENT CORPORATION	2 years	National Housing Grants Program	400 000	02/23/2017	Washington	DC
NORTH IOWA AREA COMMUNITY COLLEGE FOUNDATION	4 years	Keeping NIACC First Capital Campaign	5 000	03/15/2018	Mason City	IA
NORTH IOWA AREA COMMUNITY COLLEGE FOUNDATION		Keeping NIACC First Capital Campaign	5 000	03/15/2019	Mason City	IA
OBDC SMALL BUSINESS FINANCE	3 years	Diverse Community Capital Program	200 000	02/01/2018	Oakland	CA
OPERATION HOPE INC	3 years	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	75 000	02/23/2017	Portland	OR
REBUILDING TOGETHER INC	2 years	National Housing Grants Program	37 500	02/23/2017	Washington	DC
REGENTS OF THE UNIVERSITY OF CALIFORNIA	4 years	UCSC Coastal Sustainability Grad program	220 000	02/23/2017	Santa Cruz	CA
REGENTS OF THE UNIVERSITY OF CALIFORNIA		UCSC Coastal Sustainability Grad program	220 000	03/15/2018	Santa Cruz	CA
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	3 years	Cleantech to Market Program 3-year grant (SPO #20160006)	100 000	07/01/2017	Berkeley	CA
RIVERSTONE HEALTH FOUNDATION	5 years	Capital Campaign to build Primary Care Clinic	20 000	01/26/2017	Billings	MT
RIVERSTONE HEALTH FOUNDATION		Capital Campaign to build Primary Care Clinic	20 000	01/26/2018	Billings	MT
RIVERSTONE HEALTH FOUNDATION		Capital Campaign to build Primary Care Clinic	20 000	01/26/2019	Billings	MT
RIVERSTONE HEALTH FOUNDATION		Capital Campaign to build Primary Care Clinic	20 000	01/26/2020	Billings	MT
RIVERSTONE HEALTH FOUNDATION		Capital Campaign to build Primary Care Clinic	20 000	01/26/2021	Billings	MT
RIVERSTONE HEALTH FOUNDATION		Capital Campaign to build Primary Care Clinic	20 000	01/26/2022	Billings	MT
SCHOLARSHIP AMERICA INC	4 years	Wells Fargo Scholarship for People with Disabilities	250 000	05/01/2017	Saint Peter	MN
SCHOLARSHIP AMERICA INC		Wells Fargo Scholarship for People with Disabilities	250 000	05/01/2018	Saint Peter	MN
SCHOLARSHIP AMERICA INC		Wells Fargo Scholarship for People with Disabilities	250 000	05/01/2019	Saint Peter	MN

Part XV, 3b Detail

Legal Name	Term	Funding Purpose	Payments Remaining	Schedule 3b Payment Date	City	State
SCHOLARSHIP AMERICA INC		Wells Fargo Scholarship for People with Disabilities	250 000	05/01/2020	Saint Peter	MN
SCHOLARSHIP AMERICA INC	4 years	Wells Fargo Veterans Scholarship Program	500 000	11/01/2017	Saint Peter	MN
SCHOLARSHIP AMERICA INC		Wells Fargo Veterans Scholarship Program	500 000	11/01/2018	Saint Peter	MN
SETON HEALTHCARE	5 years	Health delivery and trauma care	20 000	06/01/2018	Austin	TX
SETON HEALTHCARE		Health delivery and trauma care	20 000	06/01/2019	Austin	TX
SKIRBALL CULTURAL CENTER	5 years	School Outreach Programs at the Skirball	200 000	04/02/2017	Los Angeles	CA
SKIRBALL CULTURAL CENTER		School Outreach Programs at the Skirball	200 000	02/15/2018	Los Angeles	CA
SKIRBALL CULTURAL CENTER		School Outreach Programs at the Skirball	200 000	02/15/2019	Los Angeles	CA
SKIRBALL CULTURAL CENTER		School Outreach Programs at the Skirball	200 000	02/15/2020	Los Angeles	CA
SKIRBALL CULTURAL CENTER		School Outreach Programs at the Skirball	200 000	02/15/2021	Los Angeles	CA
STRONG CITY BALTIMORE	2 years	CBP's Equitable Development Plan	30 000	01/26/2017	Baltimore	MD
STRONG CITY BALTIMORE		CBP's Equitable Development Plan	25 000	03/21/2017	Baltimore	MD
TANAGER PLACE	4 years	Capital Campaign	5 000	04/15/2019	Cedar Rapids	IA
TANAGER PLACE		Capital Campaign	5 000	04/16/2018	Cedar Rapids	IA
THURGOOD MARSHALL COLLEGE FUND INC	3 years	Wells Fargo Scholarship Program	490 000	02/15/2017	Washington	DC
TRINITY HEALTH FOUNDATION	5 years	Simulation Lab	6 000	04/16/2018	Fort Dodge	IA
TRINITY HEALTH FOUNDATION		Simulation Lab	6 000	04/15/2019	Fort Dodge	IA
TRINITY HEALTH FOUNDATION		Simulation Lab	6 000	04/15/2020	Fort Dodge	IA
UNIVERSITY OF ALABAMA AT BIRMINGHAM	3 years	UAB Athletics Football Facility	35 000	09/03/2018	Birmingham	AL
UNIVERSITY OF COLORADO FOUNDATION	5 years	Program Support	50 000	01/26/2017	Denver	CO
UNIVERSITY OF COLORADO FOUNDATION		Program Support	50 000	01/26/2018	Denver	CO
UNIVERSITY OF COLORADO FOUNDATION		Program Support	50 000	01/26/2019	Denver	CO
UNIVERSITY OF COLORADO FOUNDATION		Program Support	50 000	01/26/2020	Denver	CO
UNIVERSITY OF COLORADO FOUNDATION		Program Support	50 000	01/26/2021	Denver	CO
UNIVERSITY OF COLORADO FOUNDATION	4 years	Campus Sustainability Program	75 000	02/23/2017	Denver	CO
UNIVERSITY OF COLORADO FOUNDATION		Campus Sustainability Program	75 000	02/23/2018	Denver	CO
UNIVERSITY OF COLORADO FOUNDATION		Campus Sustainability Program	75 000	02/23/2019	Denver	CO
UNIVERSITY OF COLORADO FOUNDATION		Campus Sustainability Program	75 000	02/23/2020	Denver	CO
UNIVERSITY OF WASHINGTON FOUNDATION	3 years	EIC Cleantech Competition/MNZ Channel Partner in lieu of sponsorship	150 000	07/01/2017	Seattle	WA
WAYLAND BAPTIST UNIVERSITY	4 years	Wayland IMPACT 2020 Campaign	5 000	12/08/2017	Plainview	TX
WAYLAND BAPTIST UNIVERSITY		Wayland IMPACT 2020 Campaign	5 000	12/08/2018	Plainview	TX
WAYLAND BAPTIST UNIVERSITY		Wayland IMPACT 2020 Campaign	5 000	12/08/2019	Plainview	TX
WE CARE SOLAR	4 years	Solar Suitcase Environmental EDU STEM program	500 000	04/13/2017	Berkeley	CA
WE CARE SOLAR		Solar Suitcase Environmental EDU STEM program	500 000	03/15/2018	Berkeley	CA
WE CARE SOLAR		Solar Suitcase Environmental EDU STEM program	500 000	03/15/2019	Berkeley	CA
WE CARE SOLAR		Solar Suitcase Environmental EDU STEM program	500 000	03/15/2020	Berkeley	CA
WORLD GOLF FOUNDATION INC	5 years	general operating support	50 000	01/02/2018	Saint Augustine	FL
WORLD GOLF FOUNDATION INC		general operating support	50 000	01/02/2019	Saint Augustine	FL
YOUTH AND SHELTER SERVICES INC	3 years	IHYC Youth Opportunity Center purchase and renovation	25 000	01/11/2018	Des Moines	IA
			<u>45,534,900</u>			