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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation PHILLIPS-VAN HEUSEN FOUNDATION, INC.		A Employer identification number 23-7104639
Number and street (or P O box number if mail is not delivered to street address) 200 MADISON AVENUE	Room/suite	B Telephone number (see page 10 of the instructions) 212-381-3701
City or town, state, and ZIP code NEW YORK NY 10016		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 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) ▶ \$ 4,465,296.85	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,102,490.05			
	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				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.00		
	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)	0.00				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,102,490.05	0.00	0.00		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	0.00	0.00	0.00	0.00
	25 Contributions, gifts, grants paid	3,688,889.46			3,688,889.46
26 Total expenses and disbursements. Add lines 24 and 25	3,688,889.46	0.00	0.00	3,688,889.46	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(1,586,399.41)				
b Net investment income (if negative, enter -0-)		0.00			
c Adjusted net income (if negative, enter -0-)			0.00		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

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	5,792,600.94	4,465,296.85	4,465,296.85
	2 Savings and temporary cash investments	0	0	0
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	0	0	0
	10a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans	0	0	0	
13 Investments—other (attach schedule)	0	0	0	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶	0	0	0	
15 Other assets (describe ▶)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,792,600.94	4,465,296.85	4,465,296.85	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	259,095.32	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0.00	259,095.32	
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	5,792,600.94	4,206,201.53	
	25 Temporarily restricted	0	0	
	26 Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 Total net assets or fund balances (see page 17 of the instructions)	5,792,600.94	4,206,201.53	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,792,600.94	4,465,296.85	

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	5,792,600.94
2 Enter amount from Part I, line 27a	2	(1,586,399.41)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,206,201.53
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	4,206,201.53

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	N/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			0.00
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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	0.00
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0.00

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 page 18 of 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))
2009	3,688,889	5,128,901	0.7192
2008	3,995,102	1,291,186	3.0941
2007	2,191,942	2,048,469	1.0700
2006	2,209,884	2,869,454	0.7701
2005	1,676,828	1,204,279	1.3924

2 Total of line 1, column (d)	2	7.0458
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	1.40916
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,051,967
5 Multiply line 4 by line 3	5	7,119,029.82
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.00
7 Add lines 5 and 6	7	7,119,029.82
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 on page 18.	8	3,688,889.46

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	0	00
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	0	00
3	Add lines 1 and 2	3	0	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0	00
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	0	00
b	Exempt foreign organizations—tax withheld at source	6b	0	00
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	00
d	Backup withholding erroneously withheld	6d	0	00
7	Total credits and payments. Add lines 6a through 6d	7	0	00
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	00
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11	0	00

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 page 19 of the instructions for 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. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
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?		X
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 page 19 of the instructions) ▶ NEW YORK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ <u>JOHN M. ALLAN, JR</u> Telephone no. ▶ <u>212-381-3701</u> Located at ▶ <u>200 MADISON AVENUE, NEW YORK, NY</u> ZIP+4 ▶ <u>10016</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☐ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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 page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
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 2010 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 2010.)	3b	X
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 2010?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 page 22 of the 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
EMANUEL CHIRICO 200 MADISON AVENUE, NY, NY 10016	CHAIRMAN-AS REQUIRED	0	0	0
PAMELA HOOTKIN 200 MADISON AVENUE, NY, NY 10016	V. P. -AS REQUIRED	0	0	0
MARK D. FISCHER 200 MADISON AVENUE, NY, NY 10016	V. P. -AS REQUIRED	0	0	0
MICHAEL SHAFFER 200 MADISON AVENUE, NY, NY 10016	V. P. -AS REQUIRED	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ►	0.00

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	0.00
b	Average of monthly cash balances	1b	5,128,901.00
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.00
d	Total (add lines 1a, b, and c)	1d	5,128,901.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	5,128,901.00
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	76,934
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,051,967.00
6	Minimum investment return. Enter 5% of line 5	6	252,598.35

Part XI Distributable Amount (see page 25 of the 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	252,598.35
2a	Tax on investment income for 2010 from Part VI, line 5	2a	0.00
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0.00
c	Add lines 2a and 2b	2c	0.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	252,598.35
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	252,598.35
6	Deduction from distributable amount (see page 25 of the instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	252,598.35

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,688,889.46
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,688,889.46
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 page 26 of the instructions)	5	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,688,889.46

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				252,598.35
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.00	
b Total for prior years: 2008, 2007, 2006		0.00		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,616,614			
b From 2006	2,054,687			
c From 2007	2,048,469			
d From 2008	3,930,543			
e From 2009	2,913,548			
f Total of lines 3a through e	12,563,861.00			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 3,688,889				
a Applied to 2009, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0.00		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0.00			
d Applied to 2010 distributable amount				3,688,889
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,436,291			3,436,291
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,127,570.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0.00		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0.00	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0.00			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0.00			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,127,570.00			
10 Analysis of line 9:				
a Excess from 2006	2,054,487			
b Excess from 2007	2,048,469			
c Excess from 2008	3,930,543			
d Excess from 2009	2,913,548			
e Excess from 2010	3,436,291			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities		0			0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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 page 28 of the 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).)

NONE

- 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.

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

EMANUEL CHIRICO, PHILLIPS-VAN HEUSEN CORPORATION, 200 MADISON AVENUE, NEW YORK, NY 10016 (212)-381-3500

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

NONE

- 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:

NONE

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 SCHEDULE ATTACHED	NONE	N/A	UNRESTRICTED GENERAL	3,688,889
Total			3a	688,889.00
b Approved for future payment				
Total			3b	0.00

Enter gross amounts unless otherwise indicated.

Part XIV-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 page 28 of the 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)		0.00		0.00	0.00
13 Total. Add line 12, columns (b), (d), and (e)				13	0.00

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

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?

(1) Cash

(2) Other assets

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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 or fiduciary) is based on all information of which preparer has any knowledge.

John M. Allan
Signature of officer or trustee

Date 5/12/11

ASSISTANT SECRETARY
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

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

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

OMB No 1545-0047

2010**Name of the organization****Employer identification number**

PHILLIPS-VAN HEUSEN FOUNDATION, INC.

23-7104639

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization

PHILLIPS-VAN HEUSEN FOUNDATION, INC.

Employer identification number

23-7104639

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PHILLIPS-VAN HEUSEN CORPORATION 200 MADISON AVENUE NEW YORK, NY 10016	\$ 2,102,490.05	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

AP270 Date: 01/03/11 AP270_PR.TXT
 Time: 12:22 JOB SUBMISSION PARAMETERS
 User Name: MANDER
 Job Name : AP270FD
 Step Nbr : 1

```

*          Company:   50          Pay Group:          Vendor Group:
*
*    Process Level:
*
*
*          Cash Code: SYST
*
*          Vendor Class:
*
*          Currency:
*
*          Vendors:          -
*
*          Payment Dates: 010110 - 123110
*
*
*          Report Option: D          Detail
*
*          Report Sequence: V          Vendor
*
*          Vendor Sequence: S          Search Name
*
*          Currency Option: I          Invoice Currency
*
*          Include Archive: N          Exclude Archive
*
*          Include Void Payments: 1          No
*

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AP270 Date 01/03/11 Company 0050 PVH
 Foundation USD Page 1
 Time 12:22 Vendor Payment History for
 01/01/10 thru 12/31/10
 Currency USD UNITED STATES DOLLARS

Invoice		D W		Payment	Pmt Cash
Amount	Discount Amount	Inv Date	Pmt Date	Number	Cd Code Payment
-----	-----	L H Net	Payment Amount	-----	-----
Vendor	548 ACCESSORIES COUNCIL				
071410		07/14/10	07/29/10	4081 SYS SYST	
12,000.00	0.00		12,000.00		
Voucher :	Proc Level : 50				
12,000.00	0.00		12,000.00	548 Totals	
Vendor	493 ACTION AGAINST HUNGER				
021710		02/17/10	02/25/10	3945 SYS SYST	
700.00	0.00		700.00		
Voucher :	Proc Level : 50				
700.00	0.00		700.00	493 Totals	

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Vendor 67 AIDS COMMUNITY RESEARCH
 110310 11/03/10 12/09/10 4182 SYS SYST
 10,000.00 0.00 10,000.00
 Voucher : Proc Level : 50
 120710 12/07/10 12/23/10 4218 SYS SYST
 1,000.00 0.00 1,000.00
 Voucher : Proc Level : 50
 11,000.00 0.00 11,000.00
 Vendor 490 ALLEY CATZ
 012110 01/21/10 02/04/10 3936 SYS SYST
 250.00 0.00 250.00
 Voucher : Proc Level : 50
 250.00 0.00 250.00
 Vendor 379 AMERICAN CANCER SOCIETY
 062110 06/21/10 07/01/10 4058 SYS SYST
 180.00 0.00 180.00
 Voucher : Proc Level : 50
 110110 11/01/10 11/04/10 4160 SYS SYST
 1,000.00 0.00 1,000.00
 Voucher : Proc Level : 50
 1,180.00 0.00 1,180.00
 Vendor 394 AMERICAN CANCER SOCIETY
 52209 05/22/09 09/16/10 4115 SYS SYST
 151.01 0.00 151.01
 Voucher : Proc Level : 50

AP270 Date 01/03/11

Foundation

Time 12:22

01/01/10 thru 12/31/10

Currency USD UNITED STATES DOLLARS

Company 0050 PVH

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Vendor Payment History for

Invoice		D W		Payment	Pmt Cash
Amount	Discount Amount	Inv Date	Pmt Date	Number	Cd Code Payment
L H Net		Payment Amount			

Vendor	394 AMERICAN CANCER SOCIETY				
151.01	0.00			394 Totals	
Vendor	458 AMERICAN CANCER SOCIETY				
110909	11/09/09	02/18/10	3938 SYS SYST		
925.11	0.00	925.11			
Voucher :	Proc Level : 50				
111110	11/11/10	11/19/10	4176 SYS SYST		
2,642.34	0.00	2,642.34			
Voucher :	Proc Level : 50				
3,567.45	0.00	3,567.45		458 Totals	
Vendor	503 AMERICAN CANCER SOCIETY				
021610	02/16/10	03/04/10	3958 SYS SYST		
500.00	0.00	500.00			
Voucher :	Proc Level : 50				
500.00	0.00	500.00		503 Totals	
Vendor	536 AMERICAN CANCER SOCIETY				
051010	05/10/10	06/03/10	4037 SYS SYST		
6,452.07	0.00	6,452.07			
Voucher :	Proc Level : 50				
				536 Totals	

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6,452.07 0.00 6,452.07
 Vendor 591 AMERICAN CANCER SOCIETY
 120110 12/01/10 12/09/10 4196 SYS SYST
 250.00 0.00 250.00
 Voucher : Proc Level : 50

*** Vendor 591 Totals

250.00 0.00 250.00
 Vendor 371 AMERICAN CANCER SOCIETY (RFL)
 020210 02/02/10 02/18/10 3937 SYS SYST
 1,000.00 0.00 1,000.00
 Voucher : Proc Level : 50

*** Vendor 371 Totals

1,000.00 0.00 1,000.00
 AP270 Date 01/03/11 Company 0050 PVH
 Foundation USD Page 3
 Time 12:22 Vendor Payment History for
 01/01/10 thru 12/31/10
 Currency USD UNITED STATES DOLLARS

Payment Pmt Cash

Invoice D W
 Amount Discount Amount L H Net Payment Amount

Vendor 558 AMERICAN HEART ASSOCIATION
 081710 08/17/10 08/26/10 4104 SYS SYST
 200.00 0.00 200.00
 Voucher : Proc Level : 50

*** Vendor 558 Totals

200.00 0.00 200.00
 Vendor 146 AMERICAN JEWISH COMMITTEE
 040710 04/07/10 04/15/10 3990 SYS SYST
 70,000.00 0.00 70,000.00
 Voucher : Proc Level : 50

*** Vendor 146 Totals

70,000.00 0.00 70,000.00
 Vendor 301 AMERICAN RED CROSS
 021710 02/17/10 02/25/10 3942 SYS SYST
 14,265.00 0.00 14,265.00
 Voucher : Proc Level : 50

*** Vendor 301 Totals

14,265.00 0.00 14,265.00
 Vendor 338 AMERICAN RED CROSS
 021710 02/17/10 03/11/10 3961 SYS SYST
 222.00 0.00 222.00
 Voucher : Proc Level : 50

052110 05/21/10 06/10/10 4045 SYS SYST
 147.00 0.00 147.00

Voucher : Proc Level : 50
 052110A 05/21/10 06/10/10 4046 SYS SYST
 194.00 0.00 194.00

Voucher : Proc Level : 50 *** Vendor 338 Totals

563.00 0.00 563.00
 Vendor 494 AMERICARES
 021710 02/17/10 02/25/10 3946 SYS SYST
 1,050.00 0.00 1,050.00
 Voucher : Proc Level : 50

*** Vendor 494 Totals

1,050.00 0.00 1,050.00
 Vendor 532 AMFAR
 051110 05/11/10 05/27/10 4027 SYS SYST

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2,000.00 0.00 2,000.00

Voucher : Proc Level : 50
AP270 Date 01/03/11 Company 0050 PVH
Foundation USD Page 4
Time 12:22 Vendor Payment History for
01/01/10 thru 12/31/10
Currency USD UNITED STATES DOLLARS

Invoice		D W		Payment	Pmt Cash
Amount	Discount Amount	Inv Date	Pmt Date	Number	Cd Code Payment
-----	-----	L H Net	Payment Amount	-----	-----

Vendor 532 AMFAR *** Vendor 532 Totals

2,000.00 0.00 2,000.00

Vendor 346 ANCHOR HOUSE

012910 01/29/10 02/04/10 3924 SYS SYST

1,250.00 0.00 1,250.00

Voucher : Proc Level : 50

071510 07/15/10 07/29/10 4079 SYS SYST

5,000.00 0.00 5,000.00

Voucher : Proc Level : 50

120910 12/09/10 12/16/10 4207 SYS SYST

30,000.00 0.00 30,000.00

Voucher : Proc Level : 50 *** Vendor 346 Totals

36,250.00 0.00 36,250.00

Vendor 507 ART PRODUCTION FUND

030310 03/03/10 03/18/10 3974 SYS SYST

1,000.00 0.00 1,000.00

Voucher : Proc Level : 50 *** Vendor 507 Totals

1,000.00 0.00 1,000.00

Vendor 479 ARTISTS FOR PEACE & JUSTICE

011910 01/19/10 01/22/10 3916 SYS SYST

75,000.00 0.00 75,000.00

Voucher : Proc Level : 50 *** Vendor 479 Totals

75,000.00 0.00 75,000.00

Vendor 245 ASBURY PARK LITTLE LEAGUE

012810 01/28/10 02/04/10 3923 SYS SYST

4,500.00 0.00 4,500.00

Voucher : Proc Level : 50 *** Vendor 245 Totals

4,500.00 0.00 4,500.00

Vendor 537 AUTISM SPEAKS

051010 05/10/10 06/03/10 4038 SYS SYST

17,257.56 0.00 17,257.56

Voucher : Proc Level : 50 *** Vendor 537 Totals

17,257.56 0.00 17,257.56

AP270 Date 01/03/11 Company 0050 PVH

Foundation USD Page 5

Time 12:22 Vendor Payment History for

01/01/10 thru 12/31/10

Currency USD UNITED STATES DOLLARS

Invoice		D W		Payment	Pmt Cash
Amount	Discount Amount	Inv Date	Pmt Date	Number	Cd Code Payment
-----	-----	L H Net	Payment Amount	-----	-----

AP270_PR.TXT

Vendor 296 BERKS COUNTY 4-H
 102410 10/24/10 12/09/10 4189 SYS SYST
 25.00 0.00 25.00

Voucher : Proc Level : 50

*** Vendor 296 Totals
 25.00 0.00 25.00

Vendor 509 BETTER CHANCE
 031210 03/12/10 03/25/10 3978 SYS SYST
 2,000.00 0.00 2,000.00

Voucher : Proc Level : 50

*** Vendor 509 Totals
 2,000.00 0.00 2,000.00

Vendor 495 BEYOND BORDERS
 021710 02/17/10 02/25/10 3947 SYS SYST
 430.00 0.00 430.00

Voucher : Proc Level : 50

*** Vendor 495 Totals
 430.00 0.00 430.00

Vendor 519 BIKE & BUILD INC
 040710 04/07/10 04/29/10 4007 SYS SYST
 200.00 0.00 200.00

Voucher : Proc Level : 50

*** Vendor 519 Totals
 200.00 0.00 200.00

Vendor 555 BJ'S CHARITY CHAMPIONSHIP
 071910 07/19/10 08/19/10 4093 SYS SYST
 3,500.00 0.00 3,500.00

Voucher : Proc Level : 50

*** Vendor 555 Totals
 3,500.00 0.00 3,500.00

Vendor 253 BLACK RETAIL ACTION GROUP
 090910 09/09/10 10/07/10 4139 SYS SYST
 5,000.00 0.00 5,000.00

Voucher : Proc Level : 50

4140 SYS SYST
 10,000.00 0.00 10,000.00

Voucher : Proc Level : 50

*** Vendor 253 Totals
 15,000.00 0.00 15,000.00

AP270 Date 01/03/11

Company 0050 PVH

Foundation USD

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Time 12:22

Vendor Payment History for

01/01/10 thru 12/31/10

Currency USD UNITED STATES DOLLARS

Payment Pmt Cash

Invoice	Amount	Discount	Amount	D W	Inv Date	Pmt Date	Number	Cd	Code	Payment
				L H	Net	Payment	Amount			

Vendor 78 BLUE MOUNTAIN REGION SCCA
 102410 10/24/10 12/09/10 4183 SYS SYST
 40.00 0.00 40.00

Voucher : Proc Level : 50

*** Vendor 78 Totals
 40.00 0.00 40.00

Vendor 553 BON TON STORES INC
 072010 07/20/10 08/12/10 4091 SYS SYST
 500.00 0.00 500.00

Voucher : Proc Level : 50

*** Vendor 553 Totals

AP270_PR.TXT

500.00	0.00	500.00	
Vendor	61 BOSTON JIMMY FUND WALK		
082510	08/25/10	09/16/10	4113 SYS SYST
5,000.00	0.00	5,000.00	
Voucher :	Proc Level : 50		
		*** Vendor	61 Totals
5,000.00	0.00	5,000.00	
Vendor	502 BOY SCOUTS OF AMERICA		
022210	02/22/10	03/04/10	3957 SYS SYST
7,500.00	0.00	7,500.00	
Voucher :	Proc Level : 50		
		*** Vendor	502 Totals
7,500.00	0.00	7,500.00	
Vendor	533 BRADLEY GARDENS VOLUNTEER -		
052510	05/25/10	06/03/10	4034 SYS SYST
250.00	0.00	250.00	
Voucher :	Proc Level : 50		
		*** Vendor	533 Totals
250.00	0.00	250.00	
Vendor	504 BRANCHBURG BLAZE SOFTBALL		
011910	01/19/10	03/11/10	3963 SYS SYST
1,000.00	0.00	1,000.00	
Voucher :	Proc Level : 50		
		*** Vendor	504 Totals

AP270 Date 01/03/11

Foundation

Time 12:22

01/01/10 thru 12/31/10

Currency

USD

UNITED STATES DOLLARS

Company 0050 PVH

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Vendor Payment History for

Invoice		D W		Payment	Pmt Cash
Amount	Discount Amount	Inv Date	Pmt Date	Number	Cd Code Payment
-----		L H Net	Payment Amount	-----	
Vendor	30 BRAZIL FOUNDATION				
090910		09/09/10	09/30/10	4135	SYS SYST
3,000.00	0.00		3,000.00		
Voucher :	Proc Level : 50				
			*** Vendor	30	Totals
3,000.00	0.00		3,000.00		
Vendor	164 BREAST CANCER RESEARCH-				
072310		07/23/10	08/05/10	4084	SYS SYST
500.00	0.00		500.00		
Voucher :	Proc Level : 50				
			*** Vendor	164	Totals
500.00	0.00		500.00		
Vendor	141 BRIDGEWATER TOWNSHIP				
090910		09/09/10	09/23/10	4122	SYS SYST
1,500.00	0.00		1,500.00		
Voucher :	Proc Level : 50				
			*** Vendor	141	Totals
1,500.00	0.00		1,500.00		
Vendor	559 CAMP BROOKLYN FUND				
081910		08/19/10	08/26/10	4105	SYS SYST
2,500.00	0.00		2,500.00		
Voucher :	Proc Level : 50				
			*** Vendor	559	Totals
2,500.00	0.00		2,500.00		
Vendor	540 CANCER RESEARCH INSTITUTE				
060810		06/08/10	06/17/10	4052	SYS SYST

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15,000.00 0.00 15,000.00
Voucher : Proc Level : 50

*** Vendor 540 Totals

15,000.00 0.00 15,000.00

Vendor 563 CASITA MARIA INC

081910 08/19/10 09/23/10 4128 SYS SYST

4,000.00 0.00 4,000.00

Voucher : Proc Level : 50

*** Vendor 563 Totals

4,000.00 0.00 4,000.00

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Payment Pmt Cash

Invoice	D W	Inv Date	Pmt Date	Number	Cd	Code	Payment
Amount	Discount	Amount	L H	Net	Payment	Amount	

Vendor 582 CATHEDRAL HIGH SCHOOL -
101810 10/18/10 11/18/10 4170 SYS SYST

400.00 0.00 400.00

Voucher : Proc Level : 50

*** Vendor 582 Totals

400.00 0.00 400.00

Vendor 474 CATHOLIC CHARITIES

122010 12/20/10 12/23/10 4220 SYS SYST

18,201.00 0.00 18,201.00

Voucher : Proc Level : 50

*** Vendor 474 Totals

18,201.00 0.00 18,201.00

Vendor 497 CATHOLIC RELIEF SERVICES

021710 02/17/10 02/25/10 3949 SYS SYST

3,055.00 0.00 3,055.00

Voucher : Proc Level : 50

3973 SYS SYST

15,000.00 0.00 15,000.00

Voucher : Proc Level : 50

*** Vendor 497 Totals

18,055.00 0.00 18,055.00

Vendor 384 CENTER FOR DISCOVERY

112910 11/29/10 12/09/10 4191 SYS SYST

500.00 0.00 500.00

Voucher : Proc Level : 50

*** Vendor 384 Totals

500.00 0.00 500.00

Vendor 2 CFDA FOUNDATION INC

040310 04/03/10 04/29/10 4000 SYS SYST

40,500.00 0.00 40,500.00

Voucher : Proc Level : 50

*** Vendor 2 Totals

40,500.00 0.00 40,500.00

Vendor 358 CHARLOTTE CHAMBER

031110 03/11/10 04/29/10 4003 SYS SYST

2,100.00 0.00 2,100.00

Voucher : Proc Level : 50

*** Vendor 358 Totals

2,100.00 0.00 2,100.00

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Currency USD UNITED STATES DOLLARS

Vendor Payment History for

Invoice		D W		Payment	Pmt Cash
Amount	Discount Amount	Inv Date	Pmt Date	Number	Cd Code Payment
Amount	Discount Amount	L H Net	Payment Amount		

Vendor	8 CHILDREN'S HOME/CHAMBLISS CTR				
091410		09/14/10	09/30/10	4134	SYS SYST
1,000.00	0.00		1,000.00		
Voucher :	Proc Level : 50				
			*** Vendor	8	Totals
1,000.00	0.00		1,000.00		
Vendor	481 CHILDRENS AID SOCIETY				
011310		01/13/10	01/28/10	3920	SYS SYST
3,331.20	0.00		3,331.20		
Voucher :	Proc Level : 50				
			*** Vendor	481	Totals
3,331.20	0.00		3,331.20		
Vendor	587 CHILDRENS CANCER CARING CENTER				
111510		11/15/10	11/19/10	4179	SYS SYST
10,000.00	0.00		10,000.00		
Voucher :	Proc Level : 50				
			*** Vendor	587	Totals
10,000.00	0.00		10,000.00		
Vendor	465 CHILDRENS CANCER FOUNDATION				
112910		11/29/10	12/09/10	4193	SYS SYST
19,057.37	0.00		19,057.37		
Voucher :	Proc Level : 50				
			*** Vendor	465	Totals
19,057.37	0.00		19,057.37		
Vendor	530 CHILDRENS MUSEUM GUILD				
050510		05/05/10	05/13/10	4024	SYS SYST
5,000.00	0.00		5,000.00		
Voucher :	Proc Level : 50				
			*** Vendor	530	Totals
5,000.00	0.00		5,000.00		
Vendor	546 CITY HARVEST INC				
071210		07/12/10	07/22/10	4073	SYS SYST
16,563.00	0.00		16,563.00		
Voucher :	Proc Level : 50				
			*** Vendor	546	Totals
16,563.00	0.00		16,563.00		

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Vendor Payment History for

01/01/10 thru 12/31/10
Currency USD UNITED STATES DOLLARS

Invoice		D W		Payment	Pmt Cash
Amount	Discount Amount	Inv Date	Pmt Date	Number	Cd Code Payment
Amount	Discount Amount	L H Net	Payment Amount		

Vendor	84 COBB COUNTY DFCS				
111010		11/10/10	12/09/10	4184	SYS SYST
500.00	0.00		500.00		
Voucher :	Proc Level : 50				
			*** Vendor	84	Totals
500.00	0.00		500.00		

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Vendor 418 2010 COLUMBUS DAY SCHOLARSHIP-
 111510 11/15/10 11/19/10 4175 SYS SYST
 500.00 0.00 500.00
 Voucher : Proc Level : 50

*** Vendor 418 Totals

500.00 0.00 500.00

Vendor 514 COMMUNITIES IN SCHOOLS
 040110 04/01/10 04/15/10 3996 SYS SYST
 500.00 0.00 500.00
 Voucher : Proc Level : 50

*** Vendor 514 Totals

500.00 0.00 500.00

Vendor 4 COMMUNITY KITCHEN
 081910 08/19/10 09/09/10 4107 SYS SYST
 1,000.00 0.00 1,000.00
 Voucher : Proc Level : 50

*** Vendor 4 Totals

1,000.00 0.00 1,000.00

Vendor 496 CONCERN WORLDWIDE
 021710 02/17/10 02/25/10 3948 SYS SYST
 500.00 0.00 500.00
 Voucher : Proc Level : 50

*** Vendor 496 Totals

500.00 0.00 500.00

Vendor 574 CONTACT WE CARE
 100410 10/04/10 10/14/10 4149 SYS SYST
 5,000.00 0.00 5,000.00
 Voucher : Proc Level : 50

*** Vendor 574 Totals

5,000.00 0.00 5,000.00

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Vendor Payment History for

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Currency USD UNITED STATES DOLLARS

Payment Pmt Cash

Invoice	Amount	Discount	Amount	D W	Inv Date	Pmt Date	Number	Cd	Code	Payment
				L H	Net	Payment	Amount			

Vendor 506 CYSTIC FIBROSIS FOUNDATION
 012510 01/25/10 03/11/10 3965 SYS SYST
 1,000.00 0.00 1,000.00

Voucher : Proc Level : 50
 032310 03/23/10 04/01/10 3984 SYS SYST
 1,500.00 0.00 1,500.00

*** Vendor 506 Totals

Voucher : Proc Level : 50
 2,500.00 0.00 2,500.00

Vendor 516 CYSTIC FIBROSIS FOUNDATION
 041410 04/14/10 04/22/10 3999 SYS SYST
 500.00 0.00 500.00

*** Vendor 516 Totals

Voucher : Proc Level : 50
 500.00 0.00 500.00

Vendor 488 D A R E SCHOLARSHIP FUND
 012110 01/21/10 02/04/10 3934 SYS SYST
 100.00 0.00 100.00

*** Vendor 488 Totals

Voucher : Proc Level : 50
 100.00 0.00 100.00

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Vendor 588 DAN MARINO FOUNDATION INC
 111810 11/18/10 12/02/10 4181 SYS SYST
 17,390.88 0.00 17,390.88
 Voucher : Proc Level : 50

*** Vendor 588 Totals

17,390.88 0.00 17,390.88

Vendor 560 DISABLED AMERICAN VETERANS
 090110 09/01/10 09/16/10 4117 SYS SYST

250.00 0.00 250.00
 Voucher : Proc Level : 50

*** Vendor 560 Totals

250.00 0.00 250.00

Vendor 75 DKMS AMERICAS
 021010 02/10/10 03/04/10 3954 SYS SYST

25,000.00 0.00 25,000.00
 Voucher : Proc Level : 50

*** Vendor 75 Totals

25,000.00 0.00 25,000.00

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Vendor Payment History for

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Currency USD UNITED STATES DOLLARS

Payment Pmt Cash

Invoice	Amount	Discount	Amount	D W	Inv Date	Pmt Date	Number	Cd	Code	Payment
				L H	Net	Payment	Amount			

Vendor 498 DOCTORS WITHOUT BORDERS
 021710 02/17/10 02/25/10 3950 SYS SYST
 6,900.00 0.00 6,900.00
 Voucher : Proc Level : 50

*** Vendor 498 Totals

6,900.00 0.00 6,900.00

Vendor 162 THE DON MONTI MEMORIAL
 101510 10/15/10 10/28/10 4153 SYS SYST

3,500.00 0.00 3,500.00
 Voucher : Proc Level : 50

*** Vendor 162 Totals

3,500.00 0.00 3,500.00

Vendor 106 DONORSCHOOSE
 100110 10/01/10 11/11/10 4163 SYS SYST

10,000.00 0.00 10,000.00
 Voucher : Proc Level : 50

*** Vendor 106 Totals

10,000.00 0.00 10,000.00

Vendor 466 DOWNTOWN ELKIN INC
 102810 10/28/10 11/04/10 4161 SYS SYST

400.00 0.00 400.00
 Voucher : Proc Level : 50

*** Vendor 466 Totals

400.00 0.00 400.00

Vendor 456 DR SUSAN LOVE RESEARCH FNDTN
 051010 05/10/10 06/03/10 4032 SYS SYST

27,449.04 0.00 27,449.04
 Voucher : Proc Level : 50

*** Vendor 456 Totals

27,449.04 0.00 27,449.04

Vendor 248 EARTH SHARE OF NEW JERSEY
 010710 01/07/10 01/21/10 3912 SYS SYST

10,000.00 0.00 10,000.00

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Voucher : Proc Level : 50
 120910 12/09/10 12/16/10 4203 SYS SYST
 13,500.00 0.00 13,500.00
 Voucher : Proc Level : 50
 121010 12/10/10 12/16/10 4204 SYS SYST
 10,000.00 0.00 10,000.00

Voucher : Proc Level : 50
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Invoice	Amount	Discount	Amount	D W	Inv Date	Pmt Date	Number	Cd	Code	Payment	Pmt Cash
				L H	Net	Payment	Amount				

Vendor 248 EARTH SHARE OF NEW JERSEY
 *** Vendor 248 Totals

33,500.00 0.00 33,500.00
 Vendor 274 EARTHSHARE OF NEW YORK
 031501 03/15/10 04/01/10 3983 SYS SYST
 10,000.00 0.00 10,000.00
 Voucher : Proc Level : 50
 121010 12/10/10 12/16/10 4206 SYS SYST
 840.00 0.00 840.00
 Voucher : Proc Level : 50

*** Vendor 274 Totals
 10,840.00 0.00 10,840.00
 Vendor 595 ECHO MINISTRY INC
 111610 11/16/10 12/09/10 4200 SYS SYST
 500.00 0.00 500.00
 Voucher : Proc Level : 50
 500.00 0.00 500.00

*** Vendor 595 Totals
 Vendor 50 EDUCATIONAL FOUNDATION
 021010 02/10/10 03/04/10 3953 SYS SYST
 100,000.00 0.00 100,000.00
 Voucher : Proc Level : 50
 100,000.00 0.00 100,000.00
 *** Vendor 50 Totals
 Vendor 526 EIF REVLON RUN/WALK FOR WOMEN
 042710 04/27/10 05/06/10 4019 SYS SYST
 300.00 0.00 300.00

Voucher : Proc Level : 50
 300.00 0.00 300.00
 *** Vendor 526 Totals
 Vendor 521 EILEEN WEISS
 042110 04/21/10 04/29/10 4009 SYS SYST
 5,000.00 0.00 5,000.00
 Voucher : Proc Level : 50

*** Vendor 521 Totals
 5,000.00 0.00 5,000.00
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Invoice	Amount	Discount	Amount	D W	Inv Date	Pmt Date	Number	Cd	Code	Payment	Pmt Cash
				L H	Net	Payment	Amount				

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Amount . Discount Amount L H Net Payment Amount

Vendor	512 ELKIN HIGH SCHOOL				
033010		03/30/10	04/15/10	3994	SYS SYST
100.00	0.00		100.00		
Voucher :	Proc Level : 50				
100.00	0.00		100.00	512	Totals
Vendor	538 ELKIN JAYCEES				
052710		05/27/10	06/10/10	4048	SYS SYST
250.00	0.00		250.00		
Voucher :	Proc Level : 50				
250.00	0.00		250.00	538	Totals
Vendor	534 ELKIN-JONESVILLE SHRINE CLUB				
050510		05/05/10	06/03/10	4035	SYS SYST
200.00	0.00		200.00		
Voucher :	Proc Level : 50				
200.00	0.00		200.00	534	Totals
Vendor	522 ELMSFORD LITTLE LEAGUE				
042110		04/21/10	04/29/10	4010	SYS SYST
5,000.00	0.00		5,000.00		
Voucher :	Proc Level : 50				
5,000.00	0.00		5,000.00	522	Totals
Vendor	279 FAMILIES OF SMA				
082710		08/27/10	10/07/10	4142	SYS SYST
5,000.00	0.00		5,000.00		
Voucher :	Proc Level : 50				
100110		10/01/10	10/07/10	4141	SYS SYST
8,830.00	0.00		8,830.00		
Voucher :	Proc Level : 50				
13,830.00	0.00		13,830.00	279	Totals
Vendor	176 FAMILY AND COMMUNITY SERVICES				
032310		03/23/10	04/01/10	3982	SYS SYST
175.00	0.00		175.00		
Voucher :	Proc Level : 50				
175.00	0.00		175.00	176	Totals

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Payment Pmt Cash

Invoice		D W			
Amount	Discount Amount	Inv Date	Pmt Date	Number	Cd Code Payment
Amount	Discount Amount	L H Net Payment Amount			

Vendor	467 FAMILY TRADITIONS				
120109		12/01/09	01/08/10	3904	SYS SYST
564.45	0.00		564.45		
Voucher :	Proc Level : 50				
564.45	0.00		564.45	467	Totals
Vendor	59 FASHION GROUP INTERNATIONAL				
072910		07/29/10	08/12/10	4088	SYS SYST
10,000.00	0.00		10,000.00		

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Voucher :	Proc Level : 50	*** Vendor	59 Totals
10,000.00	0.00	10,000.00	
Vendor	275 FATHER'S DAY COUNCIL		
040910	04/09/10	04/15/10	3992 SYS SYST
35,000.00	0.00	35,000.00	
Voucher :	Proc Level : 50	*** Vendor	275 Totals
35,000.00	0.00	35,000.00	
Vendor	142 FINDERNE RESCUE SQUAD		
090810	09/08/10	09/23/10	4123 SYS SYST
1,500.00	0.00	1,500.00	
Voucher :	Proc Level : 50	*** Vendor	142 Totals
1,500.00	0.00	1,500.00	
Vendor	589 FIRST BOOK ORGANIZATION		
112910	11/29/10	12/09/10	4194 SYS SYST
1,251.64	0.00	1,251.64	
Voucher :	Proc Level : 50	*** Vendor	589 Totals
1,251.64	0.00	1,251.64	
Vendor	525 FIT ALUMNI ASSOCIATION/C-204		
042210	04/22/10	05/06/10	4018 SYS SYST
2,000.00	0.00	2,000.00	
Voucher :	Proc Level : 50	*** Vendor	525 Totals
2,000.00	0.00	2,000.00	
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Currency	USD	UNITED STATES DOLLARS	
		Payment	Pmt Cash
		D W	
Invoice	Inv Date	Pmt Date	Number
Amount	Discount	Amount	L H Net
			Payment
			Amount

Vendor	192 FOOD BANK NETWORK		
063010	06/30/10	07/22/10	4068 SYS SYST
480.00	0.00	480.00	
Voucher :	Proc Level : 50	*** Vendor	192 Totals
480.00	0.00	480.00	
Vendor	584 FOOTHILLS ARTS COUNCIL		
110810	11/08/10	11/18/10	4172 SYS SYST
100.00	0.00	100.00	
Voucher :	Proc Level : 50	*** Vendor	584 Totals
100.00	0.00	100.00	
Vendor	583 FORBUSH HIGH MSIC BOOSTERS		
110810	11/08/10	11/18/10	4171 SYS SYST
250.00	0.00	250.00	
Voucher :	Proc Level : 50	*** Vendor	583 Totals
250.00	0.00	250.00	
Vendor	116 FORDHAM UNIVERSITY		
092410	09/24/10	09/30/10	4137 SYS SYST
5,000.00	0.00	5,000.00	
Voucher :	Proc Level : 50	*** Vendor	4188 SYS SYST
120210	12/02/10	12/09/10	
25,000.00	0.00	25,000.00	

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Voucher :	Proc Level : 50	*** Vendor	116 Totals
30,000.00	0.00	30,000.00	
Vendor	473 FORDHAM UNIVERSITY		
022210	02/22/10	03/04/10	3955 SYS SYST
25,000.00	0.00	25,000.00	
Voucher :	Proc Level : 50	*** Vendor	473 Totals
25,000.00	0.00	25,000.00	
Vendor	18 FREE ARTS NYC		
070710	07/07/10	07/22/10	4065 SYS SYST
5,000.00	0.00	5,000.00	
Voucher :	Proc Level : 50	*** Vendor	18 Totals
5,000.00	0.00	5,000.00	
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Currency	USD	UNITED STATES DOLLARS	
		Payment	Pmt Cash
Invoice	D W		
Amount	Discount	Amount	Inv Date Pmt Date Number Cd Code Payment
-----	-----	-----	-----
Vendor	592 FRICK COLLECTION		
110910		11/09/10	12/09/10 4197 SYS SYST
300.00	0.00	300.00	
Voucher :	Proc Level : 50	*** Vendor	592 Totals
300.00	0.00	300.00	
Vendor	524 FRIENDS OF THE HIGH LINE		
042110		04/21/10	05/06/10 4017 SYS SYST
20,000.00	0.00	20,000.00	
Voucher :	Proc Level : 50	*** Vendor	524 Totals
20,000.00	0.00	20,000.00	
Vendor	513 FULL SPEED PROMOTIONS		
040810		04/08/10	04/15/10 3995 SYS SYST
5,380.00	0.00	5,380.00	
Voucher :	Proc Level : 50	*** Vendor	513 Totals
5,380.00	0.00	5,380.00	
Vendor	173 FUND IN THE SUN FOUNDATION		
070610		07/06/10	07/22/10 4067 SYS SYST
5,000.00	0.00	5,000.00	
Voucher :	Proc Level : 50	*** Vendor	173 Totals
5,000.00	0.00	5,000.00	
Vendor	25 G&B ENERGY		
080310		08/03/10	08/26/10 4096 SYS SYST
700.00	0.00	700.00	
Voucher :	Proc Level : 50	*** Vendor	25 Totals
700.00	0.00	700.00	
Vendor	573 GABRIELLES ANGEL FOUNDATION -		
092110		09/21/10	10/14/10 4148 SYS SYST
50,000.00	0.00	50,000.00	
Voucher :	Proc Level : 50	*** Vendor	573 Totals
50,000.00	0.00	50,000.00	

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Invoice			D W		Payment	Pmt Cash
Amount	Discount	Amount	Inv Date	Pmt Date	Number	Cd Code Payment
-----			L H Net	Payment	Amount	-----
Vendor	216	GIVE KIDS THE WORLD				
052410			05/24/10	06/10/10	4044	SYS SYST
21,079.27		0.00		21,079.27		
Voucher :		Proc Level : 50				
				*** Vendor		216 Totals
21,079.27		0.00		21,079.27		
Vendor	545	GLEANERS FOOD BANK OF INDIANA				
062910			06/29/10	07/22/10	4072	SYS SYST
25,000.00		0.00		25,000.00		
Voucher :		Proc Level : 50				
				*** Vendor		545 Totals
25,000.00		0.00		25,000.00		
Vendor	578	GLOBAL MICROFINANCE BRIGADES				
101210			10/12/10	10/28/10	4156	SYS SYST
1,500.00		0.00		1,500.00		
Voucher :		Proc Level : 50				
				*** Vendor		578 Totals
1,500.00		0.00		1,500.00		
Vendor	94	GOOD SAMARITAN HOSPITAL				
090110			09/01/10	09/10/10	4110	SYS SYST
4,000.00		0.00		4,000.00		
Voucher :		Proc Level : 50				
				*** Vendor		94 Totals
4,000.00		0.00		4,000.00		
Vendor	577	GRADUATE BUSINESS ASSOCIATION				
101510			10/15/10	10/28/10	4155	SYS SYST
300.00		0.00		300.00		
Voucher :		Proc Level : 50				
				*** Vendor		577 Totals
300.00		0.00		300.00		
Vendor	517	GRANITE CITY CHAPTER 1021				
040610			04/06/10	04/29/10	4005	SYS SYST
200.00		0.00		200.00		
Voucher :		Proc Level : 50				
				*** Vendor		517 Totals
200.00		0.00		200.00		

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Vendor Payment History for

Invoice			D W		Payment	Pmt Cash
Amount	Discount	Amount	Inv Date	Pmt Date	Number	Cd Code Payment
-----			L H Net	Payment	Amount	-----
Vendor	92	GREENFIELDS FIRE COMPANY				
111910			11/19/10	12/09/10	4187	SYS SYST
250.00		0.00		250.00		
Voucher :		Proc Level : 50				

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 121509 12/15/09 01/08/10 3902 SYS SYST
 350.00 0.00 350.00
 Voucher : Proc Level : 50

600.00 0.00 600.00 *** Vendor 92 Totals

Vendor 191 HABITAT FOR HUMANITY
 040610 04/06/10 04/15/10 3991 SYS SYST
 2,000.00 0.00 2,000.00

Voucher : Proc Level : 50
 101910 10/19/10 10/28/10 4154 SYS SYST
 1,500.00 0.00 1,500.00

Voucher : Proc Level : 50 *** Vendor 191 Totals
 3,500.00 0.00 3,500.00

Vendor 56 HEALTHCARE CHAPLAINCY
 061110 06/11/10 07/22/10 4066 SYS SYST
 3,086.00 0.00 3,086.00

Voucher : Proc Level : 50
 081910 08/19/10 08/26/10 4100 SYS SYST
 35,000.00 0.00 35,000.00

Voucher : Proc Level : 50
 52610 05/26/10 05/27/10 4026 SYS SYST
 25,000.00 0.00 25,000.00

Voucher : Proc Level : 50 *** Vendor 56 Totals
 63,086.00 0.00 63,086.00

Vendor 70 HETRICK-MARTIN INSTITUTE
 032210 03/22/10 04/08/10 3986 SYS SYST
 600.00 0.00 600.00

Voucher : Proc Level : 50
 060210 06/02/10 07/01/10 4057 SYS SYST
 10,000.00 0.00 10,000.00

Voucher : Proc Level : 50 *** Vendor 70 Totals
 10,600.00 0.00 10,600.00

Vendor 478 HOF PLAYERS CLASSIC
 010810 01/08/10 01/21/10 3915 SYS SYST
 45,000.00 0.00 45,000.00

Voucher : Proc Level : 50 *** Vendor 478 Totals
 45,000.00 0.00 45,000.00

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Amount	Discount Amount	Inv Date	Pmt Date	Number	Cd Code Payment
-----		L H Net	Payment Amount		

Vendor 585 HOPE FOR LIFE ORPHANAGE-HAITI
 111810 11/18/10 11/19/10 4177 SYS SYST
 2,000.00 0.00 2,000.00

Voucher : Proc Level : 50 *** Vendor 585 Totals
 2,000.00 0.00 2,000.00

Vendor 531 HOSPICE OF SOUTHERN MAINE
 051010 05/10/10 05/13/10 4025 SYS SYST
 250.00 0.00 250.00

Voucher : Proc Level : 50

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250.00	0.00	250.00	531 Totals
Vendor	552 HSUS MAKE HISTORY GALA		
072710	07/27/10	08/05/10	4087 SYS SYST
25,000.00	0.00	25,000.00	
Voucher :	Proc Level : 50		

25,000.00	0.00	*** Vendor	552 Totals
Vendor	527 HUDSON COUNTY CHAMBER OF COMM	25,000.00	
050310	05/03/10	05/06/10	4020 SYS SYST
20,000.00	0.00	20,000.00	
Voucher :	Proc Level : 50		

20,000.00	0.00	*** Vendor	527 Totals
Vendor	299 HUGH CHATHAM MEMORIAL	20,000.00	
062310	06/23/10	07/15/10	4061 SYS SYST
600.00	0.00	600.00	
Voucher :	Proc Level : 50		

600.00	0.00	*** Vendor	299 Totals
Vendor	576 IAVA	600.00	
100510		10/05/10 10/14/10	4151 SYS SYST
10,000.00	0.00	10,000.00	
Voucher :	Proc Level : 50		

10,000.00	0.00	*** Vendor	576 Totals
AP270 Date 01/03/11		10,000.00	
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Invoice			D W			
Amount	Discount	Amount	Inv Date	Pmt Date	Number	Cd Code Payment
L	H		Net	Payment	Amount	

Vendor	511	IMS FOUNDATION INC					
040110			04/01/10	04/15/10	3993	SYS	SYST
60,000.00		0.00		60,000.00			
Voucher :		Proc Level :	50				

042610	04/26/10	05/06/10	4016	SYS	SYST
420.95	0.00	420.95			
Voucher :	Proc Level : 50				
		*** Vendor	511	Totals	
60,420.95	0.00	60,420.95			
Vendor	390 INDY FAMILY FOUNDATON INC				

012210	01/22/10	02/04/10	3928	SYS	SYST
7,200.00	0.00	7,200.00			
Voucher :	Proc Level : 50				
012210A	01/22/10	02/04/10	3925	SYS	SYST
1,120.00	0.00	1,120.00			
Voucher :	Proc Level : 50				

012210B	01/22/10	02/04/10	3926	SYS	SYST
6,911.00	0.00	6,911.00			
Voucher :	Proc Level : 50				
012210C	01/22/10	02/04/10	3927	SYS	SYST
5,000.00	0.00	5,000.00			
Voucher :	Proc Level : 50				

20,231.00	0.00	*** Vendor	390 Totals
Vendor	310 INTERFAITH CENTER ON CORPORATE	20,231.00	

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072810		07/28/10	08/12/10	4089 SYS SYST
25,000.00	0.00		25,000.00	
Voucher :	Proc Level : 50			
		*** Vendor		310 Totals
25,000.00	0.00		25,000.00	
Vendor	430 ITS THE JOURNEY INC			
080610		08/06/10	09/02/10	4106 SYS SYST
1,000.00	0.00		1,000.00	
Voucher :	Proc Level : 50			
		*** Vendor		430 Totals
1,000.00	0.00		1,000.00	
Vendor	541 J C PENNEY AFTER SCHOOL FUND			
032910		03/29/10	06/17/10	4053 SYS SYST
25,000.00	0.00		25,000.00	
Voucher :	Proc Level : 50			
		*** Vendor		541 Totals
25,000.00	0.00		25,000.00	
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Currency	USD	UNITED STATES DOLLARS		
			Payment	Pmt Cash
Invoice		D W		
Amount	Discount Amount	Inv Date	Pmt Date	Number
		L H Net	Payment Amount	Cd Code Payment
-----	-----	-----	-----	-----
Vendor	491 JONESVILLE SUMMER BASEBALL-			
021510		02/15/10	02/25/10	3943 SYS SYST
100.00	0.00		100.00	
Voucher :	Proc Level : 50			
		*** Vendor		491 Totals
100.00	0.00		100.00	
Vendor	423 JUDD FOUNDATION			
110310		11/03/10	11/16/10	4165 SYS SYST
2,500.00	0.00		2,500.00	
Voucher :	Proc Level : 50			
110910A		11/09/10	11/16/10	4166 SYS SYST
300.00	0.00		300.00	
Voucher :	Proc Level : 50			
		*** Vendor		423 Totals
2,800.00	0.00		2,800.00	
Vendor	120 JUVENILE DIABETES RESEARCH FND			
090110		09/01/10	09/16/10	4114 SYS SYST
5,000.00	0.00		5,000.00	
Voucher :	Proc Level : 50			
		*** Vendor		120 Totals
5,000.00	0.00		5,000.00	
Vendor	597 LANCE ARMSTRONG FOUNDATION-			
120910		12/09/10	12/16/10	4211 SYS SYST
500.00	0.00		500.00	
Voucher :	Proc Level : 50			
		*** Vendor		597 Totals
500.00	0.00		500.00	
Vendor	520 LAWRENCEVILLE SCHOOL CAMP			
042210		04/22/10	04/29/10	4008 SYS SYST
2,500.00	0.00		2,500.00	
Voucher :	Proc Level : 50			
		*** Vendor		520 Totals
2,500.00	0.00		2,500.00	
Vendor	322 LEUKEMIA & LYMPHOMA SOCIETY -			

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 031610 03/16/10 03/18/10 3971 SYS SYST
 13,704.00 0.00 13,704.00
 Voucher : Proc Level : 50
 071910 07/19/10 07/29/10 4078 SYS SYST
 22,650.00 0.00 22,650.00
 Voucher : Proc Level : 50
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Invoice		D W		Payment	Pmt Cash
Amount	Discount Amount	Inv Date	Pmt Date	Number	Cd Code Payment
Amount	Discount Amount	L H Net	Payment Amount		
Vendor 322 LEUKEMIA & LYMPHOMA SOCIETY -					
			*** Vendor	322 Totals	
36,354.00	0.00		36,354.00		
Vendor 501 LEUKEMIA AND LYMPHOMA SOCIETY					
012910		01/29/10	03/04/10	3956 SYS SYST	
500.00	0.00		500.00		
Voucher :	Proc Level : 50				
			*** Vendor	501 Totals	
500.00	0.00		500.00		
Vendor 580 LEUKEMIA AND LYMPHOMA SOCIETY					
101410		10/14/10	11/16/10	4164 SYS SYST	
251,680.00	0.00		251,680.00		
Voucher :	Proc Level : 50				
			*** Vendor	580 Totals	
251,680.00	0.00		251,680.00		
Vendor 119 LIGHTHOUSE INTERNATIONAL					
030410		03/04/10	03/18/10	3969 SYS SYST	
1,500.00	0.00		1,500.00		
Voucher :	Proc Level : 50				
			*** Vendor	119 Totals	
1,500.00	0.00		1,500.00		
Vendor 235 LINCOLN CENTER CORPORATE FUND					
121509		12/15/09	01/08/10	3903 SYS SYST	
10,000.00	0.00		10,000.00		
Voucher :	Proc Level : 50				
121510		12/15/10	12/23/10	4219 SYS SYST	
5,000.00	0.00		5,000.00		
Voucher :	Proc Level : 50				
			*** Vendor	235 Totals	
15,000.00	0.00		15,000.00		
Vendor 508 LIVE OUT LOUD					
030310		03/03/10	03/18/10	3975 SYS SYST	
600.00	0.00		600.00		
Voucher :	Proc Level : 50				
			*** Vendor	508 Totals	
600.00	0.00		600.00		

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Invoice		D W		Payment	Pmt Cash
Amount	Discount Amount	Inv Date	Pmt Date	Number	Cd Code Payment
Amount	Discount Amount	L H Net	Payment Amount		

Vendor 571 LORAIN COMMUNITY COLLEGE
 100410 10/04/10 10/14/10 4146 SYS SYST
 100.00 0.00 100.00

Voucher : Proc Level : 50

*** Vendor 571 Totals

100.00 0.00 100.00

Vendor 480 LOS ANGELES NOMADIC DIVISION
 010810 01/08/10 01/28/10 3919 SYS SYST

50,000.00 0.00 50,000.00

Voucher : Proc Level : 50

030410 03/04/10 03/18/10 3972 SYS SYST

1,600.00 0.00 1,600.00

Voucher : Proc Level : 50

*** Vendor 480 Totals

51,600.00 0.00 51,600.00

Vendor 10 MACY'S PASSPORT AIDS BENEFIT
 062410 06/24/10 07/22/10 4064 SYS SYST

35,000.00 0.00 35,000.00

Voucher : Proc Level : 50

*** Vendor 10 Totals

35,000.00 0.00 35,000.00

Vendor 297 MADISON SQUARE BOYS &
 051410 05/14/10 06/03/10 4030 SYS SYST

10,000.00 0.00 10,000.00

Voucher : Proc Level : 50

113010 11/30/10 12/09/10 4190 SYS SYST

3,411.45 0.00 3,411.45

Voucher : Proc Level : 50

121610 12/16/10 12/16/10 4213 SYS SYST

15,000.00 0.00 15,000.00

Voucher : Proc Level : 50

*** Vendor 297 Totals

28,411.45 0.00 28,411.45

Vendor 26 MAKING HEADWAY FOUNDATION
 080910 08/09/10 08/26/10 4097 SYS SYST

2,000.00 0.00 2,000.00

Voucher : Proc Level : 50

*** Vendor 26 Totals

2,000.00 0.00 2,000.00

Vendor 82 MANHATTAN THEATRE CLUB
 050310 05/03/10 05/06/10 4012 SYS SYST

25,000.00 0.00 25,000.00

Voucher : Proc Level : 50

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Payment Pmt Cash

Invoice	Amount	Discount	Amount	D W	Inv Date	Pmt Date	Number	Cd	Code	Payment
				L H	Net	Payment	Amount			

Vendor 82 MANHATTAN THEATRE CLUB
 120109 12/01/09 01/08/10 3901 SYS SYST

15,000.00 0.00 15,000.00

Voucher : Proc Level : 50

*** Vendor 82 Totals

40,000.00 0.00 40,000.00

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Vendor 260 MARCH OF DIMES
010710 01/07/10 01/21/10 3913 SYS SYST
750.00 0.00 750.00
Voucher : Proc Level : 50

*** Vendor 260 Totals
750.00

Vendor 518 MARCH OF DIMES
041510 04/15/10 04/29/10 4006 SYS SYST
8,894.29 0.00 8,894.29
Voucher : Proc Level : 50

*** Vendor 518 Totals
8,894.29

Vendor 55 MARCO POLICE FOUNDATION
092410 09/24/10 09/30/10 4136 SYS SYST
500.00 0.00 500.00
Voucher : Proc Level : 50

*** Vendor 55 Totals
500.00

Vendor 551 MARINE CORPS LEAGUE
072810 07/28/10 08/05/10 4086 SYS SYST
250.00 0.00 250.00
Voucher : Proc Level : 50

*** Vendor 551 Totals
250.00

Vendor 300 THE MARK WAHLBERG YOUTH
022410 02/24/10 03/11/10 3960 SYS SYST
25,000.00 0.00 25,000.00
Voucher : Proc Level : 50

*** Vendor 300 Totals
25,000.00

Vendor 090810 09/08/10 09/23/10 4124 SYS SYST
50,000.00 0.00 50,000.00
Voucher : Proc Level : 50

*** Vendor 300 Totals
75,000.00

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Invoice	Amount	Discount	Amount	D W	Inv Date	Pmt Date	Number	Cd	Code	Payment
				L H	Net	Payment	Amount			

Vendor 566 MICHAEL ANDRETTI FOUNDATION
091310 09/13/10 09/23/10 4131 SYS SYST
750.00 0.00 750.00
Voucher : Proc Level : 50

*** Vendor 566 Totals
750.00

Vendor 598 MICHAEL J FOX FOUNDATION FOR -
121610 12/16/10 12/23/10 4221 SYS SYST
25.00 0.00 25.00
Voucher : Proc Level : 50

*** Vendor 598 Totals
25.00

Vendor 153 THE MIDLAND FOUNDATION
122109 12/21/09 01/21/10 3910 SYS SYST
3,000.00 0.00 3,000.00
Voucher : Proc Level : 50

*** Vendor 153 Totals
3,000.00

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Vendor	97 MOUNTAIN VALLEY HOSPICE			
062310		06/23/10	07/15/10	4060 SYS SYST
360.00	0.00		360.00	
Voucher :	Proc Level : 50			
		*** Vendor		97 Totals
360.00	0.00		360.00	
Vendor	431 MUNSON WOMENS CANCER FUND			
111810		11/18/10	12/02/10	4180 SYS SYST
1,097.27	0.00		1,097.27	
Voucher :	Proc Level : 50			
		*** Vendor		431 Totals
1,097.27	0.00		1,097.27	
Vendor	223 MUSCULAR DYSTROPHY ASSOC			
022310		02/23/10	03/11/10	3959 SYS SYST
10,000.00	0.00		10,000.00	
Voucher :	Proc Level : 50			
		*** Vendor		223 Totals
10,000.00	0.00		10,000.00	
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				Payment	Pmt Cash
		D W			
Invoice		Inv Date	Pmt Date	Number	Cd Code Payment
Amount	Discount Amount	L H Net	Payment Amount		

Vendor	572 MUSEUM OF THE CITY OF NEW YORK				
092210		09/22/10	10/14/10	4147 SYS SYST	
1,000.00	0.00		1,000.00		
Voucher :	Proc Level : 50				
		*** Vendor		572 Totals	
1,000.00	0.00		1,000.00		
Vendor	600 NATIONAL ARTS CLUB				
113010		11/30/10	12/23/10	4223 SYS SYST	
750.00	0.00		750.00		
Voucher :	Proc Level : 50				
		*** Vendor		600 Totals	
750.00	0.00		750.00		
Vendor	451 NATIONAL CASA				
102209		10/22/09	09/16/10	4116 SYS SYST	
122.92	0.00		122.92		
Voucher :	Proc Level : 50				
		*** Vendor		451 Totals	
122.92	0.00		122.92		
Vendor	136 NATIONAL MARFAN FOUNDATION				
042210		04/22/10	04/29/10	4002 SYS SYST	
2,500.00	0.00		2,500.00		
Voucher :	Proc Level : 50				
		*** Vendor		136 Totals	
2,500.00	0.00		2,500.00		
Vendor	388 NATIONAL MULTIPLE SCLEROSIS-				
051010		05/10/10	06/03/10	4031 SYS SYST	
5,688.80	0.00		5,688.80		
Voucher :	Proc Level : 50				
		*** Vendor		388 Totals	
5,688.80	0.00		5,688.80		
Vendor	535 NATIONAL MULTIPLE SCLEROSIS-				
051010		05/10/10	06/03/10	4036 SYS SYST	
2,969.12	0.00		2,969.12		

Voucher : Proc Level : 50 *** Vendor 535 Totals
 2,969.12 0.00 2,969.12
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Vendor 98 NATIONAL TRUCKERS LOG
 101510 10/15/10 10/28/10 4152 SYS SYST
 3,950.00 0.00 3,950.00
 Voucher : Proc Level : 50 *** Vendor 98 Totals

3,950.00 0.00 3,950.00
 Vendor 313 NEIGHBORS CHARITY GOLF
 072710 07/27/10 08/12/10 4090 SYS SYST
 600.00 0.00 600.00
 Voucher : Proc Level : 50 *** Vendor 313 Totals

600.00 0.00 600.00
 Vendor 482 NEW MUSEUM
 010310 01/03/10 01/28/10 3921 SYS SYST
 15,000.00 0.00 15,000.00
 Voucher : Proc Level : 50 *** Vendor 482 Totals

15,000.00 0.00 15,000.00
 Vendor 38 NEW YORKERS FOR CHILDREN
 031510 03/15/10 04/01/10 3981 SYS SYST
 2,000.00 0.00 2,000.00
 Voucher : Proc Level : 50 *** Vendor 38 Totals

070210 07/02/10 07/29/10 4075 SYS SYST
 4,000.00 0.00 4,000.00
 Voucher : Proc Level : 50 *** Vendor 38 Totals
 6,000.00 0.00 6,000.00
 Vendor 403 NORTH CAROLINA ASSN
 011510 01/15/10 01/28/10 3918 SYS SYST

149.00 0.00 149.00
 Voucher : Proc Level : 50 *** Vendor 403 Totals
 081110 08/11/10 08/26/10 4101 SYS SYST
 149.00 0.00 149.00
 Voucher : Proc Level : 50 *** Vendor 403 Totals

298.00 0.00 298.00
 Vendor 492 NORTH CAROLINA NATIONAL-
 020910 02/09/10 02/25/10 3944 SYS SYST
 145.00 0.00 145.00
 Voucher : Proc Level : 50 *** Vendor 492 Totals

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 L H Net Payment Amount

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Vendor	492 NORTH CAROLINA NATIONAL-	*** Vendor	492 Totals
145.00	0.00	145.00	
Vendor	468 NU LINE PRINTING		
051210	05/12/10	06/03/10	4033 SYS SYST
200.00	0.00	200.00	
Voucher :	Proc Level : 50		
		*** Vendor	468 Totals
200.00	0.00	200.00	
Vendor	575 NYC & COMPANY FOUNDATION		
092110	09/21/10	10/14/10	4150 SYS SYST
25,000.00	0.00	25,000.00	
Voucher :	Proc Level : 50		
		*** Vendor	575 Totals
25,000.00	0.00	25,000.00	
Vendor	586 NYC AIDS FUND		
091110	09/11/10	11/19/10	4178 SYS SYST
3,600.00	0.00	3,600.00	
Voucher :	Proc Level : 50		
		*** Vendor	586 Totals
3,600.00	0.00	3,600.00	
Vendor	39 ORCHESTRA OF ST LUKES		
032310	03/23/10	04/08/10	3985 SYS SYST
5,000.00	0.00	5,000.00	
Voucher :	Proc Level : 50		
		*** Vendor	39 Totals
5,000.00	0.00	5,000.00	
Vendor	402 OUR SHEPARD LUTHERAN SCHOOL		
030310	03/03/10	03/11/10	3962 SYS SYST
1,200.00	0.00	1,200.00	
Voucher :	Proc Level : 50		
061410	06/14/10	06/24/10	4054 SYS SYST
2,000.00	0.00	2,000.00	
Voucher :	Proc Level : 50		
		*** Vendor	402 Totals
3,200.00	0.00	3,200.00	
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Invoice	Amount	Discount Amount	L H Net Payment Amount	Payment	Pmt Cash
Vendor	3 OVARIAN CANCER RESEARCH FUND				
032410	03/24/10	04/01/10	3980 SYS SYST		
2,500.00	0.00	2,500.00			
Voucher :	Proc Level : 50				
		*** Vendor	3 Totals		
2,500.00	0.00	2,500.00			
Vendor	184 THE PARRISH ART MUSEUM				
052410	05/24/10	06/10/10	4043 SYS SYST		
700.00	0.00	700.00			
Voucher :	Proc Level : 50				
		*** Vendor	184 Totals		
700.00	0.00	700.00			

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Vendor 88 PARSONS
 030310 03/03/10 03/18/10 3968 SYS SYST
 15,000.00 0.00 15,000.00
 Voucher : Proc Level : 50

*** Vendor 88 Totals
 15,000.00 0.00 15,000.00

Vendor 567 PATTI MCCARTHY
 091510 09/15/10 09/23/10 4132 SYS SYST
 500.00 0.00 500.00
 Voucher : Proc Level : 50

*** Vendor 567 Totals
 500.00 0.00 500.00

Vendor 579 PAUL LUISI FOUNDATION
 101510 10/15/10 10/28/10 4157 SYS SYST
 1,500.00 0.00 1,500.00
 Voucher : Proc Level : 50

*** Vendor 579 Totals
 1,500.00 0.00 1,500.00

Vendor 477 PEACE CENTER
 011110 01/11/10 01/21/10 3914 SYS SYST
 10,000.00 0.00 10,000.00
 Voucher : Proc Level : 50

*** Vendor 477 Totals
 10,000.00 0.00 10,000.00

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Amount	Discount	Amount	L H	Net	Payment	Amount			

Vendor 100 PHILADELPHIA UNIVERSITY
 040810 04/08/10 04/15/10 3989 SYS SYST
 25,000.00 0.00 25,000.00
 Voucher : Proc Level : 50

*** Vendor 4040 SYS SYST
 060110 06/01/10 06/10/10 50,000.00 0.00 50,000.00

Voucher : Proc Level : 50
 75,000.00 0.00 75,000.00

*** Vendor 100 Totals
 75,000.00 0.00 75,000.00

Vendor 565 PHOENIX HOUSE
 080910 08/09/10 09/23/10 4130 SYS SYST
 25,000.00 0.00 25,000.00
 Voucher : Proc Level : 50

*** Vendor 565 Totals
 25,000.00 0.00 25,000.00

Vendor 556 PMC, JIMMY FUND DFCI
 080210 08/02/10 08/19/10 4094 SYS SYST
 5,000.00 0.00 5,000.00
 Voucher : Proc Level : 50

*** Vendor 556 Totals
 5,000.00 0.00 5,000.00

Vendor 561 PRATT INSTITUTE/LEGENDS
 083010 08/30/10 09/16/10 4118 SYS SYST
 25,000.00 0.00 25,000.00
 Voucher : Proc Level : 50

*** Vendor 561 Totals
 25,000.00 0.00 25,000.00

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Vendor 544 PUBLICOLOR
 062810 06/28/10 07/01/10 4059 SYS SYST
 8,630.00 0.00 8,630.00
 Voucher : Proc Level : 50
 071310 07/13/10 07/22/10 4071 SYS SYST
 2,157.50 0.00 2,157.50
 Voucher : Proc Level : 50
 120110 12/01/10 12/16/10 4209 SYS SYST
 2,500.00 0.00 2,500.00
 Voucher : Proc Level : 50

*** Vendor 544 Totals

13,287.50 0.00 13,287.50
 Vendor 424 PULMONARY FIBROSIS FOUNDATION
 062810 06/28/10 07/22/10 4069 SYS SYST
 1,000.00 0.00 1,000.00
 Voucher : Proc Level : 50

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Vendor 424 PULMONARY FIBROSIS FOUNDATION

*** Vendor 424 Totals

1,000.00 0.00 1,000.00

Vendor 528 QUEEN CITY BASEBALL LEAGUE

050310 05/03/10 05/06/10 4021 SYS SYST

350.00 0.00 350.00

Voucher : Proc Level : 50

063010 06/30/10 07/22/10 4070 SYS SYST

1,000.00 0.00 1,000.00

Voucher : Proc Level : 50

*** Vendor 528 Totals

1,350.00 0.00 1,350.00

Vendor 91 READING HOT STOVERS

032710 03/27/10 04/29/10 4001 SYS SYST

40.00 0.00 40.00

Voucher : Proc Level : 50

*** Vendor 91 Totals

40.00 0.00 40.00

Vendor 523 RESOURCE CENTER OF SOMERSET

041910 04/19/10 07/15/10 4062 SYS SYST

25,000.00 0.00 25,000.00

Voucher : Proc Level : 50

072610 07/26/10 08/05/10 4085 SYS SYST

2,000.00 0.00 2,000.00

Voucher : Proc Level : 50

080610 08/06/10 08/26/10 4102 SYS SYST

15,000.00 0.00 15,000.00

Voucher : Proc Level : 50

081610 08/16/10 09/09/10 4109 SYS SYST

5,000.00 0.00 5,000.00

Voucher : Proc Level : 50

090910 09/09/10 09/23/10 4127 SYS SYST

15,000.00 0.00 15,000.00

Voucher : Proc Level : 50

*** Vendor 523 Totals

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62,000.00	0.00	62,000.00		
Vendor	554 RINGGOLD UMC			
072010		07/20/10	08/12/10	4092 SYS SYST
353.00	0.00		353.00	
Voucher :	Proc Level : 50			
		*** Vendor		554 Totals
353.00	0.00		353.00	
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		D W		
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Vendor	86 RIVERSIDE PRIMARY SCHOOL			
111010		11/10/10	12/09/10	4186 SYS SYST
1,500.00	0.00		1,500.00	
Voucher :	Proc Level : 50			
		*** Vendor		86 Totals
1,500.00	0.00		1,500.00	
Vendor	407 RON DARLING FOUNDATION			
031710		03/17/10	04/08/10	3988 SYS SYST
10,000.00	0.00		10,000.00	
Voucher :	Proc Level : 50			
		*** Vendor		407 Totals
10,000.00	0.00		10,000.00	
Vendor	266 RONALD MCDONALD HOUSE			
040110		04/01/10	04/08/10	3987 SYS SYST
10,000.00	0.00		10,000.00	
Voucher :	Proc Level : 50			
071910		07/19/10	07/29/10	4077 SYS SYST
20,000.00	0.00		20,000.00	
Voucher :	Proc Level : 50			
110410		11/04/10	11/05/10	4162 SYS SYST
15,000.00	0.00		15,000.00	
Voucher :	Proc Level : 50			
		*** Vendor		266 Totals
45,000.00	0.00		45,000.00	
Vendor	7 RONALD MCDONALD HOUSE CHARITIE			
070610		07/06/10	07/22/10	4063 SYS SYST
1,000.00	0.00		1,000.00	
Voucher :	Proc Level : 50			
		*** Vendor		7 Totals
1,000.00	0.00		1,000.00	
Vendor	549 RONALD MCDONALD HOUSE OF-			
071210		07/12/10	07/29/10	4082 SYS SYST
8,082.63	0.00		8,082.63	
Voucher :	Proc Level : 50			
		*** Vendor		549 Totals
8,082.63	0.00		8,082.63	
Vendor	562 ROTARY CLUB OF CHATSWOOD INC			
081910		08/19/10	09/16/10	4119 SYS SYST
1,000.00	0.00		1,000.00	
Voucher :	Proc Level : 50			
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Vendor	562 ROTARY CLUB OF CHATSWOOD INC				
1,000.00	0.00	*** Vendor	1,000.00	562 Totals	
Vendor	15 SAFE HORIZON				
010410		01/04/10	01/21/10	3905 SYS SYST	
15,000.00	0.00		15,000.00		
Voucher :	Proc Level : 50				
052710		05/27/10	06/03/10	4028 SYS SYST	
50,000.00	0.00		50,000.00		
Voucher :	Proc Level : 50				
071610		07/16/10	07/29/10	4074 SYS SYST	
57,500.00	0.00		57,500.00		
Voucher :	Proc Level : 50				
083110		08/31/10	09/16/10	4112 SYS SYST	
8,373.00	0.00		8,373.00		
Voucher :	Proc Level : 50				
102210		10/22/10	11/18/10	4167 SYS SYST	
90.00	0.00		90.00		
Voucher :	Proc Level : 50				
111710		11/17/10	11/19/10	4173 SYS SYST	
5,000.00	0.00		5,000.00		
Voucher :	Proc Level : 50				
121610		12/16/10	12/23/10	4214 SYS SYST	
100,000.00	0.00		100,000.00		
Voucher :	Proc Level : 50				
121610A		12/16/10	12/23/10	4215 SYS SYST	
500.00	0.00		500.00		
Voucher :	Proc Level : 50				
236,463.00	0.00	*** Vendor	236,463.00	15 Totals	
Vendor	499 SALVATION ARMY				
021710		02/17/10	02/25/10	3951 SYS SYST	
290.00	0.00		290.00		
Voucher :	Proc Level : 50				
290.00	0.00	*** Vendor	290.00	499 Totals	
Vendor	539 SAM SCHMIDT PARALYSIS FOUNDATN				
060110		06/01/10	06/10/10	4049 SYS SYST	
10,000.00	0.00		10,000.00		
Voucher :	Proc Level : 50				
10,000.00	0.00	*** Vendor	10,000.00	539 Totals	
Vendor	33 SAVE THE CHILDREN FEDERATION				
011810		01/18/10	01/28/10	3917 SYS SYST	
64,866.27	0.00		64,866.27		
Voucher :	Proc Level : 50				

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Vendor	33 SAVE THE CHILDREN FEDERATION			
021610		02/16/10	02/25/10	3939 SYS SYST
66,167.00	0.00		66,167.00	
Voucher :	Proc Level : 50			
021710		02/17/10	02/25/10	3940 SYS SYST
4,865.00	0.00		4,865.00	
Voucher :	Proc Level : 50			
031710		03/17/10	03/18/10	3967 SYS SYST
25,000.00	0.00		25,000.00	
Voucher :	Proc Level : 50			
080510		08/05/10	08/26/10	4098 SYS SYST
252.00	0.00		252.00	
Voucher :	Proc Level : 50			
080510A		08/05/10	08/26/10	4099 SYS SYST
252.00	0.00		252.00	
Voucher :	Proc Level : 50			
081710		08/17/10	08/26/10	4095 SYS SYST
247,770.00	0.00		247,770.00	
Voucher :	Proc Level : 50			
083110		08/31/10	10/14/10	4143 SYS SYST
24,300.00	0.00		24,300.00	
Voucher :	Proc Level : 50			
091310		09/13/10	09/23/10	4120 SYS SYST
280.00	0.00		280.00	
Voucher :	Proc Level : 50			
111510		11/15/10	11/19/10	4174 SYS SYST
672.00	0.00		672.00	
Voucher :	Proc Level : 50			
121010		12/10/10	12/16/10	4201 SYS SYST
23,771.00	0.00		23,771.00	
Voucher :	Proc Level : 50			
121610		12/16/10	12/23/10	4216 SYS SYST
350.00	0.00		350.00	
Voucher :	Proc Level : 50			

*** Vendor 33 Totals

458,545.27	0.00		458,545.27	
Vendor	510 SHIMON & SARA BIRNBAUM JCC			
031510		03/15/10	03/25/10	3979 SYS SYST
10,000.00	0.00		10,000.00	
Voucher :	Proc Level : 50			

*** Vendor 510 Totals

10,000.00	0.00		10,000.00	
Vendor	40 SOMERSET HOME FOR TEMPORARILY			
071510		07/15/10	07/29/10	4076 SYS SYST
1,500.00	0.00		1,500.00	
Voucher :	Proc Level : 50			

*** Vendor 40 Totals

1,500.00	0.00		1,500.00	
Vendor	43 SOMERVILLE ELKS LODGE #1068			
090810		09/08/10	09/23/10	4121 SYS SYST
150.00	0.00		150.00	
Voucher :	Proc Level : 50			

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Vendor	43	SOMERVILLE ELKS LODGE #1068	*** Vendor	43 Totals
150.00	0.00		150.00	
Vendor	484	SOUTHERN REGION WORKERS UNITED		
012010		01/20/10 02/04/10	3930 SYS SYST	
900.00	0.00		900.00	
Voucher :		Proc Level : 50		
900.00	0.00		900.00	
Vendor	550	SPECIAL KIDS FUND INC	*** Vendor	484 Totals
071210		07/12/10 07/29/10	4083 SYS SYST	
2,557.21	0.00		2,557.21	
Voucher :		Proc Level : 50		
2,557.21	0.00		2,557.21	
Vendor	428	SPECIAL OLYMPICS NC SURRY CNTY	*** Vendor	550 Totals
090810		09/08/10 09/23/10	4126 SYS SYST	
1,000.00	0.00		1,000.00	
Voucher :		Proc Level : 50		
1,000.00	0.00		1,000.00	
Vendor	434	SPECIAL OLYMPICS NEW JERSEY	*** Vendor	428 Totals
100610		10/06/10 10/14/10	4145 SYS SYST	
3,000.00	0.00		3,000.00	
Voucher :		Proc Level : 50		
3,000.00	0.00		3,000.00	
Vendor	368	SPORTS UNIVERSITY TEAM IZOD	*** Vendor	434 Totals
012610		01/26/10 02/04/10	3922 SYS SYST	
150,000.00	0.00		150,000.00	
Voucher :		Proc Level : 50		
060210		06/02/10 06/17/10	4051 SYS SYST	
32,000.00	0.00		32,000.00	
Voucher :		Proc Level : 50		
091310		09/13/10 09/14/10	4111 SYS SYST	
23,400.00	0.00		23,400.00	
Voucher :		Proc Level : 50		
205,400.00	0.00		205,400.00	

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Vendor	175	ST JUDES CHILDRENS RESEARCH	D W						
102010		10/20/10 11/04/10	4159 SYS SYST						
200.00	0.00		200.00						
Voucher :		Proc Level : 50							
200.00	0.00		200.00						
Vendor	529	STAGE STORES INC	*** Vendor	175 Totals					
051010		05/10/10 05/13/10	4023 SYS SYST						
1,000.00	0.00		1,000.00						

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Voucher : Proc Level : 50
 051910 05/19/10 06/10/10 4047 SYS SYST
 150.00 0.00 150.00

Voucher : Proc Level : 50 *** Vendor 529 Totals
 1,150.00 0.00 1,150.00

Vendor 594 STAND UP TO CANCER
 111910 11/19/10 12/09/10 4199 SYS SYST
 500.00 0.00 500.00

Voucher : Proc Level : 50 *** Vendor 594 Totals
 500.00 0.00 500.00

Vendor 486 STARMOUNT HIGH SCHOOL BANDS
 012010 01/20/10 02/04/10 3932 SYS SYST
 200.00 0.00 200.00

Voucher : Proc Level : 50 *** Vendor 486 Totals
 200.00 0.00 200.00

Vendor 449 STEP OUT OUTREACH
 112910 11/29/10 12/09/10 4192 SYS SYST
 1,854.07 0.00 1,854.07

Voucher : Proc Level : 50 *** Vendor 449 Totals
 1,854.07 0.00 1,854.07

Vendor 209 SUSAN G KOMEN FOR THE CURE
 011310 01/13/10 01/21/10 3911 SYS SYST
 30,000.00 0.00 30,000.00

Voucher : Proc Level : 50
 120810 12/08/10 12/16/10 4212 SYS SYST
 20,130.00 0.00 20,130.00

Voucher : Proc Level : 50

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Vendor 209 SUSAN G KOMEN FOR THE CURE

*** Vendor 209 Totals

50,130.00 0.00 50,130.00

Vendor 85 SWEETWATER CAMP

111010 11/10/10 12/09/10 4185 SYS SYST

1,000.00 0.00 1,000.00

Voucher : Proc Level : 50

*** Vendor 85 Totals

1,000.00 0.00 1,000.00

Vendor 450 TANENBAUM CENTER FOR -

042910 04/29/10 05/06/10 4015 SYS SYST

2,500.00 0.00 2,500.00

Voucher : Proc Level : 50

*** Vendor 450 Totals

2,500.00 0.00 2,500.00

Vendor 570 TEAM FOR KIDS

091610 09/16/10 09/30/10 4138 SYS SYST

800.00 0.00 800.00

Voucher : Proc Level : 50

*** Vendor 570 Totals

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800.00 0.00 800.00
 Vendor 127 THE EDUCATIONAL FOUNDATION
 052410 05/24/10 06/10/10 4041 SYS SYST
 2,500.00 0.00 2,500.00
 Voucher : Proc Level : 50

*** Vendor 127 Totals

2,500.00 0.00 2,500.00
 Vendor 132 THE METROPOLITAN MUSEUM
 030310 03/03/10 03/18/10 3966 SYS SYST
 100,000.00 0.00 100,000.00
 Voucher : Proc Level : 50

*** Vendor 132 Totals

100,000.00 0.00 100,000.00
 Vendor 113 THE OCULAR IMMUNOLOGY AND
 033110 03/31/10 05/06/10 4013 SYS SYST
 2,500.00 0.00 2,500.00
 Voucher : Proc Level : 50

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				L H	Net	Payment	Amount			

Vendor 113 THE OCULAR IMMUNOLOGY AND
 *** Vendor 113 Totals

2,500.00 0.00 2,500.00
 Vendor 269 THE UNIVERSITY OF ARIZONA FDTN
 042010 04/20/10 05/06/10 4014 SYS SYST
 25,000.00 0.00 25,000.00
 Voucher : Proc Level : 50

*** Vendor 269 Totals

25,000.00 0.00 25,000.00
 Vendor 183 TOURETTE SYNDROME ASSOCIATION
 051110 05/11/10 05/13/10 4022 SYS SYST
 5,000.00 0.00 5,000.00
 Voucher : Proc Level : 50

*** Vendor 183 Totals

5,000.00 0.00 5,000.00
 Vendor 487 TRI-C
 012010 01/20/10 02/04/10 3933 SYS SYST
 325.00 0.00 325.00
 Voucher : Proc Level : 50

*** Vendor 487 Totals

082410 08/24/10 09/09/10 4108 SYS SYST
 1,000.00 0.00 1,000.00
 Voucher : Proc Level : 50

*** Vendor 564 Totals

1,325.00 0.00 1,325.00
 Vendor 564 TWO TEN FOOTWEAR FOUNDATION
 090810 09/08/10 09/23/10 4129 SYS SYST
 7,500.00 0.00 7,500.00
 Voucher : Proc Level : 50

*** Vendor 564 Totals

7,500.00 0.00 7,500.00
 Vendor 593 UC SAN DIEGO FOUNDATION
 110310 11/03/10 12/09/10 4198 SYS SYST
 1,000.00 0.00 1,000.00
 Voucher : Proc Level : 50

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1,000.00 0.00 *** Vendor 593 Totals
 1,000.00
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Amount	Discount	Amount	L H	Net	Payment	Amount					

Vendor 9 UJA FEDERATION OF NEW YORK
 060110 06/01/10 06/10/10 4039 SYS SYST
 10,000.00 0.00 10,000.00
 Voucher : Proc Level : 50

10,000.00 0.00 10,000.00 *** Vendor 9 Totals

Vendor 500 UNICEF
 021710 02/17/10 02/25/10 3952 SYS SYST
 1,875.00 0.00 1,875.00
 Voucher : Proc Level : 50

1,875.00 0.00 1,875.00 *** Vendor 500 Totals

Vendor 505 UNION ESSEX ALLSTAR GAME
 022410 02/24/10 03/11/10 3964 SYS SYST
 3,000.00 0.00 3,000.00
 Voucher : Proc Level : 50

3,000.00 0.00 3,000.00 *** Vendor 505 Totals

Vendor 581 UNION LATINA YOUTH SOCCER -
 101810 10/18/10 11/18/10 4169 SYS SYST
 414.00 0.00 414.00
 Voucher : Proc Level : 50

414.00 0.00 414.00 *** Vendor 581 Totals

Vendor 107 UNITED WAY OF BERKS COUNTY
 011310 01/13/10 01/21/10 3907 SYS SYST
 3,561.00 0.00 3,561.00
 Voucher : Proc Level : 50

3,561.00 0.00 3,561.00 *** Vendor 107 Totals

Vendor 542 UNITED WAY OF GREATER MILWAUKE
 061410 06/14/10 06/24/10 4055 SYS SYST
 500.00 0.00 500.00
 Voucher : Proc Level : 50

500.00 0.00 500.00 *** Vendor 542 Totals

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Amount	Discount	Amount	L H	Net	Payment	Amount					

Vendor 543 UNITED WAY OF METROPOLITAN-
 060310 06/03/10 06/24/10 4056 SYS SYST

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2,500.00	0.00	2,500.00	
Voucher :	Proc Level : 50		
		*** Vendor	543 Totals
2,500.00	0.00	2,500.00	
Vendor	596 UNITED WAY OF NEW YORK		
121010	12/10/10	12/16/10	4210 SYS SYST
2,287.50	0.00	2,287.50	
Voucher :	Proc Level : 50		
		*** Vendor	596 Totals
2,287.50	0.00	2,287.50	
Vendor	42 UNITED WAY OF SOMERSET COUNTY		
011310	01/13/10	01/21/10	3906 SYS SYST
65,185.00	0.00	65,185.00	
Voucher :	Proc Level : 50		
020210	02/02/10	02/25/10	3941 SYS SYST
1,085.15	0.00	1,085.15	
Voucher :	Proc Level : 50		
060910	06/09/10	06/17/10	4050 SYS SYST
121.89	0.00	121.89	
Voucher :	Proc Level : 50		
120910	12/09/10	12/16/10	4202 SYS SYST
18,000.00	0.00	18,000.00	
Voucher :	Proc Level : 50		
120910A	12/09/10	12/23/10	4217 SYS SYST
2,500.00	0.00	2,500.00	
Voucher :	Proc Level : 50		
		*** Vendor	42 Totals
86,892.04	0.00	86,892.04	
Vendor	547 UPPER BUCK EMS		
072210	07/22/10	07/29/10	4080 SYS SYST
250.00	0.00	250.00	
Voucher :	Proc Level : 50		
		*** Vendor	547 Totals
250.00	0.00	250.00	
Vendor	590 URBAN YOUTH IMPACT INC		
112310	11/23/10	12/09/10	4195 SYS SYST
3,000.00	0.00	3,000.00	
Voucher :	Proc Level : 50		
		*** Vendor	590 Totals
3,000.00	0.00	3,000.00	
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-----		L H Net	Payment Amount	-----	
Vendor	483 VACAMAS PROGRAMS FOR YOUTH				
012610		01/26/10	02/04/10	3929	SYS SYST
5,000.00	0.00		5,000.00		
Voucher :	Proc Level : 50				
			*** Vendor	483	Totals
5,000.00	0.00		5,000.00		
Vendor	599 VOLUNTEERS OF AMERICA -				
120710		12/07/10	12/23/10	4222	SYS SYST
10,000.00	0.00		10,000.00		
Voucher :	Proc Level : 50				
			*** Vendor	599	Totals

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10,000.00	0.00	10,000.00	
Vendor	515 WALGREENS SWING FORE A-		
033010	03/30/10	04/15/10	3997 SYS SYST
250.00	0.00	250.00	
Voucher :	Proc Level : 50		
		*** Vendor	515 Totals
250.00	0.00	250.00	
Vendor	165 WALTER E BOEHM		
052610	05/26/10	06/10/10	4042 SYS SYST
1,000.00	0.00	1,000.00	
Voucher :	Proc Level : 50		
		*** Vendor	165 Totals
1,000.00	0.00	1,000.00	
Vendor	150 WEST JUPITER COMMUNITY CENTER		
111010	11/10/10	11/18/10	4168 SYS SYST
10,000.00	0.00	10,000.00	
Voucher :	Proc Level : 50		
		*** Vendor	150 Totals
10,000.00	0.00	10,000.00	
Vendor	131 WHITNEY MUSEUM OF AMERICAN ART		
032910	03/29/10	04/22/10	3998 SYS SYST
1,200.00	0.00	1,200.00	
Voucher :	Proc Level : 50		
050810	05/08/10	06/03/10	4029 SYS SYST
200.00	0.00	200.00	
Voucher :	Proc Level : 50		
		*** Vendor	131 Totals
1,400.00	0.00	1,400.00	

AP270 Date 01/03/11

Company 0050 PVH

Foundation

USD

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Vendor Payment History for

01/01/10 thru 12/31/10

Currency USD UNITED STATES DOLLARS

Payment Pmt Cash

Invoice		D W		Inv Date Pmt Date		Number	Cd	Code	Payment
Amount	Discount	Amount	L H	Net	Payment	Amount			

Vendor		489 WILDLIFE CONSERVATION SOCIETY							
012810		01/28/10		02/04/10		3935	SYS	SYST	
25,000.00		0.00		25,000.00					
Voucher :		Proc Level : 50							
				*** Vendor		489	Totals		
25,000.00		0.00		25,000.00					
Vendor		257 WOMEN IN NEED, INC							
030310		03/03/10		03/18/10		3970	SYS	SYST	
10,000.00		0.00		10,000.00					
Voucher :		Proc Level : 50							
031810		03/18/10		03/25/10		3976	SYS	SYST	
10,000.00		0.00		10,000.00					
Voucher :		Proc Level : 50							
121010		12/10/10		12/16/10		4205	SYS	SYST	
36,832.50		0.00		36,832.50					
Voucher :		Proc Level : 50							
				*** Vendor		257	Totals		
56,832.50		0.00		56,832.50					
Vendor		405 WORKERS UNITED EDUCATION FUND							
090710		09/07/10		09/23/10		4125	SYS	SYST	
900.00		0.00		900.00					
Voucher :		Proc Level : 50							
111010		11/10/10		12/16/10		4208	SYS	SYST	

Amount	Proc Level	Vendor	Totals
900.00	50	405	Totals
1,800.00	50	4103	SYS SYST
250.00	50	557	Totals
250.00	50	3931	SYS SYST
325.00	50	485	Totals
325.00	50	3908	SYS SYST
9,552.00	50		
AP270 Date 01/03/11 * Company 0050 PVH Foundation USD Page 44 Time 12:22 Vendor Payment History for 01/01/10 thru 12/31/10 Currency USD UNITED STATES DOLLARS			

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