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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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation INTERNATIONAL PAPER COMPANY FOUNDATION		A Employer identification number 13-6155080
Number and street (or P O box number if mail is not delivered to street address) 6400 POPLAR AVENUE, 4TH FLOOR TAX DEPT.		B Telephone number 901-419-9080
City or town, state, and ZIP code MEMPHIS, TN 38197-0001		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 55,611,033.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,664,521.	1,664,521.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		633,952.			
b Gross sales price for all assets on line 6a 2,635,000.					
7 Capital gain net income (from Part IV, line 2)			633,952.		
8 Net short-term capital gain					
9 Income modifications				4,840.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,298,473.	2,298,473.	4,840.	
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 2		107,555.	107,555.		0.
17 Interest					
18 Taxes STMT 3		150,755.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		258,310.	107,555.		0.
25 Contributions, gifts, grants paid		2,654,995.			2,654,995.
26 Total expenses and disbursements. Add lines 24 and 25		2,913,305.	107,555.		2,654,995.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-614,832.			
b Net investment income (if negative, enter -0-)			2,190,918.		
c Adjusted net income (if negative, enter -0-)				4,840.	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

SCANNED SEP 04 2013

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	436,089.	400,808.	400,808.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	51,509,160.	55,210,225.	55,210,225.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	51,945,249.	55,611,033.	55,611,033.
	17 Accounts payable and accrued expenses	21,817.	179,068.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DEFERRED TAXES)	98,782.	179,538.	
	23 Total liabilities (add lines 17 through 22)	120,599.	358,606.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	51,442,195.	54,869,972.	
	25 Temporarily restricted	382,455.	382,455.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	51,824,650.	55,252,427.	
	31 Total liabilities and net assets/fund balances	51,945,249.	55,611,033.	

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	51,824,650.
2 Enter amount from Part I, line 27a	2	-614,832.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	4,420,055.
4 Add lines 1, 2, and 3	4	55,629,873.
5 Decreases not included in line 2 (itemize) ▶ ALLOCATED ADMINISTRATIVE EXPENSE	5	377,446.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	55,252,427.

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 STATE STREET - SEE STATEMENT 8		P		
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 2,635,000.		2,001,048.	633,952.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			633,952.
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	633,952.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2011	2,471,198.	52,354,876.	.047201
2010	2,579,859.	44,486,066.	.057993
2009	2,695,626.	33,788,030.	.079781
2008	3,271,984.	38,903,753.	.084105
2007	3,506,143.	45,596,529.	.076895

2 Total of line 1, column (d)	2	.345975
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	.069195
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	52,971,469.
5 Multiply line 4 by line 3	5	3,665,361.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,909.
7 Add lines 5 and 6	7	3,687,270.
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	2,654,995.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	43,818.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	43,818.
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	43,818.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	76,182.
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	76,182.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	32,364.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 32,364. Refunded ☐	11	0.

Part VII Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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 2012 or the taxable year beginning in 2012 (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

N/A

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? Website address ► NONE	13	X	
14	The books are in care of ► DEANO ORR Telephone no. ► 901-419-9080 Located at ► 6400 POPLAR AVENUE, MEMPHIS, TN ZIP+4 ► 38197-0001			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	53,359,693.
b	Average of monthly cash balances	1b	418,448.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	53,778,141.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	53,778,141.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	806,672.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,971,469.
6	Minimum investment return. Enter 5% of line 5	6	2,648,573.

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	2,648,573.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	43,818.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43,818.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,604,755.
4	Recoveries of amounts treated as qualifying distributions	4	4,840.
5	Add lines 3 and 4	5	2,609,595.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,609,595.

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	2,654,995.
b	Program-related investments - total from Part IX-B	1b	0.
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	2,654,995.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,654,995.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,609,595.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	2,709,355.			
b From 2008	3,271,984.			
c From 2009	2,695,626.			
d From 2010	2,579,859.			
e From 2011	2,471,198.			
f Total of lines 3a through e	13,728,022.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	2,654,995.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				2,609,595.
e Remaining amount distributed out of corpus	45,400.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,773,422.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	2,709,355.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	11,064,067.			
10 Analysis of line 9:				
a Excess from 2008	3,271,984.			
b Excess from 2009	2,695,626.			
c Excess from 2010	2,579,859.			
d Excess from 2011	2,471,198.			
e Excess from 2012	45,400.			

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				
SEE STATEMENT 9				2,654,995.
Total			▶ 3a	2,654,995.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

- | | | | |
|---|--|-------|-----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| 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. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

06-28-2013
Date

Executive Director

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DAVID A. CRAIG

Preparer's signature

David A. Craig CPA
LLP

Date _____

6/28/15

Check ☐ self-employed

PTIN

P00542227

Firm's name ► **DELOITTE TAX LLP**

Firm's EIN ► 86-1065772

Firm's address ► 100 PEABODY PLACE, SUITE 800
MEMPHIS, TN 38103

Phone no. 901-322-6700

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST FROM SECURITIES	1,664,521.	0.	1,664,521.
TOTAL TO FM 990-PF, PART I, LN 4	1,664,521.	0.	1,664,521.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	107,555.	107,555.		0.
TO FORM 990-PF, PG 1, LN 16C	107,555.	107,555.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	150,755.	0.		0.
TO FORM 990-PF, PG 1, LN 18	150,755.	0.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
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DESCRIPTION	AMOUNT
DONATED SERVICES FROM INTERNATIONAL PAPER	377,446.
PRIOR YEAR GRANTS RETURNED	4,840.
UNREALIZED GAIN ON INVESTMENTS	4,037,769.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,420,055.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES FUND INTER TERM	FMV	6,689,455.	6,689,455.
FIXED INCOME SECS FD ST CORP FD ADMIRAL	FMV	4,262,012.	4,262,012.
TOTAL INTL STK INDX	FMV	6,539,359.	6,539,359.
TOTAL BD MKT IDX-INS	FMV	10,691,891.	10,691,891.
TOTAL STK MKT IND-IS	FMV	27,027,508.	27,027,508.
TOTAL TO FORM 990-PF, PART II, LINE 13		55,210,225.	55,210,225.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICIA NEUHOFF 6400 POPLAR AVENUE, 4TH FLOOR MEMPHIS, TN 381790001	PRESIDENT 1.00	0.	0.	0.
DEANO C. ORR 6400 POPLAR AVENUE, 4TH FLOOR MEMPHIS, TN 381790001	EXECUTIVE DIRECTOR 40.00	0.	0.	0.
MARLA ADAIR 6400 POPLAR AVENUE, 4TH FLOOR MEMPHIS, TN 381790001	SECRETARY 1.00	0.	0.	0.
JEKKA PINCKNEY 6400 POPLAR AVENUE, 4TH FLOOR MEMPHIS, TN 381790001	ASST. SECRETARY 1.00	0.	0.	0.
CAROL TUSCH 6400 POPLAR AVENUE, 4TH FLOOR MEMPHIS, TN 381790001	TREASURER 1.00	0.	0.	0.
KEVIN FERGUSON 6400 POPLAR AVENUE, 4TH FLOOR MEMPHIS, TN 381790001	ASST. TREASURER 1.00	0.	0.	0.

INTERNATIONAL PAPER COMPANY FOUNDATION

13-6155080

MARK SUTTON	DIRECTOR			
6400 POPLAR AVENUE, 4TH FLOOR	1.00	0.	0.	0.
MEMPHIS, TN 381790001				
CAROL ROBERTS	DIRECTOR			
6400 POPLAR AVENUE, 4TH FLOOR	1.00	0.	0.	0.
MEMPHIS, TN 381790001				
FRANZ MARX	DIRECTOR			
6400 POPLAR AVENUE, 4TH FLOOR	1.00	0.	0.	0.
MEMPHIS, TN 381790001				
PAUL KARRE	DIRECTOR			
6400 POPLAR AVENUE, 4TH FLOOR	1.00	0.	0.	0.
MEMPHIS, TN 381790001				
FRED TOWLER	DIRECTOR			
6400 POPLAR AVENUE, 4TH FLOOR	1.00	0.	0.	0.
MEMPHIS, TN 381790001				
TERRI HERRINGTON	DIRECTOR			
6400 POPLAR AVENUE, 4TH FLOOR	1.00	0.	0.	0.
MEMPHIS, TN 381790001				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.	0.	0.
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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	7
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DEANO ORR
6400 POPLAR AVENUE 4TH FLOOR TAX DEPT
MEMPHIS, TN 39197-0001

TELEPHONE NUMBER

901-419-4080

FORM AND CONTENT OF APPLICATIONS

INSTRUCTIONS AVAILABLE IN THE ORGANIZATION'S POLICY STATEMENT. MOST
REQUESTS GO THROUGH LOCAL REVIEW.

ANY SUBMISSION DEADLINES

DATE DETERMINED BY LOCAL FACILITY. PROPOSALS SENT DIRECTLY TO THE
FOUNDATION MUST BE RECEIVED.

RESTRICTIONS AND LIMITATIONS ON AWARDS

MAJOR EMPHASIS ON COMMUNITIES WHERE INTERNATIONAL PAPER COMPANY OPERATES
MILLS AND PLANTS; ALSO, IN MEMPHIS, TENNESSEE.

Realized Gain/Loss

by Report Date - Composite

January 1, 2012 to December 31, 2013



STATE STREET

April 30, 2013

View Data

Funds Included in Composite

3913 INTERNATIONAL PAPER - 3913

Prepared by State Street

Realized Gain/Loss

by Report Date - Composite

January 1, 2012 to December 31, 2012

Vian Date: April 30, 2013

STATE STREET

Fund	Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Cost	Rate Trd Date	Security Gr/Ls	Sit Date	Curr Gr/Ls	Sell Rate	Net Gr/Ls
SSB Trade ID														

Basu Currency USD - US DOLLAR

EQUITY

US DOLLAR

3913	922031810	VANGUARD INTERMEDIATE TERM INV		7 505 043	Local	78,878 00	72,647 42		10 Dec 2012	6,230 58	10 Dec 2012	0 00	1 000000	6 230 58
13AFEBBKRJP	550	Base				78,878 00	72,647 42			6,230 58				6 230 58
3913	922031836	VANGUARD SHORT TERM		727 332	Local	7,884 28	7,687 90		31 Aug 2012	196 38	31 Aug 2012		1 000000	196 38
12IEEBGMVF	570	Base				7,884 28	7,687 90			196 38				196 38
3913	922031836	VANGUARD SHORT TERM		-727 332	Local	-7,884 28	-7,687 90		31 Aug 2012	-196 38	31 Aug 2012		1 000000	-196 38
12IEEBGNF1	570	Base				-7,884 28	-7,687 90			-196 38				-196 38
CXL														
922031836 Total														
3913	922508801	VANGUARD TOTAL STOCK MARKET IN		5,237 827	Local	185,000 00	140,175 38		27 Mar 2012	44,824 62	27 Mar 2012		1 000000	44,824 62
12DFEBBCF50	534	Base				185,000 00	140,175 38			44,824 62				44,824 62
3913	922508801	VANGUARD TOTAL STOCK MARKET IN		3,013 864	Local	100,000 00	80,657 40		16 May 2012	19,342 60	16 May 2012		1 000000	19,342 60
12FEEBBJXGM	552	Base				100,000 00	80,657 40			19,342 60				19,342 60
3913	922508801	VANGUARD TOTAL STOCK MARKET IN		8,252 284	Local	280,000 00	220,848 65		19 Jun 2012	59,151 35	19 Jun 2012		1 000000	59,151 35
12GEEBMRD	559	Base				280,000 00	220,848 65			59,151 35				59,151 35
3913	922508801	VANGUARD TOTAL STOCK MARKET IN		8,709 853	Local	320,000 00	233,094 17		30 Sep 2012	86,905 83	30 Sep 2012		1 000000	86,905 83
12JEEBBK04Z	578	Base				320,000 00	233,094 17			86,905 83				86,905 83

April 30, 2013

STATE STREET.

Base Currency: USD - US DOLLAR									
Fund	Asset ID	Security Name	Lot	Security Description	Principal Net	Maturity Date	Rate Trd Date	STI Date	Sell Rate
SSB Trade ID			Shares/Par			Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls
3913	922908801	VANGUARD TOTAL STOCK MARKET IN		VANGUARD TOT STK MKT IND INS			10 Dec 2012	10 Dec 2012	1 000000
13AFEBB5ML	504	Local	46,941 629	1,671,122 00		1,253,624 65	417,497 35		417 497 35
		Base		1,671,122 00		1,253,624 65	417,497 35	0 00	417 497 35
922908801	Total	Local		2,556,122 00		1,928,400 25	627,721 75		627,721 75
		Base		2,556,122 00		1,928,400 25	627,721 75	0 00	627,721 75
US DOLLAR Total									
		Local		2,635,000 00		2,001,047 67	633,952 33		633,952 33
		Base		2,635,000 00		2,001,047 67	633,952 33	0 00	633,952 33
US DOLLAR Total Gains									
		Local					633,952 33 L		633,952 33 L
		Base					633,952 33 L	0 00 L	633,952 33 L
US DOLLAR Net Gains/Losses									
		Base					633,952 33 L	0 00 L	633,952 33 L
EQUITY Total									
		Base		2,635,000 00		2,001,047 67	633,952 33	0 00	633,952 33
EQUITY Total Gains									
		Base					633,952 33 L	0 00 L	633,952 33 L
EQUITY Net Gains/Losses									
		Base					633,952 33 L	0 00 L	633,952 33 L

Realized Gain/Loss

by Report Date - Composite

January 1, 2012 to December 31, 2012

View Date:

April 30, 2013

STATE STREET

Base Currency USD - US DOLLAR	Fund Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Cost	Security Gn/Ls	Rate Trd Date	Std Date	Sell Rate
SSB Trade ID											Curr Gn/Ls	Net Gn/Ls
COMPOSITE Total												
		Base		2,635,000 00			2,001,047 67		633,952 33		0 00	633,952 33
COMPOSITE Total Gains												
		Base							633,952 33 L		0 00 L	633,952 33 L
COMPOSITE Net Gains/Losses												
		Base							633,952 33 L		0 00 L	633,952 33 L

Realized Gain/Loss

Currency Summary by Report Date - Composite

January 1, 2012 to December 31, 2012

View Date:

April 30, 2013



STATE STREET

Base Currency USD - US DOLLAR					
Local Currency		Security Gv/Ls	Curr Gv/Ls	Net Gv/Ls	
US DOLLAR					
EQUITY					
Gross Gains	Local	633,952 33 L		633,952 33 L	
	Base	633,952 33 L	0 00 L	633,952 33 L	
Net Gains/Losses	Base	633,952 33 L	0 00 L	633,952 33 L	
EQUITY Total	Local	633,952 33		633,952 33	
	Base	633,952 33	0 00	633,952 33	
US DOLLAR Total	Local	633,952 33		633,952 33	
	Base	633,952 33	0 00	633,952 33	
US DOLLAR Total Gains	Local	633,952 33 L		633,952 33 L	
	Base	633,952 33 L	0 00 L	633,952 33 L	
US DOLLAR Net Gains/Losses	Base	633,952 33 L	0 00 L	633,952 33 L	
COMPOSITE Total	Base	633,952 33	0 00	633,952 33	
COMPOSITE Total Gains	Base	633,952 33 L	0 00 L	633,952 33 L	
COMPOSITE Net Gains/Losses	Base	633,952 33 L	0 00 L	633,952 33 L	

STATE STREET.

Form 990-PF		2012 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR		STATEMENT 9
Date	Number	Name	Purpose	Amount
02/11/2012	48082	Bowie County Firefighters Association	[CG1456] \$2,500 for Bowie County Firefighters Assoc	2,500
03/01/2012	48075	COMMUNITY TRANSITIONAL SCHOOL	[CG1458] to purchase books in support of the "Books for Homeless Kids" project	1,500
03/01/2012	48083	EARLY LEARNING COALITION OF ESCAMBIA COUN	[CG1457] to offset costs of distributing books to homes of registered children in the program	1,495
03/01/2012	48087	HEALTH AND HOPE CLINIC INC	[CG1461] to purchase 2 Physio Control AED's (Automatic External Defibrillators)	5,000
03/01/2012	48086	Thanksgiving Point Institute	[CG1460] to buy supplies for classroom visits including tulips bulbs and teaching aids Funds ar	1,250
03/01/2012	48085	YMCA OF GREATER SAINT PAUL	[CG1459] to purchase materials and supplies that are used to teach English as a second language	1,000
03/02/2012	48094	ADIRONDACK HISTORICAL ASSOCIATION	[CG1510] This grant money will go towards materials, supplies and consulting fees Grant is res	2,000
03/02/2012	48113	AUTISM PENSACOLA INC	[CG1493] to fund materials and activities including field trips, equipment rentals(slides for wa	5,100
03/02/2012	47911	BALLET PENSACOLA INC	[CG1483] to purchase shoes and costumes for all of the dancers participating in Discover Dance	1,500
03/02/2012	48109	Barret Paideia Academy	[CG1495] To purchase educational materials and supplies for this very impoverished school Gran	5,000
03/02/2012	48111	CAROLINA RECYCLING ASSOCIATION	[CG1497] to pay for materials, supplies and conference fees for two students Grant is restrict	5,000
03/02/2012	47893	CIRCUIT PLAYHOUSE INC	[CG1489] to purchase materials and supplies Grant is restricted and funds cannot be used for sa	5,000
03/02/2012	48088	City of Florence	[CG1462] To purchase environmental education materials and supplies to promote recycling through	5,000
03/02/2012	48091	COMMUNITY ACTION PROGRAM INC	[CG1465] to offset expenses for mileage, equipment supplies and maintenance Grant is restricte	3,500
03/02/2012	48157	Council on Aging of West Florida, Inc	[CG1513] to purchase materials and supplies to prepare "Green" kits Grant is restricted and fun	3,100
03/02/2012	47900	Dixon Gallery and Gardens	[CG1472] Pay for Family Day expenses for the general public in honor of Kyle Margolis, IP Employ	4,500
03/02/2012	47906	EAST SHORE SCHROON LAKE ASSOCIATION	[CG1478] printing and publication costs associated with their Schroon Lake Environmental Educat	1,000
03/02/2012	47898	Empire State Forestry Foundation	[CG1470] to pay for transportation expensed for the New York Forestry Teachers Tour 2012 Grant	3,500
03/02/2012	47902	Environmental Education Foundation of So	[CG1474] to purchase materials and supplies for the North Adirondack Regional Envirothon They	2,000
03/02/2012	47903	Escambia County 4H Foundation, Inc	[CG1475] funds will be used for materials and supplies and to develop the interactive sustainabl	1,500
03/02/2012	48092	ESCAMBIA COUNTY PUBLIC SCHOOLS FOUNDATION	[CG1466] to pay for materials and supplies Grant is restricted and cannot be used for salaries	5,000
03/02/2012	48106	ESCAMBIA COUNTY PUBLIC SCHOOLS FOUNDATION	[CG1498] to purchase recycling bins and large rollaround haulers	2,600
03/02/2012	47914	Escambia County School System	[CG1486] to purchase materials and supplies for a raised vegetable bed	1,677
03/02/2012	47894	EVERY CHILD A READER IN ESCAMBIA	[CG1490] materials and supplies for emergent readers and the volunteers who work with them	2,100
03/02/2012	48101	FirstWorks, Inc	[CG1505] to purchase field trip transportation, meals, materials and supplies Grant is restrict	3,000
03/02/2012	47916	FORT TICONDEROGA ASSOCIATION INC	[CG1488] to purchase supplies and materials for their Children's Garden Programs Grant is restr	1,000
03/02/2012	48097	FRIENDS OF AUDUBON INC	[CG1507] Grant is approved in the amount of \$1,500 to help with the purchase of recycling bins a	1,500
03/02/2012	47909	Girl Scout Council of the Mid-South	[CG1481] to pay for materials, supplies, meals and transportation for environmental awareness an	5,000
03/02/2012	48090	HAWKWATCH INTERNATIONAL INC	[CG1464] to provide funds for the "Learning about the Environment and Science through Raptors" p	1,250
03/02/2012	48105	House of the Good Shepherd of Memphis	[CG1503] to purchase materials and supplies only Grant is restricted and funds cannot be used	3,000
03/02/2012	48110	IMPACT MISSIONS INC	[CG1496] to pay for transportation of children to school and purchase materials and supplies for	1,000
03/02/2012	48089	KIPP MEMPHIS INC	[CG1463] to purchase books, materials and supplies Grant is restricted and funds cannot be use	7,500
03/02/2012	47910	KIPP MEMPHIS INC	[CG1482] to purchase reading materials and supplies for kindergarten students Grant is restrict	7,500
03/02/2012	47901	Memphis Brooks Museum of Art	[CG1473] to purchase materials and art supplies for the ABC 2012-2013 Program Grant is restrict	3,500
03/02/2012	47897	Memphis Cultural Arts Enrichment Center	[CG1469] to pay for transportation, materials and supplies Grant is restricted and cannot be u	11,050
03/02/2012	47904	METROPOLITAN INTER-FAITH ASSOC	[CG1476] to purchase materials and supplies including meals Grant is restricted and cannot be	5,000
03/02/2012	48112	MID-SOUTH PUBLIC COMMUNICATIONS FOUNDATIO	[CG1492] to produce segments for the television series The Family Plot Gardening in the Mid-Sou	4,500
03/02/2012	47895	Morgan County Schools	[CG1491] to purchase K-2 literacy intervention kits for Eva School	4,000

03/02/2012	48096	NEIGHBORHOOD SCHOOL INC	[CG1512] to purchase materials and supplies for updating library Grant is restricted and funds	6,000
03/02/2012	48114	PENSACOLAS PROMISE INC	[CG1494] This grant will be used to cover the cost of materials for the education campaign and s	1,950
03/02/2012	47905	Summit Group, LLC	[CG1477] WFP USA and C4K fees- decemberInvoice# 1492872	220
03/02/2012	48100	TEATOWN LAKE RESERVATION INC	[CG1504] the purchase of materials and supplies for educational signage along the trail	2,500
03/02/2012	48099	THE ARC OF THE MID-SOUTH	[CG1509] to purchase materials and supplies Grant is restricted and funds cannot be used for in	1,500
03/02/2012	47915	The Pensacola State College Foundation, I	[CG1487] to purchase materials and supplies for Pensacola State College -Warrington Campus Summe	2,900
03/02/2012	48103	TICONDEROGA FESTIVAL GUILD INC	[CG1501] to purchase materials and supplies for their Arts Trek XXX program Grant is restricted	1,000
03/02/2012	48102	Town of Connth/Connth Youth Commission	[CG1506] to purchase materials and supplies for their 2012 Summer Theatre Workshop The worksho	1,500
03/02/2012	47907	Town of Ticonderoga	[CG1479] to purchase materials for their project "Recreation for TYC" Grant is restricted and	1,500
03/02/2012	48108	UNITED CEREBRAL PALSY OF NORTHWEST FLORID	[CG1500] to purchase educational supplies/books for the school and its related programs Grants	1,250
03/02/2012	47913	University of Tennessee Research Foundatn	[CG1485] to pay for materials, supplies and transportation Grant is restricted and funds canno	4,200
03/02/2012	47908	UNIVERSITY OF WEST FLORIDA FOUNDATION INC	[CG1480] to cover supplies and part of the transportation expenses for 20 - 25 College Reach Ou	2,500
03/02/2012	47896	Valliant Public Schools	[CG1468] The grant is approved for the purchase of books	3,000
03/02/2012	47899	Wildlife Conservation Society	[CG1471] the purchase of materials and supplies and for prntng and publication costs Funds c	2,000
03/02/2012	48104	WOLF RIVER CONSERVANCY INC	[CG1502] to pay for materials, supplies and transportation for 2012 Wolf River EcoChallenge It	5,000
03/02/2012	48098	Wnght City Public Schools	[CG1508] Grant money approved for the purchasing of books for the Read program	2,500
03/02/2012	48158	WSRE-TV Foundation	[CG1514] purchase materials and supplies for the Raising Readers programs Martha Speaks Reading	3,000
03/02/2012	48093	YMCA OF MEMPHIS & THE MID-SOUTH	[CG1467] to offset costs of summer camp for underprnvleged Grant is restricted and funds canno	2,500
03/07/2012	48159	SIDE BY SIDE CLUBHOUSE INC	[CG1515] to purchase materials and supplies that will help build literacy, living and job skills	300
03/08/2012	48155	Ticonderoga Middle School	[CG1517] fund to provide materials and supplies, including food and dnks for Sentinels Menton	1,500
03/08/2012	48154	Village of Port Henry	[CG1516] to fund the purchase of 12 Emergency Escape Rope Rescue Systems for their firefighters	1,000
05/05/2012	48115	University of Memphis Foundation	[CG1585] to cover materials and supplies for the Water on Wheels mobile lab Fees are restricted	70,000
05/10/2012	48130	Adirondack Community Action Programs, Inc	[CG1600] to purchase materials and supplies for the ACAP After School Program Grant is restrct	3,000
05/10/2012	48141	Alabama Clean Water Partnership	[CG1611] to purchase materials and supplies for environmental education activities for students	3,000
05/10/2012	48126	Amercan National Red Cross	[CG1596] To purchase educational supplies and equipment for non-English speaking adults to assis	5,000
05/10/2012	48143	AMERICAS SECOND HARVEST OF COASTAL GEORGI	[CG1613] to purchase materials and supplies that support Second Harvest through Kids Cafe Gran	5,000
05/10/2012	48127	Autauga County School System	[CG1597] to purchase materials and supplies for the Prattville Pnmary School's outdoor classroo	5,000
05/10/2012	48131	BERNSTEIN DEVELOPMENT INC	[CG1601] to fund materials & supplies and prntng/publication costs Funds are restricted and c	3,600
05/10/2012	48140	DEEP CENTER INCORPORATED	[CG1610] to cover prntng costs associated with the publication of student anthologies for an a	5,000
05/10/2012	48135	EPACT INC	[CG1605] to purchase educational materials and supplies for atn-sk families who are in need of	3,370
05/10/2012	48134	Escambia County 4H Foundation, Inc	[CG1604] to cover costs for materials and supplies in the interactive sustainable garden exhibit	3,957
05/10/2012	48132	EVANGELICAL LUTHERAN CHURCH IN AMERICA	[CG1602] to purchase school materials and supplies for public school students during the student	1,625
05/10/2012	48118	FAMILIES HELPING FAMILIES	[CG1588] to purchase materials and supplies for the "Side Show" musical Grant is restricted an	1,700
05/10/2012	48120	First Tee of Savannah	[CG1590] to provide funding for materials, supplies, healthy snacks and educational material in	5,000
05/10/2012	48137	GEORGIA TECH FOUNDATION INC	[CG1607] to purchase materials and supplies for the Georgia Tech Pulp & Paper Program in honor o	10,000
05/10/2012	48119	Greater Adirondack Resource Conservation	[CG1589] materials and supplies for the Adirondack Waterfest 2012 which will be held in Crown Po	1,500
05/10/2012	48133	GREATER CANONSBURG LIBRARY ASSOCIAT ION	[CG1603] to purchase materials and supplies for the youth environmental literacy program and th	1,000
05/10/2012	48129	LEUKEMIA & LYMPHOMA SOCIETY INC	[CG1599] to assist with fees and treatment costs for Lymphoma and Leukemia patents. Grant is re	3,000
05/10/2012	48125	Memonal Day School Inc.	[CG1595] to purchase materials and supplies required by the Criteron Wrling Initiative Grant	5,000
05/10/2012	48138	Natural History Museum of the Adirondacks	[CG1608] to purchase materials and supplies for the Junior Naturalist Program Grant is restrnc	2,000

05/10/2012	48117	Royce Learning Center	[CG1587] to purchase supplemental reading materials for children with disabilities	4,822
05/10/2012	48122	SAVANNAH BOOK FESTIVAL INC	[CG1592] to provide funding for promotional and educational materials designed for local schools	5,000
05/10/2012	48144	SDC MOUNTAIN TOP INC	[CG1614] to purchase reading materials and books for children ages 4-16 literacy program	2,500
05/10/2012	48142	ST JOSEPHS CANDLER HEALTH SYSTEM INC	[CG1612] to purchase educational supplies for preschool students to give them an early start at	3,094
05/10/2012	48139	ST MARYS SCHOOL	[CG1609] to provide funding for St. Mary's School's Environmental Program which includes a Paddl	2,535
05/10/2012	48116	Tannery Pond Community Center Association	[CG1586] to purchase materials and supplies for the 2012 Summer Art & Nature Camp	1,000
05/10/2012	48124	UNITED MINISTRIES OF SAVANNAH	[CG1594] to purchase materials and supplies, including meals for homeless individuals Grant is	2,000
05/10/2012	48128	UNITED STATES CONFERENCE OF CATHOLIC BISH	[CG1598] to purchase materials and supplies that will expand existing environmental programming	4,000
05/10/2012	48136	Valliant Public Schools	[CG1606] to purchase atlases, thesauruses and other books for the 4th Grade Resource Project	2,875
05/10/2012	48121	Wells Mountain Foundation	[CG1591] to purchase materials and supplies (books) for their literacy programs	2,000
05/10/2012	48123	Wnght City Schools	[CG1593] to purchase books for the Making Reading Happen reading program	1,918
05/12/2012	48145	Thompson Public Schools	[CG1615] to purchases a new reading assessment tool called Dibels and instructional supplies	3,250
05/19/2012	48146	GOODWILL INDUSTRIES OF NORTH LOUISIANA IN	[CG1616] to fund meals, materials & supplies Funds are restricted and cannot be used for profe	2,500
05/22/2012	48147	EARTHS BIRTHDAY PROJECT INC	[CG1617] TO PURCHASE 1,217 KITS TO 602 ACROSS THE XPEDX ENTERPRISE THESE WERE APPROVED BY RICK	36,510
05/22/2012	48148	EARTHS BIRTHDAY PROJECT INC	[CG1618] 17 KITS TO 4 SCHOOLS IN THE JACKSON AREA	510
05/22/2012	48149	EARTHS BIRTHDAY PROJECT INC	[CG1619] TO PURCHASE NINE EARTH'S BIRTHDAY KITS TO 3 SCHOOLS IN THE RICHWOOD AREA	270
05/22/2012	48151	EARTHS BIRTHDAY PROJECT INC	[CG1621] 21 KITS TO 4 SCHOOLS IN THE PINE HILL AREA	630
05/22/2012	48152	EARTHS BIRTHDAY PROJECT INC	[CG1622] TO PURCHASE 7 EARTH'S BIRTHDAY KITS TO 3 SCHOOLS IN THE WATERLOO AREA	210
05/22/2012	48153	EARTHS BIRTHDAY PROJECT INC	[CG1623] TO PURCHASE 5 EARTH'S BIRTHDAY KITS TO 1 SCHOOL IN THE PUTNAM AREA	150
05/23/2012	48160	EARTHS BIRTHDAY PROJECT INC	[CG1624] 12 KITS TO 3 SCHOOLS IN THE MANSFIELD AREA THIS WAS APPROVED VIA DONNA REYNOLDS IN	360
05/23/2012	48161	EARTHS BIRTHDAY PROJECT INC	[CG1625] TO PURCHASE EIGHTEEN KITS TO ONE SCHOOL IN THE VICKSBURG AREA THESE WERE APPROVED VIA	540
05/23/2012	48162	EARTHS BIRTHDAY PROJECT INC	[CG1626] TO PURCHASE NINETY-TWO EARTH'S BIRTHDAY KITS TO 12 SCHOOLS IN THE RIEGELWOOD AREA	2,760
05/23/2012	48163	EARTHS BIRTHDAY PROJECT INC	[CG1627] to purchase eighteen Earth's Birthday kits to one school in the Eastover area	540
05/23/2012	48164	EARTHS BIRTHDAY PROJECT INC	[CG1628] TO PURCHASE TWENTY-ONE EARTH'S BIRTHDAY KITS TO NINE SCHOOLS IN THE TERRE HAUTE AREA	630
05/23/2012	48165	EARTHS BIRTHDAY PROJECT INC	[CG1629] TO PURCHASE TEN EARTH'S BIRTHDAY KITS TO FIVE SCHOOLS IN THE PRATTVILLE AREA	300
05/23/2012	48166	EARTHS BIRTHDAY PROJECT INC	[CG1630] TO PURCHASE ONE HUNDRED AND NINETY-ONE EATH'S BIRTHDAY KITS TO THIRTY-SEVEN SCHOOLS IN	5,730
05/23/2012	48168	EARTHS BIRTHDAY PROJECT INC	[CG1632] TO PURCHASE FIFTY-FIVE EARTH'S BIRTHDAY KITS TO 1 SCHOOL IN THE SAVANNAH AREA	1,650
05/23/2012	48169	EARTHS BIRTHDAY PROJECT INC	[CG1633] to purchase thirteen Earth's Birthday kits to three schools in the Augusta area	390
05/23/2012	48170	EARTHS BIRTHDAY PROJECT INC	[CG1634] TO PURCHASE ONE EARTH'S BIRTHDAY KIT FOR ONE SCHOOL IN THE FOND DU LAC AREA	30
05/23/2012	48171	EARTHS BIRTHDAY PROJECT INC	[CG1635] to purchase ten Earth's Birthday kits to one school in the Houston, MS area	300
05/23/2012	48173	EARTHS BIRTHDAY PROJECT INC	[CG1637] TO PURCHASE NINETEEN EARTH'S BIRTHDAY KITS TO EIGHT SCHOOLS IN THE TICONDEROGA AREA	570
05/23/2012	48172	POLK COUNTY SCHOOL DISTRICT	[CG1636] To provide funds for the purchase of materials and supplies that will support the scien	1,000
05/24/2012	48180	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	[CG1644] to purchase materials and supplies, in addition to printing and publication costs Gra	2,500
05/24/2012	48176	EARTHS BIRTHDAY PROJECT INC	[CG1640] to purchase eleven kits to three schools in the Conway area	330
05/24/2012	48177	EARTHS BIRTHDAY PROJECT INC	[CG1641] TO PURCHASE EIGHT KITS TO TWO (2) SCHOOLS IN THE LANCASTER AREA	240
05/24/2012	48179	Learning For Life	[CG1643] to purchase materials and supplies, including printing costs Grant is restricted and	2,500
05/24/2012	48181	Memphis Museum System, Inc	[CG1645] to purchase materials and supplies and printing costs Grant is restricted and cannot	7,920

05/24/2012	48178	Mid-South Minority Council TADP	[CG1642] to purchase materials and supplies, including printing costs Grant is restricted and	10,000
05/24/2012	48174	MID-SOUTH REGIONAL BLOOD CENTER INC	[CG1638] to purchase materials and supplies, including printing and publication costs Grant is	5,000
05/24/2012	48175	YMCA OF MEMPHIS & THE MID-SOUTH	[CG1639] to purchase materials and supplies, including printing and publications cost Grant is	2,500
06/06/2012	48182	EARTHS BIRTHDAY PROJECT INC	[CG1646] TO PURCHASE NINE EARTH'S BIRTHDAY KITS TO THREE SCHOOLS IN THE CHARLOTTE AREA	270
06/06/2012	48184	Huntsville Library Foundation	[CG1648] to purchase additional books for the Summer Reading Program hosted by the Huntsville-Ma	2,500
06/06/2012	48183	MEMPHIS RECOVERY CENTERS INC	[CG1647] to purchase educational materials and supplies, including GED-prep books, software, boo	2,500
06/06/2012	48185	Natchitoches Parish School Board	[CG1649] to purchase materials and supplies for the creation of a library and literary software	4,000
06/06/2012	48186	West Broad Street YMCA	[CG1650] to purchase books, supplies, and printing and publication costs for an educational life	4,000
06/07/2012	48187	Music Preservation Society, Inc	[CG1651] to purchase materials to be used to print the manuals, flyers and brochures which will	4,000
06/28/2012	48056	EARTHS BIRTHDAY PROJECT INC	[CG1652] to purchase eight kits to two schools in the Lancaster area for the 2012 Earth's Birthd	240
06/28/2012	48057	EARTHS BIRTHDAY PROJECT INC	[CG1653] to purchase kits for 2012 Earth's Birthday Project	60
06/28/2012	48193	EARTHS BIRTHDAY PROJECT INC	[CG1654] to purchase 20 kits to three schools for the 2012 Earth's Birthday Project	600
06/28/2012	48194	EARTHS BIRTHDAY PROJECT INC	[CG1655] to purchase 30 kits to five schools in the Shreveport area for the 2012 Earth's Birthda	900
06/28/2012	48195	SOUTHEAST RECYCLING DEVELOPMENT COUNCIL I	[CG1656] to purchase materials and supplies as well as printing and publication costs Grant is	4,500
07/31/2012	48188	WINGS CANCER FOUNDATION INC	Q2 Grant	5,000
08/21/2012	48263	IDABEL MUSEUM SOCIETY INC	[CG1718] to purchase materials and supplies including books, CD's and costumes for the summer re	1,600
09/01/2012	48301	African Methodist Episcopal Church/Bethel	[CG1756] to help fund a refrigerator for the Food Assistance Program Funds cannot be used for	500
09/01/2012	48249	Alabama Forestry Foundation	[CG1704] to purchase materials and supplies for participants in the Secondary Project Learning T	700
09/01/2012	48268	American National Red Cross	[CG1723] to purchase materials and supplies for disaster relief Funds cannot be use for salane	500
09/01/2012	48213	ANGEL CONNECTION INC	[CG1668] to purchase materials and supplies as well as spray and neuter fees toward the	1,000
09/01/2012	48319	ARKANSAS RECYCLING COALITION INC	[CG1774] to provide funding for registration of students and others to attend recycling summits	5,000
09/01/2012	48298	BOYS & GIRLS CLUB OF THE MISSISSIPPI DELTA	[CG1753] to purchase materials and supplies for the Boys & Girls Clubs of the Mississippi Delta'	1,000
09/01/2012	48205	BOYS AND GIRLS CLUB OF CEDAR RAPIDS	[CG1660] to purchase program supplies for the Power Hour afterschool children's program Grant	5,000
09/01/2012	48302	BOYS AND GIRLS CLUBS OF THE PEE DEE AREA	[CG1757] to purchase materials and supplies for Kids College Funds cannot be used for salanes	500
09/01/2012	48220	Brookgreen Gardens	[CG1675] to purchase materials and supplies for the environmental education programs at Brookgre	3,150
09/01/2012	48261	Brunswick County Literacy Council, Inc	[CG1716] to purchase reading, writing and math materials and workbooks Funds cannot be used for	1,500
09/01/2012	48239	Camp Happy Days	[CG1694] to purchase materials and supplies for Camp Happy Days Funds are restricted and cannot	3,000
09/01/2012	48248	Cape Fear Literacy Council	[CG1703] to fund white boards and computer networking expenses Funds cannot be used for salane	1,000
09/01/2012	48276	Cape Fear Museum Associates, Inc	[CG1731] to purchase materials and supplies including rental and installation of the Attack of t	2,000
09/01/2012	48316	Cape Fear River Watch, Inc	[CG1771] to purchase materials and supplies for the Environmental Education Mobile Classroom Fu	3,500
09/01/2012	48307	CAPE FEAR VOLUNTEER CENTER	[CG1762] to purchase workshop modules and science fair materials Funds cannot be used for salar	1,000
09/01/2012	48306	CAROLINA CANINES FOR SERVICE INC	[CG1761] to purchase books for the bookmobile	500
09/01/2012	48208	Catherine McAuley Center for Women	[CG1663] to purchase materials and supplies in the Adult Education Program This grant will be u	4,000
09/01/2012	48251	Central Mississippi Prevention Services	[CG1706] to purchase materials and supplies for the Summer Leadership Camp Funds are restricted	1,000
09/01/2012	48292	CHADBOURN COMMUNITY LIBRARY ASSN INC	[CG1747] to purchase large print and accelerated reading books Funds cannot be used for salan	2,000
09/01/2012	48215	CHAMPLAIN WATERSHED IMPROVEMENT COALITION	[CG1670] to purchase materials for setting up their	1,200
09/01/2012	48254	Christ Missionary Baptist Church	[CG1709] to purchase materials and supplies for Fishes and Loaves Food Pantry Funds are restrn	2,500
09/01/2012	48311	COLORADO ASSOCIATION FOR RECYCLING INC	[CG1766] to purchase materials and supplies for the 2013 Summit for Recycling Funds cannot be	5,000
09/01/2012	48279	Columbus County Literacy Council	[CG1734] to purchase software and assessment and educational materials for the adult literacy pr	1,500
09/01/2012	48244	COLUMBUS COUNTY PARTNERSHIP FOR CHILDREN	[CG1699] to purchase books for the Read Out and Read program Funds are restricted and cannot b	1,000
09/01/2012	48280	Columbus County School District	[CG1735] to purchase books, tests and items for the Reading Store Funds cannot be used for ince	3,000

09/01/2012	48259	Columbus County Schools	[CG1714] to pay for programming/cost of airing EcoRadio which promotes awareness of nature-relat	1,500
09/01/2012	48290	Columbus County Schools	[CG1745] to purchase materials for set design and royalty fees for the high school musicals	2,000
09/01/2012	48281	Community Boys & Girls Club	[CG1736] to purchase materials and supplies such as notebooks, folders, paper and school supplies	1,000
09/01/2012	48230	County of Georgetown- Board of Education	[CG1685] to purchase paddles and other supplies for the swim team Funds cannot be used for trav	250
09/01/2012	48226	County of Georgetown-Office County Board	[CG1681] to help purchase mats for the cheer team Funds cannot be used for uniforms, travel or	250
09/01/2012	48260	Dixon Gallery and Gardens	[CG1715] to support Family Days at the Dixon Gallery and Gardens Funds cannot be used for sala	5,000
09/01/2012	48315	DOUGLAS PUBLIC LIBRARY FOUNDATION	[CG1770] to purchase materials and supplies including printed marketing materials for Storyteli	2,500
09/01/2012	48266	Dreams of Wilmington Inc	[CG1741] to purchase materials and supplies for the classrooms in the Art, Science and Conservat	500
09/01/2012	48253	EAST COLUMBUS FRIENDS OF THE PUBLIC LIBRA	[CG1708] to purchase adult and juvenile books for the library Funds cannot be used for salane	2,500
09/01/2012	48273	Exchange Club Family Center of the Mid-So	[CG1728] to purchase materials and supplies including workbooks for Parenting Education and Adul	3,500
09/01/2012	48314	Families First, Inc	[CG1769] to purchase Hands Are Not For Hitting placemats and brochures on dating violence preven	2,000
09/01/2012	48310	FIRE DEPARTMENT MUSEUM OF MEMPHIS INC	[CG1765] to purchase materials and supplies including interactive technology upgrades Funds ar	1,500
09/01/2012	48214	Foxcroft Farm Harvest Program, Inc	[CG1669] to purchase materials and supplies needed to implement their Vermont Gold project and a	2,000
09/01/2012	48222	Georgetown County School District	[CG1677] to purchase books to bridge social sciences and English Language Arts in the classroom	1,750
09/01/2012	48234	Georgetown County School District	[CG1689] to purchase materials and supplies for the 21st Century Science program Funds cannot b	5,600
09/01/2012	48267	Georgetown County School District	[CG1722] to purchase literary materials for Beating Bullying by the Books	2,500
09/01/2012	48233	GEORGETOWN COUNTY UNITED INC	[CG1688] to purchase materials and supplies as well as printing costs for the	500
09/01/2012	48312	GERMANTOWN PERFORMING ARTS CENTRE	[CG1767] to provide materials and supplies including funding for 500 elementary students from IP	5,000
09/01/2012	48296	Habitat For Humanity International, Inc	[CG1751] to purchase materials & supplies for Habitat Home Funds are restricted against use fo	500
09/01/2012	48258	Haven House Family Shelter	[CG1713] to purchase educational materials for projects, events and outreach to victims and thei	1,000
09/01/2012	48287	HEAL THE HOOD FOUNDATION OF MEMPHIS	[CG1742] to purchase materials and supplies Grant is restricted and cannot be used for salane	2,500
09/01/2012	48219	HELPING HANDS OF GEORGETOWN	[CG1674] to purchase materials and supplies for the Emergency Dental Clinic Funds cannot be use	2,500
09/01/2012	48255	Hope Harbor Home, Inc	[CG1710] to fund printing and publication costs for the Abuse is Everyone's Business Domestic Vi	2,000
09/01/2012	48313	Hugo Public Schools	[CG1768] to purchase materials and supplies including books and computer software for improvemen	2,500
09/01/2012	48218	JA Worldwide	[CG1673] to purchase programming materials Funds are restricted and cannot be used for salane	2,000
09/01/2012	48309	Jacob's Ladder Learning Center, Inc	[CG1764] to help with purchase of an Interactive Whiteboard learning system Funds are restricte	1,400
09/01/2012	48204	JUNIOR ACHIEVEMENT OF EASTERN IOWA	[CG1659] to purchase materials and supplies to be used in the classroom for economic education	5,000
09/01/2012	48211	JUNIOR ACHIEVEMENT OF SOUTH CENTRAL KENTU	[CG1666] To purchase 4th grade program curriculum kits This program introduces students to ent	2,500
09/01/2012	48297	KANSAS ORGANIZATION OF RECYCLERS	[CG1752] to purchase materials and supplies that will help boost recycling education and members	5,000
09/01/2012	48216	LAKE CHAMPLAIN MARITIME MUSEUM AT BASIN H	[CG1671] to purchase materials and supplies for their On-Water Ecology program Grant is restrn	1,500
09/01/2012	48278	Lawrence County Board of Education	[CG1733] to purchase, books materials and supplies for a classroom library for the Lawrence Coun	2,500
09/01/2012	48250	Lawrence County School System	[CG1705] to purchase materials and supplies including strategy booklets for students in grades 3	5,000
09/01/2012	48277	LITERACY MID SOUTH INC	[CG1732] to purchase materials, supplies and resources for adults and tutors in the Adult Learni	10,000
09/01/2012	48299	LOUISE WELLS CAMERON ART MUSEUM	[CG1754] to purchase cork board for the Closing the Gap program Funds cannot be used for salan	250
09/01/2012	48243	Lower Bladen County Communities Citizens	[CG1698] to purchase materials and supplies for Project Kelly Funds cannot be used for stipends	500
09/01/2012	48209	MAKE-A-WISH FOUNDATION OF NORTHERN ILLINO	[CG1664] To support the 2012 Walk for Wishes campaign involving employees from the Belleville, I	2,500
09/01/2012	48265	Memphis Food Bank	[CG1720] to purchase materials and supplies at the MidSouth Food Bank Funds are restricted and	10,000
09/01/2012	48305	MEMPHIS URBAN DEBATE LEAGUE ADVISORY BOAR	[CG1760] to purchase materials and supplies in addition to printing and publication costs Fund	3,000
09/01/2012	48318	Memphis Urban League	[CG1773] to purchase materials and supplies for tutoring program Funds are restricted and cann	2,500
09/01/2012	48238	Miss Ruby's Kids	[CG1693] to purchase curriculum materials for the Parent Child Home Program Funds cannot be use	500

09/01/2012	48317	Moores Creek Battleground Association	[CG1772] to purchase field guides, activity kits and supplies for Wild Detectives Day Camp Fund	2,000
09/01/2012	48252	Mountain of Faith Ministries	[CG1707] to purchase materials and supplies for after school reading program for children Fund	1,000
09/01/2012	48283	Muscular Dystrophy Association	[CG1738] to purchase science kits, playground equipment and sporting equipment for the camp Fun	1,000
09/01/2012	48240	New Hanover County Partnership for Childr	[CG1695] to purchase materials and supplies for the Growing Up Green project Funds cannot be us	500
09/01/2012	48270	New Hanover County Schools	[CG1725] to purchase materials and supplies for the school garden Funds cannot be used for labo	1,000
09/01/2012	48304	NEW ZION MISSIONARY BAPTIST CHURCH	[CG1759] to purchase books for the tutoring program Funds cannot be used for salaries or utili	500
09/01/2012	48245	NORTH CAROLINA COASTAL LAND TRUST	[CG1700] to design and print nature cards and flyers for schools Funds are restricted and cann	2,500
09/01/2012	48289	Opera Memphis Inc	[CG1744] to purchase materials and supplies including paint, lumber, props, costumes and fabrics	1,900
09/01/2012	48269	OPERATION OUTREACH-USA INC	[CG1724] to purchase books, materials and supplies for the Operation Outreach-USA Program at Eas	1,000
09/01/2012	48274	OPERATION OUTREACH-USA INC	[CG1729] to purchase materials and supplies for the Operation Outreach Program at Plantersville	1,500
09/01/2012	48229	OPTIMISM PREVENTIVE SERVICES INC	[CG1684] to purchase summer bridge workbooks, updated math and reading programs and art/craft su	500
09/01/2012	48242	Outdoor Women Unlimited	[CG1697] to purchase conservation education materials and supplies used by the Outdoor Women Unli	5,800
09/01/2012	48262	PGB HOMESCHOOL SUPPORT GROUP	[CG1717] to purchase school supplies such as books, writing instruments and paper These funds c	1,500
09/01/2012	48308	PTA NORTH CAROLINA CONGRESS	[CG1763] to purchase books and pamphlets for the Reading Our Environment program Funds cannot be	500
09/01/2012	48272	RISE Foundation, Inc	[CG1727] to purchase materials and supplies for the RISE Foundation's GOAL CARD Program Funds	100,000
09/01/2012	48232	Salkehatchie Summer Service	[CG1687] to purchase lumber and roofing materials for the Salkehatchie Summer Service Program	4,500
09/01/2012	48241	SALVATION AND DELIVERANCE CHURCH	[CG1696] to purchase a greenhouse Funds cannot be used for salaries or utilities	1,500
09/01/2012	48221	SC Forestry Foundation	[CG1676] to purchase activity guides and materials for Project Learning Trees Funds cannot be u	4,000
09/01/2012	48293	SHELBY COUNTY BOOKS FROM BIRTH INC	[CG1748] to purchase materials and supplies including books for increased enrollment in the Park	5,000
09/01/2012	48246	SHILOH OUTREACH	[CG1701] to purchase supplies for the Bolton Safe Haven Shiloh Outreach project Funds cannot be	1,250
09/01/2012	48212	SILVER BAY ASSOCIATION FOR CHRISTIAN CONF	[CG1667] to purchase plants and an educational sign for their rain garden Grant is restricted	2,000
09/01/2012	48227	SOUTH CAROLINA FIRST STEPS TO SCHOOL READ	[CG1682] to purchase books and curriculum materials for the First Steps to Early Literacy Progra	1,000
09/01/2012	48225	South Carolina Forestry Foundation	[CG1680] to purchase videos, tents, logs, bags and office supplies for the Wood Magic Program F	4,000
09/01/2012	48235	SOUTH CAROLINA WATERFOWL ASSOCIATION	[CG1690] to purchase materials for the Wildlife Observation Tower, archery trail and low ropes t	2,500
09/01/2012	48275	Swink Public School	[CG1730] to purchase materials and supplies for creating an outdoor classroom to study the enviro	2,500
09/01/2012	48223	Tara Hall	[CG1678] to purchase new books for the school	2,500
09/01/2012	48231	The Children's Recovery Center	[CG1686] to purchase books and educational materials - My Body is My Own and Darkness to Light -	2,500
09/01/2012	48237	The Friends of Huntington Beach State Par	[CG1692] to purchase camping supplies for the Great American Backyard Campout Funds are restricte	5,000
09/01/2012	48284	The Leadership Academy	[CG1739] to purchase materials and supplies, including printing and communications, as well as f	5,000
09/01/2012	48282	The Nature Conservancy - North Carolina C	[CG1737] to fund a children's learning area and for printing costs for the Fire in the Lakes Fes	2,500
09/01/2012	48228	The Salvation Army	[CG1683] to purchase education and teaching supplies as well as books for the Boys & Girls Club	1,500
09/01/2012	48256	THE@1602 CLUB INC	[CG1711] to purchase storage cabinets, tables and chairs Funds cannot be used for salaries, mort	500
09/01/2012	48288	Town of Bolton	[CG1743] to purchase CERT gear, materials and supplies Funds cannot be used for salaries or su	1,000
09/01/2012	48206	TREES FOREVER INC	[CG1661] to purchase educational materials, including the	4,300
09/01/2012	48210	UNITED STATES LUGE ASSOCIATION INC	[CG1665] the purchase of new pods for the team's sleds	1,000
09/01/2012	48295	United Way of the Cape Fear Area, Inc	[CG1750] to purchase supplies for the parent Resource Room, such as paper, pens and file folders	500
09/01/2012	48285	Valliant Public Schools	[CG1740] to purchase materials and supplies including world almanacs for classroom libraries Th	1,750
09/01/2012	48303	Valliant Public Schools	[CG1758] to purchase materials and supplies and license for reading websites Funds cannot be u	595
09/01/2012	48217	Vermont Youth Conservation Corps	[CG1672] to purchase materials and supplies to support their Environmental Education and Workfoc	2,500
09/01/2012	48271	VICKSBURG CAP CENTER INC	[CG1726] to purchase books and supplies for family literacy program Funds are restricted and ca	1,560
09/01/2012	48257	Vicksburg Family Development Service	[CG1712] to purchase books and supplies for the Smart Starts Program Funds cannot be used for	1,000

09/01/2012	48300	Vicksburg Warren School District	[CG1755] to purchase a Saxon Science student kit Funds are restricted and cannot be used for s	2,000
09/01/2012	48236	VILLAGE GROUP	[CG1691] to purchase books and materials for the Reading/Literacy Center, Summer Academy and Sat	3,500
09/01/2012	48207	Volunteer USA Foundation Inc	[CG1662] To purchase materials and supplies Grant is restricted and cannot be used for salane	1,000
09/01/2012	48291	Warren County Board of Supervisors	[CG1746] to purchase materials and supplies including Playaway Views for the Childrens Collectio	1,500
09/01/2012	48247	WILDLIFE ACTION INC	[CG1702] to purchase materials and supplies for the carnivorous plant bog and habitat as well as	3,000
09/01/2012	48266	WINYAH RIVERS FOUNDATION INC	[CG1721] to purchase an Onon meter for the Waccamaw River Volunteer Monitoring Project in North	2,700
09/01/2012	48294	YMCA of Coastal Carolina	[CG1749] to purchase educational materials and supplies for the After School Enrichment Program	500
11/01/2012	48344	Bama Kids Incorporated	[CG1789] to support educational materials and supplies as well as printing and publication cost	5,000
11/01/2012	48338	BOYS & GIRLS CLUB OF SOUTHWEST ALABAMA	[CG1783] to purchase materials and supplies as well as publication and printing costs to support	5,000
11/01/2012	48340	Dallas County Board of Education	[CG1785] to purchase books for the school library	2,500
11/01/2012	48347	Dallas County Board of Education	[CG1792] to purchase literature about recycling for school library and recycling containers to pro	1,200
11/01/2012	48335	INTENTIONAL MISSION OF THE PLANTERSVILLE	[CG1780] to purchase food from Montgomery Area Food Bank to distribute to qualifying families in	900
11/01/2012	48346	NATURE CONSERVANCY	[CG1791] to provide material and supplies, including publication and printing costs to support the	15,000
11/01/2012	48341	OPERATION OUTREACH-USA INC	[CG1786] To purchase books for use in improving literacy skills including vocabulary, writing sk	500
11/01/2012	48331	PINE HILL MISSION	[CG1776] to purchase materials and supplies that support the Thanksgiving dinner program Note	2,000
11/01/2012	48336	REACH INC	[CG1781] to support ACT preparation and remediation program These funds are restricted and can	2,500
11/01/2012	48339	RECYCLING COALITION OF UTAH	[CG1784] to identify and train representatives from Utah K-12 schools on how to implement recycl	5,000
11/01/2012	48330	Thomasville City Board of Education	[CG1775] to purchase books and materials to enhance and update the library selection	5,000
11/01/2012	48343	Thomasville City school	[CG1788] to purchase books and materials to enhance and update the library selection	5,000
11/01/2012	48334	VALLIANT PUBLIC SCHOOL	[CG1779] to purchase materials and supplies All funds used to purchase hand-held electronic dev	2,370
11/01/2012	48332	Wilcox County Board of Education	[CG1777] to purchase plants and supplies for outdoor classrooms and support outdoor environments	4,870
11/01/2012	48345	Wilcox County Board of Education	[CG1790] to purchase materials and supplies as well as publication and printing costs to support	5,000
11/26/2012	48349	CALVARY RESCUE MISSION	[CG1794] to cover printing and publication costs for the Mission 25 40 food pantry initiative F	3,000
11/26/2012	48350	Winndge Elementary	[CG1795] to provide materials and supplies to help improve TCAP scores at Winndge Elementary	10,000
11/27/2012	48354	A B Hill Elementary School	[CG1799] to provide materials and supplies and support the education and development of young la	2,500
11/27/2012	48379	Alabama Forestry Commission	[CG1824] to purchase bags for Turnout Gear for volunteer fire fighters	1,300
11/27/2012	48368	ALABAMAS MTNS RIVERS AND VALLEYS RSC CONS	[CG1813] to assist with the development and execution of the WaterWorks Environmental Education	5,000
11/27/2012	48353	Cedar Park Elementary	[CG1798] to purchase interactive software to use with whiteboards in grades K-5 to help students	2,000
11/27/2012	48372	Cedar Park Elementary	[CG1817] to purchase books, materials and supplies for the school library	3,000
11/27/2012	48370	Children's Museum of Memphis	[CG1815] to fund materials and supplies for the maintenance of the Tree House exhibit Funds are	9,500
11/27/2012	48190	Coleman Elementary School	[CG1802] to provide library kits for students at Coleman Elementary	9,000
11/27/2012	48360	Dallas County Board of Education	[CG1805] to provide every student with Scholastic Weekly Readers The students will be exposed	500
11/27/2012	48361	Dallas County Board of Education	[CG1806] to purchase hardback books, eBooks, DVDs, magazines and newspapers for the school libra	3,000
11/27/2012	48364	Dallas County Board of Education	[CG1809] to purchase fiction and non-fiction books for the school library to serve grades K-6	3,787
11/27/2012	48366	Dallas County Board of Education	[CG1811] to purchase class sets of high interest trade books, teacher literature guidebooks and	2,000
11/27/2012	48374	Dallas County Board of Education	[CG1819] To provide recognition and incentives to students in grades 4-6 to celebrate reaching t	500
11/27/2012	48383	Dallas County Board of Education	[CG1828] to purchase books for the school library, supplies to repair damaged books in the libra	3,000
11/27/2012	48373	Dallas County High School	[CG1818] to purchase high interest novels for the school library	1,500
11/27/2012	48356	Dallas County School System	[CG1801] to purchase reading materials for the school library for students in grades K-6 for all	3,000
11/27/2012	48385	Dallas County School System	[CG1830] to purchase 25 high school level PALS teacher manuals and DVDs to promote a peer tutor	1,375

11/27/2012	48359	Foundation for the Memphis Shelby County	[CG1804] to help fund materials and supplies for the Babies and Books program at two area librar	2,900
11/27/2012	48378	Girl Scout Council of the Mid-South	[CG1823] to provide funding for the 2013 Survivor Weekend Funds are restricted and cannot be us	2,500
11/27/2012	48365	GIRLS INCORPORATED OF MEMPHIS	[CG1810] to provide funding for the Future Memphis program Funds will be used for purchasing ma	10,000
11/27/2012	48352	GREATER CINCINNATI TELEVISION EDUCATIONAL	[CG1797] to fund	4,730
11/27/2012	48375	JE Terry Elementary School	[CG1820] to purchase books for classroom library to better suit struggling and on level students	3,000
11/27/2012	48381	Leadership Institute of Memphis	[CG1826] to help fund Leadership Memphis core programs and action initiatives Funds are restric	5,000
11/27/2012	48371	MEMPHIS DEVELOPMENT FOUNDATION	[CG1816] to help fund additional performances of	4,800
11/27/2012	48369	Selma City Board of Education	[CG1814] to purchase storytime arts and crafts, books for a classroom library, resource material	1,820
11/27/2012	48367	Selma City School	[CG1812] to purchase 21 sets of books with CDs and three CD players for use in second grade clas	3,797
11/27/2012	48376	Selma City School System	[CG1821] to pay for materials, printing and publication costs as school newspaper is restarted b	4,150
11/27/2012	48355	Selma City Schools	[CG1800] to partially underwrit cost of Bookflix, Accelerated Reader and STAR Assessment progra	1,500
11/27/2012	48358	Selma City Schools	[CG1803] to purchase Literacy Center kits that include Learning System, Leap Desk Workstation, L	3,910
11/27/2012	48382	Selma City Schools	[CG1827] to purchase sets of age-appropriate books for three pre-K classroom libraries to serve	1,500
11/27/2012	48384	Selma City Schools	[CG1829] to purchase pnn/interactive reading materials for the new school library that are gea	2,000
11/27/2012	48380	Selma Middle CHAT Academy	[CG1825] to purchase classroom sets of 5 novels and a rolling collection of poetry books for 7th	1,404
11/27/2012	48377	Selma Middle School	[CG1822] to purchase science and math magazines to enhance the literacy skills of middle school	857
11/27/2012	48363	Sophia P Kingston Elementary	[CG1808] to provide an outdoor classroom experience for students in pre K - grade 5 Funds would	1,500
11/27/2012	48362	The Women's Foundation for a Greater Mempo	[CG1807] to help fund the Girls Experiencing Engineering program Funds are restricted and canno	1,500
11/28/2012	48391	Alabama Forestry Foundation	[CG1836] to fund the Walk in the Forest programs for Autauga and Elmore County 1st graders Fun	2,080
11/28/2012	48390	ALABAMA INSTITUTE FOR EDUCATION IN THE AR	[CG1835] to provide materials and supplies, including printing of individual notebooks for the A	5,000
11/28/2012	48415	Ark-Tex Council of Governments	[CG1860] to purchase water quality monitoring chemicals and supplies for the local chapter of th	2,000
11/28/2012	48441	Bowie County Special Olympics	[CG1886] to purchase materials and supplies for the Bowie County Special Olympics Funds are re	2,500
11/28/2012	48423	BOYS AND GIRLS CLUB OF EDINBURG INC	[CG1868] to provide materials and supplies for Boys & Girls Club members 6 - 12 years of age, es	1,500
11/28/2012	48388	Bradley Baptist Association	[CG1833] to purchase materials and supplies for training women on employment strategies Funds a	500
11/28/2012	48450	CHILDRENS HOSPITAL MEDICAL CENTER	[CG1895] Funding for a second greenhouse to increase services for adolescents involved in CHMC's	3,000
11/28/2012	48403	Cincinnati Nature Center Association	[CG1848] to provide educational material and storage shed for the purpose of facilitating learni	4,858
11/28/2012	48409	City of Georgetown	[CG1854] to purchase materials and supplies for an Outdoor Learning Center at Morgan Park	15,000
11/28/2012	48453	Clint Independent School District	[CG1898] to purchase books and shelving to help students at Red Sands Elementary achieve grade-l	1,500
11/28/2012	48443	Crown Point Central School	[CG1888] to purchase materials and supplies for the Crown Point School's project	1,100
11/28/2012	48448	ECO-CYCLE INC	[CG1893] to purchase collection containers for recyclables and compostables at Green Star Schools	5,000
11/28/2012	48444	Escambia County 4H Foundation, Inc	[CG1889] to cover costs for materials and supplies in the interactive sustainable garden exhibit	1,500
11/28/2012	48393	GODS HELPING HAND MINISTRIES INC	[CG1838] to provide materials and school supplies for underserved children in the Texarkana regi	1,000
11/28/2012	48407	GREEN ACROSS THE PACIFIC INC	[CG1852] to support the printing and distribution of newsletters and recruitment brochures for t	1,500
11/28/2012	48396	HAMBLETON COUNTY FOUNDATION FOR EDUCATIONAL	[CG1841] To purchase books, literacy materials and supplies to enhance and sustain participants	1,000
11/28/2012	48424	Hamilton Living Water Ministry, Inc	[CG1869] to provide academic assistance and literacy intervention for at-risk students who are e	2,500
11/28/2012	48427	Henderson County School Corporation	[CG1872] to fund the tree planting event that allows student research incorporating environmental	2,000
11/28/2012	48404	HOLY ANGELS RESIDENTIAL FACILITY	[CG1849] to purchase materials and supplies to assist the organization with its horticulture ent	5,000
11/28/2012	48447	JUNIOR ACHIEVEMENT OF CENTRAL PENNSYLVANIA	[CG1892] to purchase materials and supplies for children and teacher training tools Funds are r	1,500
11/28/2012	48418	JUNIOR ACHIEVEMENT OF EAST TEXAS	[CG1863] to purchase materials and supplies including financial literacy kits for local classroo	2,500
11/28/2012	48436	Kershaw County	[CG1881] to purchase six (6) headsets for fire engines	3,855
11/28/2012	48446	Kershaw County School District	[CG1891] to provide materials and supplies for	5,000

11/28/2012	48420	LEADERSHIP TEXARKANA	[CG1865] to purchase materials and supplies including covering printing and mailing costs for th	1,500
11/28/2012	48445	Literacy Council of Bowie & Miller Counti	[CG1890] to purchase training materials and office supplies Funds are restricted and cannot be	5,000
11/28/2012	48400	Literacy Network of Greater Cincinnati	[CG1845] to purchase supplies and materials including training tools for volunteers with the Chi	2,500
11/28/2012	48439	LITERACY VOLUNTEERS OF AMERICA ESSEX FRAN	[CG1884] to support the printing and publication of the Annual Report and the Literacy Newslette	1,500
11/28/2012	48402	Mountain Lake Public Telecommunications	[CG1847] to purchase materials and supplies for Mountain Lake PBS's	780
11/28/2012	48432	Muscular Dystrophy Association	[CG1877] to support MDA Summer Camp for 40 eligible children ages 6-17 Grant is restricted and	5,000
11/28/2012	48431	NATIONAL AQUARIUM IN BALTIMORE INC	[CG1876] to purchase materials and supplies in support of the Farming Baybrook Park Environmental	3,500
11/28/2012	48386	National Geographic Society	[CG1831] to purchase materials and supplies for literacy programs at Barret Paideia Academy Ele	2,540
11/28/2012	48438	NEWTON COMMUNITY SERVICE CENTERS INC	[CG1883] to purchase developmentally appropriate books and toys for the parent-child home based	2,000
11/28/2012	48411	Northeast Texas CASA, Inc	[CG1856] to purchase outdoor play space supplies and equipment for the Court Appointed Special A	1,125
11/28/2012	48428	OPERATION OUTREACH-USA INC	[CG1873] to provide funding for books to be distributed in classrooms at South Heights Elementary	1,500
11/28/2012	48389	PRATTVILLE-AUTAUGA CHARACTER COALITION IN	[CG1834] to purchase curriculum for teachers and support materials for Promoting Literacy Using	9,240
11/28/2012	48435	Queen City I S D	[CG1880] to purchase materials and supplies for science and mathematics projects for the Blast O	1,599
11/28/2012	48392	Queen City ISD	[CG1837] to purchase materials and supplies including iPads for J K Hileman Elementary School's	3,094
11/28/2012	48412	Queen City ISD	[CG1857] to purchase materials and supplies including providing kits for 4th grade students in t	3,552
11/28/2012	48416	Queen City ISD	[CG1861] to purchase materials and supplies including accelerated reading and V-Math Live progra	2,000
11/28/2012	48429	Rankin County School District	[CG1874] to purchase materials and supplies that will serve as incentive for encouraging student	490
11/28/2012	48449	RUNNIN WJ THERAPEUTIC CENTER INC	[CG1894] to purchase materials and supplies for the construction of the interactive activity wal	2,500
11/28/2012	48417	Sudden Infant Death Network of Ohio	[CG1862] to provide materials and supplies, including safe sleep infant t-shirts to neonatal int	3,000
11/28/2012	48401	TexAmericas Center	[CG1846] to purchase materials and supplies for the forestry education program Funds are restr	3,000
11/28/2012	48430	Texarkana Arkansas School District No 7	[CG1875] to purchase materials and supplies, including t-shirts for the Hands On Minds On Learning	2,000
11/28/2012	48452	Texarkana College Foundation	[CG1897] to purchase environmental education materials and supplies Funds are restricted and ca	2,000
11/28/2012	48394	Texarkana Easter Seal Society, Inc	[CG1839] to purchase materials and supplies for a therapeutic outdoor garden area for environme	2,500
11/28/2012	48387	Texarkana Independent School District	[CG1832] to purchase materials and supplies for STEM projects, including student entrance fees	1,000
11/28/2012	48397	Texarkana Independent School District	[CG1842] to purchase materials and supplies for the Texarkana ISD Robotics Camp and STEM project	1,000
11/28/2012	48414	Texarkana Independent School District	[CG1859] to purchase materials and supplies for the Westlawn SCI Port Experience as well as prov	1,000
11/28/2012	48422	Texarkana Independent School District	[CG1867] to provide transportation and entrance fees for students to the Highland Park SCI Port	1,000
11/28/2012	48433	Texarkana Independent School District	[CG1878] to purchase materials and supplies for the Theron Jones ELC SCI Port Experience, includ	1,000
11/28/2012	48440	Texarkana Independent School District	[CG1885] to purchase materials and supplies and support students attending the ISD Circuit Camp	1,000
11/28/2012	48451	Texarkana Independent School District	[CG1896] to purchase materials and supplies including transportation and entry fees to the Dunba	1,000
11/28/2012	48405	Texarkana ISD	[CG1850] to purchase materials and supplies for STEM projects at Texas High School Funds are re	2,500
11/28/2012	48421	TEXARKANA VOLUNTEER SERVICES BUREAU INC	[CG1866] to purchase materials and supplies and postage for the Jump Start for Youth Program F	1,125
11/28/2012	48413	Texas A&M Foundation	[CG1858] to support the purchase of trees for Replant Day 2012	5,000
11/28/2012	48408	Texas A&M University - Texarkana	[CG1853] to provide STEM education equipment that facilitates learning for both University stude	5,000
11/28/2012	48434	UNITED WAY OF THE BRADFORD AREA INC	[CG1879] to help purchase materials and supplies for the First Chapter program, including books	1,500
11/28/2012	48419	University of Cincinnati Foundation	[CG1864] to purchase environmental education pre-school materials for teachers and families Fu	2,000
11/28/2012	48399	University of North Carolina Wilmington	[CG1844] to purchase books and pamphlets for the Reading Our Environment program Funds cannot be	500
11/28/2012	48395	Valliant Public Schools	[CG1840] to purchase readers for the K-first grade classes	3,000
11/28/2012	48406	Valliant Public Schools	[CG1851] to purchase literacy sets for Valiant Elementary	1,192
11/28/2012	48410	Valliant Public Schools	[CG1855] to purchase library sets for the Valliant Elementary library	2,200
11/28/2012	48426	WEST SIDE BAPTIST CHURCH	[CG1871] to purchase materials and supplies including food in order to fill backpacks for West S	2,000

11/28/2012	48425	WILDLIFE INSTITUTE OF EASTERN NEW YORK	[CG1870] to support environmental education program fees for area schools Funds are restricted	1,500
11/28/2012	48442	YOUNG MENS CHRISTIAN ASSOCIATION OF PRATT	[CG1887] to provide materials and supplies for the Prattville YMCA Youth Development Leaders' C	5,000
11/28/2012	48398	YOUTH DIRECTIONS INC	[CG1843] to provide funding to print 333 workbooks and 333 guidebooks	5,000
11/29/2012	48468	AUGUSTA CANAL NATIONAL HERITAGE AREA INC	[CG1913] to be used for The Augusta Canal National Heritage Area Eco-Adventure Box supplies Fu	4,700
11/29/2012	48475	AUGUSTA CARE PREGNANCY CENTER INC	[CG1920] to purchase materials and supplies for Bright Beginnings Reading Classes Funds are re	1,800
11/29/2012	48481	AUGUSTA MINI THEATRE INC	[CG1926] to be used to provide artistic services to one hundred and fifty (150) low-income youth	5,000
11/29/2012	48472	AUGUSTA STATE UNIVERSITY FOUNDATION INC	[CG1917] to purchase materials and supplies for GED/literacy program Funds are restricted and	2,483
11/29/2012	48465	City of Franklin	[CG1910] to purchase materials and supplies for the Raising a Reader program in Franklin, Virgin	3,800
11/29/2012	48467	Columbia County School System	[CG1912] to purchase materials and supplies for the reading program at River Ridge Elementary Sc	5,000
11/29/2012	48459	EdVenture, Inc	[CG1904] to provide materials and supplies for this community outreach program for 1st through 5	4,000
11/29/2012	48466	FAITH CHRISTIAN ACADEMY OF WAYNESBORO INC	[CG1911] to be used for books, technology resources, reference materials for a new school library	5,000
11/29/2012	48492	FIRST FOUNDATION FOR CHILDHOOD LITERACY I	[CG1937] to purchase materials and supplies, including books for the read to me library / books	2,400
11/29/2012	48486	Gates County Public Schools	[CG1931] to purchase materials and supplies for an outdoor classroom and outdoor storage boxes	1,000
11/29/2012	48497	Georgia Lions Camp for the Blind, Inc	[CG1942] to purchase materials and supplies, including supporting entrance fees for student camp	1,500
11/29/2012	48484	GLENFOREST SCHOOL	[CG1929] to purchase materials and supplies, including books, software and water quality testing	5,500
11/29/2012	48469	Isle of Wight County Schools	[CG1914] to purchase specific program materials, supplies and technology for the educational pro	950
11/29/2012	48494	Isle of Wight County Schools	[CG1939] to purchase materials and supplies needed for the Intervention/Enrichment classes at Ha	995
11/29/2012	48462	KAUFMAN COUNTY SOLID WASTE MANAGEMENT COO	[CG1907] to purchase materials and supplies including educational handouts for the Environmental	1,300
11/29/2012	48476	Kershaw County School District	[CG1921] to purchase materials and supplies including software to assist with improving literacy	5,000
11/29/2012	48470	Kershaw County School District/Doby's Mill	[CG1915] to purchase materials and supplies, including books for K-5th graders Funds are restr	1,833
11/29/2012	48456	Lexington County School District One	[CG1901] to purchase materials and supplies including books for imagination library at Gilbert P	1,833
11/29/2012	48490	Living Word Christian Center, Inc	[CG1935] to be used for food line items and to purchase necessary supplies for food pantry daily	5,000
11/29/2012	48455	MACH Academy, Inc	[CG1900] to be used for educational and program supplies Funds are restricted and cannot be use	3,500
11/29/2012	48477	Manning Educational Association	[CG1922] to purchase materials and supplies, including reading and interactive tech supplies F	1,833
11/29/2012	48478	McDuffie County Board of Commissioners	[CG1923] to purchase materials and supplies for the fire safety education outreach program Fun	2,000
11/29/2012	48458	National Geographic Learning	[CG1903] to purchase National Geographic magazines for 2 schools in the Mansfield Community	837
11/29/2012	48460	National Geographic Learning	[CG1905] to purchase National Geographic magazines for 34 schools in the Mid-South Community	23,310
11/29/2012	48463	National Geographic Learning	[CG1908] to purchase National Geographic magazines for 2 schools in the Mt. Camel Community	930
11/29/2012	48464	National Geographic Learning	[CG1909] to purchase National Geographic magazines for 1 school in the Fond Du Lac Community	36
11/29/2012	48473	National Geographic Learning	[CG1918] to purchase National Geographic magazines for 9 schools in the Riegelwood Community	9,060
11/29/2012	48479	National Geographic Learning	[CG1924] to purchase National Geographic magazines for 1 school in the Portland Community	1,845
11/29/2012	48480	National Geographic Learning	[CG1925] to purchase National Geographic magazines for 10 schools in the Georgetown Community	3,465
11/29/2012	48482	National Geographic Learning	[CG1927] to purchase National Geographic magazines for 4 schools in the Richwood Community	1,050
11/29/2012	48493	National Geographic Learning	[CG1938] to purchase National Geographic magazines for 1 school in the Houston, MS Community	57
11/29/2012	48498	National Geographic Learning	[CG1943] to purchase National Geographic magazines for 3 schools in the Tioconderoga community	1,815
11/29/2012	48499	National Geographic Learning	[CG1944] to purchase National Geographic magazines for 2 schools in the Red River Community	330
11/29/2012	48500	National Geographic Learning	[CG1945] to purchase National Geographic magazines for 61 schools within xpedx communities	4,098
11/29/2012	48501	National Geographic Learning	[CG1946] to purchase National Geographic magazines for 7 schools in the Terre Haute Community	966
11/29/2012	48457	NEBRASKA STATE RECYCLING ASSOCIATION	[CG1902] to purchase materials and supplies including printing costs to promote recycling in Neb	500
11/29/2012	48485	New Bethlehem Community Center Inc	[CG1930] to purchase materials and supplies, including food for the food pantry Funds are restr	3,500

11/29/2012	48474	OLD FELLA BURKE COUNTY ANIMAL RESCUE INC	[CG1919] to be used for materials and supplies, printing and publication costs Funds are restr	4,000
11/29/2012	48496	Orangeburg Consolidated School District	[CG1941] to purchase materials and supplies that will be used for resource library at Marshall E	5,000
11/29/2012	48483	PAUL D CAMP COMMUNITY COLLEGE FOUNDATION	[CG1928] to fund materials and supplies for program design, curriculum development and printing	5,000
11/29/2012	48471	Richland County School District One	[CG1916] to purchase materials, supplies, and equipment, such as, a weather station, tables, bea	12,000
11/29/2012	48461	Richmond County Board of Education	[CG1906] to purchase materials and supplies for the recycling program Funds are restricted and	740
11/29/2012	48489	Southampton Academy	[CG1934] to purchase materials and supplies and to fund an ActivBoard for your science classroom	6,699
11/29/2012	48454	Southampton County Schools	[CG1899] to purchase materials and supplies for the	3,850
11/29/2012	48495	The Children's Center	[CG1940] to purchase material and supplies for the Raising a Reader program at The Children's Ce	3,316
11/29/2012	48491	The Family Y, YMCA/YWCO of the CSRA, Inc	[CG1936] to purchase materials and supplies, including entrance fees for the underprivileged F	5,000
11/29/2012	48487	THE RECYCLING FOUNDATION	[CG1932] to purchase materials and supplies including support for transportation and entrance fe	5,000
11/29/2012	48488	WESTERN TIDEWATER TENNIS ASSOCIATION	[CG1933] to purchase materials, supplies for the Tennis in No Time beginner clinics Funds are	890
11/30/2012	48507	City of Natchitoches	[CG1952] to purchase materials and supplies for recycling program including recycling containers	4,500
11/30/2012	48506	Friends of the Orphans	[CG1951] to purchase materials and supplies that support education opportunities for children at	4,500
11/30/2012	48502	Net Impact	[CG1947] to help fund the Web Development and Hosting efforts for an interactive portal that wil	15,000
11/30/2012	48504	OPERATION OUTREACH-USA INC	[CG1949] to purchase materials and supplies including books and training tools for students and	1,000
11/30/2012	48505	St Mary's School	[CG1950] to purchase materials and supplies including appropriate instructional tools at St Mary	6,500
11/30/2012	48503	United States Catholic Conference	[CG1948] to purchase items related diabetic group visits Educational materials, kits and test	3,000
12/03/2012	48510	BOYS & GIRLS CLUB OF FOND DU LAC INC	[CG1955] to provide materials and supplies including student incentives for the Boys & Girls Clu	2,470
12/03/2012	48517	Cabarrus County Schools	[CG1962] to provide materials and supplies for the	4,730
12/03/2012	48515	DuPage Community Foundation	[CG1960] to provide materials and supplies for the Outdoor Explorers Summer Day Camp program Fu	2,500
12/03/2012	48516	FORESTS TODAY AND FOREVER	[CG1961] to purchase materials and supplies, including printing and teacher/volunteer mailings	2,500
12/03/2012	48514	Louisiana 4-H Foundation, Inc	[CG1959] to purchase materials and supplies for use with 4-H camp Funds are restricted and can	5,000
12/03/2012	48512	OPERATION OUTREACH-USA INC	[CG1957] to provide reading materials and supplies for students at Mockingbird Elementary School	1,800
12/03/2012	48509	OREGON CHILDRENS FOUNDATION	[CG1954] to purchase educational materials for children involved in the SMART program This is	3,000
12/03/2012	48511	Patnots Point Naval and Maritime Museum	[CG1956] to help cover distance-learning and book expenses for 5th grade classrooms in Laurens C	1,500
12/03/2012	48508	SCHOOL GARDEN PROJECT OF LANE COUNTY	[CG1953] to purchase materials and supplies, including printing and teacher/volunteer mailings	3,400
12/03/2012	48513	URBAN GATEWAYS	[CG1958] to provide materials and supplies for the	3,000
12/11/2012	48191	Barret Paideia Academy	Req ID #7508659- 2012 Grant (Check Re-issue)	2,540
12/11/2012	48192	Memphis City Schools Foundation	Req ID #7760303- TEI Initiative (Yr 3 of 5)	100,000
12/13/2012	48198	Community Foundation of Greater Memphis	req ID #7657419- Youth Literacy Program/Mayor's Innovation Delivery Team	83,000
12/13/2012	48200	Friends of WFP	Req ID #7809291- 2012 MOU for Coins 4 Kids	600,000
12/13/2012	48196	National Civil Rights Museum	Request #7622051- 2012 Public Forum	100,000
12/13/2012	48197	National Civil Rights Museum	Req ID #7632487- Keys to the Future 2012	50,000
12/13/2012	48199	Shelby Farms Park Conservancy	Req ID #7875581- Phase I Master Plan (Yr 3 of 5)	100,000
12/13/2012	48201	Zigen Fund	to Fund IP Asia partnership for the Yangfan Book Project	45,000
12/17/2012	48518	School of Discovery	Req ID #7453029	3,000
12/18/2012	48520	American Educational Assist Foundation	Req ID #7993283- Spring 2013 Scholarship payments	155,500
			Total Form 990-PF, Part XV, Line 3a	<u>2,654,995</u>

NOTE TO SUPPLEMENTARY INFORMATION FOR PART XV OF FORM 990-PF, ALL RECIPIENTS ARE 501(c)(3) CHARITIES, FOR ALL RECIPIENTS THE "ADDRESS" IS AVAILABLE UPON REQUEST