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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

01/30, 2011, and ending

01/28, 2012

Name of foundation THE TJX FOUNDATION, INC.		A Employer identification number 04-2399760
Number and street (or P O box number if mail is not delivered to street address) 770 COCHITUATE ROAD, CORP TAX DEPT / RT J5S		B Telephone number (see instructions) (508) 390-2300
City or town, state, and ZIP code FRAMINGHAM, MA 01701		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 16,267,172		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	499,452.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	21,988.	21,988.	21,988.	
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)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	521,440.	21,988.	21,988.	
13	Compensation of officers, directors, trustees, etc.	229,174.			
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)	25,475.			
17	Interest				
18	Taxes (attach schedule) (see instructions)	316.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	17,552.			
22	Printing and publications				
23	Other expenses (attach schedule)	28,908.	545.	545.	
24	Total operating and administrative expenses. Add lines 13 through 23	301,425.	545.	545.	
25	Contributions, gifts, grants paid	9,738,657.			8,394,204.
26	Total expenses and disbursements. Add lines 24 and 25	10,040,082.	545.	545.	8,394,204.
27	Subtract line 26 from line 12	-9,518,642.			
a	Excess of revenue over expenses and disbursements		21,443.		
b	Net investment income (if negative, enter -0-)			21,443.	
c	Adjusted net income (if negative, enter -0-)			21,443.	

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

SCANNED SEP 13 2012

Revenue

Operating and Administrative Expenses

7618

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	667,587.	482,643.	482,643.
	2 Savings and temporary cash investments	23,759,138.	15,696,153.	15,696,153.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,104.	968.	968.
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	3,548.	87,408.	87,408.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	24,431,377.	16,267,172.	16,267,172.	
Liabilities	17 Accounts payable and accrued expenses	140.	10,125.	
	18 Grants payable	1,542,905.	2,887,357.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,543,045.	2,897,482.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	22,888,332.	13,369,690.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	22,888,332.	13,369,690.	
	31 Total liabilities and net assets/fund balances (see instructions)	24,431,377.	16,267,172.	

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	22,888,332.
2 Enter amount from Part I, line 27a	2	-9,518,642.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	13,369,690.
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	13,369,690.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	7,304,696.	23,999,010.	0.304375
2009	5,981,839.	31,567,492.	0.189494
2008	5,931,206.	20,307,755.	0.292066
2007	5,532,952.	25,338,891.	0.218358
2006	5,056,135.	21,561,286.	0.234501
2 Total of line 1, column (d)			2 1.238794
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.247759
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 16,543,363.
5 Multiply line 4 by line 3			5 4,098,767.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 214.
7 Add lines 5 and 6			7 4,098,981.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 8,394,204.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	214.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	214.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	214.
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,403.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,403.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,189.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 1,189. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of JEFFREY G. NAYLOR, TREASURER Telephone no 508-390-2300			
	Located at ATTACHMENT 1 ZIP + 4 01701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, 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?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2011? <input type="checkbox"/>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2011? <input type="checkbox"/>	4b	X

Form 990-PF (2011)

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

5 a 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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

5 b

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)

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

6 b

If "Yes" to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7 b

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

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

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

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

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

Form 990-PF (2011)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
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 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 instructions	
3 NONE	
Total. Add lines 1 through 3	▶

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1	a
b	Average of monthly cash balances	1b	1,099,139.
c	Fair market value of all other assets (see instructions)	1c	15,696,153.
d	Total (add lines 1a, b, and c)	1d	16,795,292.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	16,795,292.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	251,929.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,543,363.
6	Minimum investment return. Enter 5% of line 5	6	827,168.

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

1	Minimum investment return from Part X, line 6	1	827,168.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	214.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	214.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	826,954.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	826,954.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	826,954.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,394,204.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,394,204.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	214.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,393,990.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				826,954.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 20 08 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 5,056,135.				
b From 2007 5,532,952.				
c From 2008 5,931,206.				
d From 2009 5,981,839.				
e From 2010 7,305,232.				
f Total of lines 3a through e	29,807,364.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 8,394,204.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				826,954.
e Remaining amount distributed out of corpus	7,567,250.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,374,614.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	5,056,135.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	32,318,479.			
10 Analysis of line 9				
a Excess from 2007 5,532,952.				
b Excess from 2008 5,931,206.				
c Excess from 2009 5,981,839.				
d Excess from 2010 7,305,232.				
e Excess from 2011 7,567,250.				

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

NOT APPLICABLE

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

- 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

N/A

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

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

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

ATTACHMENT 2

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

SEE ATTACHED - GIVING GUIDELINES AND MISSION STATEMENT

- c Any submission deadlines

SEE ATTACHED - GIVING GUIDELINES AND MISSION STATEMENT

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

NONE - SEE ATTACHED - GIVING GUIDELINES AND MISSION STATEMENT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Total				3a
b Approved for future payment				
Total				3b

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	21,988.	
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)					21,988.	
13 Total. Add line 12, columns (b), (d), and (e)					21,988.	21,988.

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

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

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

OMB No 1545-0047

2011

Name of the organization

THE TJX FOUNDATION, INC.

Employer identification number

04-2399760

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 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, total 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 total 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 Part I, 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization THE TJX FOUNDATION, INC.

Employer identification number
04-2399760**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE TJX COMPANIES, INC. 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	\$ 229,174.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	THE TJX COMPANIES, INC. 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	\$ 13,175.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	THE TJX COMPANIES, INC. 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	\$ 25,475.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	THE TJX COMPANIES, INC. 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	\$ 17,551.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	THE TJX COMPANIES, INC. 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	\$ 12,683.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE TJX FOUNDATION, INC.

Employer identification number
04-2399760**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PAYROLL	\$ 229,174.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SUPPLIES	\$ 13,175.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	PURCHASED SERVICES	\$ 25,475.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	TRAVEL	\$ 17,551.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	MISCELLANEOUS	\$ 12,683.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE TJX FOUNDATION, INC.

Employer identification number

04-2399760

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions.) ► \$

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

THE TJX COMPANIES, INC., 770 COCHITUATE RD FRAMINGHAM, MA

ATTACHMENT 2

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

CHRISTINE STRICKLAND
770 COCHITUATE ROAD
FRAMINGHAM, MA 01701
5083903535

TJX FOUNDATION, C/O THE TJX
COMPANIES, INC.

08/20/2012

THE TJX FOUNDATION, INC.
FEIN: 04-2399760
DETAIL OF OTHER EXPENSES
FEDERAL FORM 990-PF
PART I - LINE 23
FYE 01/28/12

Supplies	13,175
Miscellaneous	15,733
	<u>28,908</u>

The Foundation
Administrative Expenses to TJX
FYE 1/28/12

Account		FY12
801001	Payroll	160,405.21
801002	Payroll	7,653.54
801003	Payroll	22,919.37
801969	Payroll	0.00
802500	Payroll	38,195.62
	Total Payroll	229,173.74
806492	Supplies	11,028.46
806493	Supplies	2,146.26
	Total Supplies	13,174.72
801310	Purch Svcs	23,517.30
807320	Purch Svcs	1,957.94
	Total Purch Svcs	25,475.24
805013	Misc	0.00
808461	Misc	0.00
808500	Misc	1,084.83
814511	Misc	10,572.00
814690	Misc	0.00
815500	Misc	0.00
808453	Misc	1,000.00
808464	Misc	26.39
	Misc	861.00
	Total Misc	13,544.22
809101	Travel	1,342.71
809104	Travel	185.61
809121	Travel	7,347.54
809122	Travel	443.26
809123	Travel	5,659.82
809124	Travel	1,297.76
809125	Travel	334.74
809126	Travel	491.90
809127	Travel	21.60
809128	Travel	25.90
809129	Travel	259.36
809130	Travel	141.53
	Total Travel	17,551.73
810127	Cellphone	2,505.20
	Total Cellphone	2,505.20
814690	speech improvement	0.00
	Total	301,424.85

8/15/2012

THE TJX FOUNDATION INC.
FEIN 04-2399760
CASH VS ACCRUAL CONTRIBUTIONS
FYE 01/28/12

CONTRIBUTIONS	8,390,204
ADD FY11 ACCRUAL PAID IN FY12	4,000
LESS FY12 ACCRUAL PAID IN FY13	<u>0</u>
CASH CONTRIBUTIONS	8,394,204
ADD GRANTS PAYABLE 1/12	2,887,357
LESS GRANTS PAYABLE 1/11	(1,542,905)
LESS VOIDED CHECKS	<u>0</u>
CONTRIBUTIONS USING ACCRUAL BASIS	<u>9,738,656</u>

Page 1

Part 1

Line 25

8/15/2012

THE TJX FOUNDATION INC.
ATTACHMENT TO FORM 990PF
FISCAL YEAR ENDED JANUARY 28, 2012

PART VIII NO 1 OFFICERS, DIRECTORS, TRUSTEES, MANAGERS AND THEIR COMPENSATION IF ANY FOR 2011

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLAN</u>	<u>EXPENSE ACCOUNT</u>	<u>COMPENSATION</u>
BERNARD CAMMARATA THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	PRESIDENT / CHAIRMAN OF THE BOARD OF DIRECTORS	2 HOURS	0	0	0
PAUL KANGAS THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	VICE PRESIDENT	2 HOURS	0	0	0
MARY REYNOLDS THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	VICE PRESIDENT	2 HOURS	0	0	0
SCOTT GOLDENBERG THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	VICE PRESIDENT	2 HOURS	0	0	0
CAROL MEYROWITZ THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	VICE PRESIDENT	2 HOURS	0	0	0
JEFFREY NAYLOR THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	TREASURER / DIRECTOR	2 HOURS	0	0	0
ANN MCCAULEY THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	SECRETARY	0 HOURS	0	0	0
NANCY HENDRICKSON THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	ASST SECRETARY / ASST TREASURER	0 HOURS	0	0	0
SUSAN BEAUMONT THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	ASST SECRETARY	0 HOURS	0	0	0
LISA SCHWARTZ THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	ASST SECRETARY	0 HOURS	0	0	0
ALICIA KELLY THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	ASST SECRETARY	0 HOURS	0	0	0



The TJX Foundation Giving Guidelines

The TJX Foundation's Giving Program is an investment...in our communities...in our children...and in our future. TJX takes this investment very seriously. We manage our program as we do any other part of our business...by setting standards and measuring against them. The TJX Companies, Inc.'s Giving Program consists of:

The TJX Foundation

The TJX Foundation, sponsored solely by The TJX Companies, Inc., was established in 1989 to spearhead the social responsibility of the Company, by providing assistance to the communities in which it operates.

The overriding purpose of The TJX Foundation is to support qualified, tax-exempt, 501(c)(3), nonprofit organizations that provide services which promote and improve the quality of life for children, women and families in need.

Support is focused on programming consistent with our mission and designed to strengthen the development of children, women and families within the communities in which they reside.

Emergency assistance programs, such as disaster relief intervention projects, are also supported through the Foundation.

Corporate Contributions Fund

This fund was established to support projects that benefit The TJX Companies, Inc. through community events. These events (i.e. dinner sponsorships, golf tournaments and journal advertising) need to conform to The TJX Foundation, Inc. guidelines and are extremely limited.

General Foundation Information

The primary focus of the Foundation's giving is toward programs that help disadvantaged children, women and families. We support organizations in communities where one or more of our divisions operate a home office, a store or distribution facility and whose programs help to:

- Promote strong families
- Provide emergency shelter
- Enhance education / job readiness and
- Build community ties

The TJX Foundation Mission Statement

The TJX Foundation has a primary mission of contributing to programs that provide basic-need services to disadvantaged women, children and families in communities in which we do business.

The Foundation seeks to support charities which conform to the following guidelines:

- **Civic / Community:** Emphasis will be on programs that teach disadvantaged persons independent living skills, and improve race / cultural relations.
- **Domestic Violence Prevention:** Support will target immediate emergency services and shelter accommodations for victims and family members affected by abusive situations as well as programming that works to break the cycle of violence.
- **Education:** Support will go to programs that provide academic and vocational opportunities for the disadvantaged - including early-intervention, mentoring, tutoring, GED, and college coursework as well as programs that teach people to speak, read and write English.
- **Health:** We support programs that provide early and comprehensive prenatal services and healthy baby education. We also consider funding for medical research that furthers the treatment of, or eliminates the impact of, congenital or chronic diseases.
- **Social Services:** Disadvantaged children and families will be the chief beneficiaries of these contributions. We will give to programs that strengthen the family unit, along with the parent-child relationship, offer food and clothing assistance, provide counseling, youth development or adoption services. We will also support programs that directly help those with mental or physical impairments.

The TJX Foundation General Funding Guidelines

Populations Served:

- Children
- Disadvantaged
- Families
- Low income
- Persons with disabilities (mental / physical)
- Persons with AIDS / HIV
- Racially / ethnically diverse populations
- Teens
- Underprivileged
- Underserved
- Women

Populations Declined:

- International organizations / programs
- Other giving organizations
- Prison population / offenders & ex-offenders

Funding Restrictions - the Foundation will not fund:

- Capital campaign requests
- Cash reserves
- Computer purchases
- Conferences / seminars
- Consultant fees / salaries
- Conventions
- Education loans
- Endowments
- Fellowships
- Films / photography
- Individual requests
- New construction
- Political organizations
- Programs in operation for less than 12 months
- Publications
- Public policy research / advocacy
- Renovations / building expansions
- Salary only requests
- Seed money / start-up costs
- Training money / stipend
- Travel grants / transportation
- Unrestricted grants

The TJX Foundation Funding Guidelines by Category

Civic / Community:

Support:

- Anti-racism
- Civil rights
- Independent living for the disabled
- Intercultural relations

Decline support:

- Business development
- Community organizing
- Housing expense reduction support
- Leadership development
- Non-profit development / technical
- Playgrounds and parks
- Public policy research / advocacy
- Tenant rights
- Transportation / access
- Voter education

Domestic Violence Prevention:

Support:

- Emergency shelter / transitional housing
- Programs to break the cycle of violence
- Victim services

Decline support:

- Advocacy support / services

Education:

Support:

- Adult education
- ESL / GED programs
- Mentoring and tutoring
- Vocational training

Decline support:

- Capital expenses (computers, gymnasium / playground equipment etc.)
- Charter schools / public & private schools
- Endowed scholarships
- New buildings
- Public policy research / advocacy
- Scholarly research

The TJX Foundation

Funding Guidelines by Category

Health:

Support:

- Medical research
- Mental health counseling
- Prenatal and healthy baby education
- Respite / hospice
- Substance abuse services

Decline support:

- Dental / oral health
- Direct medical care
- Education / protection
- Family planning
- Health planning
- Occupational safety / health
- Public health education
- Public policy research / advocacy
- Sports and leisure activities

Social Services:

Support:

- Adoption / foster care
- Counseling
- Emergency / transitional housing
- Food / clothing assistance
- Life-skills / self-sufficiency training
- Residential treatment
- Youth development

Decline support:

- Corrections / judiciary / penal system
- Day-care
- Federated drives / alternative funds
- Information and referral
- Legal aid
- Long-term care
- Multi service
- Public policy research / advocacy
- Recreation / fitness
- Summer camps

The TJX Foundation



The TJX Foundation focuses its charitable giving on programs that provide basic-need services to disadvantaged women, children and families in communities in which we do business. In 2009, The TJX Foundation, alone, supported more than 1,100 nonprofit organizations in the United States, not including many other organizations that the Company supports in Canada and Europe. You can learn more about our efforts by reading our Mission Statement and Giving Guidelines below. If your nonprofit organization would like to apply for funding from The TJX Foundation, you will find information to guide you through the application process in this section of our website. While we cannot fund all worthy causes, we will carefully review all eligible applications.

Our Foundation's Mission

The TJX Foundation has a primary mission of contributing to programs that provide basic-need services to disadvantaged women, children and families in communities in which we do business. The Foundation seeks to support charities which conform to the following guidelines:

- **Civic / Community:** Emphasis will be on programs that teach disadvantaged persons independent living skills, and improve race / cultural relations
- **Domestic Violence Prevention:** Support will target immediate emergency services and shelter accommodations for victims and family members affected by abusive situations as well as programming that works to break the cycle of violence
- **Education:** Support will go to programs that provide academic and vocational opportunities for the disadvantaged - including early-intervention, mentoring, tutoring, GED, and college coursework as well as programs that teach people to speak, read and write English
- **Health:** We support programs that provide early and comprehensive prenatal services and healthy baby education. We also consider funding for medical research that furthers the treatment of, or eliminates the impact of, congenital or chronic diseases

- **Social Services:** Disadvantaged children and families will be the chief beneficiaries of these contributions. We will give to programs that strengthen the family unit, along with the parent-child relationship, offer food and clothing assistance, provide counseling, youth development or adoption services. We will also support programs that directly help those with mental or physical impairments.

PB: JP

8/15/2012

TJX FOUNDATION
AVERAGE CASH BALANCES
PER BANK STATEMENTS
FYE 1/12
2011 FORM 990-PF, PART X, LINE 1B

MONTH		BEGINNING ONE UNITED	ENDING ONE UNITED	TOTAL	DIVIDE BY 2 AVERAGE
FEB	11	1,043,002	701,482	1,744,484	872,242
MARCH	11	701,482	977,402	1,678,884	839,442
APRIL	11	977,402	861,072	1,838,474	919,237
MAY	11	861,072	1,464,002	2,325,074	1,162,537
JUNE	11	1,464,002	806,492	2,270,494	1,135,247
JULY	11	806,492	994,562	1,801,054	900,527
AUGUST	11	994,562	918,042	1,912,604	956,302
SEPT	11	918,042	1,127,332	2,045,374	1,022,687
OCT	11	1,127,332	1,895,312	3,022,644	1,511,322
NOV	11	1,895,312	1,313,748	3,209,060	1,604,530
DEC	11	1,313,748	985,403	2,299,151	1,149,576
JAN	11	985,403	1,246,643	2,232,046	1,116,023
12 MONTH TOTALS		13,087,851	13,291,492	26,379,343	13,189,672
DIVIDED BY 12				2,198,279	1,099,139

The TJX Foundation Inc.
Miscellaneous Expenses
As of January 28, 2012
FYE 1/28/12

Schedule 5

		808-425		804-490	
DESCRIPTION	DATE	BANK FEES	TAX FEES	TOTAL	
<u>FY12 Bank Fees</u>					
Membership fees Feb11	2/28/11	\$ 10 00	\$	\$ 10 00	
Membership fees Mar11	3/31/11	10 00		10 00	
Membership fees Apr11	4/29/11	10 00		10.00	
Membership fees May11	5/31/11	0 00		0 00	
Membership fees Jun11	6/30/11	10.00		10 00	
Membership fees Jul11	7/29/11	10.00		10.00	
Membership fees Aug11	8/31/11	10.00		10.00	
Membership fees Sep11	9/30/11	0 00		0 00	
Membership fees Oct11	10/31/11	0 00		0.00	
Membership fees Nov11	11/30/11	0 00		0.00	
Membership fees Dec11	12/30/11	10 00		10.00	
Membership fees Jan12	1/31/12	0 00		0 00	
Stop payment #2032 Gracie Square Hospital	3/8/11	25 00		25 00	
Stop payment #2148 Senior Resources	3/8/11	25.00		25.00	
Stop payment #2570 Fundlay Hope House	4/6/11	25 00		25 00	
Stop payment #2573 Lima Noon Optimist Foundation	4/6/11	25 00		25.00	
Stop payment #2587 Western Wayne Country Project	4/6/11	25 00		25 00	
Stop payment #2447 Framingham High School	5/4/11	25.00		25.00	
Stop payment #2346 Development Services Center	5/18/11	25 00		25 00	
Stop payment #3232 Joslin Diabetes Center	9/1/11	25 00		25 00	
Stop payment #2913 Family Service of Bartholomew County	9/19/11	25 00		25.00	
Stop payment #2896 Merrimack Valley Food Bank	9/21/11	25.00		25.00	
Stop payment #3137 Flatbush Development Corp	11/14/11	25.00		25 00	
Stop payment #3256 Wellspring Foundation Inc	11/22/11	25.00		25.00	
Stop payment #3390 Merrimack Valley Food Bank	12/9/11	25.00		25.00	
Wire transfer fee Feb11	2/15/11	10 00		10.00	
Wire transfer fee Mar11	3/2/11	10.00		10 00	
Wire transfer fee Mar11	3/7/11	10 00		10 00	
Wire transfer fee Apr11	4/1/11	10 00		10 00	
Wire transfer fee May11	5/2/11	10 00		10.00	
Wire transfer fee May11	5/2/11	10 00		10 00	
Wire transfer fee July11	7/1/11	10 00		10 00	
Wire transfer fee July11	7/22/11	10.00		10 00	
Wire transfer fee Aug11	8/26/11	10 00		10 00	
Wire transfer fee Sep11	9/30/11	10.00		10 00	
Wire transfer fee October11	10/14/11	10.00		10 00	
Wire transfer fee October11	10/28/11	10 00		10 00	
Wire transfer fee November11	11/22/11	10.00		10 00	
Wire transfer fee December11	12/20/11	10.00		10 00	
Wire transfer fee January12	1/26/12	10 00		10 00	
<u>FY12 Tax Fees Accrual</u>					
FY12 annual report filing fee-Commonwealth of MA	accrual		125.00	125 00	
<u>FY11 Tax Payments Adjustment</u>					
FY11 federal tax overpayment adjustment			12 00	12 00	
FY11 annual report filing fee adjustment-Commonwealth of MA			55 00	55 00	
Total Miscellaneous Expenses		\$ 545 00	\$ 192 00	\$ 737 00	

Trading Partner	Supplier Number	Date Paid or Requested	Amount	Check #
JANUARY 2011 ACCRUAL REVERSAL			(4,000.00)	
180 TURNING LIVES AROUND INC	17248	25-Mar-11	5,000.00	2577
3 ANGELS MISSION OPERATIONS	141403	2-Mar-11	4,000.00	2448
A WOMAN'S PLACE	17253	21-Nov-11	4,500.00	3626
ABBY KELLEY FOSTER HOUSE INC	17254	26-May-11	4,500.00	2969
ABBY KELLEY FOSTER HOUSE INC	17254	23-Mar-11	5,000.00	2568
ABILIS	129082	31-Mar-11	4,500.00	2647
ABUSED ADULT RESOURCE CENTER	17256	26-May-11	2,500.00	2879
ACADEMY OF HOPE	17257	31-Mar-11	4,500.00	2661
ACCESSPORTAMERICA INC	17259	28-Feb-11	10,000.00	2489
ACOUSTIC NEUROMA ASSOCIATION	17262	30-Jun-11	5,000.00	3092
ADDICTION REHABILITATION SERVICES INC	138416	28-Oct-11	4,500.00	3452
ADELANTE HISPANIC ACHIEVERS INC	17263	20-Apr-11	5,000.00	2718
ADOLESCENT CONSULTATION SERVICES INC	17264	19-Jan-12	4,500.00	3788
ADOPT-A-NATIVE-ELDER	140408	31-Dec-11	5,000.00	3764
ADOPTION RHODE ISLAND	17265	30-Apr-11	5,000.00	2743
ADVOCATES FOR BARTOWS CHILDREN INC	143147	22-Dec-11	3,000.00	3718
ADVOCATES INC	17267	30-Jun-11	5,000.00	3044
ADVOCATES TO END DOMESTIC VIOLENCE	163233	28-Oct-11	5,000.00	3467
AFRICAN & AMERICAN FRIENDSHIP INC	17268	28-Feb-11	4,500.00	2479
AFRICAN & AMERICAN FRIENDSHIP INC	17268	24-Jan-12	4,500.00	3862
AGAPE COMMUNITY CENTER	128081	28-Oct-11	5,000.00	3518
AIDS ACTION COMMITTEE OF MASSACHUSETTS INC	17269	7-Apr-11	10,000.00	2696
AIDS INTERFAITH NETWORK INC	17270	28-Feb-11	4,500.00	2499
AIDS OUTREACH CENTER	133231	30-Jun-11	4,500.00	3052
AIDS PROJECT WORCESTER INC	163247	28-Oct-11	3,000.00	3443
AIDS SERVICE CENTER	17272	30-Jun-11	4,500.00	3105
AIN DAH YUNG OUR HOME SHELTER	127481	31-Mar-11	4,500.00	2653
ALBERTINA KERR CENTERS FOUNDATION INC	17274	31-Mar-11	5,000.00	2671
ALICE PAUL HOUSE	162493	7-Jul-11	5,000.00	3134
ALIVE INC	148063	21-Nov-11	4,500.00	3599
ALLIANCE AGAINST FAMILY VIOLENCE AND	158363	31-Mar-11	5,000.00	2626
ALMOST HOME INC	17280	31-Dec-11	4,500.00	3770
ALPHA HOUSE OF TAMPA INC	17281	3-Aug-11	7,500.00	3216
ALS ASSOC MASSACHUSETTS CHAPTER INC	155905	4-Feb-11	(1,500.00)	2428
ALS ASSOC MASSACHUSETTS CHAPTER INC	155905	4-Feb-11	1,500.00	2428
ALTERNATIVE HOUSE INC	17282	20-Jul-11	4,500.00	3173
ALTERNATIVES FOR BATTERED WOMEN INC	17283	28-Oct-11	4,000.00	3499
ALTERNATIVES FOR GIRLS	17284	28-Oct-11	4,500.00	3498
ALZHEIMERS ASSOC	8773	26-May-11	4,500.00	2961
ALZHEIMERS ASSOC	8773	1-Feb-11	333,000.00	2431
AMERICAN CANCER SOCIETY	152	30-Sep-11	15,000.00	3350
AMERICAN CANCER SOCIETY	152	25-Feb-11	50,000.00	2468
AMERICAN CANCER SOCIETY	152	22-Dec-11	1,500.00	3719
AMERICAN HEART ASSOC	18835	12-Jan-12	5,000.00	3733
AMERICAN RED CROSS	1962	31-Mar-11	10,000.00	2655
AMERICAN RED CROSS	1962	24-May-11	50,000.00	2822
AMERICAN RED CROSS	1962	25-Feb-11	100,000.00	2509
AMERICAN RED CROSS	1962	28-Apr-11	100,000.00	2732
AMERICAN SCHOOL FOR THE DEAF	17290	20-Jul-11	4,500.00	3198
AMERICAS VETDOGS-VETERANS K9 CORPS INC	162822	28-Oct-11	5,000.00	3470
ANDERSON INTERFAITH MINISTRIES INC	17291	31-Mar-11	5,000.00	2603
ANGEL FUND INC	17292	31-Mar-11	4,500.00	2609
ANGELS FOSTER FAMILY AGENCY	17294	24-Jan-12	4,500.00	3852
ANOTHER WAY INC	149017	3-Oct-11	5,000.00	3382
APPLES SCHOLARSHIP	148818	16-Aug-11	2,500.00	3223
AQUINAS LITERACY CENTER	159764	26-May-11	5,000.00	2835
ARC/MERCER INC	158194	29-Mar-11	5,000.00	2591
ARIZONA STATE UNIVERSITY FOUNDATION	161812	17-Jun-11	2,500.00	3017
ARK	17296	5-Dec-11	5,000.00	3704
ARMED SERVICES YMCA OF THE USA	17297	26-May-11	4,500.00	2979
ARMSTRONG FAMILY SERVICES	168092	19-Jan-12	5,000.00	3801
ARTEMIS CENTER FOR ALTERNATIVES TO DOMESTIC VIOLENCE	17298	26-May-11	4,500.00	2891
ASIAN CENTER OF MERRIMACK VALLEY INC	17302	26-May-11	5,000.00	2911
ASIAN NEIGHBORHOOD DESIGN INC	17303	30-Sep-11	4,500.00	3309
ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE INC	17304	30-Jun-11	7,500.00	3091
ASSEMBLIES OF GOD FAMILY SVCS AGENCY INC	158195	31-Mar-11	5,000.00	2628
ASSISTANCE LEAGUE OF INDIANAPOLIS INC	158337	26-May-11	3,500.00	3149
ASSOCIATION FOR INDEPENDENT LIVING	17307	26-May-11	4,500.00	2869
ASSOCIATION OF BLIND CITIZENS INC	17308	30-Jun-11	5,000.00	3076
ATAXIA TELANGIECTASIA CHILDRENS PROJECT	138987	24-Jan-12	5,000.00	3851
ATLANTA CENTER FOR SELF SUFFICIENCY INC	159769	26-May-11	4,000.00	2834
ATLANTA CHILDRENS SHELTER INC	140604	9-May-11	5,000.00	2803
ATLANTA CHILDRENS SHELTER INC	140604	13-Oct-11	5,000.00	3395
ATLANTA DAY SHELTER FOR WOMEN & CHILDREN INC	17310	18-Oct-11	5,000.00	3403
ATLANTA UNION MISSION CORP	137539	5-Dec-11	5,000.00	3700
AURORA PROJECT INC	151926	3-Oct-11	(5,000.00)	3380
AURORA PROJECT INC	151926	13-Oct-11	2,500.00	3393
AURORA PROJECT INC	151926	3-Oct-11	5,000.00	3380
AUSTIN CHILDRENS SHELTER	148394	27-Apr-11	2,500.00	2728
AUTISM SPEAKS	2199	7-Jun-11	25,000.00	3005
AVANCE INC - DALLAS CHAPTER	17312	31-Mar-11	4,500.00	2621
BACK OF THE YARDS NEIGHBORHOOD COUNCIL	157389	10-Mar-11	5,000.00	2520
BACK ON MY FEET	145872	26-May-11	4,500.00	2864
BACK TO SCHOOL PROJECT	17313	26-May-11	2,500.00	2906
BAILEY HOUSE	163235	28-Oct-11	5,000.00	3469
BAKERSFIELD ASSOCIATION FOR RETARDED CITIZENS FOUNDATION	17314	31-Dec-11	2,500.00	3745
BAPTIST HEALTH SYSTEM FOUNDATION INC	157223	16-Mar-11	5,000.00	2543
BARKER FOUNDATION INC	144918	26-May-11	4,500.00	2934
BATTERED WOMENS FOUNDATION	17318	31-Dec-11	4,500.00	3749
BATTERED WOMENS SHELTER	141388	31-Dec-11	2,500.00	3762
BAY AREA TURNING POINT INC	17319	5-May-11	5,000.00	2799
BAYFRONT YOUTH AND FAMILY SERVICES	145264	5-May-11	5,000.00	2796
BAYONNE ECONOMIC OPPORTUNITY FOUNDATION	157978	24-Mar-11	5,000.00	2557
BCFS HEALTH & HUMAN SVS DEL RIO	165489	3-Oct-11	5,000.00	3377
BEACH CARE SERVICES INC	165488	3-Oct-11	5,000.00	3378
BEAR HUGS FOR BABIES INC	158277	30-Mar-11	5,000.00	2597
BEAR NECESSITIES PEDIATRIC CANCER FNDTN	17322	31-Aug-11	5,000.00	3270
BELL FOUNDATION INC	17325	26-May-11	10,000.00	2895
BELVIDERE-BOONE COUNTY FOOD PANTRY	163237	28-Oct-11	5,000.00	3451
BEST BUDDIES INTERNATIONAL INC	17327	28-Oct-11	5,000.00	3487
BETA CENTER INC	156264	17-Feb-11	2,500.00	2441
BETHANY HILL SCHOOL INC	17329	31-Mar-11	4,500.00	2668
BETHANY HOUSE OF NORTHERN VIRGINIA INC	127486	31-Mar-11	5,000.00	2652
BETHANY HOUSE SERVICES INC	149805	21-Sep-11	5,000.00	3304
BETTY'S LOVE ALZHEIMERS CHARITIES	165320	26-Sep-11	2,552.00	3306
BEYOND SHELTER	17332	30-Sep-11	4,500.00	3365
BIG APPLE CIRCUS LTD	17333	30-Jun-11	10,000.00	3087

Trading Partner	Supplier Number	Date Paid or Requested	Amount	Check #
BIG BROTHERS BIG SISTERS	2405	31-Mar-11	5,000.00	2634
BIG BROTHERS BIG SISTERS	2405	30-Apr-11	5,000.00	2763
BIG BROTHERS BIG SISTERS	2405	19-Jan-12	5,000.00	3824
BIG BROTHERS BIG SISTERS OF ACADIANA INC	160692	19-May-11	2,500.00	2815
BIG BROTHERS BIG SISTERS OF MASS BAY INC	128983	26-May-11	5,000.00	2957
BIG BROTHERS BIG SISTERS OF NORTHERN NV	134182	30-Sep-11	4,500.00	3307
BIG SISTER ASSOC OF GREATER BOSTON INC	17340	30-Apr-11	7,000.00	2775
BLACKSTONE VALLEY ADVOCACY CENTER	17344	31-Mar-11	4,500.00	2610
BLUE RIDGE AREA FOOD BANK INC	17346	4-Mar-11	5,000.00	2505
BLUE SKIES FOR CHILDREN	166367	1-Nov-11	5,000.00	3542
BLUE SKIES FOR CHILDREN	166367	1-Nov-11	(5,000.00)	3542
BLUE SKIES FOR CHILDREN	166367	11-Nov-11	2,500.00	3563
BOSTON AREA RAPE CRISIS CENTER INC	17348	30-Jun-11	5,000.00	3106
BOSTON CARES INC	17349	30-Apr-11	5,000.00	2737
BOSTON CHINATOWN NEIGHBORHOOD CENTER	2511	21-Nov-11	4,000.00	3620
BOSTON EMPLOYMENT SERVICE INC	17350	30-Apr-11	4,500.00	2736
BOSTON MEDICAL CENTER	11636	25-Feb-11	25,000.00	2470
BOSTON URBAN YOUTH FOUNDATION INC	17356	31-Mar-11	4,500.00	2604
BOTTOM LINE INC	17357	28-Feb-11	5,000.00	2491
BOTTOMLESS CLOSET	137755	7-Sep-11	5,000.00	3283
BOULDER COMMUNITY HOUSING CORPORATION INC	17358	20-Jul-11	4,500.00	3199
BOUNTIFUL COMMUNITY FOOD PANTRY	162589	12-Jul-11	2,500.00	3147
BOY SCOUTS OF AMERICA	17359	20-Jul-11	5,000.00	3186
BOYER CHILDRENS CLINIC	17360	20-Jul-11	4,500.00	3188
BOYS & GIRLS CLUB OF TRENTON/MERCER CTY	157693	23-Mar-11	5,000.00	2563
BOYS & GIRLS CLUBS	2541	6-Apr-11	750.00	2697
BOYS & GIRLS CLUBS	2541	30-Sep-11	2,500.00	3349
BOYS & GIRLS CLUBS	2541	31-Mar-11	5,000.00	2640
BOYS & GIRLS CLUBS	2541	26-Apr-11	5,000.00	2724
BOYS & GIRLS CLUBS	2541	30-Apr-11	5,000.00	2753
BOYS & GIRLS CLUBS	2541	26-May-11	10,000.00	2962
BOYS & GIRLS CLUBS	2541	7-Jun-11	10,000.00	3007
BOYS & GIRLS CLUBS	2541	20-Jul-11	100,000.00	3200
BOYS & GIRLS CLUBS OF COLUMBUS INC	141595	25-Aug-11	5,000.00	3240
BOYS & GIRLS CLUBS OF GREATER GASTON INC	156606	16-Mar-11	5,000.00	2544
BOYS & GIRLS CLUBS OF GREATER SAN DIEGO	167525	28-Nov-11	1,000.00	3680
BOYS & GIRLS CLUBS OF SAN FRANCISCO	167404	23-Nov-11	1,000.00	3679
BOYS & GIRLS CLUBS OF SOUTHEAST	167407	23-Nov-11	1,000.00	3678
BOYS AND GIRLS CLUB OF GREATER NASHUA	149700	20-Jul-11	1,000.00	3160
BOYS AND GIRLS CLUB OF HARTFORD COUNTY MD	166796	21-Nov-11	5,000.00	3581
BOYS AND GIRLS CLUBS OF BOSTON	149187	8-Mar-11	5,000.00	2517
BOYS CLUB & GIRLS CLUB OF LODI INC	157536	14-Mar-11	5,000.00	2533
BRADLEY OMARTIN MELANOMA FOUNDATION	17375	19-Sep-11	5,000.00	3303
BRADLEY-ANGLE HOUSE	17374	26-May-11	5,000.00	2927
BREAK THE CYCLE	17378	19-Jan-12	5,000.00	3807
BREAKTHROUGH CAMBRIDGE INC	151943	19-Jan-12	9,500.00	3821
BRETHREN HOUSING ASSOCIATION	17379	21-Nov-11	4,500.00	3635
BRIDGE COMMUNITIES INC	139032	27-Jun-11	5,000.00	3035
BRIDGE FAMILY CENTER INC	17380	21-Nov-11	5,000.00	3628
BRIDGE FOR RUNAWAY YOUTH INC	17381	30-Sep-11	4,500.00	3371
BRIDGE OVER TROUBLED WATERS INC	17383	30-Jun-11	6,000.00	3095
BRIGHAM & WOMENS HOSPITAL	18391	17-Aug-11	2,500.00	3227
BRIGHTON CENTER INC	144905	26-May-11	4,500.00	2830
BRIMFIELD COMMUNITY CUPBOARD INC	165496	3-Oct-11	5,000.00	3379
BROCKTON NEIGHBORHOOD HEALTH CENTER	137610	30-Sep-11	4,000.00	3333
BRONX INDEPENDENT LIVING SERVICES	17386	20-Jul-11	5,000.00	3181
BROOKVIEW HOUSE INC	133977	2-May-11	5,000.00	2790
BROWARD COALITION FOR THE HOMELESS	148782	15-Mar-11	5,000.00	2571
BROWARD COUNTY COMMUNITY DEV COR INC	153294	24-Jan-12	4,500.00	3850
BUDDIES PROGRAM	160695	19-May-11	2,500.00	2814
CABELL WAYNE ASSOCIATION OF THE BLIND INC	17388	30-Jun-11	4,500.00	3098
CAMBRIDGE COMMUNITY SERVICES	17390	21-Nov-11	6,500.00	3637
CAMP HAPPY DAYS INC	130218	19-Jan-12	5,000.00	3823
CAMP HARBOR VIEW FOUNDATION INC	2728	7-Mar-11	25,000.00	2511
CAMP HORIZON INC	17395	21-Nov-11	4,500.00	3584
CAMP KINDLE INC	17396	26-May-11	4,500.00	2951
CAMP RAP-A-HOPE FOUNDATION INC	151460	5-Dec-11	2,500.00	3685
CAMP SUNSHINE AT SEBAGO LAKE INC	17398	28-Oct-11	3,000.00	3503
CANCER CARE INC	160758	20-May-11	5,000.00	2821
CANCER CARE SERVICES	168260	28-Dec-11	5,000.00	3728
CANCER SUPPORT COMMUNITY	141931	20-Jul-11	10,000.00	3157
CANDLELIGHTERS FOR CHILDREN	139806	7-Sep-11	5,000.00	3280
CANYON ACRES CHILDREN & FAMILY SERVICES	17400	24-Jan-12	4,000.00	3853
CAPTAIN YOUTH AND FAMILY SERVICES INC	140194	21-Nov-11	2,500.00	3609
CARA PROGRAM	17404	30-Sep-11	5,000.00	3317
CARACOLE INC	140384	28-Feb-11	5,000.00	2457
CARDINAL CUSHING CENTERS	8437	25-Feb-11	25,000.00	2461
CARE AND SHARE INC	147809	21-Nov-11	2,500.00	3601
CARE HOUSE OF THE PEE DEE INC	17405	30-Apr-11	5,000.00	2782
CARELINK COMMUNITY SUPPORT SERVICES	17407	26-May-11	4,500.00	2974
CARES COMMUNITY ASSISTANCE RESOURCES	168088	19-Jan-12	4,000.00	3802
CARING PLACE INC	140904	4-Nov-11	5,000.00	3554
CARITAS COMMUNITIES	136890	28-Oct-11	5,000.00	3414
CAROLINE HOUSE INC	137585	21-Nov-11	4,500.00	3614
CARROLL CENTER FOR THE BLIND INC	17408	4-Nov-11	5,000.00	3562
CARSON CENTER FOR HUMAN SERVICES INC	17409	28-Oct-11	3,000.00	3486
CARYING PLACE INC	164795	12-Sep-11	5,000.00	3287
CASA CENTRAL	136877	28-Oct-11	5,000.00	3432
CASA DE AMPARO	17410	30-Apr-11	4,500.00	2788
CASA DE LOS ANGELITOS	148190	25-Aug-11	4,500.00	3247
CASA DE MISERICORDIA	149515	4-Nov-11	2,500.00	3551
CASA DE NINOS MANUEL FERNANDEZ JUNCOS	17411	25-Aug-11	5,000.00	3269
CASA ESPERANZA INC	17412	24-Jan-12	4,500.00	3866
CASA FAMILIAR INC	139858	24-Jun-11	10,000.00	3023
CASA MYRNA VASQUEZ INC	17413	25-Aug-11	4,500.00	3265
CASA NUEVA VIDA INC	17414	30-Apr-11	5,000.00	2787
CASA PROJECT INC	18180	24-Jan-12	7,000.00	3870
CASA PROJECT OF JACKSON COUNTY	143556	26-May-11	4,500.00	2938
CASA YOUTH SHELTER	17416	26-May-11	4,500.00	2882
CATHOLIC CHARITIES	17418	20-Jul-11	5,000.00	3170
CATHOLIC CHARITIES	17418	21-Nov-11	5,000.00	3633
CATHOLIC CHARITIES	17418	19-Jan-12	5,000.00	3799
CATHOLIC CHARITIES	17418	19-Jan-12	5,000.00	3799
CATHOLIC CHARITIES	17418	19-Jan-12	(5,000.00)	3799
CATHOLIC CHARITIES OF WEST TENNESSEE	168093	19-Jan-12	5,000.00	3787
CATHOLIC SCHOOLS FOUNDATION	128141	20-Jul-11	50,000.00	3203
CATSKILL AREA HOSPICE & PALLIATIVE CARE	162468	7-Jul-11	5,000.00	3135
CEDA NORTHWEST SELF-HELP CENTER INC	166578	1-Nov-11	5,000.00	3541
CENTER AGAINST DOMESTIC VIOLENCE	158196	29-Mar-11	5,000.00	2598

Trading Partner	Supplier Number	Date Paid or Requested	Amount	Check #
CENTER AGAINST FAMILY VIOLENCE INC	134369	28-Oct-11	4,500 00	3433
CENTER AGAINST SEXUAL & DOMESTIC ABUSE INC	17426	30-Sep-11	4,500 00	3368
CENTER FOR COMMUNITY HEALTH EDUCATION & RESEARCH INC	17428	31-Mar-11	5,000 00	2615
CENTER FOR COMMUNITY SOLUTIONS	132130	20-Aug-11	5,000 00	3231
CENTER FOR COMMUNITY SOLUTIONS	132130	27-Jun-11	20,000 00	3042
CENTER FOR FAMILY RESOURCES INC	127366	4-Nov-11	5,000 00	3561
CENTER FOR GREAT EXPECTATIONS INC	17431	30-Apr-11	4,500 00	2738
CENTER FOR THE WOMEN OF NEW YORK	143088	1-Apr-11	2,500 00	2639
CENTER FOR WOMEN & ENTERPRISE INC	2845	28-Feb-11	5,000 00	2473
CENTER FOR WOMEN & ENTERPRISE INC	2845	21-Nov-11	5,000 00	3619
CENTER FOR WOMEN AND FAMILIES INC	142239	13-Oct-11	(5,000 00)	3404
CENTER FOR WOMEN AND FAMILIES INC	142239	13-Oct-11	5,000 00	3404
CENTER FOR WOMEN AND FAMILIES INC	142239	13-Oct-11	5,000 00	3404
CENTER FOR WORKING FAMILIES INC	148192	25-Aug-11	4,500 00	3245
CENTRAL CITY COMMUNITY OUTREACH	17436	26-May-11	5,000 00	2868
CENTRAL DALLAS FOOD PANTRY	135116	20-Jul-11	4,500 00	3161
CENTRAL INSTITUTE FOR THE DEAF	17438	28-Oct-11	5,000 00	3483
CENTRAL MN TASK FORCE ON BATTERED WOMEN	141486	26-May-11	4,500 00	2941
CENTRAL VALLEY CHILDRENS SVCS NETWORK	139810	28-Oct-11	5,000 00	3424
CENTRO EDUCATIVO YDE DESARROLLO INFANTIL	148790	16-Aug-11	5,000 00	3222
CENTRO LATINO DE CHELSEA	2880	21-Nov-11	5,000 00	3618
CHANDLER CHRISTIAN COMMUNITY CENTER	151078	3-Jun-11	5,000 00	3000
CHARCOT-MARIE-TOOTH ASSOC	164183	7-Sep-11	2,000 00	3276
CHASE PLACE INC	17445	30-Jun-11	4,500 00	3075
CHATTANOOGA ROOM IN THE INN INC	134171	3-Aug-11	5,000 00	3213
CHAYIL INC	127912	30-Sep-11	2,500 00	3348
CHD CANCER HOUSE OF HOPE	17399	24-Jan-12	5,000 00	3871
CHEROKEE FOCUS INC	158329	26-May-11	4,000 00	2842
CHESAPEAKE SERVICE SYSTEMS INC	139401	28-Oct-11	4,000 00	3425
CHIARA HOME INC	17448	10-Aug-11	5,000 00	3217
CHICANOS POR LA CAUSA INC	160395	26-May-11	5,000 00	2833
CHILD & FAMILY RESOURCES INC	168094	19-Jan-12	5,000 00	3786
CHILD & FAMILY SERVICES INC	17454	19-Jan-12	5,000 00	3798
CHILD & FAMILY SVCS OF N WESTERN MI INC	129110	28-Dec-11	3,000 00	3724
CHILD & FAMILY SVCS OF N WESTERN MI INC	129110	13-Jan-12	2,500 00	3732
CHILD ABUSE & NEGLECT COUNCIL OF SAGINAW	141484	20-Jul-11	5,000 00	3163
CHILD ABUSE PREVENTION SERVICES INC	17457	24-Mar-11	5,000 00	2569
CHILD ABUSE PREVENTION SERVICES INC	17457	21-Nov-11	4,500 00	3629
CHILD ADVOCACY CTR OF MONTGOMERY COUNTY	151176	5-Dec-11	2,500 00	3695
CHILD AND FAMILY GUIDANCE CENTER	138415	30-Jun-11	4,500 00	3111
CHILD CARE CENTER ASSOC OF EVANSTON INC	17458	26-May-11	3,000 00	2904
CHILD CRISIS CENTER OF EL PASO	140386	26-May-11	5,000 00	2942
CHILD FIND OF AMERICA	150197	28-Oct-11	4,000 00	3415
CHILD GUIDANCE CENTER OF SOUTHERN CT INC	17460	21-Nov-11	4,500 00	3630
CHILD PROTECTIVE SVCS COMM PARTNERS INC	17461	19-Jan-12	5,000 00	3793
CHILDREN & YOUTH PARTN FOR DARE CNTY	144606	5-Dec-11	2,500 00	3688
CHILDREN AID SOCIETY	167208	21-Nov-11	5,000 00	3577
CHILDREN AND FAMILIES OF IOWA	17463	26-May-11	5,000 00	2893
CHILDREN WITH HAIR LOSS INC	137560	3-Oct-11	5,000 00	3384
CHILDRENS ADVOCACY CENTER OF SPARTANBURG	17467	28-Oct-11	4,500 00	3502
CHILDRENS AID SOCIETY	17468	19-Sep-11	5,000 00	3302
CHILDRENS BEREAVEMENT CENTER OF S TEXAS	166658	1-Nov-11	2,500 00	3539
CHILDRENS BRAIN TUMOR FOUNDATION INC	159773	19-Jan-12	5,000 00	3840
CHILDRENS BUREAU	147023	21-Jun-11	5,000 00	3022
CHILDRENS BUREAU OF SOUTHERN CALIF	17470	30-Apr-11	5,000 00	2754
CHILDRENS CANCER FOUNDATION INC	139809	4-Nov-11	5,000 00	3557
CHILDRENS CRISIS TREATMENT CENTER INC	17472	26-May-11	4,500 00	2912
CHILDRENS FRIEND INC	17473	30-Sep-11	4,500 00	3342
CHILDRENS HARBOR INC	144907	26-May-11	4,500 00	2937
CHILDRENS HAVEN OF SOUTHWEST MISSOURI	137615	20-Jul-11	5,000 00	3165
CHILDRENS HEALTHCARE OF ATLANTA FOUND	148201	28-Oct-11	4,500 00	3418
CHILDRENS HOME & AID SOCIETY OF ILLINOIS	17475	31-Mar-11	4,500 00	2662
CHILDRENS HOME INC	159486	20-Apr-11	5,000 00	2740
CHILDRENS HOME OF CINCINNATI OHIO INC	17476	26-May-11	4,500 00	2888
CHILDRENS HOSPITAL & HEALTH SYS FDTN INC	158189	29-Mar-11	5,000 00	2594
CHILDRENS HOSPITAL VOLUNTEERS INC	167136	21-Nov-11	5,000 00	3579
CHILDRENS INSTITUTE FOR LEARNING DIFFERENCES	17480	28-Feb-11	4,500 00	2476
CHILDRENS LITERACY INITIATIVE	17481	19-Jan-12	5,000 00	3815
CHILDRENS MUSEUM	17482	30-Sep-11	6,000 00	3312
CHILDRENS ROOM - CENTER FOR GRIEVING CHILDREN & TEENAGERS	17484	31-Mar-11	5,000 00	2613
CHINESE PROGRESSIVE ASSOC	162024	25-Aug-11	5,000 00	3237
CHIP OF VIRGINIA	17486	30-Jun-11	3,000 00	3097
CHOC FOUNDATION	139807	5-Apr-11	5,000 00	2681
CHOC FOUNDATION	139807	19-May-11	5,000 00	2819
CHOPIN HALL	20160	5-Apr-11	2,500 00	2678
CHRISTAMORE HOUSE INC	17487	15-Nov-11	5,000 00	3570
CHRISTIAN COMMUNITY ACTION	140310	13-May-11	5,000 00	2809
CHRISTIAN FAMILY CARE CENTER & ROCK ISLAND RESCUE MISSION	17489	30-Jun-11	4,500 00	3096
CHRISTIAN FAMILY MINISTRIES	158186	26-May-11	2,000 00	2860
CHRISTIAN HERALD ASSOC INC	138580	5-Apr-11	5,000 00	2682
CHRISTINE ANN DOMESTIC ABUSE SERVICES	163238	28-Oct-11	5,000 00	3450
CHRYSALIS SHELTER	137546	5-Aug-11	2,500 00	3211
CHURCH OF THE HOLY APOSTLES	17492	26-May-11	4,500 00	2903
CINCINNATI WORKS INC	151597	15-Nov-11	5,000 00	3566
CIRCLE OF CONCERN	157906	12-Apr-11	5,000 00	2707
CIRCLE PROGRAM	17493	30-Jun-11	5,000 00	3101
CITI PERFORMING ARTS CENTER	3015	28-Feb-11	25,000 00	2472
CITIZENS OPPOSED TO DOMESTIC ABUSE	17496	21-Nov-11	4,500 00	3641
CITY OF HOPE	3321	27-Oct-11	6,000 00	3408
CITY SCHOOL INC	17499	25-Aug-11	4,500 00	3271
CITY YEAR NEW HAMPSHIRE	17501	22-Mar-11	25,000 00	2552
CLARK VOLUNTEER EMERGENCY SQUAD INC	156011	14-Feb-11	5,000 00	2437
CLARKE SCHOOL FOR THE DEAF	17502	31-Mar-11	7,000 00	2612
CLAYTON COUNTY COMMUNITY SVCS AUTH INC	157380	15-Mar-11	5,000 00	2528
CLAYTON DABNEY FDTN FOR KIDS WITH CANCER	17503	28-Feb-11	4,500 00	2495
CLEVELAND HOUSING NETWORK INC	17505	28-Feb-11	5,000 00	2502
CLINTON COUNTY WOMENS CENTER INC	168250	19-Jan-12	5,000 00	3843
CLOTHES TO KIDS INC	138582	7-Sep-11	5,000 00	3282
CLUB ESTEEM INC	17506	28-Oct-11	5,000 00	3492
COALITION FOR KIDS INC	17507	28-Oct-11	5,000 00	3531
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC	17508	3-Jun-11	5,000 00	3003
COALITION ON TEMPORARY SHELTER	144906	30-Jun-11	4,500 00	3060
COALITION TO END FAMILY VIOLENCE	163248	28-Oct-11	5,000 00	3442
COCOON HOUSE	17509	1-Mar-11	5,000 00	2578
COFFEE CREEK RIDING CENTER	137522	27-Jun-11	2,500 00	3036
COLLEGE BOUND DORCHESTER	17640	30-Apr-11	4,500 00	2767
COLORADO STATE FOSTER PARENT ASSOC	17514	31-Dec-11	4,500 00	3748
COLUMBIA CHILDRENS CENTER	151735	4-Nov-11	5,000 00	3547
COLUMBUS HOUSE INC	17516	26-May-11	5,000 00	2838

Trading Partner	Supplier Number	Date Paid or Requested	Amount	Check #
COMIN HOME	162278	6-Jul-11	5,000 00	3136
COMM HARVEST FOOD BANK OF NE INDIANA INC	158419	28-Mar-11	5,000 00	2624
COMMON WEALTH DEVELOPMENT INC	17518	30-Jun-11	3,000 00	3128
COMMUNITIES IN SCHOOLS OF MILLEDGE-	163182	27-Jul-11	5,000 00	3201
COMMUNITY ACCESS UNLIMITED INC	17520	26-May-11	5,000 00	2887
COMMUNITY ACTION STOPS ABUSE INC	17522	24-Jan-12	5,000 00	3864
COMMUNITY AIDS RESOURCE INC	137001	30-Sep-11	4,500 00	3340
COMMUNITY CONNECTIONS INC	17526	31-Mar-11	4,500 00	2611
COMMUNITY COUNCIL FOR THE HOMELESS AT FRIENDSHIP PLACE	17527	28-Oct-11	5,000 00	3530
COMMUNITY CRISIS CENTER INC	17528	25-Mar-11	5,000 00	2576
COMMUNITY EDUCATION CENTER	146450	30-Jun-11	6,000 00	3051
COMMUNITY FOOD BANK INC	137602	7-Apr-11	2,500 00	2683
COMMUNITY FOOD BANK OF NEW JERSEY INC	145877	5-Apr-11	2,500 00	2701
COMMUNITY HOPE INC	148174	30-Jun-11	4,500 00	3067
COMMUNITY HOUSING PARTNERSHIP	17530	19-Jan-12	6,500 00	3836
COMMUNITY INTERVENTION CENTER	17531	25-Oct-11	5,000 00	3406
COMMUNITY MENTAL HEALTH AFFILIATES INC	141404	26-May-11	3,000 00	2839
COMMUNITY PREPARATORY SCHOOL	135215	25-Aug-11	5,000 00	3258
COMMUNITY RENEWAL TEAM INC	137558	21-Nov-11	2,500 00	3615
COMMUNITY RESOURCE CENTER	17534	31-Mar-11	2,500 00	2672
COMMUNITY SERVINGS INC	17536	28-Oct-11	5,000 00	3529
COMMUNITY SHARING	17537	20-Jul-11	4,500 00	3195
COMMUNITY SOLUTIONS FOR CHILDREN FAMILIES & INDIVIDUALS	17538	30-Jun-11	4,500 00	3072
COMMUNITY VIOLENCE INTERVENTION CENTER INC	17540	31-Mar-11	5,000 00	2605
COMPASS COMMUNITY SERVICES	17544	30-Jun-11	5,000 00	3056
COMPASSIONATE CARE HOSPICE FOUNDATION	17545	30-Jun-11	4,500 00	3083
COMPREHENSIVE MENTAL HEALTH SERVICES INC	147021	24-Jan-12	4,000 00	3848
CONCERNED BLACK MEN INC OF WASHINGTON DC	137537	4-Nov-11	5,000 00	3559
CONGREG OF SISTERS SVNTS OF IMMAC HEART	129623	18-May-11	5,000 00	2823
CONNECTICUT FOOD BANK INC	17547	19-Jan-12	5,000 00	3779
CONNECTIONS A SAFE PLACE INC	17549	30-Sep-11	5,000 00	3373
CONNECTIONS FOR ABUSED WOMEN/CHILDREN	136921	2-Jun-11	5,000 00	2997
CONNECTIONS FOR ABUSED WOMEN/CHILDREN	136921	3-Aug-11	7,500 00	3212
CONNECTIONS FOR THE HOMELESS INC	17551	21-Nov-11	7,500 00	3624
CONSORTIUM OF AFRICAN AMERICAN ORG	157543	14-Mar-11	5,000 00	2530
CONTACT USA INC	17552	28-Oct-11	5,000 00	3512
COOL GIRLS INC	136889	21-Nov-11	5,000 00	3582
COUNSELING CENTER OF MILWAUKEE INC	17556	30-Jun-11	4,500 00	3050
COURT APPOINTED SPECIAL ADVOCATES	17557	21-Nov-11	3,000 00	3578
COVENANT HOUSE MICHIGAN	163240	28-Oct-11	5,000 00	3466
COVENANT HOUSE NEW YORK	134181	31-Mar-11	10,000 00	2645
CPC BEHAVIORAL HEALTHCARE INC	17560	19-Jan-12	4,500 00	3797
CRADLES TO CRAYONS	146097	28-Oct-11	5,000 00	3455
CRAVEN SMART START INC	145876	10-Jun-11	5,000 00	3015
CRISIS ASSISTANCE MINISTRY	17561	21-Nov-11	10,000 00	3636
CRISIS CENTER FOR SOUTH SUBURBIA	17563	26-May-11	4,500 00	2892
CRISIS CENTER FOR SOUTH SUBURBIA	17563	23-Aug-11	5,000 00	3235
CRISIS NURSERY INC	17564	1-Mar-11	2,500 00	2582
CRITTENTON WOMENS UNION	17565	31-Dec-11	6,500 00	3744
CROSS ROADS HOUSE INC	150922	16-Aug-11	2,500 00	3221
CROSSROADS RHODE ISLAND	17566	21-Nov-11	4,000 00	3623
CROSSROADS SEXUAL ASSAULT RESPONSE &	163241	28-Oct-11	5,000 00	3449
CUBAN AMERICAN NATIONAL COUNCIL INC	127490	28-Feb-11	5,000 00	2465
CULLMAN CARING FOR KIDS INC	143146	1-Apr-11	2,500 00	2637
CUYAHOGA COMMUNITY COLLEGE FOUNDATION	132131	21-Nov-11	3,000 00	3634
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION INC	17569	20-Jul-11	4,500 00	3175
CYSTIC FIBROSIS FOUNDATION	4265	28-Oct-11	10,000 00	3520
DALLAS CHILDRENS THEATER INC	17570	30-Sep-11	4,500 00	3372
DAMAR SERVICES INC	133745	21-Nov-11	3,000 00	3632
DAMIEN CENTER INC	152517	28-Sep-11	2,500 00	3308
DANA FARBER CANCER INSTITUTE	4207	4-Mar-11	5,000 00	2507
DANA FARBER CANCER INSTITUTE	4207	8-Sep-11	5,000 00	3289
DANBURY CHILDREN FIRST INC	146642	7-Sep-11	5,000 00	3279
DANFORTH MUSEUM OF ART	4211	24-Jan-12	20,000 00	3861
DARE FAMILY SERVICES INC	17571	19-Jan-12	4,500 00	3828
DAVID & MARGARET HOME INC	165068	20-Sep-11	5,000 00	3294
DAVIS CITIZENS COALITION AGST VIOLENCE	163988	20-Aug-11	2,500 00	3229
DCF KIDS FUND INC	17595	31-Jul-11	15,000 00	3174
DEAF ABUSED WOMEN NETWORK	158325	26-May-11	5,000 00	2848
DEAF SERVICE BUREAU OF WEST CENTRAL FLORIDA INC	17572	28-Oct-11	5,000 00	3525
DEANA FUND	17573	28-Oct-11	7,500 00	3524
DEKALB RAPE CRISIS CENTER INC	17574	31-Dec-11	4,500 00	3758
DELAWARE COUNTY PREGNANCY CENTER	146641	21-Nov-11	2,500 00	3602
DELIVER THE DREAM INC	137756	25-Aug-11	4,500 00	3255
DEMOISELLE 2 FEMME NFP	157586	15-Mar-11	5,000 00	2525
DENVER CHILDRENS ADVOCACY CENTER	163242	28-Oct-11	5,000 00	3448
DENVER KIDS INC	17575	24-Jan-12	5,000 00	3868
DEPORRES P L A C E INC	148052	30-Sep-11	4,500 00	3323
DESTINY ARTS CENTER	146127	27-May-11	2,500 00	2991
DEVELOPMENT SVCS CNTR OF CHAMPAIGN CO	140192	22-Dec-10	5,000 00	2827
DEVELOPMENT SVCS CNTR OF CHAMPAIGN CO	140192	6-Jan-11	(5,000 00)	2827
DEVELOPMENT SVCS CNTR OF CHAMPAIGN CO	140192	22-Dec-10	(5,000 00)	2829
DEVELOPMENT SVCS CNTR OF CHAMPAIGN CO	140192	22-Dec-10	5,000 00	2829
DEVELOPMENT SVCS CNTR OF CHAMPAIGN CO	140192	5-Dec-11	5,000 00	3698
DIABETES ASSOC INC	17578	13-Apr-11	5,000 00	2709
DIGNITY HOUSING	139715	21-Nov-11	4,500 00	3610
DIGNITY U WEAR FOUNDATION INC	17579	31-Dec-11	4,500 00	3771
DIMOCK COMMUNITY HEALTH CENTER	4415	18-May-11	10,000 00	2820
DISPLACED HOMEMAKERS OF TOMPKINS COUNTY	139462	13-Oct-11	2,500 00	3396
DOMESTIC ABUSE INTERVENTION SERVICES INC	163243	28-Oct-11	5,000 00	3447
DOMESTIC ABUSE PROJECT INC	141868	28-Feb-11	5,000 00	2456
DOMESTIC ABUSE SERVICES INC	161993	28-Oct-11	5,000 00	3472
DOMESTIC VIOLENCE CENTER	17581	30-Jun-11	5,000 00	3108
DOMESTIC VIOLENCE CRISIS CENTER	17582	21-Nov-11	5,000 00	3640
DOMESTIC VIOLENCE NETWORK OF GRTR INDPLS	17583	30-Apr-11	5,000 00	2746
DOMESTIC VIOLENCE PROJECT INC	131861	28-Oct-11	5,000 00	3484
DOMESTIC VIOLENCE RESOURCE CENTER OF SOUTH COUNTY INC	17584	28-Feb-11	5,000 00	2480
DOMESTIC VIOLENCE SERVICE CENTER INC	127710	15-Nov-11	6,000 00	3568
DOORWAYS FOR WOMEN & FAMILIES INC	140387	21-Nov-11	4,500 00	3608
DORCHESTER ACADEMY	145428	25-Apr-11	5,000 00	2721
DORCHESTER ACADEMY	145428	13-May-11	10,000 00	2808
DORCHESTER BAY ECONOMIC DEVELOPMENT CORP	17586	30-Jun-11	5,000 00	3107
DOWN SYNDROME AIM HIGH RESOURCE	133232	5-Dec-11	5,000 00	3703
DOWN SYNDROME ORGANIZATION OF SOUTHERN NEVADA	17589	19-Jan-12	5,000 00	3835
DOWNEAST HEALTH SERVICES	160690	18-May-11	5,000 00	2816
DOWNRIVER COMMUNITY CONFERENCE	134172	27-Jun-11	5,000 00	3037
DOWNTOWN WOMENS CENTER	17591	28-Feb-11	5,000 00	2451
DOWNTOWN WOMENS CENTER	17591	30-Sep-11	6,500 00	3364
DRAKE HOUSE	153450	26-Mar-11	4,000 00	2866

Trading Partner	Supplier Number	Date Paid or Requested	Amount	Check #
DREAM STREET FOUNDATION	133978	28-Oct-11	5,000 00	3420
DREAMS COME TRUE OF JACKSONVILLE INC	17593	1-Jun-11	5,000 00	2999
DURHAM CRISIS RESPONSE CENTER	134371	21-Nov-11	5,000 00	3631
DYSLEXIA INSTITUTE OF INDIANA INC	17597	31-Mar-11	3,000 00	2629
EARTHEN VESSELS INC	17598	30-Apr-11	6,500 00	2780
EAST BAY AGENCY FOR CHILDREN	17599	26-May-11	5,000 00	2880
EAST BAY COALITION FOR THE HOMELESS	153735	28-Oct-11	5,000 00	3410
EAST BOSTON SOCIAL CENTERS INC	157666	17-Mar-11	5,000 00	2549
EAST HARLEM NEIGHBORHOOD BASED ALLIANCE	153458	28-Oct-11	5,000 00	3411
EAST HARLEM URBAN CENTER	135865	30-Sep-11	4,500 00	3345
EASTER SEALS OF MASSACHUSETTS	4545	18-Mar-11	35,000 00	2351
EASTER SEALS OF MASSACHUSETTS	4545	27-Jun-11	50,000 00	3043
EASTER SEALS REHABILITATION CENTER	17602	7-Mar-11	5,000 00	2506
EL RIO HEALTH CENTER FOUNDATION	17604	28-Feb-11	3,000 00	2501
EL RIO HEALTH CENTER FOUNDATION	17604	19-Jan-12	3,000 00	3833
ELIOT COMMUNITY HUMAN SERVICES INC	141170	21-Nov-11	2,500 00	3605
ELIZABETH STONE HOUSE INC	17607	31-Mar-11	5,000 00	2667
ELK GROVE COMMUNITY ASSISTANCE NETWORK	145660	5-Apr-11	2,500 00	2702
ELLIS MEMORIAL & ELDREDGE HOUSE INC	17608	31-Mar-11	4,500 00	2630
EMERGE INC	148185	30-Jun-11	4,500 00	3066
EMERGE INC	137604	30-Sep-11	5,000 00	3335
EMMAUS COMMUNITY OF PITTSBURGH	17610	26-May-11	5,000 00	2867
EMPLOYMENT OPPORTUNITY & TRAINING CENTER OF NE PA	17611	4-Mar-11	5,000 00	2504
ENABLE OF GEORGIA FOUNDATION	153937	22-Dec-11	2,500 00	3716
ENGLISH FOR SUCCESSFUL LIVING	17614	31-Mar-11	5,000 00	2617
ENTRELAZANDO SUENOS INC	149360	27-Jun-11	5,000 00	3029
EPIPHANY SCHOOL INC	17616	26-May-11	15,000 00	2894
EPWORTH CHILDREN & FAMILY SERVICES INC	168095	19-Jan-12	5,000 00	3785
ERAS LESS FORTUNATE FUND	141158	5-Dec-11	5,000 00	3691
ESCAPE FAMILY RESOURCE CENTER	144920	26-May-11	5,000 00	2933
EVANSVILLE ARC INC	150416	28-Feb-11	5,000 00	2453
EVE INC	146423	16-Aug-11	(5,000 00)	3220
EVE INC	146423	6-Sep-11	2,000 00	3274
EVE INC	146423	16-Aug-11	5,000 00	3220
EVERYBODY WINS ATLANTA INC	141846	1-Feb-11	10,000 00	2432
EVERYBODY WINS METRO BOSTON	1336	28-Feb-11	20,000 00	2474
EXCHANGE CLUB-CARL PERKINS CENTER FOR	161694	16-Jun-11	5,000 00	3021
FAIR CARE CENTER INC	149982	26-May-11	2,500 00	2915
FAIR FUND INC	148046	30-Sep-11	4,500 00	3325
FAMILIES FIRST INC	128079	5-May-11	3,000 00	2798
FAMILIES FIRST INC	128079	26-May-11	5,000 00	2939
FAMILIES FIRST PARENTING PROGRAMS INC	17619	19-Jan-12	4,500 00	3816
FAMILIES FOR DEPRESSION AWARENESS INC	152352	21-Nov-11	4,500 00	3390
FAMILIES FORWARD	17620	28-Feb-11	4,500 00	2492
FAMILIES REACHING INTO EACH NEW DAY INC	144963	26-May-11	4,500 00	2930
FAMILIESFIRST INC	137607	30-Sep-11	5,000 00	3334
FAMILY & CHILDRENS AGENCY INC	17621	26-May-11	5,000 00	2905
FAMILY & CHILDRENS SERVICES OF CENTRAL MARYLAND INC	17622	26-May-11	5,000 00	2981
FAMILY & COMMUNITY SOLUTIONS INC	17623	31-Mar-11	4,500 00	2620
FAMILY ADVOCACY CARE EDUCATION SUPPORT	134581	30-Jun-11	4,500 00	3063
FAMILY BOOK CLUB	137608	30-Sep-11	4,500 00	3315
FAMILY CENTER INC	17624	31-Dec-11	4,500 00	3750
FAMILY GUIDANCE CENTER INC	144281	5-Dec-11	5,000 00	3689
FAMILY LIFE SUPPORT CENTER INC	158322	26-May-11	4,000 00	2849
FAMILY LIFELINE	17627	26-May-11	4,500 00	2881
FAMILY PLACE	143618	19-Jan-12	3,500 00	3791
FAMILY PROMISE OF KNOXVILLE INC	158319	26-May-11	4,000 00	2850
FAMILY RESCUE	17628	23-Mar-11	5,000 00	2574
FAMILY RESCUE	17628	30-Apr-11	10,000 00	2781
FAMILY SELF HELP CENTER INC	17630	26-May-11	4,500 00	2980
FAMILY SERVICE ASSOC OF HOWARD CNTY INC	137600	28-Oct-11	4,500 00	3428
FAMILY SERVICE OF BARTHOLOMEW COUNTY INC	17632	26-May-11	(4,500 00)	2913
FAMILY SERVICE OF BARTHOLOMEW COUNTY INC	17632	26-May-11	4,500 00	2913
FAMILY SERVICE OF BARTHOLOMEW COUNTY INC	17632	26-May-11	4,500 00	3008
FAMILY SERVICE OF GREATER NEW ORLEANS	140396	21-Nov-11	4,000 00	3607
FAMILY SERVICE OF WESTCHESTER INC	17633	13-Mar-11	5,000 00	2810
FAMILY SHELTER SERVICE INC	17635	31-Mar-11	4,500 00	2614
FAMILY TREE INC	17637	30-Apr-11	4,500 00	2768
FAMILY VIOL PREV CTR OF GREENE CNTY INC	127492	31-Mar-11	5,000 00	2651
FAMILY VIOLENCE LAW CENTER	17638	31-Dec-11	4,500 00	3735
FATHER FLANAGANS BOYS HOME	132126	16-Nov-11	5,000 00	3572
FATHER FLANAGANS BOYS HOME OF BOYS TOWN	168109	19-Jan-12	5,000 00	3784
FATHER FRED FOUNDATION	163244	28-Oct-11	2,500 00	3446
FAULKNER HOSPITAL INC	4804	31-Dec-11	15,000 00	3741
FEALGOOD FOUNDATION INC	163894	16-Aug-11	50,000 00	3218
FEED MORE INC	158439	5-Apr-11	5,000 00	2690
FEED MORE INC	158439	5-May-11	5,000 00	2793
FEEDING SOUTH FLORIDA INC	163245	28-Oct-11	5,000 00	3445
FINDLAY HOPE HOUSE FOR THE HOMELESS INC	142108	25-Mar-11	(2,000 00)	2570
FINDLAY HOPE HOUSE FOR THE HOMELESS INC	142108	25-Mar-11	2,000 00	2570
FINDLAY HOPE HOUSE FOR THE HOMELESS INC	142108	25-Mar-11	2,000 00	2674
FIRST STEP WESTERN WAYNE COUNTY	134173	28-Mar-11	(5,000 00)	2587
FIRST STEP WESTERN WAYNE COUNTY	134173	28-Mar-11	5,000 00	2587
FIRST STEP WESTERN WAYNE COUNTY	134173	28-Mar-11	5,000 00	2676
FIRST STEP WESTERN WAYNE COUNTY	134173	3-Aug-11	(5,000 00)	3214
FIRST STEP WESTERN WAYNE COUNTY	134173	3-Aug-11	5,000 00	3214
FIRST STEP WESTERN WAYNE COUNTY	134173	8-Sep-11	3,000 00	3285
FISH HOSPITALITY PROGRAM INC	143446	5-Apr-11	2,500 00	2698
FISHER HOUSE FOUNDATION	133809	5-Dec-11	2,500 00	3702
FLANNER HOUSE OF INDIANAPOLIS INC	158187	29-Mar-11	5,000 00	2595
FLATBUSH DEVELOPMENT CORP	162182	7-Jul-11	5,000 00	3137
FLATBUSH DEVELOPMENT CORP	162182	7-Jul-11	(5,000 00)	3137
FLATBUSH DEVELOPMENT CORP	162182	28-Nov-11	5,000 00	3681
FLORENCE CRITTENDON AGENCY INC	163246	28-Oct-11	5,000 00	3444
FLORIDA HEMOPHILIA ASSOC	17646	28-Feb-11	1,000 00	2488
FOOD BANK FOR NEW YORK CITY	130380	25-Aug-11	5,000 00	3259
FOOD BANK OF EASTERN MICHIGAN INC	158739	7-Apr-11	5,000 00	2677
FOOD BANK OF GREENWOOD COUNTY	164794	12-Sep-11	5,000 00	3288
FOOD BANK OF NORTHEAST ARKANSAS	137597	30-Jun-11	5,000 00	3112
FOOD BANK OF WESTERN MASSACHUSETTS INC	133980	30-Jun-11	4,500 00	3119
FOOD FOR LIFE NETWORK INC	137005	21-Nov-11	4,500 00	3616
FOOD ON FOOT INC	148178	25-Aug-11	4,500 00	3249
FOOTHILL UNITY CENTER	141616	7-Jul-11	5,000 00	3140
FOREST MANOR MULTI-SERVICE CENTER INC	158361	31-Mar-11	5,000 00	2627
FORT WAYNE RESCUE MISSION MINISTRY	142240	7-Dec-11	2,000 00	3690
FORT WAYNE RESCUE MISSION MINISTRY	142240	7-Dec-11	(2,000 00)	3690
FORT WORTH HOPE CENTER	17647	31-Dec-11	4,000 00	3757
FOSTER KIDS OF THE MERRIMACK VALLEY	157995	23-Mar-11	5,000 00	2554

Trading Partner	Supplier Number	Date Paid or Requested	Amount	Check #
FOUNDATION FOR AN INDEPENDENT TOMORROW	17648	18-May-11	5,000 00	2824
FOUNDATION FOR FOSTER CHILDREN INC	163231	28-Oct-11	5,000 00	3468
FOUNDATION FOR RESEARCH	145090	26-May-11	4,500 00	2929
FOUNDATION OF THE UNIVERSITY	17650	30-Jun-11	4,500 00	3055
FRAMINGHAM HIGH SCHOOL FOUNDATION	17652	23-Feb-11	(1,200 00)	2447
FRAMINGHAM HIGH SCHOOL FOUNDATION	17652	23-Feb-11	1,200 00	2447
FRAMINGHAM HIGH SCHOOL FOUNDATION	17652	23-Feb-11	1,200 00	2828
FRANCISCAN OUTREACH ASSOC	137548	19-Jan-12	5,000 00	3808
FREEDOM HOUSE INC	4966	27-May-11	5,000 00	2990
FREELANCE PLAYERS INC	17657	31-Mar-11	6,000 00	2670
FRESH AIR FUND	17660	31-Dec-11	15,000 00	3756
FRESH START OF INDIANA	17661	21-Nov-11	4,500 00	3591
FRIDAY NIGHT SUPPER PROGRAM INC	17662	28-Oct-11	6,500 00	3485
FRIDAYS KIDS RESPITE	17663	31-Mar-11	4,500 00	2608
FRIENDS ASSOC FOR CARE & PROTECTION	163249	28-Oct-11	5,000 00	3441
FRIENDS FOR YOUTH	17664	21-Nov-11	5,000 00	3644
FRIENDS OF ABUSED FAMILIES INC	17665	26-May-11	5,000 00	2878
FRIENDS OF CHILDREN TRUST FUND INC	17666	31-Dec-11	6,000 00	3755
FRIENDS OF SATC INC	163250	28-Oct-11	5,000 00	3440
FRIENDS OF THE NATURE CENTER	164796	12-Sep-11	5,000 00	3286
FRIENDS OF THE PORTSMOUTH JUVENILE COURT	137611	26-May-11	4,500 00	2944
FRIENDS OF WEBER-MORGAN CHILDRENS IST CT	140398	31-Mar-11	2,500 00	2643
FRIENDSHIP HOME	17667	30-Sep-11	4,500 00	3351
FRIENDSHIP HOUSE	147363	8-Sep-11	5,000 00	3278
FRIENDSHIP SVC CENTER OF NEW BRITAIN INC	157668	17-Mar-11	5,000 00	2548
FRIENDSHIP VENTURE/CHLDN DISABILITY SVC	141489	30-Jun-11	5,000 00	3061
FULFILLMENT FUND	17668	28-Feb-11	4,500 00	2494
FUNDACION CAF	166609	1-Nov-11	5,000 00	3540
FUNDACION DE DESARROLLO COMUNAL DE P R	167243	21-Nov-11	5,000 00	3576
FUNDACION PUERTORRIQUENA SINDROME DOWN	168091	19-Jan-12	5,000 00	3803
GADS HILL CENTER	17671	26-May-11	4,500 00	2902
GALAXY COUNSELING CENTER	17672	31-Jul-11	5,000 00	3192
GARDEN OF DREAMS FOUNDATION	158225	29-Mar-11	5,000 00	2590
GARY CENTER	17673	21-Nov-11	4,500 00	3639
GATEWAY COMMUNITY OUTREACH INC	17675	26-May-11	4,500 00	2890
GATEWAY EMPLOYMENT RESOURCES	168110	19-Jan-12	5,000 00	3783
GATEWAY HOMES INC	17676	31-Mar-11	4,500 00	2634
GATEWAY HOUSE INC	138578	7-Jul-11	5,000 00	3141
GATHERING INN	140905	15-Apr-11	5,000 00	2712
GAY MENS HEALTH CRISIS INC	17677	1-Apr-11	2,500 00	2607
GENERATION EXCEL YOUTH DEVELOPMENT PROGRAM INC	17678	21-Nov-11	6,000 00	3643
GENERATIONS INC	17679	26-May-11	5,000 00	2877
GENESIS HOME	137544	7-Sep-11	5,000 00	3275
GENESIS SHELTER INC	161122	1-Jun-11	5,000 00	3004
GEORGIA CENTER FOR CHILD ADVOCACY INC	141501	26-May-11	4,500 00	2940
GERMAN ST VINCENT ORPHAN ASSOCIATION	17682	31-Dec-11	4,500 00	3743
GIFT A HELPING HAND CHARITABLE TRUST	134346	31-Dec-11	4,500 00	3738
GIFTS OF LOVE INC	137612	28-Oct-11	4,500 00	3427
GIRL SCOUT COUNCIL OF GREATER NEW YORK	5128	15-Mar-11	10,000 00	2538
GIRL SCOUTS OF EASTERN MASSACHUSETTS	17683	21-Nov-11	5,000 00	3625
GIRLS INC OF WORCESTER	17684	26-May-11	5,000 00	2901
GIRLS ON THE RUN OF VERMONT INC	132354	26-May-11	5,000 00	2947
GIRLS SHELTER OF FORT SMITH ARKANSAS INC	137535	30-Sep-11	2,500 00	3336
GIRLS WITH SOLE	168602	28-Dec-11	2,000 00	3727
GIRLS WITH SOLE	168602	28-Dec-11	(2,000 00)	3727
GIRLS WITH SOLE	168602	13-Jan-12	5,000 00	3729
GLENWOOD SCHOOL	17685	28-Oct-11	4,500 00	3478
GLOUCESTER CTY SPECIAL SVS EDUC FNDR INC	142252	5-Apr-11	5,000 00	2679
GODS PANTRY FOOD BANK INC	140409	21-Nov-11	4,500 00	3606
GONE RURAL BOMAKE	165374	26-Sep-11	5,000 00	3305
GOOD BEGINNINGS	17688	31-Mar-11	4,500 00	2619
GOOD SAMARITAN AGENCY	17689	28-Feb-11	8,500 00	2478
GOOD SHEPHERD ALLIANCE INC	145873	26-May-11	4,500 00	2922
GOOD SHEPHERD SCHOOL FOR CHILDREN	17690	31-Mar-11	4,500 00	2666
GOODWILL OF NORTH GEORGIA INC	148864	31-Dec-11	2,000 00	3752
GRACE HILL SETTLEMENT HOUSE	140139	31-Mar-11	5,000 00	2644
GRACE HOUSE	158330	26-May-11	5,000 00	2841
GRACIE SQUARE HOSPITAL	129980	5-Oct-10	(5,000 00)	2731
GRACIE SQUARE HOSPITAL	129980	23-Sep-10	5,000 00	2731
GRAFTON CNTY SENIOR CITIZENS COUNCIL INC	137596	28-Oct-11	4,500 00	3429
GRANDPARENTS AS PARENTS INC	151991	1-Apr-11	2,500 00	2632
GREAT COMMISSION MINISTRIES USA INC	148181	28-Oct-11	4,500 00	3419
GREATER BOSTON CHAMBER OF COMMERCE	5216	1-Aug-11	9,000 00	3215
GREATER BOSTON FOOD BANK INC	17692	25-Aug-11	12,500 00	3253
GREATER CHICAGO FOOD DEPOSITORY	158226	29-Mar-11	5,000 00	2589
GREATER MINNEAPOLIS CRISIS NURSERY	148182	25-Aug-11	4,500 00	3248
GREATER MONDAWMIN COORDINATING CNCL INC	157378	10-Mar-11	5,000 00	2521
GREATER PITTSBURGH COMMUNITY FOOD BANK	153486	19-Jan-12	5,000 00	3819
GREATER SAN DIEGO AFTER-SCHOOL ALL-STARS	17694	21-Nov-11	4,000 00	3583
GREATER TACOMA COMMUNITY FOUNDATION	148183	30-Sep-11	4,000 00	3322
GREATER WALTHAM ARC INC	17695	20-Jul-11	4,500 00	3194
GREENSBORO URBAN MINISTRY	145082	22-Dec-11	5,000 00	3717
GREENWICH HOUSE INC	17696	30-Jun-11	4,500 00	3094
GRIFFIN-SPALDING LITERACY COMMISSION INC	159491	20-Apr-11	5,000 00	2716
GRISWOLD FRIENDS OF MUSIC	155806	3-Feb-11	2,000 00	2429
GROUNDWORK INC	17697	30-Sep-11	5,000 00	3370
GUARDIAN ANGEL COMMUNITY SERVICES	153487	16-Mar-11	5,000 00	2545
GUIDANCE CENTER	17698	21-Nov-11	4,500 00	3627
GULF COAST JEWISH FAMILY SERVICES	129043	28-Feb-11	4,500 00	2463
GWINNETT CHILDRENS SHELTER INC	138583	27-Jul-11	5,000 00	3164
H O P E PROJECT CORP	152273	1-Apr-11	2,500 00	2631
HABITAT FOR HUMANITY OF CHARLOTTE	17701	24-Jan-12	10,000 00	3846
HANNAH HOUSE INC	17703	28-Oct-11	4,500 00	3509
HARBOR HOUSE OF CENTRAL FLORIDA INC	148239	5-Dec-11	5,000 00	3687
HARBORCOV	137532	28-Oct-11	4,000 00	3430
HARBOR INC	17704	31-Mar-11	4,500 00	2665
HARD HATTED WOMEN	151942	21-Nov-11	3,500 00	3580
HARLEM UNITED COMMUNITY AIDS CENTER INC	17705	26-May-11	4,500 00	2900
HARTFORD HOSPITAL	17706	28-Feb-11	4,500 00	2500
HAVEN INC	134341	30-Jun-11	5,000 00	3118
HAVEN OF GRACE MINISTRIES INC	17708	28-Oct-11	5,000 00	3537
HAWTHORN HILL	127493	28-Feb-11	4,500 00	2464
HEAD START OF SHAWNEE MISSION INC	17710	30-Jun-11	7,000 00	3073
HEALING PLACE INC	157537	14-Mar-11	5,000 00	2532
HEALTH IMPERATIVES INC	133734	27-Jul-11	5,000 00	3180
HEARTS EVERYWHERE REACHING OUT FOR CHLDR	147020	30-Jun-11	4,500 00	3049
HEBREW SENIOR LIFE	154717	1-Feb-11	5,000 00	2430
HELP FOR ABUSED WOMEN AND THEIR CHILDREN	133342	1-Apr-11	5,000 00	2646

Trading Partner	Supplier Number	Date Paid or Requested	Amount	Check #
HELP FOR ABUSED WOMEN AND THEIR CHILDREN	133342	13-Oct-11	5,000.00	3398
HELP FROM PEOPLE TO PEOPLE INC	163253	28-Oct-11	5,000.00	3439
HELP OF SOUTHERN NEVADA	148193	25-Aug-11	4,500.00	3246
HELPING HAND HOUSE	163367	28-Oct-11	5,000.00	3457
HELPLINE YOUTH COUNSELING	17712	31-Mar-11	4,500.00	2669
HENDRICKS COUNTY CHILD ADVOCACY CENTER	152935	13-Oct-11	2,500.00	3392
HEROES FOR CHILDREN	17715	31-Mar-11	4,500.00	2616
HIDING PLACE INC	17716	25-Aug-11	3,000.00	3261
HIGH CALLING FOR WOMEN INC	169289	19-Jan-12	1,000.00	3775
HILLCROFT SERVICES INC	17717	21-Nov-11	4,000.00	3638
HILLSIDES	148195	26-May-11	5,000.00	2918
HISPANIC COUNSELING CENTER INC	17720	21-Nov-11	4,500.00	3642
HISPANIC SCHOLARSHIP FUND	137594	30-Jun-11	10,000.00	3113
HISPANIC UNITY OF FLORIDA INC	17721	28-Feb-11	3,000.00	2475
HOGAR CUNA DE SAN CRISTOBAL INC	149454	22-Nov-11	5,000.00	3647
HOGAR DE NINOS EL AVE MARIA	163445	3-Aug-11	5,000.00	3206
HOLE IN THE WALL GANG FUND INC	158328	26-May-11	5,000.00	2843
HOLLENBECK POLICE BUSINESS COUNCIL	5445	26-May-11	3,000.00	2960
HOME FOR LITTLE WANDERERS	8920	14-Feb-11	12,500.00	2442
HOME FOR LITTLE WANDERERS	8920	21-Nov-11	15,000.00	3617
HOME START	17724	26-May-11	5,000.00	2972
HOMELESS COALITION OF PALM BEACH COUNTY INC	17725	5-Dec-11	5,000.00	3696
HOMESTART INC	17727	31-Mar-11	7,000.00	2664
HONORING HEROES FOUNDATION	162146	27-Jun-11	5,000.00	3025
HOOKED ON SMILES INC	152784	21-Nov-11	2,500.00	3587
HOPE COMMUNITIES	17728	28-Oct-11	5,500.00	3536
HOPE FOOD BANK	17729	30-Jun-11	3,000.00	3064
HOPE HOUSE INC	17730	30-Sep-11	4,500.00	3367
HOPE HOUSE OF MILWAUKEE	17731	31-Mar-11	4,500.00	2601
HOPEFOUND	139785	24-Jan-12	5,500.00	3857
HOPEWORKS N CAMDEN INC	164335	25-Aug-11	5,000.00	3236
HORIZONS FOR HOMELESS CHILDREN INC	17733	28-Feb-11	6,500.00	2485
HOSEA FEED THE HUNGRY	128082	27-Jul-11	5,000.00	3182
HOSPICE OF COMMUNITY VISITING NURSE AGCY	17542	24-Jan-12	2,500.00	3863
HOSPICE OF THE N SHORE & GREATER BOSTON	17734	24-Jan-12	10,000.00	3856
HOSPICE OF THE NORTH SHORE	17734	28-Feb-11	10,000.00	2452
HOSPICE OF THE UPSTATE INC	144947	30-Jun-11	4,500.00	3058
HOSPICE VOLUNTEER SERVICES INC	129045	26-May-11	4,500.00	2956
HOSPICE VOLUNTEERS OF WATERVILLE AREA	136883	4-Nov-11	2,500.00	3560
HOUSE EAR INSTITUTE	17735	26-May-11	4,500.00	2971
HOUSE OF HOPE	151660	26-May-11	5,000.00	2914
HOUSING FAMILIES INC	17737	20-Jul-11	4,500.00	3179
HOUSING HOPE	147024	26-May-11	4,500.00	2921
HOUSING WORKS INC	159232	27-Jun-11	25,000.00	3062
HOUSTON AREA WOMENS CENTER INC	17739	26-May-11	5,000.00	2968
HOWARD COUNTY AUTISM SOCIETY INC	165524	3-Oct-11	5,000.00	3389
HUCKLEBERRY YOUTH PROGRAMS INC	147737	26-May-11	4,500.00	2920
HUGS ACROSS AMERICA INC	17740	30-Sep-11	4,000.00	3357
HUMAN OPTIONS INC	17741	30-Apr-11	5,000.00	2772
HUNTINGTON THEATRE COMPANY INC	17742	28-Oct-11	4,500.00	3508
HYDE SQUARE TASK FORCE INC	17743	21-Nov-11	4,000.00	3585
I H M CENTER FOR LITERACY ANE GED PROG	127494	31-Dec-11	4,000.00	3740
IDAHO CTR FOR ASSISTIVE TECHNOLOGY INC	158326	26-May-11	5,000.00	2844
IMMIGRANT & REFUGEE WOMENS PROGRAM	17746	28-Oct-11	4,000.00	3511
INFANT CRISIS SERVICES	17748	27-May-11	2,500.00	2989
INGLIS FOUNDATION	17750	21-Nov-11	5,000.00	3621
INLAND EMPIRE RESCUE MISSION INC	167914	9-Dec-11	5,000.00	3705
INMED PARTNERSHIPS FOR CHILDREN INC	140191	30-Apr-11	3,000.00	2750
INNER CITY CHRISTIAN FEDERATION	17752	31-Dec-11	5,000.00	3754
INNVISION THE WAY HOME	17755	26-May-11	5,000.00	2978
INTERCOMMUNITY MERCY HOUSING	163263	28-Oct-11	5,000.00	3437
INTERFAITH COOPERATIVE MINISTRIES	17759	30-Apr-11	3,500.00	2771
INTERFAITH COUNCIL FOR THE HOMELESS	17760	28-Feb-11	4,500.00	2484
INTERFAITH HOSPITALITY NETWORK	17761	21-Nov-11	4,500.00	3589
INTERFAITH OUTREACH HOME INC	17762	21-Nov-11	5,000.00	3593
INTERFAITH SOCIAL SERVICES INC	17763	28-Oct-11	5,000.00	3491
INTERMOUNTAIN SPECIALIZED ABUSE TRTM CTR	144916	26-May-11	4,500.00	2936
INTERNATIONAL CENTER IN NEW YORK INC	134338	26-May-11	5,000.00	2949
INTERNATIONAL HOUSE OF METROLINA INC	17764	9-Mar-11	5,000.00	2524
INTERVAL HOUSE	138414	26-May-11	5,000.00	2943
INTERVENTION SERVICES INC	156265	17-Feb-11	2,500.00	2440
INWOOD HOUSE	17766	26-May-11	6,500.00	2967
ISLAND HARVEST LTD	148780	27-Jun-11	5,000.00	3030
ITALIAN HOME FOR CHILDREN	141893	28-Feb-11	5,000.00	2455
IVY TECH FOUNDATION INC	17768	28-Oct-11	5,000.00	3523
J F SHEA THERAPEUTIC RIDING CENTER INC	17769	30-Jun-11	5,000.00	3070
JACKETS FOR JOBS INC	17770	5-Apr-11	10,000.00	2673
JENNA DRUCK CENTER	161770	21-Jun-11	5,000.00	3020
JERJCHO PROJECT	17774	30-Sep-11	4,500.00	3356
JERSEY BATTERED WOMENS SERVICE	17775	3-Oct-11	5,000.00	3387
JERUSALEM HOUSE INC	17776	30-Apr-11	5,000.00	2779
JESSICA JUNE CHILDRENS CANCER FNDTN INC	151314	1-Apr-11	2,500.00	2633
JESSIES KIDS FOUNDATION INC	150000	27-May-11	2,500.00	2988
JEWISH BOARD OF FAMILY & CHILDRENS SVCS	17777	19-Jan-12	3,000.00	3820
JEWISH FAMILY & CHILDRENS SERVICES	17780	26-May-11	4,500.00	2876
JEWISH FAMILY SERVICE OF SAN DIEGO	17782	30-Apr-11	3,000.00	2745
JEWISH FAMILY SERVICES	125104	4-Nov-11	3,000.00	3553
JEWISH FEDERATION OF CENTRAL MASS	137516	30-Sep-11	4,500.00	3338
JEWISH GUILD FOR THE BLIND	17783	28-Oct-11	5,000.00	3528
JFYNETWORKS	17785	26-May-11	8,500.00	2875
JOBS FOR MAINES GRADUATES INC	17786	19-Jan-12	4,500.00	3794
JOBS FOR YOUTH - CHICAGO INC	17787	30-Jun-11	7,500.00	3090
JOE DIMAGGIO CHILDRENS HOSPITAL	138838	24-Aug-11	5,000.00	3234
JOHN ANDREW MAZIE MEMORIAL FOUNDATION	17789	26-May-11	4,500.00	2886
JOHN H BONER COMMUNITY CTR	157311	9-Mar-11	5,000.00	2522
JOHNSON COUNTY FAMILY CRISIS CENTER	146013	3-Jun-11	5,000.00	3002
JOHNNYCAKE CENTER INC	17791	30-Apr-11	4,500.00	2770
JOSEPH HOUSE INC	149496	25-Aug-11	10,000.00	3242
JOSHUAS HEART FOUNDATION INC	137004	30-Sep-11	4,500.00	3339
JUBILEE JOBS INC	137561	7-Sep-11	5,000.00	3284
JULIAN CENTER INC	17792	31-Mar-11	5,000.00	2660
JUNIOR ACHIEVEMENT OF NORTHERN N E INC	136917	21-Nov-11	4,500.00	3588
JUNIOR ACHIEVEMENT OF SOUTHERN MASSACHUSETTS	17795	28-Feb-11	5,000.00	2487
JUSTICE COALITION INC	157579	15-Mar-11	5,000.00	2529
JUVENILE DIABETES RESEARCH FDTN INTL	5924	17-Mar-11	5,000.00	2436
JUVENILE DIABETES RESEARCH FDTN INTL	5924	17-Mar-11	(5,000.00)	2436
JUVENILE DIABETES RESEARCH FDTN INTL	5924	19-Feb-10	25,000.00	2436
JUVENILE DIABETES RESEARCH FDTN INTL	5924	4-Mar-11	5,000.00	2508
JUVENILE DIABETES RESEARCH FDTN INTL	5924	24-Mar-11	5,000.00	2536

Trading Partner	Supplier Number	Date Paid or Requested	Amount	Check #
KANSAS CITY URBAN YOUTH CENTER	17799	30-Sep-11	4,500 00	3355
KARA	17800	30-Apr-11	4,500 00	2769
KATIE BROWN EDUCATIONAL PROGRAM INC	134355	26-May-11	5,000 00	2926
KENLEY SCHOOL	166714	2-Nov-11	5,000 00	3543
KEY PROGRAM INC	17804	30-Sep-11	4,500 00	3331
KEYSTONE HOSPICE	17805	31-Dec-11	5,000 00	3747
KID NET FOUNDATION	17806	13-Oct-11	5,000 00	3399
KIDPOWER OF COLORADO SPRINGS	127777	30-Jun-11	2,500 00	3126
KIDS DEFENSE TEAM INC	157584	15-Mar-11	5,000 00	2526
KIDS IN CRISIS INC	148199	26-May-11	4,500 00	2917
KIDS IN DISTRESS INC	17807	19-Jan-12	5,000 00	3778
KIDS N KAMP	157560	24-Mar-11	2,500 00	2564
KINDERING CENTER	17809	30-Jun-11	3,000 00	3104
KING COUNTY SEXUAL ASSAULT RESOURCE CTR	158323	26-May-11	4,000 00	2845
KINGSBRIDGE HEIGHTS COMMUNITY CENTER INC	17811	19-Jan-12	4,000 00	3818
KIPP ACADEMY CHARTER SCHOOL	144156	10-Jun-11	10,000 00	3011
KIPS BAY BOYS AND GIRLS CLUB INC	157594	15-Mar-11	5,000 00	2533
KITCHEN ON THE STREET INC	163254	28-Oct-11	5,000 00	3438
KOREAN AMERICAN FAMILY SERVICE CENTER INC	17813	30-Apr-11	5,000 00	2773
KOREAN COMMUNITY CENTER OF THE EAST BAY	158321	26-May-11	5,000 00	2846
KOSTOPULOS DREAM FOUNDATION	161406	8-Jun-11	5,000 00	3009
LA CASA DE AMISTAD INC	17815	25-Oct-11	5,000 00	3405
LA CLINICA TEPEYAC INC	17816	19-Jan-12	4,500 00	3796
LA FAMILY HOUSING	17817	7-Apr-11	5,000 00	2693
LA HABRA COMMUNITY RESOURCES COUNCIL	17818	26-May-11	4,500 00	2973
LA PALOMA FAMILY SERVICES INC	160398	28-Oct-11	5,000 00	3475
LACEY FOOD BANK INC	145848	5-May-11	5,000 00	2795
LAKE COUNTY CRISIS CENTER	132264	23-Mar-11	5,000 00	2567
LARC AN ASSOC FOR RETARDED CITIZENS	158440	13-Apr-11	5,000 00	2710
LARKIN CENTER	151626	4-Nov-11	5,000 00	3548
LATIN AMERICAN ASSOC INC	149516	23-Mar-11	5,000 00	2566
LATIN AMERICAN COALITION	6168	26-May-11	5,000 00	2916
LATIN AMERICAN YOUTH CENTER INC	169270	19-Jan-12	5,000 00	3774
LATIN ROOTS CORP	17820	31-Mar-11	5,000 00	2602
LAUREL ADVOCACY AND REFERRAL SVC INC	157227	8-Mar-11	5,000 00	2514
LAUREL HOUSE	163368	28-Oct-11	5,000 00	3456
LAWRENCE BOYS AND GIRLS CLUB	160751	28-Oct-11	5,000 00	3474
LAZARUS HOUSE	17824	26-May-11	5,000 00	2910
LAZARUS HOUSE INC	18868	1-Feb-11	(5,000 00)	2580
LAZARUS HOUSE INC	18868	1-Feb-11	5,000 00	2580
LEADERSHIP ENTERPRISE FOR A DIVERSE AMER	146051	30-Mar-11	5,000 00	2599
LEAGUE OF UNITED LATIN AMERICAN CITIZENS	17826	7-Mar-11	2,500 00	2503
LEAN ON ME INC	168776	19-Jan-12	5,000 00	3842
LEARNING CENTER FOR DEAF CHILDREN	139689	30-Jun-11	5,000 00	3110
LEARNING DISABILITIES ASSOC OF W NY INC	148048	30-Sep-11	5,000 00	3324
LEE MEMORIAL HEALTH SYSTEM FOUNDATION INC	17828	30-Jun-11	4,500 00	3074
LEGACY COUNSELING CENTER	17829	25-Aug-11	2,500 00	3272
LEUKEMIA & LYMPHOMA SOCIETY	13704	28-Feb-11	10,000 00	2466
LEUKEMIA & LYMPHOMA SOCIETY INC	13704	27-Jun-11	5,000 00	3027
LIBERTYS PROMISE INC	159762	26-May-11	2,500 00	2836
LIED DISCOVERY CHILDRENS MUSEUM	17833	10-Mar-11	5,000 00	2523
LIFE HOUSE INC	137592	21-Nov-11	4,500 00	3612
LIFENET COMMUNITY BEHAVIORAL	133744	19-Jan-12	5,000 00	3822
LIGHTHOUSE COMMUNITY DEVELOPMENT	127347	3-Oct-11	5,000 00	3386
LIMA NOON OPTIMIST FD	141928	25-Mar-11	(2,500 00)	2573
LIMA NOON OPTIMIST FD	141928	25-Mar-11	2,500 00	2573
LIMA NOON OPTIMIST FD	141928	25-Mar-11	2,500 00	2675
LINKING LEARNING TO LIFE	150194	19-Sep-11	5,000 00	3298
LITERACY COUNCIL OF PRINCE GEORGES CNTY	147025	30-Jun-11	5,000 00	3048
LITERACY COUNCIL OF SARASOTA INC	17839	30-Apr-11	4,500 00	2742
LITERACY SERVICES OF WISCONSIN INC	148049	26-May-11	4,500 00	2832
LITERACY VOLUNTEERS OF GREATER WORCESTER	127776	28-Oct-11	8,000 00	3519
LITERACY VOLUNTEERS OF MORRIS COUNTY INC	137515	28-Oct-11	2,500 00	3416
LITTLE BROTHERS-FRIENDS OF THE ELDERLY	17840	30-Jun-11	5,000 00	3071
LITTLE SISTERS ASSUMPTION FAM HEALTH SVC	141211	31-Mar-11	5,000 00	2642
LOAVES & FISHES MINISTRIES INC	17842	19-Jan-12	5,000 00	3795
LOAVES & FISHES OF THE RIO GRANDE VALLEY	134919	17-Oct-11	5,000 00	3401
LOGAN COMMUNITY RESOURCES INC	17843	15-Nov-11	5,000 00	3571
LONG ISLAND ADOLESCENT & FAMILY SVCS INC	149703	4-Nov-11	5,000 00	3550
LONG ISLAND CARES INC	149394	21-Nov-11	3,250 00	3598
LOS ANGELES GAY & LESBIAN COM SV CTR INC	129047	28-Oct-11	4,500 00	3517
LOUDOUN VOLUNTEER CAREGIVERS	145266	5-Apr-11	5,000 00	2703
LOVE FUND OF WYCKOFF INC	160392	11-May-11	5,000 00	2801
LOWELL TRANSITIONAL LIVING CENTER INC	157669	17-Mar-11	5,000 00	2550
LOWER PRICE HILL COMMUNITY SCHOOL INC	144922	30-Jun-11	4,000 00	3059
LSSST CLOUD AREA CRISIS NURSERY	140400	28-Feb-11	5,000 00	2458
LUTHERAN SOCIAL MISSION SOCIETY	157224	16-Mar-11	5,000 00	2542
LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA	134348	30-Jun-11	5,000 00	3117
LUTHERAN SOCIAL SVCS OF NEW ENGLAND INC	157910	24-Mar-11	5,000 00	2562
MACOMB LITERACY PARTNERS INC	154583	28-Dec-11	3,000 00	3720
MACOMB LITERACY PARTNERS INC	154583	28-Dec-11	(3,000 00)	3720
MACOMB LITERACY PARTNERS INC	154583	13-Jan-12	1,000 00	3730
MADISON SQUARE BOYS & GIRLS CLUB INC	138286	31-Dec-11	5,000 00	3734
MAGNOLIA SCHOOL INC	144961	26-May-11	5,000 00	2931
MAIN STREET MISSION	145847	10-Jun-11	2,500 00	3013
MAINE BOYS TO MEN	148042	21-Nov-11	4,500 00	3600
MAITRI CHARITABLE TRUST	17853	30-Jun-11	3,000 00	3100
MAKE A WISH OF GREATER	157921	23-Mar-11	5,000 00	2561
MAKE-A-WISH FDTN OF METRO NEW YORK INC	158191	29-Mar-11	5,000 00	2592
MAMAS KITCHEN	148202	7-Apr-11	5,000 00	2700
MARIAN COLLEGE	17858	31-Jul-11	5,000 00	3177
MARILLAC SOCIAL CENTER	136906	28-Oct-11	5,000 00	3431
MARIN ABUSED WOMENS SERVICES	17859	28-Feb-11	3,000 00	2498
MARIST COLLEGE	6470	15-Mar-11	2,500 00	2536
MARJAREE MASON CENTER INC	17862	25-Mar-11	5,000 00	2581
MARRIOTT FDTN PEOPLE W/ DISABILITIES INC	159706	25-Apr-11	5,000 00	2720
MARYS MERCY CENTER INC	168032	12-Dec-11	5,000 00	3707
MARYVILLE ACADEMY	17863	30-Jun-11	4,500 00	3081
MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAKERS INC	17865	21-Nov-11	4,000 00	3622
MASSACHUSETTS CITIZENS FOR CHILDREN INC	137591	21-Nov-11	5,000 00	3613
MASSACHUSETTS CLUBHOUSE COALITION	146096	25-Aug-11	5,000 00	3254
MASSACHUSETTS COALITION FOR THE HOMELESS	17866	15-Nov-11	10,000 00	3569
MASSACHUSETTS GENERAL HOSPITAL	6530	30-Sep-11	5,000 00	3314
MASSACHUSETTS IRAQ AND AFGHANISTAN	166732	2-Nov-11	5,000 00	3564
MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO CI	17868	28-Feb-11	5,000 00	2483
MEALS ON WHEELS OF NORTHAMPTON CNTY INC	134344	26-May-11	4,500 00	2948
MEETING STREET CENTER	17872	30-Apr-11	4,500 00	2785
MENTAL HEALTH AMERICA OF GREATER DALLAS	141919	19-Jun-12	3,000 00	3792

Trading Partner	Supplier Number	Date Paid or Requested	Amount	Check #
MERCER STREET FRIENDS	17876	28-Oct-11	5,000 00	3496
MERCY EDUCATION PROJECT	140401	30-Apr-11	5,000 00	2749
MERCY HOUSE INC	17877	26-May-11	5,000 00	2873
MERCY HOUSING & SHELTER CORP	132263	21-Nov-11	5,000 00	3672
MERRIMACK VALLEY FOOD BANK	17880	26-May-11	(4,500 00)	2896
MERRIMACK VALLEY FOOD BANK	17880	26-May-11	4,500 00	2896
MERRIMACK VALLEY FOOD BANK	17880	26-May-11	4,500 00	3390
MERRIMACK VALLEY FOOD BANK	17880	20-Dec-11	(4,500 00)	3390
MERRIMACK VALLEY FOOD BANK	17880	20-Dec-11	4,500 00	3714
METRO AREA NEIGHBOR NUTRITION ALLIANCE	17881	31-Mar-11	4,500 00	2606
METRO CORPS OF GARY INC	157542	14-Mar-11	5 000 00	2531
METRO SOUTH-WEST REGIONAL EMPL BOARD INC	169271	19-Jan-12	5,000 00	3841
METROPOLITAN ASSOC FOR RETARDED CITIZENS	164104	20-Aug-11	(5,000 00)	3228
METROPOLITAN ASSOC FOR RETARDED CITIZENS	164104	20-Aug-11	5,000 00	3228
METROPOLITAN BOSTON HOUSING PARTNERSHIP	148689	8-Sep-11	1,000 00	3277
METROPOLITAN CENTER FOR WOMEN & CHILDREN	17882	5-Dec-11	5,000 00	3694
METROPOLITAN COMM CHURCH OF NEW YORK	148203	30-Sep-11	4,500 00	3320
METROPOLITAN FAMILY SERVICES	137589	21-Nov-11	4,500 00	3662
METROWEST FREE MEDICAL PROGRAM INC	137523	25-Aug-11	4,500 00	3257
METROWEST YMCA	17884	31-Jul-11	7,500 00	3167
MI CASA FOUNDATION	138986	5-Aug-11	5,000 00	3210
MIAMI CHILDRENS HOSPITAL FOUNDATION INC	163304	3-Aug-11	5,000 00	3207
MIAMI RESCUE MISSION INC	165069	20-Sep-11	5,000 00	3293
MICAH HOUSE CORP	165535	3-Oct-11	5,000 00	3388
MICHAEL HOFFLIN FOUNDATION	140190	29-Mar-11	5,000 00	2586
MICHIGAN AIDS COALITION	139764	30-Jun-11	5,000 00	3109
MIDDLETON OUTREACH MINISTRY	158320	26-May-11	5,000 00	2847
MILAGRO HOUSE	161994	27-Jun-11	5,000 00	3026
MILWAUKEE WOMENS CENTER	148205	25-Aug-11	4,500 00	3238
MINNESOTA ASSISTANCE COUN FOR VETERANS	158316	26-May-11	5,000 00	2853
MINNESOTA COALITION FOR BATTERED WOMEN	153162	27-Jul-11	8,000 00	3159
MINNESOTA INDIAN WOMENS RESOURCE CENTER	148206	30-Sep-11	4,500 00	3319
MISERICORDIA UNIVERSITY	139991	1-Dec-11	5,000 00	3684
MISSION OF DEEDS INC	17888	31-Mar-11	4,500 00	2600
MISSION OF MERCY INC	156589	23-Feb-11	5,000 00	2446
MOBILE MEALS OF TUCSON INC	134305	26-May-11	4,500 00	2950
MONADNOCK CENTER FOR VIOLENCE PREVENTION	151927	21-Nov-11	5,000 00	3592
MONTAGUSETT VETERANS OUTREACH CENTER	163265	28-Oct-11	5,000 00	3436
MONTANA FOOD BANK NETWORK INC	148207	21-Nov-11	5,000 00	3648
MONTPELIER MEDICAL CENTER	17890	28-Feb-11	4,500 00	2497
MONTGOMERY AREA FAMILY VIOLENCE PROGRAM INC	17891	25-Aug-11	5,000 00	3268
MOAIC FAMILY SERVICES INC	17892	30-Apr-11	(4,500 00)	2734
MOAIC FAMILY SERVICES INC	17892	30-Apr-11	4,500 00	2734
MOAIC FAMILY SERVICES INC	17892	30-Apr-11	5,000 00	2804
MOUNTAIN HOME CHRISTIAN CLINIC INC	149102	31-Dec-11	2 500 00	3751
MOZELL SANDERS FOUNDATION INC	152611	5-Dec-11	5,000 00	3697
MUJERES LATINAS EN ACCION INC	149859	4-Nov-11	2,500 00	3549
MUJERES UNIDAS EN ACCION-WOMEN UNITED IN ACTION	17896	30-Sep-11	4,500 00	3361
MULTICULTURAL CAREER INTERN PROGRAM	132128	26-May-11	1,500 00	2953
MUSEUM OF AFRICAN AMERICAN HISTORY INC	11476	25-Feb-11	25,000 00	2471
MUTUAL GROUND INC	17900	31-Mar-11	4,500 00	2658
MY FATHERS HOUSE A COMMUNITY SHELTER INC	159495	20-Apr-11	5,000 00	2715
MY SISTERS HOUSE INC	134691	5-Dec-11	2,500 00	3701
MY SISTERS PLACE INC	17901	28-Oct-11	5,000 00	3495
N E SHELTER FOR HOMELESS VETERANS	136880	21-Nov-11	5,000 00	3664
NASHUA YOUTH COUNCIL INC	148045	25-Aug-11	4 500 00	3251
NASHVILLE C A R E S INC	157674	28-Oct-11	5,000 00	3477
NASSAU-SUFFOLK CLTN FOR THE HOMELESS INC	140311	29-Mar-11	5,000 00	2585
NATICK VISITING NURSE ASSOCIATION	17905	26-May-11	4,500 00	2965
NATIONAL ABILITY CENTER	137579	7-Jul-11	5,000 00	3142
NATIONAL ASSISTANCE LEAGUE	167837	5-Dec-11	3,000 00	3693
NATIONAL BRAILLE PRESS INC	17906	19-Jan-12	5,000 00	3781
NATIONAL CHILDRENS CANCER SOCIETY INC	17907	28-Oct-11	5,000 00	3473
NATIONAL CTR FOR LEARNING DISABILITIES	130543	9-Mar-11	1,000 00	2518
NATIONAL DOMESTIC VIOLENCE HOTLINE	138265	15-Nov-11	150,000 00	3573
NATIONAL EATING DISORDERS ASSOC	17908	31-Dec-11	4,500 00	3736
NATIONAL ITALIAN AMERICAN FOUNDATION	17909	20-Jul-11	10,000 00	3196
NATIONAL KIDNEY FOUNDATION INC	146050	20-Jul-11	5,000 00	3153
NATIONAL MARFAN FOUNDATION	17911	8-Feb-11	5,000 00	2434
NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM	164486	31-Aug-11	7,000 00	3273
NATIVE AMERICAN RIGHTS FUND	156571	22-Feb-11	1,000 00	2444
NATIVITY PREPARATION SCHOOL	129448	30-Apr-11	4,500 00	2752
NATIVITY SCHOOL OF WORCESTER INC	157988	26-May-11	5,000 00	2862
NATL COUNCIL OF U S/ ST VINCENT DE PAUL	156791	25-Feb-11	(5,000 00)	2449
NATL COUNCIL OF U S/ ST VINCENT DE PAUL	156791	25-Feb-11	5,000 00	2449
NAVY-MARINE CORPS RELIEF SOCIETY	157940	23-Mar-11	5,000 00	2558
NEEDLERS FOUNDATION	17915	5-May-11	5,000 00	2800
NEIGHBOR TO NEIGHBOR COMMUNITY DEVELOPMENT CORPORATION	17916	30-Sep-11	3,000 00	3374
NEIGHBOR TO NEIGHBOR NETWORK	157934	23-Mar-11	5,000 00	2560
NEIGHBORHOOD THRIFT	148196	30-Sep-11	4,500 00	3321
NEOPOLITAN LIGHTHOUSE	132270	1-Jun-11	(5,000 00)	2994
NEOPOLITAN LIGHTHOUSE	132270	31-May-11	5,000 00	2994
NEOPOLITAN LIGHTHOUSE	132270	1-Jun-11	5,000 00	3016
NETWORK AGAINST DOM ABUSE OF N CNTRAL CT	147189	24-Jan-12	4,500 00	3854
NETWORK OF COMMUNITY MINISTRIES INC	17919	27-Apr-11	2,500 00	2729
NEVADA PARTNERSHIP FOR HOMELESS YOUTH	17921	8-Feb-11	5,000 00	2435
NEW ALTERNATIVES FOR CHILDREN INC	17922	30-Jun-11	4,500 00	3086
NEW BEGINNING CENTER INC	158315	26-May-11	5,000 00	2854
NEW DIRECTIONS	137536	19-Jan-12	5,000 00	3809
NEW ENGLAND CENTER FOR CHILDREN INC	164934	19-Sep-11	5,000 00	3296
NEW HOPE	136878	31-Dec-11	4,500 00	3737
NEW HOPE CENTER INC	17925	31-Dec-11	5,000 00	3746
NEW HORIZONS FOR NEW HAMPSHIRE INC	156381	17-Feb-11	5 000 00	2438
NEW JERSEY COMMISSION FOR THE BLIND	158338	26-May-11	5,000 00	2840
NEW LIFE MINISTRIES OF NEW ENGLAND INC	148209	25-Aug-11	4,500 00	3244
NEW MOMS INC	17927	20-Jul-11	5,000 00	3189
NEW YORK ASIAN WOMENS CENTER INC	17928	30-Jun-11	4,500 00	3085
NEW YORK CENTER FOR CHILDREN	148208	28-Oct-11	4,500 00	3417
NEW YORK CHAPTER OF CORE INC	17929	24-Jan-12	3,000 00	3849
NEW YORK CITY GAY & LESBIAN	137821	7-Jun-11	5,000 00	3006
NEW YORK COUNCIL ON ADOPTABLE CHILDREN	134422	24-Jan-12	4,500 00	3859
NEW YORK YOUTH AT RISK INC	17930	26-May-11	5,000 00	2837
NEWTON COMMUNITY SERVICE CENTERS INC	17932	21-Nov-11	4,500 00	3656
NEWTON-WELLESLEY HOSPITAL CHARITABLE FND	18648	4-Mar-11	20 000 00	2469
NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE	140987	10-Mar-11	5 000 00	2579
NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE	140987	13-Oct-11	5,000 00	3394
NILES HOME FOR CHILDREN	158314	26-May-11	4,000 00	2855
NOOR WOMENS ASSOC	137563	26-May-11	2,500 00	2945

Trading Partner	Supplier Number	Date Paid or Requested	Amount	Check #
NORTH COUNTY INTERFAITH COUNCIL INC	168114	19-Jan-12	5,000 00	3782
NORTH LIGHT COMMUNITY CENTER	17936	28-Oct-11	5,000 00	3527
NORTH METRO CHILDRENS ADVOCACY CENTER	129050	26-May-11	5,000 00	2955
NORTH SHORE COMMUNITY COLLEGE FOUNDATION	17938	31-Mar-11	3,000 00	2663
NORTH VALLEY CARING SERVICES	158284	30-Mar-11	5,000 00	2596
NORTHEAST BEHAVIORAL HEALTH CORP	148191	20-Jul-11	5,000 00	3155
NORTHERN ILLINOIS FOOD BANK	141894	4-Nov-11	5,000 00	3544
NORTHERN WESTCHESTER SHELTER INC	17940	30-Jun-11	4,500 00	3082
NORTHWEST ARKANSAS WOMENS SHELTER	163266	28-Oct-11	5,000 00	3435
NORTHWEST HARVEST E M M	17942	19-Jan-12	4,000 00	3831
NORTHWEST MISSOURI CHILDRENS ADVOCACY	134179	31-Jul-11	2,500 00	3185
NOURISHING SOUP KITCHEN OF NYC INC	137713	19-Sep-11	5,000 00	3300
NUESTRA COMUNIDAD DEVELOPMENT CORP	17946	26-May-11	7,500 00	2874
OASI-A MENTAL HEALTH CENTER	163267	28-Oct-11	2,500 00	3434
OASIS-A HAVEN FOR WOMEN AND CHILDREN INC	144943	30-Sep-11	4,500 00	3328
OFICINA PARA LA PROMOCION Y EL	163268	28-Oct-11	5,000 00	3465
OHIO VALLEY GOODWILL IND REHB CTR	150852	13-Jul-11	5,000 00	3151
OLIVE CREST-LAS VEGAS NV	163270	28-Oct-11	5,000 00	3462
OLNEY HELP	145534	26-May-11	5,000 00	2925
ON THE RISE INC	17952	12-Dec-11	5,000 00	3710
ONE FAMILY SCHOLARS	141921	31-Jul-11	5,000 00	3162
ONE SIMPLE WISH	149702	5-Apr-11	5,000 00	2699
ONE SIMPLE WISH	149702	21-Nov-11	5,000 00	3597
ONE SIMPLE WISH	149702	21-Nov-11	(5,000 00)	3597
ONE STEP BEYOND INC	158418	28-Mar-11	5 000 00	2625
OPEN ARMS INC	17953	31-Jul-11	4,500 00	3172
OPEN PANTRY COMMUNITY SERVICES INC	161121	3-Jun-11	5,000 00	3001
OPEN SHELTER INC	150849	21-Nov-11	2,000 00	3595
OPERATION ABLE OF GREATER BOSTON INC	17954	26-May-11	5,000 00	2889
OPERATION HOMEFRONT SOUTHERN CALIFORNIA	168126	19-Jan-12	5,000 00	3845
OPERATION SAFE HOUSE INC	131353	30-Jun-11	4,500 00	3121
OPERATION WARM INC	17957	30-Sep-11	5,000 00	3316
OPTIONS FOR COMMUNITY LIVING INC	147706	30-Jun-11	5,000 00	3068
ORPHAN AID SOCIETY, INC	165618	13-Oct-11	5,000 00	3391
OSTEOGENESIS IMPERFECTA FOUNDATION INC	17959	28-Oct-11	5,000 00	3535
OUR HOUSE INC	140410	28-Feb-11	4,500 00	2454
OUR HOUSE INC	140410	5-May-11	5,000 00	2797
OUR HOUSE INC	140410	21-Nov-11	4,500 00	3661
OUR LADYS INN	142362	15-Sep-11	5,000 00	3291
OUR LITTLE HAVEN	144948	31-Mar-11	4,500 00	2636
OUR SISTERS HOUSE	148210	25-Aug-11	4,500 00	3243
OVERINGTON HOUSE INC	17962	30-Sep-11	5,000 00	3360
OXFORD ECUMENICAL COUNCIL INC	157989	26-May-11	2,000 00	2861
OZANAM	152785	21-Nov-11	2,500 00	3586
OZARK CENTER	137588	31-Jul-11	4,500 00	3184
PACIFIC GARDEN MISSION	17965	30-Apr-11	2,500 00	2766
PAGE EDUCATION FOUNDATION	17966	31-Jul-11	4,500 00	3191
PALM BEACH COUNTY LITERACY COALITION INC	140402	30-Sep-11	5,000 00	3330
PALMETTO CITIZENS AGAINST SEXUAL ASSAULT	17969	15-Apr-11	5,000 00	2719
PAN MASSACHUSETTS CHALLENGE TRUST	135866	18-Jul-11	5 000 00	3152
PANAMA CITY RESCUE MISSION INC	17970	26-May-11	5 000 00	2977
PARANICOLAOU CORP FOR CANCER RESEARCH	129059	31-Mar-11	5,000 00	2649
PARENT PATHWAYS INC	17972	21-Nov-11	5,000 00	3676
PARENTING RESOURCE ASSOCIATION INC	17973	21-Nov-11	4,500 00	3653
PARENTS HELPING PARENTS	131352	28-Oct-11	5,000 00	3514
PARTNERS FOR YOUTH WITH DISABILITIES	129908	28-Oct-11	5,000 00	3516
PARTNERS IN HOUSING INC	134175	28-Oct-11	5,000 00	3479
PARTNERSHIP WITH CHILDREN INC	17976	31-Mar-11	4,500 00	2659
PARTNERSHIP WITH CHILDREN INC	17976	12-Apr-11	5,000 00	2708
PARTNERS-IN-SERVICE	17977	26-May-11	5,000 00	2897
PASCO KIDS FIRST INC	158534	14-Apr-11	5,000 00	2706
PATERSON ALLIANCE INC	157583	15-Mar-11	(5,000 00)	2527
PATERSON ALLIANCE INC	157583	15-Mar-11	5,000 00	2527
PATERSON P A L INC	157632	16-Mar-11	5,000 00	2541
PATHWAYS TO HOUSING DC	140602	4-Nov-11	5,000 00	3555
PAUL CENTER FOR LEARNING & RECREATION INC	17978	31-Dec-11	5,000 00	3769
PEACE GAMES INC	17979	31-Jul-11	7,000 00	3197
PEACE OVER VIOLENCE	17980	19-Jan-12	5,000 00	3789
PEDIATRIC AIDS CHICAGO PREVENTION INTT	158313	26-May-11	5,000 00	2851
PEE DEE CALITION AGAINST DOMESTIC	163269	28-Oct-11	5,000 00	3463
PENELOPE HOUSE INC	148802	3-Aug-11	(2,500 00)	3209
PENELOPE HOUSE INC	148802	3-Aug-11	2,500 00	3209
PENELOPE HOUSE INC	148802	19-Jan-12	2,500 00	3790
PENQUIS COMMUNITY ACTION PROGRAM	137541	4-Nov-11	5,000 00	3558
PEOPLE ASSISTING THE HOMELESS	17982	30-Apr-11	5,000 00	2786
PEOPLE ENCOURAGING PEOPLE	160608	18-May-11	5,000 00	2818
PEOPLE INC	129052	30-Jun-11	5,000 00	3054
PEOPLES RESOURCE CENTER	147026	30-Jun-11	2,500 00	3047
PEOPLES SELF-HELP HOUSING CORP	163530	5-Aug-11	5,000 00	3205
PERKINS SCHOOL	147031	21-Nov-11	5,000 00	3649
PERKINS SCHOOL FOR THE BLIND	127338	5-Apr-11	5,000 00	2691
PETER & PAUL COMMUNITY SERVICES INC	17984	19-Jan-12	5,000 00	3834
PHILADELPHIA SENIOR CENTER	17985	30-Sep-11	5,000 00	3363
PHOENIX HOUSE	17986	28-Oct-11	5,000 00	3490
PINE ST INN	11465	21-Nov-11	15,000 00	3673
PINELLAS ASSOC FOR RETARDED CHILDREN INC	141924	21-Nov-11	2,500 00	3660
PITTSSTON TOWNSHIP VOLUNTEER FIRE DEPT	17987	25-Aug-11	10,000 00	3266
PLAINVILLE COMMUNITY FOOD PANTRY	132261	26-May-11	4,500 00	2952
POLARIS PROJECT	127495	30-Apr-11	5,000 00	2748
POLARIS PROJECT	127495	28-Oct-11	5,000 00	3409
PORTSMOUTH CHRISTIAN OUTREACH MINISTRIES	157935	23-Mar-11	5,000 00	2559
POVERELLO CENTER INC	144911	21-Nov-11	4,800 00	3650
PRESENTATION OF MARY ACADEMY INC	17993	19-Jan-12	5,000 00	3777
PREVENTION EDUCATION INC	162754	13-Jul-11	5,000 00	3150
PRIMAVERA FOUNDATION INC	17995	19-Jan-12	5,000 00	3814
PROGRAMS EMPLOYING PEOPLE	17997	26-May-11	4,500 00	2966
PROGRESS INC	134372	30-Jun-11	4,500 00	3116
PROJECT AMIGA	17999	28-Jun-11	(1,500 00)	3024
PROJECT AMIGA	17999	28-Jun-11	1,500 00	3024
PROJECT AMIGA	17999	27-Jun-11	5 000 00	3041
PROJECT ANGEL FOOD	18000	5-Apr-11	4,000 00	2694
PROJECT BEING THERE	164007	17-Aug-11	5,000 00	3226
PROJECT BREAD - THE WALK FOR HUNGER INC	18001	31-Dec-11	10,000 00	3759
PROJECT DIGNITY	18002	20-Jul-11	5,000 00	3178
PROJECT HEALTH INC	18003	26-May-11	4,500 00	2831
PROJECT MOBILITY CYCLES FOR LIFE	18006	30-Jun-11	4,500 00	3093
PROJECT OPEN HAND-ATLANTA INC	18007	19-Jan-12	5,000 00	3813
PROJECT PLACE	147542	30-Jun-11	4,500 00	3069

Trading Partner	Supplier Number	Date Paid or Requested	Amount	Check #
PROJECT RISE	18010	30-Sep-11	4,000.00	3362
PROJECT SMILE INC	18011	28-Oct-11	5,000.00	3510
PROMISE HOUSE INC	18012	28-Oct-11	4,500.00	3489
PROMISE2KIDS	17456	20-Jul-11	5,000.00	3193
PROSTATE HEALTH EDUCATION NETWORK	18013	30-Sep-11	4,500.00	3375
PROTESTANT EPISCOPAL DIOCESE OF MASSACHUSETTS	18014	19-Jan-12	4,500.00	3832
PROVIDENCE HOUSE INC	18015	21-Nov-11	4,000.00	3670
PROVIDENCE MINISTRY CORPORATION	18016	21-Nov-11	4,000.00	3675
PROVIDENCE ST MEL SCHOOL	18017	25-Aug-11	4,500.00	3264
PRUDENCE CRANDALL CENTER FOR WOMEN	146098	21-Nov-11	3,000.00	3603
PUBLIC ACTION TO DELIVER SHELTER INC	131735	15-Mar-11	5,000.00	2334
PUBLIC EDUCATION FDTN OF EVANSVILLE INC	18018	19-Jan-12	10,000.00	3810
PUEBLO COOPERATIVE CARE CENTER	163085	27-Jul-11	5,000.00	3202
PUEBLO LEARNING CENTER	18019	21-Nov-11	3,000.00	3671
R KIDS INC	147027	30-Jun-11	4,500.00	3046
RAINBOW CHILD DEVELOPMENT CENTER INC	18023	28-Oct-11	5,000.00	3497
RAINBOWS FOR ALL GODS CHILDREN	18024	30-Sep-11	4,500.00	3310
RAKSHA INC	18025	30-Apr-11	3,000.00	2774
RALSTON HOUSE	145091	27-Jun-11	2,500.00	3034
RAMAPO FOR CHILDREN INC	162638	28-Oct-11	5,000.00	3471
RANKIN COUNTY CHILDRENS MENTORING	161155	1-Jun-11	5,000.00	2996
RAPHAEL HOUSE OF SAN FRANCISCO INC	18027	19-Jan-12	4,000.00	3776
RAPPANNOCK COUN AGAINST SEXUAL ASSAULT	158311	26-May-11	5,000.00	2852
RAPPANNOCK-RAPIDAN COMMUNITY SVCS BRD	158190	29-Mar-11	5,000.00	2593
REACH BEYOND DOMESTIC VIOLENCE INC	18029	30-Jun-11	8,500.00	3102
REFUGEE SERVICES INC	150042	27-May-11	2,500.00	2987
REFUGEE FAMILY SERVICES INC	147028	30-Jun-11	4,500.00	3045
REGENTS OF THE UNIVERSITY OF MICHIGAN	160985	24-May-11	10,000.00	2826
REHABILITATION OPPORTUNITIES INC	157670	17-Mar-11	5,000.00	2547
REMEDIES RENEWING LIVES	144917	26-May-11	5,000.00	2935
RESOLVE INC	18035	3-Mar-11	10,000.00	2486
RESONATE INC	18036	26-May-11	3,000.00	2863
RESOURCE CENTER FOR COMMUNITY ACTION INC	18037	30-Apr-11	2,500.00	2741
RESOURCE CENTER OF DALLAS INC	132262	14-Sep-11	2,500.00	3292
RESPITE CARE INC	145919	30-Jun-11	2,500.00	3053
RESPOND INC	18040	20-Jul-11	5,000.00	3169
RETREAT INC	18041	20-Jul-11	4,500.00	3168
RHODE ISL CLTN AGAINST DOMESTIC VIOLENCE	140312	22-Mar-11	5,000.00	2553
RHODE ISL CLTN AGAINST DOMESTIC VIOLENCE	140312	4-Nov-11	2,500.00	3556
RIDE ON L A	150454	29-Mar-11	4,500.00	2584
RIVER OAK CENTER FOR CHILDREN INC	18044	30-Apr-11	4,500.00	2758
RIVER VALLEY SHELTER FOR WOMEN INC	145846	10-Jun-11	2,500.00	3014
ROCA INC	18048	20-Jul-11	6,000.00	3190
ROCKWALL COUNTY HELPING HANDS INC	159711	26-Apr-11	5,000.00	2723
ROGER WILLIAMS UNIVERSITY & ROGER WILLIAMS SCHOOL OF LAW	18051	31-Mar-11	3,000.00	2618
ROGERSON COMMUNITIES	18052	25-Aug-11	4,500.00	3267
RONALD MCDONALD HOUSE	157393	10-Mar-11	5,000.00	2519
RONALD MCDONALD HOUSE CHARITIES OF	157587	15-Mar-11	5,000.00	2540
RONALD MCDONALD HOUSE OF PORTLAND MAINE	136909	16-Aug-11	2,500.00	3224
ROOM TO GROW NATIONAL INC	18053	30-Jun-11	4,500.00	3133
ROSELAND TRAINING CENTER	18055	28-Oct-11	5,000.00	3522
ROSEMARY CHILDRENS SERVICES	18056	19-Jan-12	5,000.00	3825
ROSEVILLE HOME START INC	159316	9-May-11	5,000.00	2802
ROSIES PLACE INC	18057	30-Apr-11	(6,000.00)	2735
ROSIES PLACE INC	18057	30-Apr-11	6,000.00	2735
ROSIES PLACE INC	18057	30-Apr-11	6,000.00	2805
ROSS COUNTY COALITION AGAINST DOMESTIC	158537	5-Apr-11	5,000.00	2687
ROXBURY YOUTHWORKS	157671	17-Mar-11	5,000.00	2546
ROY MAAS YOUTH ALTERNATIVES INC	18060	26-Apr-11	5,000.00	2725
ROYAL FAMILY KIDS CAMP RALEIGH	157226	8-Mar-11	5,000.00	2515
RURAL MISSION INC	18061	30-Apr-11	4,500.00	2759
RUTH ELLIS CENTER INC	144960	31-Dec-11	2,500.00	3760
RUTH MEIERS HOSPITALITY HOUSE	18062	26-May-11	5,000.00	2970
SAFE CONNECTIONS	18063	31-Dec-11	6,000.00	3753
SAFE HAVEN INC OF COLUMBUS	161771	21-Jun-11	5,000.00	3019
SAFE HAVEN OF GREATER WATERBURY INC	158530	5-Apr-11	5,000.00	2689
SAFE HORIZON INC	18065	30-Jun-11	5,000.00	3103
SAFE PASSAGE INC	18067	26-May-11	5,000.00	2899
SAFE SHELTER OF ST VRAIN VALLEY	18068	21-Nov-11	5,000.00	3646
SAFE SPACE	129363	30-Jun-11	4,500.00	3123
SAFE VOICES	127349	5-Apr-11	5,000.00	2684
SAFEHAVEN OF TARRANT COUNTY	18070	19-Jan-12	5,000.00	3805
SAFEHOME INC	18071	26-May-11	5,000.00	2909
SAFEHOUSE DENVER INC	18072	28-Oct-11	5,000.00	3534
SAFEHOUSE OF SHELBY COUNTY INC	147029	20-Jul-11	5,000.00	3158
SAFEPLACE	18073	30-Sep-11	4,500.00	3359
SAFEPLACE INC	158307	26-May-11	5,000.00	2856
SAFESPACE INC	18074	25-Mar-11	5,000.00	2575
SAINT ELIZABETH MEDICAL CENTER INC	145096	30-Jun-11	4,500.00	3057
SAINT ELIZABETH SHELTER CORP	141925	30-Sep-11	5,000.00	3329
SAINT JOSEPHS MERCY CARE SERVICES INC	144949	26-May-11	4,500.00	2932
SALEM AREA SENIORS INC	159712	26-Apr-11	5,000.00	2722
SALVATION ARMY	158689	7-Apr-11	5,000.00	2685
SAMARITAN MINISTRY OF GREATER WASHINGTON	18082	31-Dec-11	4,500.00	3768
SAMARITANS INC	8066	30-Apr-11	7,500.00	2747
SAN ANTONIO METROPOLITAN MINISTRY INC	18083	30-Apr-11	5,000.00	2757
SAN FRANCISCO AIDS FOUNDATION	18084	26-May-11	5,000.00	2885
SAN FRANCISCO SUICIDE PREVENTION INC	18085	19-Jan-12	3,500.00	3827
SAN JORGE CHILDRENS FOUNDATION INC	149359	16-Aug-11	5,000.00	3225
SARAH'S HOUSE	140914	20-Aug-11	5,000.00	3230
SARAH'S INN	18086	28-Oct-11	5,000.00	3421
SAVE THE CHILDREN	8112	14-Oct-11	281,952.00	3400
SCOTT-CARVER-DAKOTA CAP AGENCY INC	148211	30-Sep-11	4,500.00	3318
SCOTTDALE CHILD DEV & FAM RESOURCE CTR	145535	1-Apr-11	5,000.00	2635
SCOTTDALE CHILD DEV & FAM RESOURCE CTR	145535	26-May-11	5,000.00	2924
SEAMENS CHURCH INSTITUTE OF NEWPORT RI	129051	30-Apr-11	4,500.00	2762
SEAN HUMPHREY HOUSE A NON-PROFIT CORP	166140	4-Nov-11	2,500.00	3545
SECOND HARVEST FOOD BANK	18089	1-Jun-11	3,000.00	2998
SECOND HARVEST FOOD BANK	18089	28-Mar-11	6,000.00	2588
SECOND STEP	18092	1-Dec-11	6,500.00	3683
SELF ESTEEM BOSTON EDUCATIONAL INSTITUTE INC	18093	28-Feb-11	7,000.00	2490
SENIOR CITIZENS SERVICES OF N TEXAS INC	147933	7-Jul-11	2,500.00	3138
SENIOR GLEANERS INC	18094	30-Jun-11	4,500.00	3080
SENIOR RESOURCES INC	139995	11-Nov-10	(4,000.00)	2730
SENIOR RESOURCES INC	139995	11-Nov-10	4,000.00	2730
SENIOR RESOURCES INC	139995	5-Dec-11	4,000.00	3699
SERTOMA INC	158561	5-Apr-11	2,500.00	2686
SERVICES FOR CHILDREN WITH HIDDEN INTELLIGENCE	18095	28-Oct-11	4,000.00	3533

Trading Partner	Supplier Number	Date Paid or Requested	Amount	Check #
SERVING PEOPLE IN NEED INC	18096	31-Dec-11	5,000 00	3761
SETON HOME FOR PREGNANT WOMEN	138584	7-Sep-11	5,000 00	3281
SHAKE-A-LEG INC	18097	31-Jul-11	7,500 00	3176
SHARE OUR SELVES	18099	31-Dec-11	5,000 00	3767
SHARED INTEREST INC	141510	17-Feb-11	5,000 00	2439
SHATTERED LIVES OF TOMBALL INC	165902	13-Oct-11	(5,000 00)	3407
SHATTERED LIVES OF TOMBALL INC	165902	13-Oct-11	5,000 00	3407
SHATTERED LIVES OF TOMBALL INC	165902	13-Oct-11	5,000 00	3407
SHELTER FOR ABUSED WOMEN OF COLLIER COUNTY INC	18101	19-Jan-12	5,000 00	3839
SHELTER HOUSE COMM SHELTER & TRANS SVCS	160092	5-May-11	5,000 00	2791
SHELTER HOUSE INC	18102	21-Nov-11	4,500 00	3655
SHELTER INC	18103	30-Apr-11	8,500 00	2784
SHELTER INC OF ARLINGTON HEIGHTS	151627	27-Jun-11	5,000 00	3028
SHELTER MINISTRIES OF DALLAS	157229	8-Mar-11	5,000 00	2512
SHELTER MINISTRIES OF DALLAS	157229	28-Mar-11	5,000 00	2583
SHELTER OF FLINT	150848	28-Dec-11	5,000 00	3722
SHELTER OUR SISTERS INC	18104	28-Oct-11	5,000 00	3488
SHELTERING WINGS CENTER FOR WOMEN INC	18105	30-Jun-11	5,000 00	3131
SHEPHERDS GATE	165026	19-Sep-11	5,000 00	3295
SHERIDAN HOUSE FAMILY MINISTRIES INC	151803	21-Nov-11	5,000 00	3594
SHREWSBURY YOUTH & FAMILY SERVICES INC	18107	21-Nov-11	4,500 00	3651
SIGHT LOSS SERVICES INC	18109	26-May-11	3,000 00	2872
SILVER SPRING BOYS & GIRLS CLUB	157985	24-Mar-11	5,000 00	2555
SIMON HOUSE INC	163547	5-Aug-11	5,000 00	3204
SIRENEATON SHELTER INC	147203	4-Nov-11	3,500 00	3552
SISTER OF ST JOSEPH OF ORANGE A CORP	136910	21-Nov-11	4,500 00	3663
SISTERCARE INC	18112	28-Feb-11	5,000 00	2493
SISTERHOUSE	18115	21-Nov-11	4,500 00	3667
SISTERS OF GREATER LONG ISLAND	146645	10-Jun-11	5,000 00	3012
SISTERS OF ST JOSEPH WELCOME CENTER	134362	19-Jan-12	5,000 00	3812
SISTERS PLACE INC	150650	21-Nov-11	2,500 00	3596
SKI FOR LIGHT INC	18114	28-Oct-11	3,500 00	3526
SKYLINE LITERACY COALITION INC	18115	25-Aug-11	7,500 00	3260
SOCIEDAD LATINA INC	18117	28-Oct-11	1,500 00	3493
SOJOURNER PROJECT INC	145092	26-May-11	5,000 00	2928
SOLUTIONS CTR SHELTER & SUPPORT SVS INC	137530	30-Jun-11	4,500 00	3115
SOMERSET MEDICAL CENTER FOUNDATION INC	18120	19-Jan-12	5,000 00	3826
SONRISAS THERAPEUTIC RIDING INC	166923	9-Nov-11	5,000 00	3563
SOUND MENTAL HEALTH	137605	31-Jul-11	5,000 00	3183
SOUTH ASIAN HELPLINE AND REFERRAL AGENCY	18122	31-Mar-11	4,500 00	2657
SOUTH BALDWIN LITERACY COUNCIL	149491	3-Oct-11	5,000 00	3381
SOUTH BAY COMMUNITY SERVICES	18123	7-Jul-11	5,000 00	3145
SOUTH BAY COMMUNITY SERVICES	18123	19-Jan-12	4,500 00	3817
SOUTH SHORE COMMUNITY ACTION COUNCIL INC	18126	30-Jun-11	4,500 00	3130
SOUTH SHORE DAY CARE SERVICES INC	18127	30-Jun-11	4,500 00	3084
SOUTH SIDE DAY NURSERY	129053	30-Apr-11	4,500 00	2761
SOUTHSIDE FAMILY NURTURING CENTER	18133	28-Oct-11	5,000 00	3532
SOUTHWEST HUMAN DEVELOPMENT	18134	21-Nov-11	4,500 00	3654
SOWING SEEDS LTD	134176	7-Jul-11	5,000 00	3144
SPAULDING REHABILITATION HOSP CORP	18135	28-Oct-11	10,000 00	3513
SPECIAL CARE & CAREER SERVICES	18136	28-Feb-11	5,000 00	2477
SPECIAL DELIVERY-SAN DIEGO	169272	19-Jan-12	4,000 00	3773
SPECIAL EQUESTRIANS	18137	30-Sep-11	4,500 00	3366
SPECIAL RECREATION SERVICES INC	18138	21-Nov-11	5,000 00	3645
SPECTRUM HEALTH SYSTEMS INC	18139	26-May-11	5,000 00	2958
SPINA BIFIDA RESOURCE NETWORK	18142	7-Mar-11	4,500 00	2482
SPOUSE ABUSE RESOURCE CENTER	137545	13-Oct-11	2,500 00	3397
SPRING OF TAMPA BAY INC	142216	26-May-11	4,500 00	2939
ST ANNES CENTER INC	159713	28-Oct-11	5,000 00	3476
ST ANNES MATERNITY HOME	18145	26-May-11	4,500 00	2871
ST ANNES PLACE	158303	26-May-11	4,000 00	2859
ST ANTHONYS YOUTH CENTER OF EASTON PA	156656	25-Feb-11	5,000 00	2537
ST FRANCIS HOUSE INC	18075	26-May-11	10,000 00	2898
ST JOSEPHS COMMUNITY FOUNDATION INC	165490	3-Oct-11	5,000 00	3376
ST JOSEPHS FAMILY CENTER	166659	1-Nov-11	5,000 00	3538
ST JOSEPHS HOUSE LTD	18147	30-Apr-11	5,000 00	2756
ST JUDE CHILDRENS RESEARCH HOSPITAL	8441	3-Mar-11	5,000 00	2510
ST JUDE CHILDRENS RESEARCH HOSPITAL	8441	30-Jun-11	700 00	3078
ST JUDE CHILDRENS RESEARCH HOSPITAL	8441	27-Jan-12	10,000 00	3872
ST LOUIS AREA FOODBANK INC	163271	28-Oct-11	5,000 00	3464
ST LUKES COMMUNITY SERVICES INC	130653	26-May-11	7,500 00	2954
ST MARGARETS HOUSE	18148	27-Jun-11	5,000 00	3039
ST MARYS CHILD CENTER INC	18149	24-Jan-12	5,000 00	3865
ST PATRICK CENTER	137534	30-Sep-11	4,500 00	3337
ST PATRICK HOSPITAL & HEALTH FOUNDATION	18150	28-Oct-11	5,000 00	3454
ST PAUL AREA COUNCIL OF CHURCHES	134356	30-Apr-11	5,000 00	2751
ST VINCENT DE PAUL PARTICULAR COUNCIL	18152	19-Jan-12	5,000 00	3804
ST VINCENT DE PAUL VILLAGE INC	158531	5-Apr-11	5,000 00	2688
ST VINCENT DEPAUL MISSN OF WATERBURY INC	145878	21-Nov-11	3,000 00	3604
ST VINCENT DEPAUL PLACE MIDDLETOWN INC	18153	30-Apr-11	5,000 00	2778
ST VINCENTS HOME	131351	16-May-11	5,000 00	2813
STAND AGAINST DOMESTIC VIOLENCE	18155	30-Apr-11	4,500 00	2765
STANFORD HOME FOR CHILDREN	132267	30-Jun-11	4,500 00	3120
STARFISH FAMILY SERVICES INC	18156	21-Nov-11	4,500 00	3677
STEPPING STONE CHILD ADVOCACY CENTER INC	160041	5-May-11	5,000 00	2792
STEPPINGSTONE INC	18157	28-Oct-11	5,000 00	3500
STEVENS HOPE FOR CHILDREN INC	127364	28-Dec-11	5,000 00	3725
STEVENS-CHILDRENS HOME INC	161791	21-Jun-11	5,000 00	3018
STEWOPOT COMMUNITY SERVICES INC	167972	12-Dec-11	5,000 00	3709
STRIVE/PROJECT FOR SUPPORTED LIVING	140892	31-Dec-11	4,500 00	3763
SUDDEN INFANT DEATH SERVS MID-ATLANTIC	136916	30-Sep-11	4,000 00	3343
SUFFOLK COUNTY CLTN AGAINST DOM VIOLENCE	141927	21-Nov-11	5,000 00	3659
SUFFOLK LITERACY COUNCIL INC	156457	22-Feb-11	5,000 00	2445
SUICIDE PREVENTION AND CRISIS SERVICE	164723	20-Sep-11	5,000 00	3297
SUNFLOWER HOUSE	18163	30-Apr-11	2,500 00	2777
SUNNY RIDGE FAMILY CENTER INC	138581	21-Nov-11	2,500 00	3611
SUNRISE OPPORTUNITIES INC	156572	22-Feb-11	5,000 00	2443
SUNSHINE KIDS FOUNDATION	18165	30-Jun-11	5,000 00	3099
SUNSHINE PHYSICALLY HANDICAPPED FNDTN	129055	31-Mar-11	4,500 00	2650
SUSAN B ANTHONY PROJECT INC	18166	31-Dec-11	10,000 00	3772
SUSAN G KOMEN BREAST CANCER FOUNDATION INC	18167	28-Feb-11	5,000 00	2496
SWEETWATER VLY COMM ACTION MISSION PROG	141929	31-Mar-11	5,000 00	2641
SYNERGY SERVICES INC	135166	27-May-11	5,000 00	2983
TARZANA COMMUNITY AND CULTURAL CENTER	168603	28-Dec-11	4,000 00	3726
TASK FORCE OMEGA OF KENTUCKY INC	150455	30-Sep-11	5,000 00	3313
TECHNOLOGY FOUNDATION INC	140895	5-Dec-11	5,000 00	3692
TEEN LIVING PROGRAMS INC	18176	26-May-11	5,000 00	2870
TEEN PARENT CONNECTION INC	18177	30-Jun-11	4,500 00	3129
TEMPORARY ASSISTANCE FOR DOMESTIC CRISES INC	18178	27-Jun-11	5,000 00	3040

Trading Partner	Supplier Number	Date Paid or Requested	Amount	Check #
THANC FOUNDATION INC	18179	19-May-11	10,000 00	2825
THANC FOUNDATION INC	18179	26-May-11	10,000 00	2908
THE ROSE	163765	16-Aug-11	5,000 00	3219
THIRD WAY CENTER INC	18184	21-Nov-11	2,500 00	3666
THOMPSON CHILD & FAMILY FOCUS	18186	27-Jun-11	5,000 00	3038
THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER	11824	30-Jun-11	5,000 00	3079
THRESHOLDS	18187	30-Sep-11	4,500 00	3153
TIDES CENTER	129909	31-Dec-11	3,000 00	3739
TODAY SHOW CHARITABLE FOUNDATION INC	140605	16-Nov-11	25,000 00	3574
TRADEWINDS REHABILITATION CENTER INC	18192	28-Feb-11	5,000 00	2481
TRANSITIONAL LIVING SERVICES	163366	28-Oct-11	5,000 00	3458
TRANSITIONAL PROGRAMS FOR WOMEN	134370	26-May-11	1,500 00	2946
TRANSITIONS INC	18195	31-Dec-11	4,500 00	3742
TRAVELERS AID SOCIETY OF SAN DIEGO INC	18196	30-Jun-11	4 500 00	3089
TREVORS CAMPAIGN INC	151628	28-Dec-11	5,000 00	3721
TRIANGLE FOUNDATION INC	148173	26-May-11	5,000 00	2919
TRI-COUNTY COMMUNITY ACTION PROGRAM INC	129061	30-Apr-11	4,500 00	2760
TRINITY EVANGELICAL LUTHERAN CHURCH	129062	28-Feb-11	4,500 00	2462
TUBMAN FAMILY ALLIANCE	17491	24-Jan-12	5,000 00	3858
TULSA BOYS HOME	151661	25-Aug-11	4,500 00	3239
TUNEFOOLERY MUSIC INC	162672	31-Jul-11	6,000 00	3156
TURNING POINT FOUNDATION	148040	30-Sep-11	4,500 00	3327
TURNING POINT INC	137521	3-Oct-11	5,000 00	3383
TURNING POINT INC	137521	15-Nov-11	5,000 00	3567
TURNING POINT INC OF MT CLEMENS	157552	23-Mar-11	5,000 00	2565
TURTLE CREEK MANOR INC	18200	19-Jan-12	5,000 00	3830
TWIN CEDARS YOUTH SERVICES INC	18201	30-Apr-11	5,000 00	2776
TWIN CITY MISSION INC	146455	13-May-11	-2,500 00	-2807
UJA FEDERATION	3831	1-Mar-11	5,000 00	2467
UMOM NEW DAY CENTERS INC	18203	19-Jan-12	3,000 00	3838
UNDERGROUND RAILROAD INC	18205	30-Sep-11	4,000 00	3341
UNICEF OF NEW ENGLAND	18206	3-Mar-11	25,000 00	2450
UNION RESCUE MISSION	148172	25-Aug-11	4,500 00	3250
UNITARIAN UNIVERSALIST URBAN MINISTRY	136888	30-Sep-11	4,500 00	3344
UNITED CEREBRAL PALSY CTRAL FLORIDA INC	144975	7-Jul-11	2,500 00	3139
UNITED COMMUNITY MINISTRIES INC	18207	7-Apr-11	5,000 00	2692
UNITED FAMILY SERVICES INC	127507	3-Oct-11	5,000 00	3385
UNITED MITOCHONDRIAL DISEASE FOUNDATION INC	18208	31-Mar-11	5,000 00	2623
UNITED NEGRO COLLEGE FUND INC	18209	31-Mar-11	5,000 00	2622
UNITED NEIGHBORHOOD CENTERS OF	167365	21-Nov-11	3,000 00	3657
UNITED PLAINFIELD COMMUNITY DEV CORP INC	148044	30-Sep-11	4,500 00	3326
UNITED SOUTH END SETTLEMENTS	143560	28-Oct-11	3,000 00	3422
UNITED WAY OF SOUTHWESTERN INDIANA INC	18210	30-Sep-11	6,000 00	3369
UNITED WAY OF TRI COUNTY	9629	17-Nov-11	5,000 00	3575
UNITED WAY OF TRI COUNTY	9629	15-Dec-11	25,000 00	3712
UNITED WAY OF TRI COUNTY	9629	15-Dec-11	40,000 00	3713
UNIV HOSPITAL CLEVELAND MEDICAL CTR	157228	8-Mar-11	5,000 00	2513
UNIV OF MASSACHUSETTS FOUNDATION INC	18212	31-Dec-11	9,000 00	3765
UNIVERSITY OF RHODE ISLAND FOUNDATION	18214	26-May-11	5,000 00	2964
UNIVERSITY OF UTAH	134799	19-Jan-12	3,000 00	3811
UPPER ROOM A FAMILY RESOURCE CENTER	145560	26-May-11	4,500 00	2923
UPPER VALLEY HAVEN INC	166112	4-Nov-11	5,000 00	3546
URBAN LEAGUE OF CENTRAL CAROLINAS INC	9657	13-Dec-11	5,000 00	3711
VALLEY INITIATIVE FOR DEV & ADVANCEMENT	134927	30-Sep-11	5,000 00	3346
VALLEY YOUTH HOUSE COMMITTEE	18218	28-Oct-11	4,500 00	3507
VANESSA BEHAN CRISIS NURSERY	127509	30-Jun-11	4,500 00	3127
VARIETY THE CHILDRENS CHARITY	18221	26-May-11	5,000 00	2976
VARIETY THE CHILDRENS CHARITY	18221	24-Jan-12	5,000 00	3869
VENICE FAMILY CLINIC	129063	30-Jun-11	4,500 00	3125
VERMONT CAMPAIGN TO END CHILDHOOD HUNGER	18223	21-Nov-11	4,500 00	3658
VERMONT FOODBANK	147790	27-Jul-11	5,000 00	3154
VICTIMS SERVICES OF CULLMAN INC	143145	1-Apr-11	2,500 00	2638
VICTORIOUS COMMUNITY DEVELOPMENT CORP	159478	15-Apr-11	2,500 00	2717
VICTORY PROGRAMS INC	18225	28-Oct-11	4,500 00	3506
VIETNAMESE AMERICAN CIVIC ASSOC	18226	31-Jul-11	5,000 00	3166
VINCENT GRAY ACADEMY	18228	28-Oct-11	5,000 00	3482
VIOLENCE INTERVENTION PROGRAM	18229	26-May-11	(4,500 00)	2975
VIOLENCE INTERVENTION PROGRAM	18229	26-May-11	4,500 00	2975
VIOLENCE INTERVENTION PROGRAM	18229	26-May-11	4,500 00	2995
VIRGINIA SUPPORTIVE HOUSING	18230	30-Jun-11	5,000 00	3088
VIRGINIA THURSTON HEALING GARDEN INC	166104	18-Oct-11	2,500 00	3402
VISION HOUSE	18231	19-Sep-11	(2,500 00)	3301
VISION HOUSE	18231	19-Sep-11	2,500 00	3301
VISION HOUSE	18231	30-Sep-11	5,000 00	3352
VISITING NURSE ASSOC OF LONG ISLAND INC	137584	28-Feb-11	5,000 00	2460
VNA OF MIDDLESEX-EAST	138283	30-Sep-11	3,000 00	3332
VOGEL ALCOVE CHILDCARE CTR FOR HOMELESS	131349	30-Jun-11	5,000 00	3122
VOICES FOR CHILDREN	18233	19-Jan-12	4,000 00	3800
VOLUNTEER CENTER OF BERGEN COUNTY INC	18236	26-May-11	5,000 00	2883
VOLUNTEERS OF AMERICA OF MASSACHUSETTS INC	18239	19-Jan-12	4 500 00	3829
VOYAGER PROGRAM INC	140383	28-Feb-11	5,000 00	2459
VT ASSOC FOR BLIND & VISUALLY IMPAIRED	18222	30-Apr-11	3,000 00	2739
WALKER HOME & SCHOOL FOR CHILDREN	18242	26-May-11	4,500 00	2907
WASHINGTON CITY MISSION INC	151806	30-Sep-11	4,500 00	3111
WASHINGTON PARK CITIZENS ASSOCIATION INC	18245	26-May-11	5,000 00	2884
WAYLAND METCO PROGRAM	129571	30-Sep-11	20,000 00	3347
WAYSIDE YOUTH & FAMILY SUPPORT NETWORK	18248	24-Jan-12	5,000 00	3855
WEATOC INC	132272	28-Oct-11	6,500 00	3481
WEAVE INC	142212	5-Apr-11	5,000 00	2680
WEDNESDAYS CHILD BENEFIT CORP	18249	19-Jan-12	5,000 00	3806
WELLMET PROJECT INC	18252	28-Oct-11	5,000 00	3453
WELLSPRING FOUNDATION INC	137527	25-Aug-11	5,000 00	3256
WELLSPRING FOUNDATION INC	137527	2-Dec-11	(5,000 00)	3256
WELLSPRING FOUNDATION INC	137527	2-Dec-11	5,000 00	3682
WELLSPRING HOUSE INC	18253	26-May-11	5,000 00	2963
WEST END HOUSE INC	159816	27-Apr-11	5,000 00	2726
WEST ENGLEWOOD UNITED ORGANIZATION	158665	14-Apr-11	5,000 00	2705
WEST SUBURBAN ASSOCIATION FOR THE RETARDED INC	18255	30-Sep-11	4,500 00	3358
WEST SUBURBAN PADS INC	18256	24-Jan-12	4,000 00	3867
WEST TENNESSEE SPECIAL TECHNOLOGY ACCESS RESOURCE CENTER	18257	30-Sep-11	4,500 00	3354
WESTCARE NEVADA INC	145573	27-Jun-11	5,000 00	3033
WESTCHESTER JEWISH COMMUNITY SVCS INC	129081	31-Mar-11	5,000 00	2648
WESTERN EAGLE FOUNDATION INC	141926	15-Apr-11	5,000 00	2711
WESTERN NEW ENGLAND COLLEGE	18259	25-Aug-11	10,000 00	3263
WESTSIDE CHILDRENS CENTER INC	18260	19-Jan-12	5,000 00	3780
WHISPERING HORSE THERAPEUTIC RIDING CTR	160609	18-May-11	5,000 00	2817
WHITTIER STREET HEALTH CENTER	18263	3-Feb-11	10,000 00	2433
WHY ME INC	18264	30-Apr-11	2,000 00	2733

Trading Partner	Supplier Number	Date Paid or Requested	Amount	Check #
WHY ME INC	18264	15-Apr-11	12,000.00	2713
WICHITA FALLS AREA FOOD BANK	147560	27-Jun-11	2,500.00	3032
WILDCAT SERVICE CORP	162529	13-Jul-11	5,000.00	3148
WILKINSON CENTER	18263	28-Oct-11	5,000.00	3501
WILLIAM J FANNING FOUNDATION	137578	7-Jul-11	2,500.00	3143
WILLOW DOMESTIC VIOLENCE CENTER INC	134174	28-Oct-11	2,500.00	3480
WILMA THEATER INC	18266	30-Apr-11	4,500.00	2789
WINGS FOR KIDS	148043	25-Aug-11	4,500.00	3252
WINGS PROGRAM INC	18268	30-Apr-11	4,500.00	2744
WISHARD MEMORIAL FOUNDATION	163616	5-Aug-11	5,000.00	3233
WOMEN & CHILDREN FIRST THE CENTER AGAINST FAMILY VIOLENCE	18270	7-Jul-11	5,000.00	3146
WOMEN AGAINST VIOLENCE	160481	16-May-11	5,000.00	2811
WOMEN ARE DREAMERS TOO INC	158305	26-May-11	1,000.00	2858
WOMEN BLESSING WOMEN	140411	28-Oct-11	4,500.00	3423
WOMEN IN DISTRESS OF BROWARD COUNTY INC	18273	24-Jan-12	6,500.00	3847
WOMEN IN NEED INC	18274	5-Apr-11	5,000.00	2695
WOMEN IN TRANSITION INC	162023	3-Aug-11	5,000.00	3208
WOMEN RESOURCE CENTER OF MANATEE INC	18276	21-Nov-11	5,000.00	3652
WOMEN SHELTER OF LONG BEACH	18277	31-Jul-11	5,000.00	3187
WOMEN TOGETHER FOUNDATION INC	148627	27-Jun-11	2,500.00	3031
WOMENS & CHILDRENS FREE RESTAURANT	163277	28-Oct-11	2,500.00	3459
WOMENS ADVOCATES INC	163278	28-Oct-11	5,000.00	3461
WOMENS CENTER OF SOUTHEASTERN CONNECTICUT INC	18279	21-Nov-11	4,000.00	3669
WOMENS CENTER OF WAKE COUNTY INC	159714	27-Apr-11	5,000.00	2727
WOMENS CIRCLE INC	18280	28-Oct-11	3,000.00	3413
WOMENS CONNECTION	18281	28-Oct-11	5,000.00	3494
WOMENS CRISIS & FAMILY OUTREACH CENTER	18282	28-Oct-11	2,500.00	3521
WOMENS CRISIS CENTER OF TANEY COUNTY INC	163279	28-Oct-11	5,000.00	3460
WOMENS EDUCATIONAL CENTER INC	18284	30-Jun-11	5,000.00	3132
WOMENS EMPLOYMENT NETWORK	18285	21-Nov-11	5,000.00	3665
WOMENS HOME	149701	5-May-11	2,500.00	2794
WOMENS LUNCH PLACE INC	18287	31-Jul-11	6,000.00	3171
WOMENS LUNCH PLACE INC	18287	19-Apr-11	10,000.00	2714
WOMENS NETWORK INC	144946	26-May-11	4,500.00	2992
WOMENS RESOURCE CENTER	18288	31-Mar-11	3,000.00	2656
WOMENS RESOURCE CENTER	18288	22-Nov-11	4,500.00	3674
WOMENS RESOURCE CENTER OF GREENSBORO INC	152744	28-Oct-11	4,000.00	3412
WOMENS RESOURCE CENTER OF RACINE INC	158306	26-May-11	5,000.00	2857
WOMENS RESOURCE CTR OF NORTHERN MICHIGAN	148775	28-Dec-11	5,000.00	3723
WOMENS RESOURCE CTR OF NORTHERN MICHIGAN	148775	28-Dec-11	(5,000.00)	3723
WOMENS RESOURCE CTR OF NORTHERN MICHIGAN	148775	13-Jan-12	3,000.00	3731
WOMENS RESOURCE OF GREATER HOUSTON	157282	26-May-11	5,000.00	2865
WOODLAND COMMUNITY DEVELOPMENT CORPORATION MORGAN V	18292	19-Jan-12	4,000.00	3837
WOODLANDS SERVING CENTRAL OHIO INC	160243	13-May-11	5,000.00	2806
WORCESTER ACADEMY	18294	28-Oct-11	6,000.00	3505
WORCESTER ART MUSEUM	18295	31-Dec-11	10,000.00	3766
WORCESTER STATE FOUNDATION INC	18298	26-May-11	10,000.00	2985
WORLD ASSOCIATION FOR CHILDREN & PARENTS	18300	30-Apr-11	4,500.00	2755
WORLD FOUNDATION FOR CHILDREN INC	168128	19-Jan-12	2,500.00	3844
WRIGHT-WAY COMMUNITY DEVELOPMENT CENTER	148783	16-May-11	2,500.00	2812
WVP INC	161388	8-Jun-11	5,000.00	3010
WYMAN CENTER INC	18302	21-Nov-11	4,000.00	3668
YMA FASHION SCHOLARSHIP FUND	18304	21-Dec-11	5,000.00	3715
YMCA	10125	30-Apr-11	4,500.00	2764
YMCA	10125	24-Jan-12	3,000.00	3860
YMCA OF CHELSEA COMMUNITY	152775	8-Mar-11	5,000.00	2516
YOUNG WOMEN CHRISTIAN ASSOC/METRO DET	141923	19-Sep-11	5,000.00	3299
YOUNG WOMENS CHRISTIAN ASSOC OF	129979	28-Oct-11	6,500.00	3515
YOUNG WOMENS CHRISTIAN ASSOC OF NIAGARA	158866	12-Apr-11	5,000.00	2704
YOUNG WOMENS CHRISTIAN ASSOCIATION	127774	26-May-11	3,000.00	2984
YOUTH EMPOWERMENT PROJECT	150565	5-Dec-11	2,500.00	3686
YOUTH EMPOWERMENT PROJECT	150565	5-Dec-11	(2,500.00)	3686
YOUTH EMPOWERMENT PROJECT	150565	5-Dec-11	2,500.00	3706
YOUTH ENHANCEMENT SERVICES INC	137582	30-Jun-11	5,000.00	3114
YOUTH ENRICHMENT SERVICES INC	18309	28-Oct-11	5,000.00	3504
YOUTH GUIDANCE	18310	30-Apr-11	7,500.00	2783
YOUTH IN NEED	18311	30-Jun-11	4,500.00	3077
YOUTH OPPORTUNITIES UNLIMITED	137879	28-Oct-11	5,000.00	3426
YOUTH OPPORTUNITIES UPHELD INC	142947	26-May-11	6,000.00	2982
YOUTH RESOURCES OF SOUTHWESTERN INDIANA INC	18313	25-Aug-11	7,000.00	3262
YOUTH SERVICES OF TULSA INC	144909	26-May-11	4,500.00	2993
YOUTHLINK	18315	26-May-11	5,000.00	2986
YWCA OF EASTERN UNION COUNTY	149396	30-Jun-11	4,500.00	3065
YWCA OF QUINCY IL	129064	30-Jun-11	5,000.00	3124
YWCA SAN DIEGO COUNTY	149755	25-Aug-11	3,000.00	3241
ZACHARYS MISSION	168042	12-Dec-11	3,000.00	3708
ZION HILL BAPTIST CHURCH INC	157593	15-Mar-11	5,000.00	2539

TOTAL TJX FOUNDATION DONATIONS AT JANUARY 28, 2012

8,390,204.00

g/l balance = 8,390,204.00
0.00

*Check #3872 posted to FY12 expense and will post to FY13 cash

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**

File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE TJX FOUNDATION, INC.

☒ 04-2399760

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

770 COCHITUATE ROAD, CORPORATE TAX DEPT/RT J5S

City, town or post office, state, and ZIP code. For a foreign address, see instructions

FRAMINGHAM, MA 01701

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► JEFFREY G. NAYLOR, TREASURER

Telephone No ► 508-390-2300

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 09/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year 20 _____ or
- ☒ tax year beginning 01/30, 2011, and ending 01/28, 2012

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	435.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	1,403.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

Form **8868** (Rev. 1-2012)