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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

01/29, 2012, and ending

02/02, 2013

Name of foundation THE TJX FOUNDATION, INC.		A Employer identification number 04-2399760
Number and street (or P O box number if mail is not delivered to street address) 770 COCHITUATE ROAD, CORP TAX DEPT / RT J5S		B Telephone number (see instructions) (508) 390-2300
City or town, state, and ZIP code FRAMINGHAM, MA 01701		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	
H Check type of organization:	☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 42,440,937	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	35,450,000.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27,193.	27,193.	27,193.	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 1	5,000.				
12 Total. Add lines 1 through 11	35,482,193.	27,193.	27,193.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	252,547.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	54,659.			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	697.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	18,875.			
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,372.	475.	475.	
	24 Total operating and administrative expenses. Add lines 13 through 23	339,150.	475.	475.	
	25 Contributions, gifts, grants paid	9,166,207.			8,989,402.
26 Total expenses and disbursements. Add lines 24 and 25	9,505,357.	475.	475.	8,989,402.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	25,976,836.				
b Net investment income (if negative, enter -0-)		26,718.			
c Adjusted net income (if negative, enter -0-)			26,718.		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	482,643.	467,766.	467,766.
	2 Savings and temporary cash investments	15,696,153.	41,930,124.	41,930,124.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	968.	645.	645.
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	87,408.	42,402.	42,402.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,267,172.	42,440,937.	42,440,937.	
Liabilities	17 Accounts payable and accrued expenses	10,125.	30,250.	
	18 Grants payable	2,887,357.	3,064,162.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,897,482.	3,094,412.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	13,369,690.	39,346,525.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	13,369,690.	39,346,525.	
	31 Total liabilities and net assets/fund balances (see instructions)	16,267,172.	42,440,937.	

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	13,369,690.
2 Enter amount from Part I, line 27a	2	25,976,836.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	39,346,526.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,346,526.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	8,393,990.	16,543,363.	0.507393
2010	7,304,696.	23,999,010.	0.304375
2009	5,981,839.	31,567,492.	0.189494
2008	5,931,206.	20,307,755.	0.292066
2007	5,532,952.	25,338,891.	0.218358
2 Total of line 1, column (d)			1.511686
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			0.302337
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			42,363,254.
5 Multiply line 4 by line 3			12,807,979.
6 Enter 1% of net investment income (1% of Part I, line 27b)			267.
7 Add lines 5 and 6			12,808,246.
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.			8,989,402.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary - see instructions)		1	534.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	534.
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	534.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,189.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,189.	
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	655.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 655. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ MARY B. REYNOLDS	Telephone no.	☐ 508-390-2300	
	Located at ☐ ATTACHMENT 3	ZIP+4	☐ 01701	
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		
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			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	☐	
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?		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?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** 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? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE 	
2 	
3 	
4 	

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

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

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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	
b	Average of monthly cash balances	1b	1,078,256.
c	Fair market value of all other assets (see instructions)	1c	41,930,124.
d	Total (add lines 1a, b, and c)	1d	43,008,380.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	43,008,380.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	645,126.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,363,254.
6	Minimum investment return. Enter 5% of line 5	6	2,118,163.

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	2,118,163.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	534.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	534.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,117,629.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,117,629.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,117,629.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,989,402.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,989,402.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,989,402.

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				2,117,629.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007 5,532,952.				
b From 2008 5,931,206.				
c From 2009 5,981,839.				
d From 2010 7,305,232.				
e From 2011 7,567,250.				
f Total of lines 3a through e	32,318,479.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>8,989,402.</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				2,117,629.
e Remaining amount distributed out of corpus	6,871,773.			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	39,190,252.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	5,532,952.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	33,657,300.			
10 Analysis of line 9				
a Excess from 2008 5,931,206.				
b Excess from 2009 5,981,839.				
c Excess from 2010 7,305,232.				
d Excess from 2011 7,567,250.				
e Excess from 2012 6,871,773.				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

ATCH 4

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

SEE ATTACHED - GIVING GUIDELINES AND MISSION STATEMENT

c Any submission deadlines:

SEE ATTACHED - GIVING GUIDELINES AND MISSION STATEMENT

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

NONE - SEE ATTACHED - GIVING GUIDELINES AND MISSION STATEMENT

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	27,193.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				27,193.	
13 Total. Add line 12, columns (b), (d), and (e)					27,193.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

[illegible]

Schedule of Contributors

OMB No 1545-0047

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

2012

Name of the organization

THE TJX FOUNDATION, INC.

Employer identification number

04-2399760

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization THE TJX FOUNDATION, INC.

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE TJX COMPANIES, INC. 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	\$ 252,547.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	THE TJX COMPANIES, INC. 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	\$ 54,659.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	THE TJX COMPANIES, INC. 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	\$ 18,875.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	THE TJX COMPANIES, INC. 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	\$ 8,148.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization **THE TJX FOUNDATION, INC.**

Employer identification number

04-2399760

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PAYROLL	\$ 252,547.	
2	PURCHASED SERVICES	\$ 54,659.	
3	TRAVEL	\$ 18,875.	
4	MISCELLANEOUS	\$ 8,148.	
		\$	
		\$	

Name of organization THE TJX FOUNDATION, INC.

Employer identification number

04-2399760

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

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

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

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
VOID CHECKS FY12	
TOTALS	<u>5,000.</u>

ATTACHMENT 3

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

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

ATTACHMENT 4

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

CHRISTINE STRICKLAND
770 COCHITUATE ROAD
FRAMINGHAM, MA 01701
5083903535

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

08/28/2013

THE TJX FOUNDATION, INC.
FEIN: 04-2399760
DETAIL OF OTHER EXPENSES
FEDERAL FORM 990-PF
PART I - LINE 23
FYE 02/02/13

Supplies	3,748
Miscellaneous	8,624
	<u>12,372</u>

8/28/2013

THE TJX FOUNDATION INC.
FEIN 04-2399760
CASH VS ACCRUAL CONTRIBUTIONS
FYE 02/02/13

CONTRIBUTIONS	9,007,402
LESS FY12 ACCRUAL PAID IN FY12	(18,000)
LESS FY13 ACCRUAL PAID IN FY14	<u>0</u>
CASH CONTRIBUTIONS	8,989,402
ADD GRANTS PAYABLE 1/13	3,064,162
LESS GRANTS PAYABLE 1/12	(2,887,357)
LESS VOIDED CHECKS	<u>0</u>
CONTRIBUTIONS USING ACCRUAL BASIS	<u>9,166,207</u>

Page 1
Part 1
Line 25

PB: JP

8/28/2013

**TJX FOUNDATION
AVERAGE CASH BALANCES
PER BANK STATEMENTS
FYE 1/13
2012 FORM 990-PF, PART X, LINE 1B**

MONTH		BEGINNING ONE UNITED	ENDING ONE UNITED	TOTAL	DIVIDE BY 2 AVERAGE
FEB	12	1,246,643	878,623	2,125,266	1,062,633
MARCH	12	878,623	1,798,053	2,676,676	1,338,338
APRIL	12	1,798,053	1,494,293	3,292,346	1,646,173
MAY	12	1,494,293	806,223	2,300,516	1,150,258
JUNE	12	806,223	1,117,678	1,923,901	961,951
JULY	12	1,117,678	899,133	2,016,811	1,008,406
AUGUST	12	899,133	1,125,623	2,024,756	1,012,378
SEPT	12	1,125,623	609,603	1,735,226	867,613
OCT	12	609,603	1,439,558	2,049,161	1,024,581
NOV	12	1,439,558	1,297,123	2,736,681	1,368,341
DEC	12	1,297,123	727,803	2,024,926	1,012,463
JAN	13	727,803	244,066	971,869	485,935
12 MONTH TOTALS		13,440,356	12,437,779	25,878,135	12,939,068
DIVIDED BY 12				2,156,511	1,078,256

8/28/2013

THE TJX FOUNDATION INC.
ATTACHMENT TO FORM 990PF
FISCAL YEAR ENDED FEBRUARY 02, 2013

PART VIII NO 1 OFFICERS, DIRECTORS, TRUSTEES, MANAGERS AND THEIR COMPENSATION IF ANY FOR 2012

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

**THE TJX FOUNDATION INC.
OFFICERS AND DIRECTORS
JUNE, 2013**

PRESIDENT	BERNARD CAMMARATA
VICE PRESIDENT	SCOTT GOLDENBERG
VICE PRESIDENT	ERNIE HERRMAN
VICE PRESIDENT	PAUL KANGAS
VICE PRESIDENT	GEORGE WILSON
VICE PRESIDENT AND TREASURER	MARY B. REYNOLDS
SECRETARY	ANN MCCAULEY
ASSISTANT TREASURER/ASSISTANT SECRETARY	NANCY HENDRICKSON
ASSISTANT SECRETARY	SUSAN BEAUMONT
ASSISTANT SECRETARY	ALICIA KELLY
ASSISTANT SECRETARY	LISA SCHWARTZ
CHAIRMAN OF THE BOARD OF DIRECTORS	BERNARD CAMMARATA
DIRECTOR	SCOTT GOLDENBERG



The TJX Foundation Giving Guidelines

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

The TJX Foundation

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

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

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

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

Corporate Contributions Fund

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

General Foundation Information

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

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

The TJX Foundation Mission Statement

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

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

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

The TJX Foundation General Funding Guidelines

Populations Served:

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

Populations Declined:

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

Funding Restrictions - the Foundation will not fund:

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

The TJX Foundation Funding Guidelines by Category

Civic / Community:

Support:

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

Decline support:

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

Domestic Violence Prevention:

Support:

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

Decline support:

- Advocacy support / services

Education:

Support:

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

Decline support:

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

The TJX Foundation Funding Guidelines by Category

Health:

Support:

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

Decline support:

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

Social Services:

Support:

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

Decline support:

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

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
180 TURNING LIVES AROUND INC	17248	16-MAY-2012	5,000.00	4243
A CHILD'S PLACE OF CHARLOTTE INC	137562	31-MAY-2012	5,000.00	4317
A PLACE CALLED HOME	177117	20-AUG-2012	5,000.00	4604
A WINDOW BETWEEN WORLDS	17231	25-APR-2012	5,000.00	4206
A WOMEN'S PREGNANCY CENTER INC	178459	21-SEP-2012	5,000.00	4783
ABBOTT HOUSE	177580	29-AUG-2012	3,000.00	4730
ABBY KELLEY POSTER HOUSE INC	17254	27-Feb-2012	5,000.00	3902
ABOLIS	129082	16-APR-2012	4,500.00	4108
ABILITY BEYOND DISABILITY INC	173194	25-JUN-2012	5,000.00	4355
ABLE KIDS FOUNDATION	172681	03-MAY-2012	5,000.00	4223
ABUSE COUNSELING AND TREATMENT INC	169921	27-Feb-2012	5,000.00	3892
ABUSED ADULT RESOURCE CENTER	17256	25-OCT-2012	2,500.00	5019
ACADEMY OF HOPE	17257	25-APR-2012	4,500.00	4191
ACCESS CONNECTIONS TO SUCCESS INC	171542	17-APR-2012	5,000.00	4040
ACCESSPORTAMERICA INC	17239	09-MAY-2012	25,000.00	4226
ACOUSTIC NEUROMA ASSOCIATION	17262	30-JUL-2012	5,000.00	4569
ACTION FOR BOSTON COMMUNITY DEVELOPMENT	1726	29-JUN-2012	15,000.00	4428
ADELANTE HISPANIC ACHIEVERS INC	17263	21-SEP-2012	5,000.00	4793
ADELANTE HISPANIC ACHIEVERS INC	17263	12-Jan-2013	10,000.00	5158
ADOLESCENT CONSULTATION SERVICES INC	17264	26-OCT-2012	4,500.00	5060
ADOPT A NATIVE-ELDER	140408	23-Dec-2012	5,000.00	5231
ADOPTION RHODE ISLAND	17265	25-JUN-2012	4,500.00	4402
ADVOCATES FOR BARTOW'S CHILDREN INC	143147	17-APR-2012	5,000.00	4105
ADVOCATES FOR BARTOW'S CHILDREN INC	143147			4105
ADVOCATES FOR BARTOW'S CHILDREN INC	143147			3718
ADVOCATES FOR BARTOW'S CHILDREN INC	143147	31-MAY-2012	3,000.00	4315
ADVOCATES INC	17267	30-JUL-2012	5,000.00	4551
AFRICAN FAMILY HEALTH ORGANIZATION	148038	27-AUG-2012	4,500.00	4662
AGAPE COMMUNITY CENTER	128081	27-AUG-2012	4,500.00	4692
AID FOR AIDS INTERNATIONAL INC	171147	16-APR-2012	5,000.00	4075
AIDS ACTION COMMITTEE OF MASSACHUSETTS INC	17269	09-MAY-2012	10,000.00	4227
AIDS FUND	179682	15-OCT-2012	5,000.00	4892
AIDS INTERFAITH NETWORK INC	17270	27-Feb-2012	5,000.00	3928
AIDS MINISTRIES-AIDS ASSIST OF N INDIANA	17271	27-Jan-2013	5,000.00	5263
AIDS OUTREACH CENTER	133231	29-JUN-2012	4,500.00	4444
AIDS PROJECT WORCESTER INC	163247	29-JUN-2012	3,000.00	4419
AIDS SERVICE CENTER	17272	30-Jan-2013	5,000.00	5297
AIN DAH YUNG OUR HOME SHELTER	127481	27-Feb-2012	5,000.00	3898
ALBERTINA KEUR CENTERS FOUNDATION INC	17274	16-APR-2012	5,000.00	4124
ALIVE INC	148063	01-OCT-2012	4,500.00	4835
ALIVE INC	17278	26-OCT-2012	5,000.00	5099
ALLIANCE AGAINST FAMILY VIOLENCE AND	158363	25-JUN-2012	5,000.00	4365
ALMOST HOME INC	17280	21-Nov-2012	5,000.00	5161
ALPHA HOUSE OF TAMPA INC	17281	11-JUN-2012	7,500.00	4339
ALTERNATIVE HOUSE INC	17282	29-JUN-2012	4,500.00	4451
ALTERNATIVES FOR BATTERED WOMEN INC	17283	17-APR-2012	5,000.00	4042
ALTERNATIVES FOR GIRLS	17284	27-AUG-2012	4,500.00	4712
ALZHEIMERS ASSOC	8773	27-Feb-2012	333,000.00	3881
ALZHEIMERS ASSOC	8773	25-JUN-2012	4,500.00	4383
AMERICAN CANCER SOCIETY INC	166865	30-JUL-2012	5,000.00	4526
AMERICAN CANCER SOCIETY	152	20-Mar-2012	50,000.00	3945
AMERICAN CANCER SOCIETY	152	30-JUL-2012	25,000.00	4561
AMERICAN CANCER SOCIETY	152	19-Dec-2012	4,500.00	5183
AMERICAN CANCER SOCIETY INC	175884	01-AUG-2012	5,000.00	4582
AMERICAN RED CROSS	1962	27-Mar-2012	250,000.00	3971
AMERICAN RED CROSS	1962	8-Nov-2012	100,000.00	5102
AMERICAN SCHOOL FOR THE DEAF	17290	29-JUN-2012	4,500.00	4453
AMERICAN SPECIAL CHILDREN'S PILGRIMAGE GP	174968	29-JUN-2012	5,000.00	4465
AMERICAS VETDOGS-VETERANS K9 CORPS INC	162822	25-Mar-2012	25,000.00	3967
AMERICAS YOUTH TEENAGE UNEMP RED NTWK	147752	30-JUL-2012	3,000.00	4550
ANDERSON INTERFAITH MINISTRIES INC	17291	16-APR-2012	5,000.00	4134
ANGEL FUND INC	17292	29-Mar-2012	4,500.00	3974
ANGELS POSTER FAMILY AGENCY	17294	30-Jan-2013	5,000.00	5273
ANOTHER WAY INC	149017	25-OCT-2012	5,000.00	4943
ANY BABY CAN INC	152354	27-AUG-2012	3,500.00	4652
AQUINAS LITERACY CENTER	159764	25-APR-2012	5,000.00	4163
ARK	17296	29-AUG-2012	5,000.00	4746
ARLINGTON FOOD ASSISTANCE CENTER	181109	11-Nov-2012	4,000.00	5115
ARMED SERVICES YMCA OF THE USA	17297	25-OCT-2012	4,500.00	5015
ARMSTRONG FAMILY SERVICES	168092	01-OCT-2012	5,000.00	4832
ARTEMIS CENTER FOR ALTERNATIVES TO DOMESTIC VIOLENCE	17298	11-JUN-2012	5,000.00	4338
ARTEMIS CENTER FOR ALTERNATIVES TO DOMESTIC VIOLENCE	17298	25-OCT-2012	4,500.00	5045
ASIAN CENTER OF MERRIMACK VALLEY INC	17302	27-Feb-2012	5,000.00	3925
ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE INC	17304	30-JUL-2012	5,000.00	4568
ASPERGERS ASSOCIATION OF NEW ENGLAND INC	17305	25-APR-2012	5,000.00	4154
ASPIRA INC OF PENNSYLVANIA	179103	05-OCT-2012	2,500.00	4874
ASSISTANCE LEAGUE OF INDIANAPOLIS INC	158337	25-APR-2012	3,500.00	4164
ASSN OF LADIES OF CHARITY DIOCESE OF KNOX	144855	29-Mar-2012	5,000.00	5004
ASSOC HOUSE OF CHICAGO	171106	16-APR-2012	5,000.00	4078
ASSOCIATED SERVICES FOR THE BLIND & VISUALLY IMPAIRED	17306	25-JUN-2012	4,000.00	4384
ASSOCIATION FOR INDEPENDENT LIVING	17307	25-OCT-2012	4,500.00	4969
ASSOCIATION OF BLIND CITIZENS INC	17308	27-AUG-2012	4,500.00	4724
ATAXIA TELANGIECTASIA CHILDRENS PROJECT	138987	23-Dec-2012	5,000.00	5223
ATLANTA CENTER FOR SELF SUFFICIENCY INC	159769	30-JUL-2012	4,000.00	4543
ATLANTA CHILDRENS SHELTER INC	140604	29-AUG-2012	5,000.00	4742
ATLANTA DAY SHELTER FOR WOMEN & CHILDREN INC	17310	18-JUL-2012	5,000.00	4503
ATLANTA MUSIC PROJECT INC	167961	15-OCT-2012	4,000.00	4900
ATLANTA UNION MISSION CORP	137559	15-OCT-2012	5,000.00	4904
AURORA HOUSE FOUNDATION	134933	22-OCT-2012	5,000.00	4925
AURORA PROJECT INC	151926	30-JUL-2012	5,000.00	4545
AUSTIN CHILDRENS SHELTER	148394	17-APR-2012	5,000.00	4102
AUTISM SOCIETY OF AMERICA	174970	29-JUN-2012	2,500.00	4464
AUTISM SPEAKS	2199	24-AUG-2012	25,000.00	4634
AUTISTIC TREATMENT CENTER INC	178411	25-OCT-2012	7,500.00	4989
AVANCE INC	17312	25-JUN-2012	4,500.00	4362
BACK ON MY FEET	145872	18-Nov-2012	4,500.00	5127
BACK TO SCHOOL PROJECT	17313	25-OCT-2012	2,500.00	5029
BAILEY HOUSE	163235	01-OCT-2012	5,000.00	4846
BAKERSFIELD ASSOCIATION FOR RETARDED CITIZENS FOUNDATION	17314	30-Jan-2013	2,500.00	5193

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
BARKER FOUNDATION INC	144918	23-MAY-2012	4,500.00	4248
BASCA INC	17317	29-Mar-2012	5,000.00	4002
BASTROP COUNTY EMERGENCY FOOD PANTRY INC	177183	21-AUG-2012	5,000.00	4625
BATTERED WOMENS FOUNDATION	17318	23-Dec-2012	5,000.00	4202
BATTERED WOMENS SHELTER	141388	21-Nov-2012	2,500.00	5152
BAY AREA TURNING POINT INC	17319	01-OCT-2012	5,000.00	4831
BAYFRONT YOUTH AND FAMILY SERVICES	145264	17-Apr-2012	5,000.00	4104
BAYFRONT YOUTH AND FAMILY SERVICES	145264	20-AUG-2012	5,000.00	4620
BAYFRONT YOUTH AND FAMILY SERVICES	145264	20-AUG-2012	5,000.00	4620
BEAR NECESSITIES PEDIATRIC CANCER FNDTN	17322	26-OCT-2012	5,000.00	5098
BEHAVIORAL HEALTH SERVICES NORTH INC	178455	21-SEP-2012	5,000.00	4784
BELL FOUNDATION INC	17325	25-MAY-2012	10,000.00	4265
BELVIDERE-BOONE COUNTY FOOD PANTRY	163237	25-MAY-2012	5,000.00	4264
BEBEA CHILDRENS HOME	141400	30-JUL-2012	5,000.00	4599
BETH EL HOUSE INC	148331	29-JUN-2012	5,000.00	4420
BETHANY HALL INC	171153	16-Apr-2012	5,000.00	4072
BETHANY HILL SCHOOL INC	17329	29-JUN-2012	4,500.00	4430
BETHANY HOUSE OF NORTHERN VIRGINIA INC	127486	29-Mar-2012	5,000.00	4035
BETH-EL CENTER INC	171441	17-Apr-2012	5,000.00	4041
BETHLEHEM HOUSE AT ST PATRICKS INC	180202	23-OCT-2012	5,000.00	4935
BETTY'S LOVE ALZHEIMERS CHARITIES	165320	21-Nov-2012	2,552.00	5157
BEYOND HOUSING INC	171104	16-Apr-2012	5,000.00	4079
BEYOND SHELTER	17332	25-OCT-2012	4,500.00	4025
BIG APPLE CIRCUS	17333	27-AUG-2012	10,000.00	4640
BIG BROTHERS BIG SISTERS	2405	25-JUN-2012	4,500.00	4382
BIG BROTHERS BIG SISTERS OF CENTRAL	153999	27-Feb-2012	25,000.00	3878
BIG BROTHERS BIG SISTERS OF HARRISONBURG	157379	25-Apr-2012	5,000.00	4167
BIG BROTHERS BIG SISTERS OF NORTHERN NV	134182	25-OCT-2012	4,500.00	5000
BIG BROTHERS-BIG SISTERS OF WESTERN NC	173163	16-MAY-2012	5,000.00	4238
BIG SISTER ASSOC OF GREATER BOSTON INC	17340	25-Apr-2012	7,000.00	4207
BILL WILSON CENTER	170934	20-Mar-2012	5,000.00	3958
BLACK RETAIL ACTION GROUP INC	2433	28-SEP-2012	5,000.00	4808
BLACK VETERANS FOR SOCIAL JUSTICE INC	173197	25-JUN-2012	5,000.00	4354
BLACKSTONE VALLEY ADVOCACY CENTER	17344	29-JUN-2012	4,500.00	4450
BLUE ISLAND CITIZENS FOR PERSONS WITH DEVELOPMENTAL DISABILITIES	17345	23-Dec-2012	5,000.00	5247
BLUE RIDGE AREA FOOD BANK INC	17346	27-Feb-2012	5,000.00	1888
BLUE STAR MOTHERS OF AMERICA INC	166875	22-OCT-2012	6,000.00	4932
BOARD OF TRUSTEES FOR THE UNV OF ALABAMA	169882	27-Feb-2012	5,000.00	1880
BOSTON AREA RAPE CRISIS CENTER INC	17348	25-OCT-2012	5,000.00	5012
BOSTON CARES INC	17349	17-Apr-2012	5,000.00	4050
BOSTON CHINATOWN NEIGHBORHOOD CENTER	2511	26-OCT-2012	4,000.00	5088
BOSTON EMPLOYMENT SERVICE INC	17350	27-Feb-2012	5,000.00	3918
BOSTON HEALTH CARE FOR HOMELESS PROG	153441	27-Feb-2012	5,000.00	3906
BOSTON MEDICAL CENTER	11636	20-Mar-2012	25,000.00	3940
BOSTON VA RESEARCH INSTITUTE INC	171173	16-Apr-2012	5,000.00	4087
BOTTOM LINE INC	17357	29-Mar-2012	5,000.00	3980
BOTTOMLESS CLOSET	137755	20-Nov-2012	5,000.00	5146
BOULDER COMMUNITY HOUSING CORPORATION INC	17358	25-JUN-2012	4,500.00	4380
BOY SCOUTS OF AMERICA	17359	27-AUG-2012	4,500.00	4685
BOYER CHILDRENS CLINIC	17360	30-JUL-2012	4,500.00	4564
BOYS & GIRLS CLUB OF GREEN BAY INC	171073	16-Apr-2012	5,000.00	4080
BOYS & GIRLS CLUB OF LYNN	129080	29-Mar-2012	5,000.00	4031
BOYS & GIRLS CLUB OF PORTAGE COUNTY INC	179894	18-OCT-2012	5,000.00	4920
BOYS & GIRLS CLUBS	2541	27-Feb-2012	10,000.00	3900
BOYS & GIRLS CLUBS	2541	11-JUN-2012	10,000.00	4334
BOYS & GIRLS CLUBS	2541	17-JUL-2012	100,000.00	4495
BOYS & GIRLS CLUBS	2541	25-OCT-2012	2,500.00	4964
BOYS & GIRLS CLUBS OF COLUMBUS INC	141595	30-JUL-2012	4,500.00	4546
BOYS & GIRLS CLUBS OF GREATER WASHINGTON	157985	17-Apr-2012	5,000.00	4052
BOYS AND GIRLS CLUB OF GREATER NASHUA	149700	27-AUG-2012	1,000.00	4654
BOYS AND GIRLS CLUB OF MASSILLON	181410	18-Nov-2012	5,800.00	5122
BOYS AND GIRLS CLUBS OF BOSTON	149187	15-Jan-2013	10,000.00	5260
BRADLEY ANGLE HOUSE	17374	27-Feb-2012	5,000.00	3907
BREAK THE CYCLE	17378	29-JUN-2012	4,500.00	4460
BRIDGE COMMUNITIES INC	139032	01-OCT-2012	5,000.00	4854
BRIDGE FAMILY CENTER INC	17380	21-Nov-2012	5,000.00	5171
BRIDGE OVER TROUBLED WATERS INC	17383	16-Apr-2012	6,000.00	4128
BRIDGES SAFEHOUSE INC	174433	29-JUN-2012	5,000.00	4469
BRIGHTON CENTER INC	144405	29-JUN-2012	4,500.00	4436
BRIMFIELD COMMUNITY CUPBOARD INC	165496	16-Dec-2012	5,800.00	5179
BROADWAY ASSISTANCE CENTER	171071	16-Apr-2012	5,000.00	4082
BROCKTON NEIGHBORHOOD HEALTH CENTER	137610	27-AUG-2012	4,000.00	4678
BROOKVIEW HOUSE INC	133977	25-Apr-2012	5,000.00	4183
BROWARD COALITION FOR THE HOMELESS	148783	11-JUN-2013	5,000.00	4325
BUNKER HILL COMMUNITY COLLEGE FOUNDATION	2652	27-Feb-2012	25,000.00	3879
CALIFORNIA EMERGENCY FOODLINK	176808	15-AUG-2012	5,000.00	4600
CAMBRIDGE FAMILY & CHILDRENS SERVICE	17391	25-Apr-2012	7,500.00	4208
CAMELOT FOR CHILDREN INC	175129	18-JUL-2012	5,000.00	4504
CAMP DREAMCATCHER	174603	01-AUG-2012	2,500.00	4583
CAMP HARBOR VIEW FOUNDATION INC	2728	17-Apr-2012	25,000.00	4057
CAMP KINDLE INC	17396	25-Apr-2012	4,500.00	4184
CAMP SMILE-A MILE	181412	18-Nov-2012	2,500.00	5121
CAMP SUNSHINE AT SEBAGO LAKE INC	17398	23-Dec-2012	3,000.00	5205
CANCER CARE SERVICES	168260	24-SEP-2012	5,000.00	4794
CANCER SUPPORT COMMUNITY	141931	30-JUL-2012	10,000.00	4539
CANDLELIGHTERS FOR CHILDREN	139806	15-OCT-2012	5,000.00	4916
CARACOLE INC	140384	27-Feb-2012	5,000.00	3930
CARDINAL CUSHING CENTERS	8437	20-Mar-2012	25,000.00	3953
CARE AND SHARE INC	147809	23-JUL-2012	2,500.00	4516
CARELINK COMMUNITY SUPPORT SERVICES	17407	25-OCT-2012	4,500.00	5032
CARES COMMUNITY ASSISTANCE RESOURCES	168088	26-OCT-2012	4,000.00	5056
CARING PLACE INC	140904	15-OCT-2012	5,000.00	4915
CARING PLACE INC	140904	19-Nov-2012	5,000.00	4915
CARING PLACE INC	140904	27-Jan-2013	5,800.00	5264
CARITAS COMMUNITIES	136890	25-OCT-2012	5,000.00	4940
CAROLINE HOUSE INC	137583	26-OCT-2012	4,500.00	5069
CARROLL CENTER FOR THE BLIND INC	17408	25-OCT-2012	5,000.00	5028
CARSON CENTER FOR HUMAN SERVICES INC	17409	23-Dec-2012	3,000.00	5193
CASA DE AMPARO	17410	16-Apr-2012	4,500.00	4125
CASA DE MISERICORDIA	149515	05-SEP-2012	2,500.00	4768

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
CASA DE NIÑOS MANUEL FERNANDEZ JUNCOS	17411	23-JUL-2012	5,000.00	4522
CASA ESPERANZA INC	17412	30-Jan-2013	5,000.00	5295
CASA FAMILIAR INC	139858	05-OCT-2012	5,000.00	4878
CASA MYRNA VASQUEZ INC	17413	30-JUL-2012	4,500.00	4563
CASA NUEVA VIDA INC	17414	25-Apr-2012	5,000.00	4197
CASA OF TARRANT COUNTY INC	174834	29-JUN-2012	5,000.00	4468
CASA PROJECT OF JACKSON COUNTY	143556	25-Apr-2012	4,500.00	4173
CASA TERESA INC	179393	15-OCT-2012	5,000.00	4899
CASA YOUTH SHELTER	17416	29-Mar-2012	4,500.00	4021
CATHOLIC CHARITIES	17418	16-Apr-2012	5,000.00	4130
CATHOLIC CHARITIES	17418	16-Apr-2012	5,000.00	4131
CATHOLIC CHARITIES	17418	30-JUL-2012	4,500.00	4571
CATHOLIC CHARITIES DIOCESE OF TOLEDO INC	171150	16-Apr-2012	5,000.00	4073
CATHOLIC COMP SVC CHILD CTR MARY GROVE	148237	25-Apr-2012	5,000.00	4170
CATHOLIC SCHOOLS FOUNDATION	128141	10-Mar-2012	50,000.00	3956
CEDARS HOPE INC	17435	29-JUN-2012	4,500.00	4452
CENTER AGAINST DOMESTIC VIOLENCE	158196	25-OCT-2012	5,000.00	5003
CENTER AGAINST FAMILY VIOLENCE INC	134369	26-OCT-2012	4,500.00	5101
CENTER AGAINST SEXUAL & DOMESTIC ABUSE INC	17426	30-JUL-2012	4,500.00	4532
CENTER FOR AUTISM RESOURCES & EDUCATION	177570	29-AUG-2012	5,000.00	4733
CENTER FOR COMMUNITY SOLUTIONS	132130	27-Feb-2012	15,000.00	3933
CENTER FOR COMMUNITY SOLUTIONS	132130	20-Mar-2012	5,000.00	3933
CENTER FOR COMMUNITY SOLUTIONS	132130	29-AUG-2012	5,000.00	4744
CENTER FOR COMMUNITY SOLUTIONS	132130	01-OCT-2012	5,000.00	4821
CENTER FOR ENRICHED LIVING	17430	27-Feb-2012	6,500.00	3937
CENTER FOR GREAT EXPECTATIONS INC	17431	25-OCT-2012	5,000.00	5046
CENTER FOR PREVENTION OF ABUSE	144908	30-JUL-2012	5,000.00	4556
CENTER FOR WOMEN IN TRANSITION	173199	25-JUN-2012	5,000.00	4351
CENTRAL CALIFORNIA FAMILY CRISIS CTR INC	170837	20-Mar-2012	5,000.00	3949
CENTRAL CITY COMMUNITY OUTREACH	17436	25-MAY-2012	4,500.00	4256
CENTRAL DALLAS FOOD PANTRY	135116	25-OCT-2012	4,500.00	4944
CENTRAL INSTITUTE FOR THE DEAF	17438	01-OCT-2012	5,000.00	4822
CENTRAL MASSACHUSETTS HOUSING ALLIANCE	177582	29-AUG-2012	2,500.00	4749
CENTRAL MN TASK FORCE ON BATTERED WOMEN	141484	25-Apr-2012	4,500.00	4175
CENTRAL VALLEY CHILDRENS SVCS NETWORK	139810	05-OCT-2012	5,000.00	4879
CENTRE COUNTY WOMENS RESOURCE CENTER	158332	25-JUN-2012	5,000.00	4366
CENTRE COUNTY WOMENS RESOURCE CENTER	158332	01-OCT-2012	4,000.00	4847
CENTRO EDUCATIVO Y DE DESARROLLO INFANTIL	148790	21-AUG-2012	5,000.00	4628
CENTROS SOL SOLUNA FERRIE INC	17440	11-JUN-2012	5,000.00	4341
CHANDLER CHRISTIAN COMMUNITY CENTER	151078	05-SEP-2012	5,000.00	4766
CHARITY FOR CHILDREN INC	171935	25-Apr-2012	5,000.00	4161
CHARITY FOR CHILDREN INC	171935	25-Apr-2012	5,000.00	4161
CHARITY FOR CHILDREN INC	171935	25-Apr-2012	5,000.00	4161
CHASE PLACE	17445	25-OCT-2012	4,500.00	4997
CHATTANOOGA ROOM IN THE INN INC	134171	29-AUG-2012	4,500.00	4743
CHESAPEAKE SERVICE SYSTEMS INC	139401	30-Jan-2013	5,000.00	5279
CHIAIRA HOME INC	17448	20-AUG-2012	5,000.00	4624
CHICAGO JOBS COUNCIL	175201	25-JUN-2012	5,000.00	4350
CHICANOS POR LA CAUSA INC	160395	29-Mar-2012	5,000.00	4007
CHILD & FAMILY RESOURCES INC	168094	21-Nov-2012	5,000.00	5155
CHILD & FAMILY SERVICES INC	17454	27-AUG-2012	4,500.00	4707
CHILD ABUSE & NEGLECT COUNCIL OF SAGINAW	141484	29-JUN-2012	4,500.00	4456
CHILD ABUSE PREVENTION SERVICES INC	17457	25-JUN-2012	4,500.00	4378
CHILD ADVOCATES INC	174327	25-JUN-2012	2,500.00	4346
CHILD AND FAMILY ADVOCACY PROGRAM	17453	25-Apr-2012	4,000.00	4203
CHILD AND FAMILY GUIDANCE CENTER	138415	25-MAY-2012	4,500.00	4251
CHILD CARE CENTER ASSOC OF EVANSTON INC	17458	25-MAY-2012	3,000.00	4266
CHILD CARE RESOURCE CENTER INC	169922	27-Feb-2012	5,000.00	3891
CHILD CRISIS CENTER OF EL PASO	140386	29-JUN-2012	5,000.00	4458
CHILD FIND OF AMERICA	150197	01-OCT-2012	4,000.00	4813
CHILD INC	138576	23-JUL-2012	2,500.00	4518
CHILD MIND INSTITUTE INC	179679	12-OCT-2012	5,000.00	4881
CHILD PROTECTIVE SVCS COMM PARTNERS INC	17461	23-Dec-2012	5,000.00	5229
CHILDHELP FOUNDATION	180355	26-OCT-2012	400.00	5050
CHILDREN AND FAMILIES OF IOWA	17463	25-MAY-2012	4,500.00	4261
CHILDRENS AID AND FAMILY SERVICES INC	178798	01-OCT-2012	5,000.00	4810
CHILDRENS AID SOCIETY	17468	23-Dec-2012	5,000.00	5201
CHILDRENS BRAIN TUMOR FOUNDATION INC	159773	30-Jan-2013	5,000.00	5268
CHILDRENS BUREAU	147023	05-SEP-2012	5,000.00	4759
CHILDRENS BUREAU OF SOUTHERN CALIF	17470	25-MAY-2012	4,500.00	4370
CHILDRENS CHANCE	175489	18-JUL-2012	5,000.00	4496
CHILDRENS CRISIS TREATMENT CENTER INC	17472	25-Apr-2012	4,500.00	4202
CHILDRENS FRIEND INC	17473	27-AUG-2012	4,500.00	4681
CHILDRENS HARBOR INC	144907	25-MAY-2012	5,000.00	4249
CHILDRENS HAVEN OF SOUTHWEST MISSOURI	137615	27-AUG-2012	4,500.00	4677
CHILDRENS HEALTHCARE OF ATLANTA FOUND	148201	23-Dec-2012	5,000.00	5227
CHILDRENS HOME & AID SOCIETY OF ILLINOIS	17475	16-Apr-2012	4,500.00	4116
CHILDRENS HOME OF CINCINNATI OHIO INC	17476	25-JUN-2012	4,500.00	4398
CHILDRENS HOME OF PITTSBURGH	17474	27-AUG-2012	4,000.00	4706
CHILDRENS HOME SOCIETY	17477	25-Apr-2012	4,000.00	4193
CHILDRENS HOME SOCIETY OF WASHINGTON	177118	20-AUG-2012	5,000.00	4603
CHILDRENS HOPE CHEST	133826	11-JUN-2012	5,000.00	4133
CHILDRENS LITERACY INITIATIVE	17481	26-OCT-2012	5,000.00	5093
CHILDRENS ROOM CENTER FOR GRIEVING CHILDREN & TEENAGERS INC	17484	29-Mar-2012	5,000.00	3975
CHINESE PROGRESSIVE ASSOC	162024	27-AUG-2012	4,500.00	4648
CHIP OF VIRGINIA	17486	16-Apr-2012	3,000.00	4129
CHOC FOUNDATION	139807	01-OCT-2012	5,000.00	4853
CHOC FOUNDATION	139807	19-Dec-2012	5,000.00	5186
CHRISTIAN COMMUNITY ACTION	140310	25-JUN-2012	5,000.00	4389
CHRISTIAN COMMUNITY ACTION INC	17488	25-OCT-2012	4,500.00	5037
CHRISTIAN FAMILY CARE CENTER & ROCK ISLAND RESCUE MISSION	17489	23-Dec-2012	5,000.00	5200
CHRISTIAN HERALD ASSOC INC	138580	16-MAY-2012	5,000.00	4240
CHRISTINE ANN DOMESTIC ABUSE SERVICES	163238	25-JUN-2012	5,000.00	4364
CHRISTINE ANN DOMESTIC ABUSE SERVICES	163238	29-JUN-2012	4,500.00	4435
CHRYSALIS SHELTER	137546	24-SEP-2012	2,500.00	4798
CHURCH OF THE HOLY APOSTLES	17492	27-Feb-2012	5,000.00	3921
CINCINNATI AREA SENIOR SERVICES INC	175301	23-JUL-2012	5,000.00	4512
CINCINNATI UNION BETHEL	149101	22-OCT-2012	5,000.00	4924
CINCINNATI WORKS INC	151597	01-OCT-2012	5,000.00	4811
CIRCLE OF CONCERN	157906	23-JUL-2012	5,000.00	4514

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
CIRCLE PROGRAM	17493	25-OCT-2012	5,000.00	5027
CITI PERFORMING ARTS CENTER	3015	25-MAY-2012	25,000.00	4255
CITIZENS AGAINST DOMESTIC VIOLENCE	17494	25-Apr-2012	5,000.00	4211
CITIZENS OPPOSED TO DOMESTIC ABUSE	17496	25-OCT-2012	4,500.00	5045
CITY MISSION-LIVING STONES	179264	05-OCT-2012	5,000.00	4870
CITY SCHOOL INC	17499	27-AUG-2012	4,500.00	4720
CITY YEAR NEW HAMPSHIRE	17501	27-Feb-2012	25,000.00	3877
CLARKE SCHOOL FOR THE DEAF	17502	25-Apr-2012	7,000.00	4210
CLAYTON DAINBY FDTN FOR KIDS WITH CANCER	17503	29-Mar-2012	4,500.00	3984
CLEVELAND HOUSING NETWORK INC	17505	25-JUN-2012	4,500.00	4361
CLUB ESTEEM INC	17506	25-Apr-2012	5,000.00	4209
COALITION FOR KIDS INC	17507	23-Dec-2012	5,000.00	5252
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC	17508	20-AUG-2012	5,000.00	4623
COALITION ON TEMPORARY SHELTER	144906	27-AUG-2012	4,500.00	4670
COALITION TO END FAMILY VIOLENCE	163248	25-MAY-2012	4,500.00	4263
COATS FOR KIDS-CLEVELAND	142241	18-Nov-2012	5,000.00	5130
COCOON HOUSE	17509	16-MAY-2012	5,000.00	4244
COCOON HOUSE	17509	25-OCT-2012	5,000.00	5017
COCOON SHELTER	176443	15-AUG-2012	5,000.00	4601
COFFEE CREEK RIDING CENTER	137522	12-SEP-2012	2,500.00	4775
COLLEGE BOUND DORCHESTER	17640	16-Apr-2012	4,500.00	4114
COLUMBUS HOUSE INC	17516	27-AUG-2012	4,500.00	4650
COMMITTEE ON THE SHELTERLESS	171072	16-Apr-2012	5,000.00	4081
COMMON WEALTH DEVELOPMENT INC	17518	25-MAY-2012	3,000.00	4269
COMMUNITY ACCESS UNLIMITED INC	17520	29-JUN-2012	5,000.00	4433
COMMUNITY ACTION COMM SANTA BARBARA CTY	179390	15-OCT-2012	2,500.00	4902
COMMUNITY ACTION COMM SANTA BARBARA CTY	179390	15-OCT-2012	5,000.00	4901
COMMUNITY ACTION COMM SANTA BARBARA CTY	179390	15-OCT-2012	5,000.00	4901
COMMUNITY ACTION STOPS ABUSE INC	17522	02-MAY-2012	5,000.00	4220
COMMUNITY ADVOCATES FOR FAMILY & YOUTH	178807	25-OCT-2012	4,000.00	4978
COMMUNITY CENTER OF ST BERNARD	144951	27-Feb-2012	5,000.00	3929
COMMUNITY COUNCIL FOR THE HOMELESS AT FRIENDSHIP PLACE	17527	01-OCT-2012	5,000.00	4840
COMMUNITY CRISIS CENTER INC	17528	31-MAY-2012	5,000.00	4319
COMMUNITY EDUCATION CENTER	146450	29-Mar-2012	6,000.00	1987
COMMUNITY ENRICHMENT CENTER INC	173202	25-JUN-2012	5,000.00	4349
COMMUNITY FOOD BANK INC	137602	23-JUL-2012	5,000.00	4519
COMMUNITY HOPE INC	148174	29-JUN-2012	4,500.00	4442
COMMUNITY HOUSING PARTNERSHIP	17530	21-Nov-2012	6,500.00	5154
COMMUNITY INTERVENTION CENTER	17531	30-Jan-2013	5,000.00	5265
COMMUNITY KITCHEN INC OF MYRTLE BEACH	175302	18-JUL-2012	5,000.00	4497
COMMUNITY MENTAL HEALTH AFFILIATES INC	141404	27-Feb-2012	3,000.00	3894
COMMUNITY MUSIC SCHOOL INC	171848	17-Apr-2012	2,500.00	4056
COMMUNITY OF HOPE INC	137571	25-Apr-2012	5,000.00	4168
COMMUNITY OUTREACH INC	134340	29-Mar-2012	5,000.00	4013
COMMUNITY OUTREACH VOLUNTEERS NFP	175130	25-OCT-2012	4,000.00	4994
COMMUNITY PREPARATORY SCHOOL	135215	27-AUG-2012	5,000.00	4682
COMMUNITY RESOURCE CENTER	17534	25-JUN-2012	2,500.00	4397
COMMUNITY SERVICES INC	17536	23-Dec-2012	5,000.00	5251
COMMUNITY SHARING	17537	25-OCT-2012	4,500.00	5013
COMMUNITY SOLUTIONS FOR CHILDREN FAMILIES & INDIVIDUALS	17538	25-OCT-2012	4,500.00	5016
COMMUNITY VIOLENCE INTERVENTION CENTER INC	17540	27-Feb-2012	5,000.00	3935
COMPASS COMMUNITY SERVICES	17544	25-OCT-2012	5,000.00	4947
COMPASSIONATE CARE HOSPICE FOUNDATION	17545	16-Apr-2012	4,500.00	4115
CONCERNED BLACK MEN INC OF WASHINGTON DC	137537	12-SEP-2012	5,000.00	4774
CONCERNED CITIZENS AGAINST VIOLENCE	179014	05-OCT-2012	5,000.00	4866
CONGRUO OF SISTERS SVNTS OF IMMAC HEART	129623	17-Apr-2012	5,000.00	4061
CONNECTICUT FOOD BANK INC	17547	23-Dec-2012	5,000.00	5192
CONNECTICUT INSTITUTE FOR THE BLIND / OAK HILL	17548	29-Mar-2012	5,000.00	4001
CONNECTIONS FOR ABUSED WOMEN/CHILDREN	136921	23-JUL-2012	7,500.00	4520
CONNECTIONS FOR THE HOMELESS INC	17551	01-OCT-2012	7,500.00	4858
CONTACT USA INC	17552	16-Apr-2012	5,000.00	4083
COOL GIRLS INC	136889	26-OCT-2012	5,000.00	5057
COOPERATIVE FEEDING PROGRAM INC	172451	27-Apr-2012	5,000.00	4217
COOPERATIVE FEEDING PROGRAM INC	172451	20-AUG-2012	5,000.00	4614
CORAM DEO INC	171175	16-Apr-2012	5,000.00	4085
COUNSELING CENTER OF MILWAUKEE INC	17556	25-MAY-2012	4,500.00	4247
COVENANT HEALTHCARE FOUNDATION	17599	25-OCT-2012	4,000.00	5020
COVENANT HOUSE MICHIGAN	163240	30-Jan-2013	5,000.00	5271
COVENANT HOUSE NEW ORLEANS	171016	16-Apr-2012	5,000.00	4091
COVENANT HOUSE NEW YORK	134181	16-Apr-2012	10,000.00	4106
COVENANT HOUSE NEW YORK	134181	16-Apr-2012	10,000.00	4106
COVENANT HOUSE NEW YORK	134181	22-AUG-2012	10,000.00	4632
CPC BEHAVIORAL HEALTHCARE INC	17560	26-OCT-2012	4,500.00	5079
CRADLES TO CRAYONS	146097	25-MAY-2012	5,000.00	4262
CRISIS ASSISTANCE MINISTRY	17561	24-SEP-2012	10,000.00	4800
CRISIS CALL CENTER	17562	21-Nov-2012	5,000.00	5165
CRISIS CENTER FOR SOUTH SUBURBIA	17563	25-MAY-2012	4,500.00	4260
CRISIS NURSERY INC	17564	11-JUN-2012	2,500.00	4336
CRISIS NURSERY INC	17564	20-AUG-2012	5,000.00	4622
CRITTENTON WOMENS UNION	17565	23-Dec-2012	6,500.00	5199
CROSS ROADS HOUSE INC	150922	29-AUG-2012	5,000.00	4740
CROSSROADS RHODE ISLAND	17566	21-Nov-2012	5,000.00	5164
CSS OF THE DIOCESE OF CHARLOTTE NC INC	143399	27-AUG-2012	5,000.00	4671
CUYAHOGA COMMUNITY COLLEGE FOUNDATION	132131	30-Jan-2013	3,000.00	5289
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION INC	17569	26-OCT-2012	4,500.00	5080
CYSTIC FIBROSIS FOUNDATION	4265	25-MAY-2012	10,000.00	4253
DALLAS CHILDRENS THEATER INC	17570	23-Dec-2012	5,000.00	5210
DAMAR SERVICES INC	133745	25-OCT-2012	3,000.00	4957
DAMEN CENTER INC	152517	24-SEP-2012	2,500.00	4796
DANA FARBER CANCER INSTITUTE	4207	27-Feb-2012	6,000.00	3899
DANA FARBER CANCER INSTITUTE	4207	17-Apr-2012	5,000.00	4046
DANA FARBER CANCER INSTITUTE	4207	26-JUL-2012	10,000.00	4524
DANA FARBER CANCER INSTITUTE	4207	31-AUG-2012	10,000.00	4750
DANA FARBER CANCER INSTITUTE	4207	28-SEP-2012	5,000.00	4804
DANA FARBER CANCER INSTITUTE	4207	01-OCT-2012	5,000.00	4845
DANBURY CHILDREN FIRST INC	146642	20-AUG-2012	5,000.00	4618
DANNY CRAIG FOUNDATION	171146	16-Apr-2012	2,500.00	4076
DC CENTRAL KITCHEN INC	171277	25-Mar-2012	5,000.00	3965
DCF KIDS FUND INC	17595	29-JUN-2012	15,000.00	4470
DEANA FUND	17573	23-Dec-2012	7,500.00	5248

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
DECATUR COOPERATIVE MINISTRY	147755	29-Mar-2012	5,000.00	3979
DEKALB RAPE CRISIS CENTER INC	17574	01-OCT-2012	4,500.00	4862
DELAWARE COUNTY PREGNANCY CENTER	146641	11-JUN-2012	5,000.00	4317
DELIVER THE DREAM INC	137756	01-OCT-2012	4,500.00	4836
DENVER CHILDRENS ADVOCACY CENTER	163242	27-AUG-2012	5,000.00	4642
DENVER CHILDRENS HOME	153291	24-SEP-2012	5,000.00	4795
DENVER KIDS INC	17575	30-Jan-2013	5,000.00	5298
DEPOURCES P L A C B INC	148052	30-JUL-2012	4,500.00	4530
DESTINY ARTS CENTER	146137	23-JUL-2012	4,000.00	4517
DEVELOPMENT SVCS CNTR OF CHAMPAIGN CO	140192	12-Dec-2012	5,500.00	5180
DIANE DAPOLITO-MAY OVER THE RAINBOW	177828	05-SEP-2012	5,000.00	4752
DIGNITY HOUSING	139715	26-OCT-2012	4,500.00	5085
DIGNITY U WEAR FOUNDATION INC	17579	30-Jan-2013	5,000.00	5286
DISPLACED HOMEOWNERS OF TOMPKINS COUNTY	139462	20-Nov-2012	2,500.00	5145
DOMESTIC ABUSE INTERVENTION SERVICES INC	163243	29-JUL-2012	5,000.00	4634
DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY INC	17580	25-OCT-2012	7,500.00	5041
DOMESTIC ABUSE SERVICES INC	161993	30-JUL-2012	5,000.00	4540
DOMESTIC VIOLENCE ACTION CENTER	171545	17-Apr-2013	5,000.00	4039
DOMESTIC VIOLENCE CENTER	17581	27-AUG-2012	4,500.00	4716
DOMESTIC VIOLENCE CRISIS CENTER	17582	25-OCT-2012	5,000.00	5044
DOMESTIC VIOLENCE NETWORK OF GRTR INDPLS	17583	30-JUL-2012	4,500.00	4574
DOMESTIC VIOLENCE PROJECT INC	131861	26-OCT-2012	5,000.00	5048
DOMESTIC VIOLENCE RESOURCE CENTER OF SOUTH COUNTY INC	17584	01-OCT-2012	4,500.00	4839
DOMESTIC VIOLENCE SERVICE CENTER INC	127710	11-Nov-2012	6,000.00	5109
DOORWAYS FOR WOMEN & FAMILIES INC	140387	26-OCT-2012	4,500.00	5051
DORCHESTER BAY ECONOMIC DEVELOPMENT CORP	17586	27-AUG-2012	4,500.00	4715
DOVE HOUSE CHILDRENS ADVOCACY CENTER	171549	17-Apr-2012	5,000.00	4037
DOVE HOUSE CHILDRENS ADVOCACY CENTER	171549	12-SEP-2012	5,000.00	4782
DOWN SYNDROME ORGANIZATION OF SOUTHERN NEVADA	17589	23-Dec-2012	5,000.00	5230
DOWNTOWN COMMUNITY CONFERENCE	134172	18-JUL-2012	5,000.00	4500
DOWNTOWN WOMENS CENTER	17591	25-JUN-2012	4,500.00	4368
DOWNTOWN WOMENS CENTER	17591	26-OCT-2012	6,500.00	5078
DRAKE HOUSE	153450	29-JUN-2012	4,000.00	4421
DREAM STREET FOUNDATION	133978	29-MAY-2012	4,500.00	4295
DREAMS COME TRUE OF JACKSONVILLE INC	17593	18-JUL-2012	5,000.00	4902
DREAMS COME TRUE OF JACKSONVILLE INC	17593	25-OCT-2012	5,000.00	5040
DRESS FOR SUCCESS TAMPA BAY	176591	11-Nov-2012	5,000.00	5114
DURHAM CRISIS RESPONSE CENTER	134371	23-Dec-2012	5,000.00	5237
DYSLEXIA INSTITUTE OF INDIANA INC	17597	16-Apr-2012	3,000.00	4097
DYSLEXIA INSTITUTE OF INDIANA INC	17597	23-Dec-2012	3,000.00	5222
EARTHEN VESSELS INC	17598	29-Mar-2012	6,500.00	4006
EAST BAY AGENCY FOR CHILDREN	17599	27-AUG-2012	5,000.00	4701
EAST BOSTON ECUMENICAL COMMUNITY COUNCIL	17600	25-JUN-2012	4,000.00	4369
EAST END HOUSE INC	17599	15-OCT-2012	5,000.00	4895
EAST HARLEM NEIGHBORHOOD BASED ALLIANCE	153458	29-MAY-2012	5,000.00	4276
EASTER SEALS OF MASSACHUSETTS	4545	20-Mar-2012	50,000.00	3962
EASTER SEALS REHABILITATION CENTER	17602	27-Feb-2012	5,000.00	3874
EDUCATIONAL FOUNDATION FOR THE FASHION INDUSTRIES	13481	19-Apr-2012	2,000.00	4147
EL CENTRO INC	173244	25-JUN-2012	5,000.00	4148
EL HOGAR DEL NINO INC	182568	11-Dec-2012	5,000.00	5178
ELIZABETH STONE HOUSE INC	17607	16-Apr-2012	5,000.00	4096
ELK GROVE COMMUNITY ASSISTANCE NETWORK	145680	11-JUN-2012	2,500.00	4329
ELLIS MEMORIAL & ELDREDGE HOUSE INC	17608	27-Feb-2012	5,000.00	3904
EMERGE INC	148185	29-JUN-2012	4,500.00	4440
EMERGE INC	137604	30-Jan-2013	5,000.00	5288
EMMAUS COMMUNITY OF PITTSBURGH	17610	27-Feb-2012	5,000.00	3909
EMPLOYMENT OPPORTUNITY & TRAINING CENTER OF NE PA	17611	17-Apr-2012	5,000.00	4059
ENTRELAZANDO SUENOS INC	149360	20-AUG-2012	5,000.00	4616
EPIPHANY SCHOOL INC	17616	20-Mar-2012	15,000.00	3942
EPISCOPAL MINISTRIES DIOC BETHLEHEM INC	177113	20-AUG-2012	5,000.00	4608
EPPING YOUTH ATHLETIC ASSOC	170450	20-Mar-2012	5,000.00	3955
EQUINOX INC	171599	17-Apr-2012	5,000.00	4043
ESCAPE FAMILY RESOURCE CENTER	144920	29-MAY-2012	5,000.00	4271
EVANSVILLE ARC INC	150416	16-Apr-2012	5,000.00	4099
EVAS VILLAGE INC	177113	20-AUG-2012	2,500.00	4606
EVERY WOMAN WORKS INC	179901	22-OCT-2012	4,000.00	4930
EVERYBODY WINS ATLANTA INC	141846	29-Mar-2012	10,000.00	3991
EVERYBODY WINS METRO BOSTON	1336	27-Feb-2012	20,000.00	3901
EVERYCHILD INC	177823	05-SEP-2012	5,000.00	4754
EYES PLACE INC	179747	15-OCT-2012	5,000.00	4886
EXCHANGE CLUB FAMILY PARTNERSHIP	175919	25-OCT-2012	5,000.00	4993
EXCHANGE CLUB CARL PERKINS CENTER FOR	161694	15-OCT-2012	2,500.00	4908
F I A T M GROUP INC	174835	29-JUN-2012	5,000.00	4466
FACINO HISTORY & OURSELVES	4768	22-Dec-2012	5,000.00	5182
FAIR CARE CENTER INC	149982	25-Apr-2012	2,500.00	4169
FAIR FUND INC	148046	27-AUG-2012	4,500.00	4639
FAMILIES FIRST INC	128079	25-Apr-2012	3,000.00	4187
FAMILIES FIRST PARENTING PROGRAMS INC	17619	26-OCT-2012	4,500.00	5094
FAMILIES FOR DEPRESSION AWARENESS INC	152352	21-Nov-2012	4,500.00	5148
FAMILIES FORWARD	17620	29-Mar-2012	4,500.00	3981
FAMILIESFIRST INC	137607	25-OCT-2012	4,500.00	4951
FAMILY & CHILDRENS AGENCY INC	17621	27-Feb-2012	5,000.00	3922
FAMILY & CHILDRENS SERVICES OF CENTRAL MARYLAND INC	17622	26-OCT-2012	5,000.00	5085
FAMILY & COMMUNITY SOLUTIONS INC	17623	16-Apr-2012	4,500.00	4140
FAMILY ADVOCACY CARE EDUCATION SUPPORT	134581	27-AUG-2012	4,500.00	4647
FAMILY BOOK CLUB	137608	01-OCT-2012	4,500.00	4814
FAMILY CENTER INC	17624	27-AUG-2012	4,500.00	4717
FAMILY COUNSELING SERVICES OF NORTH ILLINOIS	17625	29-Mar-2012	5,000.00	3985
FAMILY GUIDANCE CENTER CORP	17626	30-JUL-2012	4,000.00	4575
FAMILY LIFE SUPPORT CENTER INC	158322	27-Feb-2012	4,000.00	3896
FAMILY LIFELINE	17627	25-OCT-2012	4,500.00	5021
FAMILY PLACE	143618	21-Nov-2012	5,000.00	5151
FAMILY PROMISE OF GALLATIN VALLEY INC	178103	12-SEP-2012	5,000.00	4779
FAMILY PROMISE OF KNOXVILLE INC	158319	29-Mar-2012	4,000.00	4026
FAMILY PROMISE OF LEWIS CLARK VALLEY INC	172670	02-MAY-2012	5,000.00	4218
FAMILY PROMISE OF YORK COUNTY INC	172780	25-OCT-2012	5,000.00	4998
FAMILY RESCUE	17628	29-Mar-2012	10,000.00	4020
FAMILY SELF HELP CENTER INC	17630	25-OCT-2012	4,500.00	5038
FAMILY SERVICE ASSOC OF HOWARD CNTY INC	137600	01-OCT-2012	4,500.00	4817
FAMILY SERVICE ASSOCIATION OF GREATER BOSTON	17631	29-Mar-2012	5,000.00	4019

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
FAMILY SERVICE OF BARTHOLOMEW COUNTY INC	17632	25-OCT-2012	4,500.00	4031
FAMILY SERVICE OF WESTCHESTER INC	17633	29-MAY-2012	5,000.00	4309
FAMILY SERVICES ALLIANCE OF SE IDAHO INC	17617	25-OCT-2012	4,500.00	4982
FAMILY SHELTER SERVICE INC	17633	29-Mar-2012	4,500.00	3976
FAMILY TREE INC	17637	29-Mar-2012	4,500.00	3994
FAMILY VIOL PREV CTR OF GREENE CNTY INC	127492	29-MAY-2012	5,000.00	4300
FATHER PLANAGANS BOYS HOME	132126	27-AUG-2012	4,500.00	4637
FATHER PLANAGANS BOYS HOME	132126	25-OCT-2012	5,000.00	4960
FATHER PLANAGANS BOYS HOME OF BOYS TOWN	168109	29-JUN-2012	5,000.00	4415
FAULKNER HOSPITAL INC	4804	23-Dec-2012	15,000.00	5242
FAVORHOUSE OF NORTHWEST FLORIDA INC	179016	05-OCT-2012	5,000.00	4865
FEED MORE INC	158439	22-OCT-2012	4,000.00	4934
FEEDING SOUTH FLORIDA INC	163245	31-MAY-2012	5,000.00	4313
FINDLAY HOME HOUSE FOR THE HOMELESS INC	142108	01-OCT-2012	5,000.00	4848
FIRST DOWNS FOR DOWN SYNDROME INC	177571	29-AUG-2012	5,000.00	4732
FIRST STEP WESTERN WAYNE COUNTY	134173	05-OCT-2012	5,000.00	4880
FISH OF THE LOWER COACHELLA VALLEY	17644	29-Mar-2012	3,000.00	4018
FISHER HOUSE FOUNDATION	133809	18-Nov-2012	4,500.00	5120
FLINT CIRCUIT COUNCIL ON FAMILY VIOLENCE	172976	10-MAY-2012	5,000.00	4233
FLORENCE CRITTENDON AGENCY INC	163246	30-JUL-2012	5,000.00	4537
FLORENCE FULLER CHILD DEV CTR INC	179684	15-OCT-2012	4,000.00	4891
FLORIDA CENTER FOR EARLY CHILDHOOD INC	178312	21-SEP-2012	4,000.00	4787
FLORIDA HEMOPHILIA ASSOC	17646	27-Feb-2012	1,000.00	3917
FLORIDA STATE COLLEGE FOUNDATION INC	172808	14-MAY-2012	2,500.00	4236
FOOD BANK FOR NEW YORK CITY	130380	23-Dec-2012	4,000.00	5239
FOOD BANK OF CENTRAL & EASTERN NC INC	153484	22-OCT-2012	3,500.00	4922
FOOD BANK OF NORTHEAST ARKANSAS	137597	29-JUN-2012	5,000.00	4659
FOOD BANK OF NORTHERN NEVADA INC	180676	19-Nov-2012	4,000.00	5144
FOOD BANK OF WESTERN MASSACHUSETTS INC	133980	25-Apr-2012	5,000.00	4182
FOOD FOR LIFE NETWORK INC	137005	23-Dec-2012	4,000.00	5235
FOOD ON FOOT INC	148178	29-JUN-2012	4,500.00	4441
FOOTHILL UNITY CENTER	141616	29-JUN-2012	5,000.00	4455
FORGOTTEN ANGELS FOUNDATION	178976	01-OCT-2012	4,000.00	4807
FORT WORTH HOPE CENTER	17647	21-Nov-2012	5,000.00	5170
FOSTER KIDS OF THE MERRIMACK VALLEY INC	157995	29-AUG-2012	2,500.00	4739
FOUNDATION FOR AN INDEPENDENT TOMORROW	17648	25-JUN-2012	5,000.00	4399
FOUNDATION FOR DREAMS INC	174971	29-JUN-2012	5,000.00	4463
FOUNDATION FOR HUMAN DEVELOPMENT INC	173245	25-JUN-2012	5,000.00	4347
FOUNDATION FOR ICHTHYOSIS AND RELATED	181113	11-Nov-2012	2,500.00	5113
FOUNDATION FOR METROWEST	4129	20-AUG-2012	7,500.00	4611
FOUNDATION FOR RESEARCH	145090	29-MAY-2012	4,500.00	4290
FRAMINGHAM HIGH SCHOOL FOUNDATION	17652	30-Jan-2013	1,200.00	5294
FRANCISCAN OUTREACH ASSOC	137548	23-Dec-2012	5,000.00	5233
FREEDOM HOUSE	176478	20-AUG-2012	5,000.00	4610
FREEDOM HOUSE INC	4966	11-JUN-2012	4,000.00	4328
FRIDAY NIGHT SUPPER PROGRAM INC	17662	30-Jan-2013	7,000.00	5285
FRIDAYS KIDS RESPITE	17663	16-Apr-2012	4,500.00	4127
FRIENDS OF ABUSED FAMILIES INC	17665	30-Jan-2013	5,000.00	5283
FRIENDS OF CHILDREN TRUST FUND INC	17666	23-Dec-2012	6,000.00	5209
FRIENDS OF CHILDREN WITH SPECIAL NEEDS	174081	8-Nov-2012	5,000.00	5103
FRIENDS OF CHILDRENS HOSPITAL INC	171550	17-Apr-2012	5,000.00	4045
FRIENDS OF THE PORTSMOUTH JUVENILE COURT	137611	16-Apr-2012	4,500.00	4063
FRIENDS OF TNS BABIES WITH SPECIAL NEEDS	177820	05-SEP-2012	2,500.00	4757
FRIENDS OF WEBER MORGAN CHILDRENS 1ST CT	140398	27-AUG-2012	2,500.00	4674
FRIENDSHIP HOME	17667	25-OCT-2012	4,500.00	4968
FRIENDSHIP HOUSE	147363	24-SEP-2012	4,000.00	4797
FRIENDSHIP VENTURE/CHILDREN DISABILITY SVC	141489	30-JUL-2012	4,500.00	4558
FRONTIER HEALTH	183168	19-Dec-2012	4,500.00	5184
FULFILLMENT FUND	17668	29-Mar-2012	4,500.00	3983
FUN COAST DOWN SYNDROME ASSOC INC	168650	05-OCT-2012	4,000.00	4864
FUNDACION CABBOTAS RAPADAS INC	151783	01-OCT-2012	5,000.00	4850
FUNDACION SILA M CALDERON INC	183165	23-Dec-2012	4,000.00	5215
FURNITURE SHAREHOUSE INC	176327	06-AUG-2012	5,000.00	4589
GADSDILL CENTER	17671	27-Feb-2012	5,000.00	3920
GALAXY COUNSELING CENTER	17672	25-OCT-2012	5,000.00	5018
GARY CENTER	17673	25-OCT-2012	4,500.00	4042
GATEWAY COMMUNITY OUTREACH INC	17675	29-MAY-2012	4,500.00	4289
GATEWAY EMPLOYMENT RESOURCES	168110	26-OCT-2012	5,000.00	5055
GATEWAY HOMES INC	17676	29-Mar-2012	4,500.00	3986
GATEWAY HOMES INC	17676	18-Jul-2012	4,500.00	3986
GATEWAY HOMES INC	17676	02-JUL-2012	4,500.00	4476
GATHERING INN	140905	25-JUN-2012	5,000.00	4374
GAY MENS HEALTH CRISIS INC	17677	16-MAY-2012	5,000.00	4241
GENERATIONS INC	17679	25-Apr-2012	5,000.00	4192
GENESIS HOME	137544	29-AUG-2012	4,500.00	4737
GEORGIA CENTER FOR CHILD ADVOCACY INC	141501	29-Mar-2012	4,500.00	4010
GERMAN ST VINCENT ORPHAN ASSOCIATION	17682	23-Dec-2012	5,000.00	5246
GIFT A HELPING HAND CHARITABLE TRUST	134346	23-Dec-2012	5,000.00	5238
GIFTS OF LOVE INC	137612	25-OCT-2012	4,500.00	4950
GIRL SCOUT COUNCIL OF GREATER NEW YORK	5128	10-Mar-2012	10,000.00	3450
GIRL SCOUTS OF EASTERN MASSACHUSETTS	17683	26-OCT-2012	5,000.00	5097
GIRLS INC OF WORCESTER	17684	25-Apr-2012	5,000.00	4214
GIRLS ON THE RUN OF VERMONT INC	132354	29-MAY-2012	5,000.00	4280
GIRLS SHELTER OF FORT SMITH ARKANSAS INC	137535	25-OCT-2012	2,500.00	4952
GIRLS WITH SOLE	168602	18-Nov-2012	5,000.00	5123
GLBT YOUTH IN IOWA SCHOOLS TASK FORCE	140399	29-JUN-2012	2,500.00	4457
GLORIAS ANGELS FOUNDATION	172899	10-MAY-2012	4,000.00	4229
GLOUCESTER CTY SPECIAL SVS EDUC FNDT INC	142252	16-MAY-2012	5,000.00	4239
GODS PANTRY FOOD BANK INC	140409	26-OCT-2012	4,500.00	5064
GONE RURAL BOMAKE	165374	09-JUL-2012	5,000.00	4492
GOOD SAMARITAN AGENCY	17689	16-Apr-2012	4,500.00	4120
GOOD SHEPHERD ALLIANCE INC	145873	25-Apr-2012	4,500.00	4171
GRACE HILL SETTLEMENT HOUSE	140139	25-JUN-2012	4,500.00	4390
GRACE HOUSE	158330	29-Mar-2012	5,000.00	4009
GRACE LANDING INC	178794	01-OCT-2012	5,000.00	4823
GRAFTON CNTY SENIOR CITIZENS COUNCIL INC	137596	01-OCT-2012	4,500.00	4818
GRANDPARENTS AS PARENTS INC	151991	15-OCT-2012	3,500.00	4913
GREAT LAKES RECOVERY CENTERS INC	179823	22-OCT-2012	5,000.00	4933
GREATER BOSTON CHAMBER OF COMMERCE	5216	16-JUL-2012	9,000.00	4494
GREATER BOSTON FOOD BANK INC	17692	27-AUG-2012	12,000.00	4664

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
GREATER MINNEAPOLIS CRISIS NURSERY	148182	27-AUG-2012	4,500.00	4658
GREATER PITTSBURGH COMMUNITY FOOD BANK	153486	30-Jan-2013	5,000.00	5272
GREATER TACOMA COMMUNITY FOUNDATION	148183	29-MAY-2012	4,000.00	4293
GREATER WALTHAM ARC INC	176995	25-OCT-2012	5,000.00	5011
GREENSBORO URBAN MINISTRY	145082	21-AUG-2012	5,000.00	4629
GREENWICH HOUSE INC	176996	23-Dec-2012	4,500.00	5197
GUIDANCE CENTER	176998	23-Dec-2012	5,000.00	5208
GUIDING EYES FOR THE BLIND INC	181690	20-Nov-2012	500.00	5143
GULF COAST JEWISH FAMILY SERVICES	179043	29-Mar-2012	4,500.00	4033
H E L P FUNDING INC	141171	24-AUG-2012	10,000.00	4635
HABITAT FOR HUMANITY INTERNATIONAL INC	178475	15-OCT-2012	5,000.00	4905
HABITAT FOR HUMANITY MONTGOMERY CNTY PA	177116	20-AUG-2012	2,500.00	4605
HALE KUPA INC	178616	25-OCT-2012	5,000.00	4963
HANNAH HOUSE INC	177703	01-OCT-2012	4,500.00	4860
HAPPY HATS FOR KIDS	177569	29-AUG-2012	5,000.00	4731
HARBOR INC	177704	16-Apr-2012	4,500.00	4119
HAILEM UNITED COMMUNITY AIDS CENTER INC	177705	29-MAY-2012	4,500.00	4305
HARTFORD HOSPITAL	177706	27-Feb-2012	5,000.00	3936
HARVEST HOPE FOOD BANK	179899	22-OCT-2012	4,000.00	4931
HAVEN HOUSE FAMILY SHELTER INC	175112	23-JUL-2012	5,000.00	4513
HAVEN INC	134341	25-Apr-2013	5,000.00	4181
HAVEN OF GRACE MINISTRIES INC	177708	29-JUN-2012	4,500.00	4432
HAWAII LITERACY INC	171936	17-Apr-2012	5,000.00	4058
HAWTHORN HILL	127493	27-Feb-2012	5,000.00	3897
HAWTHORNE SOCIAL SERVICE ASSOCIATION INC	177709	23-Dec-2012	5,000.00	5245
HEAD START OF SHAWNEE MISSION INC	177710	30-JUL-2012	5,000.00	4578
HEALTH IMPERATIVES INC	133734	25-OCT-2012	5,000.00	4958
HEARTLY HOUSE INC	178106	12-SEP-2012	5,000.00	4777
HEBRON HOUSE OF HOSPITALITY INC	179426	15-OCT-2012	5,000.00	4896
HELP FOR ABUSED WOMEN AND THEIR CHILDREN	133342	20-AUG-2012	2,500.00	4621
HELP FROM PEOPLE TO PEOPLE INC	163253	30-JUL-2012	4,500.00	4536
HELPING ABUSED NEGLECTED DISADVANTAGED YTH INC	148281	30-Jan-2013	5,000.00	5275
HELPING HAND HOUSE	163367	30-JUL-2012	4,500.00	4533
HELPING HAND HOUSE	163367	05-SEP-2012	2,500.00	4765
HELPING HAND HOUSE	163367	05-SEP-2012	5,000.00	4765
HELPING HAND HOUSE	163367	15-OCT-2012	5,000.00	4907
HELPING YOUTH COUNSELING	17712	29-Mar-2012	4,500.00	3972
HENDRICKS COUNTY CHILD ADVOCACY CENTER	152935	15-OCT-2012	3,000.00	4911
HERMANAS CARMELITAS TERESAS DE SAN JOSE	179263	05-OCT-2012	5,000.00	4871
HERO HOUSE	173182	25-JUN-2012	5,000.00	4359
HEROES FOR CHILDREN	17715	25-JUN-2012	4,500.00	4401
HEROES FOR THE HOMELESS	145089	27-Feb-2012	5,000.00	3908
ISBISCUS CHILDRENS CENTER INC	147708	18-JUL-2012	5,000.00	4508
HIDING PLACE INC	17716	23-Dec-2012	3,000.00	5240
HIGH CALLING FOR WOMEN INC	169269	26-OCT-2012	5,000.00	5049
HIGH SKY CHILDRENS BLANCH	179908	18-OCT-2012	5,000.00	4919
HILLSIDES	148195	30-JUL-2012	5,000.00	4549
HILLTOP NEIGHBORHOOD HOUSE INC	140907	05-SEP-2012	5,000.00	4761
HISPANIC COUNSELING CENTER INC	17720	23-Dec-2012	5,000.00	5213
HISPANIC LEADERSHIP FORUM DEL OESTE INC	181115	11-Nov-2012	5,000.00	5112
HISPANIC SCHOLARSHIP FUND	137994	20-Mar-2012	10,000.00	3961
HISPANIC UNITY OF FLORIDA INC	17721	16-Apr-2012	3,000.00	4113
HOGAR DE NIÑOS REGAZO DE PAZ INC	179262	15-OCT-2012	5,000.00	4903
HOLE IN THE WALL GANG FUND INC	158328	20-Mar-2012	5,000.00	3938
HOLLENBACK POLICE BUSINESS COUNCIL	5445	29-MAY-2012	3,000.00	4301
HOLLISTON PANTRY SHELTER	180349	26-OCT-2012	5,000.00	5052
HOLLYWOOD FOUNDATION	175569	26-JUL-2012	5,000.00	4523
HOME & HOSPICE CARE OF RHODE ISLAND	177572	29-AUG-2012	2,500.00	4748
HOME FOR LITTLE WANDERERS	8920	27-Feb-2012	25,000.00	3887
HOME FOR LITTLE WANDERERS	8920	27-Feb-2012	15,000.00	3885
HOME FOR LITTLE WANDERERS	8920	19-Apr-2012	5,000.00	4145
HOME OF THE INNOCENTS	172834	10-MAY-2012	5,000.00	4230
HOME OF THE SPARROW INC	17723	29-MAY-2012	4,500.00	4292
HOME START	17724	16-Apr-2012	5,000.00	4136
HOMELESS BACKPACKS	176676	29-AUG-2012	5,000.00	4736
HOMELESS COALITION OF PALM BEACH COUNTY INC	17725	20-AUG-2012	5,000.00	4615
HOMESTART INC	17727	27-Feb-2012	7,500.00	3911
HOMeward BOUND	177002	21-AUG-2012	5,000.00	4627
HOPE COMMUNITIES	17728	23-Dec-2012	5,000.00	5191
HOPE FOOD BANK	17729	16-Apr-2012	3,000.00	4092
HOPE FOUNDATION FOR THE HOMELESS	153489	16-Apr-2012	2,500.00	4086
HOPE HOUSE INC	17730	27-AUG-2012	4,500.00	4714
HOPE HOUSE OF MILWAUKEE	17731	25-Apr-2012	4,500.00	4205
HOPE OF SOUTH TEXAS INC	172749	10-MAY-2012	5,000.00	4231
HOPE'S DOOR	171068	16-Apr-2012	5,000.00	4084
HORIZONS FOR HOMELESS CHILDREN INC	17733	25-Apr-2012	6,500.00	4196
HOSBA FEED THE HUNGRY	128082	02-MAY-2012	5,000.00	4219
HOSPICE FAMILY CARE	177563	29-AUG-2012	5,000.00	4734
HOSPICE FOUNDATION OF FLORIDA SUNCOAST	142256	18-JUL-2012	5,000.00	4498
HOSPICE OF THE N SHORE & GREATER BOSTON	17734	12-Jan-2013	2,500.00	5256
HOSPICE OF THE UPSTATE INC	144947	29-JUN-2012	4,500.00	4445
HOSPICE VOLUNTEER SERVICES INC	129045	29-MAY-2012	4,500.00	4299
HOSPICE VOLUNTEERS OF WATERVILLE AREA	136883	25-OCT-2012	2,500.00	4955
HOUSE EAR INSTITUTE	17735	29-Mar-2012	4,500.00	4023
HOUSE OF BREAD INC	179734	15-OCT-2012	5,000.00	4889
HOUSE OF HOPE	151660	29-JUN-2012	5,000.00	4422
HOUSE OF HOPE COMMUNITY DEVELOPMENT CORP	17736	25-JUN-2012	4,500.00	4407
HOUSING FAMILIES INC	17737	30-Jan-2013	5,000.00	5296
HOUSING HOPE	147024	26-OCT-2012	4,500.00	5061
HOUSTON AREA WOMENS CENTER INC	17739	29-MAY-2012	5,000.00	4285
HUCKLEBERRY YOUTH PROGRAMS INC	147737	29-JUN-2012	4,500.00	4443
HUGO ACROSS AMERICA INC	17740	01-OCT-2012	5,000.00	4830
HUMAN OPTIONS INC	17741	25-JUN-2012	4,500.00	4377
HUNTINGTON THEATRE COMPANY INC	17742	26-OCT-2012	4,500.00	5084
I H M CENTER FOR LITERACY AND GED PROG	127494	23-Dec-2012	5,000.00	5241
IHS THE INSTITUTE OF HUMAN SERVICES INC	171279	25-Mar-2012	5,000.00	3964
IMMANUEL LUTHERAN CHURCH FOOD PANTRY	173818	31-MAY-2012	5,000.00	4312
IMMIGRANT & REFUGEE WOMENS PROGRAM	17746	26-OCT-2012	4,000.00	5086
IMMIGRANT LEARNING CENTER INC	17747	27-AUG-2012	3,000.00	4723
INDIANA POLICE OFFICERS ASSOC	175891	23-JUL-2012	5,000.00	4511

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
INDIANA POLICE OFFICERS ASSOC	175891	8 Dec-2012	5,000.00	4311
INDIANA TROOPERS YOUTH SERVICES INC	181413	18 Nov-2012	5,000.00	5135
INFANT CRISIS SERVICES	17748	05-SEP-2012	2,500.00	4760
INGLEWOOD RESIDENTIAL AND COMMUNITY	181415	18 Nov-2012	5,000.00	5134
INGLIS FOUNDATION	17750	30-Jan-2013	5,000.00	5281
INLAND EMPIRE RESCUE MISSION INC	167914	09-OCT-2012	5,000.00	4867
INMED PARTNERSHIPS FOR CHILDREN INC	140191	25-OCT-2012	3,000.00	4949
INNER CITY CHRISTIAN FEDERATION	17752	26-OCT-2012	5,000.00	4083
INNERIM HOUSING CORP	178615	25-OCT-2012	5,000.00	4984
INNOVATION THE WAY HOME	17755	29-Mar-2012	5,000.00	4030
INSTITUTE FOR GLOBAL YOUTH DEV PROGRAMS	171149	16-Apr-2012	5,000.00	4074
INTELLECTUAL DISABILITIES AGENCY OF THE	171067	16-Apr-2012	1,000.00	4085
INTERCOMMUNITY MERCY HOUSING	163263	29-JUN-2012	4,500.00	4417
INTERFAITH COOPERATIVE MINISTRIES	17759	25-JUN-2012	3,500.00	4376
INTERFAITH COUNCIL FOR THE HOMELESS	17760	27 Feb-2012	5,000.00	3914
INTERFAITH OUTREACH HOME INC	17762	26-OCT-2012	5,000.00	5099
INTERFAITH SOCIAL SERVICES INC	17763	01-OCT-2012	4,500.00	4843
INTERMOUNTAIN SPECIALIZED ABUSE TRTM CTR	144916	29-MAY-2012	5,000.00	4278
INTERNATIONAL HOUSE OF METROLINA INC	17764	27 Feb-2012	5,000.00	3889
INTERNATIONAL INSTITUTE OF BOSTON INC	17765	29-Mar-2012	8,500.00	3982
INTERNATIONAL BETT SYNDROME FOUNDATION	172688	03-MAY-2012	5,000.00	4222
INTERVAL HOUSE	138414	27 AUG-2012	4,500.00	4676
INWOOD HOUSE	17766	29-MAY-2012	6,500.00	4284
ISLAND HARVEST LTD	148780	11 JUN-2012	5,000.00	4326
ITALIAN HOME FOR CHILDREN	141893	25 Apr-2012	5,000.00	4174
IVY TECH FOUNDATION INC	17768	01 OCT-2012	5,000.00	4826
J F SHELA THERAPEUTIC RIDING CENTER INC	17769	30-JUL-2012	4,500.00	4577
JANUS DEVELOPMENTAL SERVICES INC	139250	23 Dec-2012	5,000.00	5232
JEANNE GEIGER CRISIS CENTER INC	17773	16-Apr-2012	5,000.00	4123
JERUCHO PROJECT	17774	27 AUG-2012	4,500.00	4700
JERSEY BATTERED WOMENS SERVICE	17775	20-Nov-2012	5,000.00	5147
JERUSALEM HOUSE INC	17776	29-Mar-2012	5,000.00	4017
JESSICA JUNE CHILDRENS CANCER FNDTN INC	151314	25-OCT-2012	2,500.00	5006
JEWISH COMMUNITY HOUSE OF BENSONHURST	17779	16-MAY-2012	10,000.00	4242
JEWISH FAMILY & CHILDRENS SERVICES	17780	25-OCT-2012	4,500.00	4971
JEWISH FAMILY SERVICE OF METROWEST	17781	29 Mar-2012	5,000.00	4003
JEWISH FAMILY SERVICE OF SAN DIEGO	17782	25-JUN-2012	3,000.00	4406
JEWISH FAMILY SERVICES	125104	05-OCT-2012	5,000.00	4877
JEWISH FEDERATION OF CENTRAL MASS	137516	23-Dec-2012	5,000.00	5234
JEWISH GUILD FOR THE BLIND	17783	21 Nov-2012	5,000.00	5159
JFYNETWORKS	17785	29-JUN-2012	8,500.00	4471
JOE DIMAGGIO CHILDRENS HOSPITAL	138838	08-AUG-2012	5,000.00	4594
JOHN ANDREW MAZIE MEMORIAL FOUNDATION	17789	25-Apr-2012	5,000.00	4195
JOHNS FOUNDATION	179102	05-OCT-2012	5,000.00	4863
JOHNNYCAKE CENTER INC	17791	25-JUN-2012	4,500.00	4375
JOSEPH HOUSE INC	144906	23-Dec-2012	10,000.00	5226
JOSHUA'S HEART FOUNDATION INC	137004	01-OCT-2012	4,500.00	4819
JUBILER JOBS INC	137561	12-SEP-2012	5,000.00	4773
JUDITH KAJMAN HOSPICE INC	176675	20-AUG-2012	5,000.00	4612
JULIAN CENTER INC	17792	20-Mar-2012	5,000.00	3946
JUMPSTART FOR YOUNG CHILDREN INC	137524	03 MAY-2012	10,000.00	4224
JUNIOR ACHIEVEMENT OF NORTHEASTERN NY	175893	23-JUL-2012	2,500.00	4510
JUNIOR ACHIEVEMENT OF NORTHEASTERN NY	136917	23 Dec-2012	5,000.00	5224
JUNIOR ACHIEVEMENT OF SOUTHERN MASSACHUSETTS	17795	27 Feb-2012	5,000.00	3916
JUVENILE DIABETES RESEARCH FDN INTL	5924	20-Mar-2012	25,000.00	3941
KANSAS CITY URBAN YOUTH CENTER	17799	29 Mar-2012	4,500.00	4016
KARA	17800	25-JUN-2012	4,500.00	4409
KATIE BROWN EDUCATIONAL PROGRAM INC	134355	29-MAY-2012	5,000.00	4297
KEEP AMERICA BEAUTIFUL INC	179621	12-OCT-2012	5,000.00	4882
KEY PROGRAM INC	17804	26-OCT-2012	4,500.00	5066
KID NET FOUNDATION	17806	22-OCT-2012	5,000.00	4927
KID NET FOUNDATION	17806			4927
KID NET FOUNDATION	17806	24-OCT-2012	5,000.00	4939
KIDS AID	177819	05 SEP-2012	5,000.00	4758
KIDS CHARITY OF TAMPA BAY INC	171276	25 Mar-2012	5,000.00	3966
KIDS IN CRISIS INC	148199	29-JUN-2012	4,500.00	4426
KIDS IN DISTRESS INC	17807	23-Dec-2012	5,000.00	5190
KIDS IN DISTRESSED SITUATIONS INC	17808	22-OCT-2012	2,000.00	4926
KIDS SAFE FOUNDATION INC	176179	30-JUL-2012	5,000.00	4525
KINDERING CENTER	17809	25-OCT-2012	3,000.00	5010
KING COUNTY SEXUAL ASSAULT RESOURCE CTR	158323	29-Mar-2012	4,000.00	4024
KINGS BAY YOUTH ORGANIZATION INC	177004	21-AUG-2012	5,000.00	4626
KINGSBRIDGE HEIGHTS COMMUNITY CENTER INC	17811	01-OCT-2012	4,000.00	4859
KITCHEN ON THE STREET INC	163254	29-JUN-2012	5,000.00	4418
KOREAN AMERICAN FAMILY SERVICE CENTER INC	17813	16-Apr-2012	5,000.00	4133
KOREAN COMMUNITY CENTER OF THE EAST BAY	158321	29 MAY-2012	4,500.00	4274
LA CASA DE AMISTAD INC	17815	13 Jan-2013	5,000.00	5259
LA CASA INC	178614	25-OCT-2012	5,000.00	4985
LA FAMILY HOUSING	17817	29 AUG-2012	5,000.00	4745
LA OPORTUNIDAD	181117	11 Nov-2012	2,500.00	5104
LARC AN ASSOC FOR RETARDED CITIZENS	158440	8 Dec-2012	2,500.00	5176
LARKIN CENTER	151626	11 Nov-2012	5,000.00	5107
LATIN AMERICAN COALITION	6168	29-JUN-2012	5,000.00	3425
LATIN AMERICAN YOUTH CENTER INC	169270	26-OCT-2012	5,000.00	5054
LATIN ROOTS CORP	17820	25-OCT-2012	4,500.00	5014
LAWRENCE BOYS AND GIRLS CLUB	160751	29-JUN-2012	4,500.00	4437
LAZARUS HOUSE	17824	29-MAY-2012	5,000.00	4307
LAZARUS HOUSE INC	18868	17 Apr-2012	5,000.00	4049
LEADERSHIP ENTERPRISE FOR A DIVERSE AMER	146051	25-Apr-2012	5,000.00	4159
LEAGUE OF UNITED LATIN AMERICAN CITIZENS	17826	19 Apr-2012	5,000.00	4146
LEAN ON ME INC	168776	23 Dec-2012	5,000.00	5217
LEARNING CENTER FOR DEAF CHILDREN	196689	27 AUG-2012	5,000.00	4675
LEARNING DISABILITIES ASSOC OF W NY INC	148048	27-AUG-2012	4,500.00	4660
LEE MEMORIAL HEALTH SYSTEM FOUNDATION INC	17828	25-OCT-2012	4,500.00	5039
LEUKEMIA & LYMPHOMA SOCIETY INC	13704	20-Mar-2012	10,000.00	3944
LEUKEMIA & LYMPHOMA SOCIETY INC	13704	25-JUN-2012	5,000.00	4345
LIBERTYS PROMISE INC	159762	29 Mar-2012	2,500.00	4008
LIED DISCOVERY CHILDRENS MUSEUM	17833	18 JUL-2012	5,000.00	4501
LIFE CENTER FOUNDATION INC	178559	25-OCT-2012	5,000.00	4986
LIFE HOUSE INC	137592	26-OCT-2012	4,500.00	5068

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
LIFE OPTIONS VOCATIONAL AND RESOURCE CTR	177821	05-SEP-2012	2,500.00	4756
LIFENET COMMUNITY BEHAVIORAL	133744	01-OCT-2012	5,000.00	4820
LIGHTHOUSE COMMUNITY DEVELOPMENT	127347	29-AUG-2012	5,000.00	4733
LIGHTHOUSE PATH	181416	18-Nov-2012	3,000.00	5133
LINKING LEARNING TO LIFE	150194	19-Dec-2012	5,000.00	5185
LITERACY CENTER INC	171170	16-Apr-2012	3,000.00	4070
LITERACY COUNCIL OF GRAND ISLAND INC	178557	25-OCT-2011	5,000.00	4987
LITERACY COUNCIL OF PRINCE GEORGES CNTY	147023	27-AUG-2012	5,000.00	4667
LITERACY COUNCIL OF SARASOTA INC	17839	16-Apr-2012	4,500.00	4132
LITERACY PARTNERS INC	173431	29-MAY-2012	5,000.00	4311
LITERACY SERVICES OF WISCONSIN INC	148049	25-Apr-2012	4,500.00	4162
LITERACY VOLUNTEERS OF AMERICA	179265	05-OCT-2012	2,500.00	4869
LITERACY VOLUNTEERS OF GREATER WORCESTER	127776	26-OCT-2012	6,000.00	5087
LITERACY VOLUNTEERS OF MORRIS COUNTY INC	137515	25-OCT-2012	2,500.00	4941
LITTLE BROTHERS-FRIENDS OF THE ELDERLY	17840	01-OCT-2012	5,000.00	4861
LITTLE SISTERS ASSUMPTION FAM HEALTH SVC	141211	29-Mar-2012	5,000.00	4011
LIVING INDEPENDENCE FOR EVERYONE INC	176393	25-OCT-2012	4,500.00	4991
LOAVES & FISHES MINISTRIES INC	17842	23-Dec-2012	5,000.00	5196
LOAVES & FISHES OF THE RIO GRANDE VALLEY	134919	12-Jan-2013	5,000.00	5257
LOGAN COMMUNITY RESOURCES INC	17843	11-Nov-2012	5,000.00	5110
LONG ISLAND CARES INC	149394	29-JUN-2012	2,500.00	4424
LOS ANGELES GAY & LESBIAN COM SV CTR INC	129047	26-OCT-2012	4,500.00	5074
LOUDOUN CITIZENS FOR SOCIAL JUSTICE INC	149469	22-OCT-2012	4,000.00	4928
LOUDOUN VOLUNTEER CAREGIVERS	145266	17-Apr-2012	5,000.00	4103
LOUISIANA INDUSTRIES FOR THE DISABLED	180241	25-OCT-2012	5,000.00	4972
LOWELL WISH PROJECT INC	177574	29-AUG-2012	2,500.00	4747
LOWER PRICE HILL COMMUNITY SCHOOL INC	144922	29-JUN-2012	4,000.00	4446
LS/ST CLOUD AREA CRISIS NURSERY	140400	27-Feb-2012	5,000.00	3931
LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA	134348	25-OCT-2012	5,000.00	4956
LUTHERAN SOCIAL SVCS OF NEW ENGLAND INC	157910	15-OCT-2012	2,500.00	4910
MADERA COUNTY CHILD ABUSE PREY COUNCIL	176330	01-AUG-2012	2,500.00	4580
MADISON SQUARE BOYS & GIRLS CLUB INC	138286	24-MAY-2012	10,000.00	4246
MADISON SQUARE BOYS & GIRLS CLUB INC	138286	23-Dec-2012	5,000.00	5218
MADONNA SCHOOL	171053	16-Apr-2012	5,000.00	4087
MAIN STREET MISSION	145847	25-OCT-2012	2,500.00	4945
MAITRI CHARITABLE TRUST	17853	25-OCT-2012	3,000.00	4026
MAKE A WISH	6416	27-AUG-2012	5,000.00	4693
MAMAS KITCHEN	148202	29-JUN-2012	5,000.00	4414
MARCH OF DIMES FOUNDATION	178675	28-SEP-2012	2,500.00	4803
MARIN ABUSED WOMENS SERVICES	17859	27-Feb-2012	4,000.00	3876
MARIN ABUSED WOMENS SERVICES	17859	27-Feb-2012	4,000.00	3876
MARIN ABUSED WOMENS SERVICES	17859	27-Feb-2012	5,000.00	1883
MARIN ABUSED WOMENS SERVICES	17859	16-Apr-2012	3,000.00	4143
MARKLUND CHARITIES	171052	16-Apr-2012	5,000.00	4088
MAJORITY FTM PEOPLE W/ DISABILITIES INC	159706	29-MAY-2012	4,500.00	4273
MARTHAS VINBYARD BOYS AND GIRLS CLUB	170876	20-Mar-2012	750.00	3960
MARYS MERCY CENTER INC	168032	15-OCT-2012	5,000.00	4906
MARYVILLE ACADEMY	17863	25-OCT-2012	4,500.00	4967
MASSACHUSETTS GENERAL HOSPITAL	6530	27-AUG-2012	5,000.00	4653
MASSACHUSETTS IRAQ AND AFGHANISTAN	166732			3564
MASSACHUSETTS IRAQ AND AFGHANISTAN	166732	17-Apr-2012	5,000.00	4094
MASSACHUSETTS IRAQ AND AFGHANISTAN	166732	29-JUN-2012	5,000.00	4416
MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN	17868	16-Apr-2012	5,000.00	4122
MEALS ON WHEELS OF NORTHAMPTON CNTY INC	134344	29-MAY-2012	4,500.00	4281
MEALS ON WHEELS OF ODESSA INC	177001	20-AUG-2012	5,000.00	4609
MEALS ON WHEELS OF TRENTON EWING INC	177483	29-AUG-2012	2,500.00	4728
MEETING STREET CENTER	17872	25-JUN-2012	4,500.00	4396
MENTAL HEALTH AMERICA OF GREATER DALLAS	141919	01-OCT-2012	3,000.00	4851
MERCER STREET FRIENDS	17876	30-JUL-2012	4,500.00	4573
MERCY EDUCATION PROJECT	140401	25-Apr-2012	5,000.00	4177
MERCY HOUSE INC	17877	20-JUN-2012	5,000.00	4343
MERCY HOUSING & SHELTER CORP	132263	26-OCT-2012	5,000.00	5073
MERIT SCHOOL OF MUSIC	17878	27-Feb-2012	6,500.00	3913
MERRIMACK VALLEY FOOD BANK	17880	27-AUG-2012	4,500.00	4711
METHODIST FAMILY HEALTH FOUNDATION INC	170883	21-Mar-2012	5,000.00	3959
METRO AREA NEIGHBOR NUTRITION ALLIANCE	17881	16-Apr-2012	4,500.00	4126
METRO SOUTH-WEST REGIONAL ENPL BOARD INC	169271	30-Jan-2013	5,000.00	5269
METROPOLITAN ASSOC FOR RETARDED CITIZENS	164104	27-Feb-2012	5,000.00	3893
METROPOLITAN BOSTON HOUSING PARTNERSHIP	148689	23-OCT-2012	1,000.00	4936
METROPOLITAN CENTER FOR WOMEN & CHILDREN	17882	05-OCT-2012	2,500.00	4868
METROPOLITAN COMM CHURCH OF NEW YORK	148203	01-OCT-2012	4,500.00	4833
METROPOLITAN INTER-FAITH ASSOC	140608	29-MAY-2012	4,500.00	4279
METROWEST FREE MEDICAL PROGRAM INC	137523	25-OCT-2012	4,500.00	4954
METROWEST YMCA	17884	29-JUN-2012	7,500.00	4431
MI CASA FOUNDATION	138986	01-AUG-2012	2,500.00	4585
MICAH HOUSE CORP	165535	8-Dec-2012	5,000.00	5175
MICAHS PLACE INC	172481	26-Apr-2012	2,500.00	4216
MICHAEL HOFFPLIN FOUNDATION	140190	05-SEP-2012	5,000.00	4762
MICHIGAN AIDS COALITION	139764	21-AUG-2012	5,000.00	4630
MIDDLETON OUTREACH MINISTRY	148320	29-Mar-2012	5,000.00	4025
MIDTOWN ASSISTANCE CENTER INC	172461	25-Apr-2012	5,000.00	4190
MILWAUKEE WOMENS CENTER	148205	30-JUL-2012	4,500.00	4542
MINNESOTA ASSISTANCE COUN FOR VETERANS	158316	29-MAY-2012	5,000.00	4275
MINNESOTA COALITION FOR BATTERED WOMEN	153162	25-Mar-2012	5,000.00	3969
MINNESOTA COALITION FOR BATTERED WOMEN	153162	05-SEP-2012	5,000.00	4767
MINNESOTA INDIAN WOMENS RESOURCE CENTER	148206	30-JUL-2012	4,500.00	4548
MINNESOTA LIFE COLLEGE	173180	25-JUN-2012	5,000.00	4360
MIRACLE HANDS INC	162696	30-JUL-2012	4,500.00	4538
MISERICORDIA UNIVERSITY	139991	16-Dec-2012	5,000.00	5181
MISSION HILL COMMUNITY SCHOOL COUNCIL	178975	01-OCT-2012	5,000.00	4808
MISSION OF DEEDS INC	17888	16-Apr-2012	4,500.00	4142
MISSOULA YOUTH HOMES INC	17889	16-Apr-2012	5,000.00	4121
MOBILE MEALS OF TUCSON INC	134305	29-MAY-2012	4,500.00	4282
MONADNOCK CENTER FOR VIOLENCE PREVENTION	151927	18-Nov-2012	2,500.00	5128
MONADNOCK CENTER FOR VIOLENCE PREVENTION	151927	20-Nov-2012		5128
MONADNOCK CENTER FOR VIOLENCE PREVENTION	151927	20-Nov-2012	2,500.00	5149
MONTANA FOOD BANK NETWORK INC	148207	21-Nov-2012	5,000.00	5150
MONTEFIORE MEDICAL CENTER	17890	27-Feb-2012	5,000.00	3926
MONTGOMERY AREA FAMILY VIOLENCE PROGRAM INC	17891	30-JUL-2012	5,000.00	4572
MONTGOMERY AREA FOOD BANK INC	171051	16-Apr-2012	5,000.00	4089

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
MOSAIC FAMILY SERVICES INC	17892	29 JUN-2012	4 500 00	4449
MOZZELL SANDERS FOUNDATION INC	152611	15-OCT-2012	3 300 00	4912
MUJERES LATINAS EN ACCION INC	149859	13-OCT-2012	5 000 00	4914
MUJERES LATINAS EN ACCION INC	149859	19-Nov-2012	5 000 00	4914
MUJERES LATINAS EN ACCION INC	149859	18-Nov-2012	5 800 00	5118
MUJERES UNIDAS EN ACCION-WOMEN UNITED IN ACTION	17896	27 AUG-2012	4 500 00	4705
MUJERES UNIDAS EN ACCION-WOMEN UNITED IN ACTION	17896		4 500 00	4705
MUJERES UNIDAS EN ACCION-WOMEN UNITED IN ACTION	17896	31-AUG-2012	4 500 00	4751
MUSEUM OF AFRICAN AMERICAN HISTORY INC	11476	27 Feb-2012	25,000 00	3882
MUSIC CHANGING LIVES	176441	06-AUG-2012	5 000 00	4587
MUTUAL GROUND INC	17900	29-MAY 2012	4 500 00	4303
MY SISTERS HOUSE INC	134691	18-Nov-2012	4 500 00	5141
MY SISTERS PLACE	163744	27 Feb-2012	4,000 00	3875
MY SISTERS PLACE	163744	27 Feb-2012	4,000 00	3875
MY SISTERS PLACE	163744	27 Feb-2012	5,000 00	3884
MY SISTERS PLACE	163744	23 Dec-2012	5,000 00	5220
MY SISTERS PLACE INC	17901	27 AUG-2012	4,500 00	4710
NASHUA CHILDRENS HOME	177119	20-AUG-2012	2,500 00	4602
NASHUA SOUP KITCHEN AND SHELTER INC	176309	20-AUG-2012	5 000 00	4613
NASHUA YOUTH COUNCIL INC	148045	01-OCT 2012	4,500 00	4836
NASSAU-SUPPOLK CLTN FOR THE HOMELESS INC	140311	11 JUN-2012	5,000 00	4332
NATICK VISITING NURSE ASSOCIATION	17905	29-JUN-2012	4 500 00	4429
NATIONAL ABILITY CENTER	137579	25-JUN-2012	5 000 00	4391
NATIONAL BRAILLE PRESS INC	17906	26-OCT 2012	5 000 00	5077
NATIONAL CHILDRENS CANCER SOCIETY INC	17907	30-JUL-2012	5 000 00	4541
NATIONAL DOMESTIC VIOLENCE HOTLINE	138265	10-AUG-2012	150,000 00	4598
NATIONAL ITALIAN AMERICAN FOUNDATION	17909	05-JUL-2012	10,000 00	4490
NATIONAL MARFAN FOUNDATION	17911	20-Mar 2012	5 000 00	3947
NATIONAL MULTIPLE SCLEROSIS SOCIETY/WAL	180019	24-OCT 2012	2,500 00	4938
NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM	164486	27 AUG-2012	10,000 00	4641
NATIVITY PREPARATION SCHOOL	129448	16-Apr-2012	4 500 00	4107
NEOPOLITAN LIGHTHOUSE	132270	25-OCT-2012	4,500 00	4999
NETWORK OF COMMUNITY MINISTRIES INC	17919	11 JUN-2012	5,000 00	4333
NEVADA PARTNERSHIP FOR HOMELESS YOUTH	17921	27 Feb-2012	5 000 00	3905
NEW ALTERNATIVES FOR CHILDREN INC	17922	25-JUN-2012	4,500 00	4385
NEW BEGINNING CENTER INC	158315	27 Feb-2012	5 000 00	3903
NEW BEGINNINGS FOR WOMEN & CHILDREN INC	17923	16-Apr 2012	4 000 00	4139
NEW BEGINNINGS-A WOMENS CRISIS CLINIC	144890	25-JUN-2012	2 500 00	4371
NEW DIRECTIONS	137536	26-OCT 2012	5,000 00	5070
NEW HAMPSHIRE CATHOLIC CHARITIES INC	177953	15-OCT 2012	2 500 00	4884
NEW HOPE	136878	26-OCT 2012	4 500 00	5071
NEW JERSEY COMMISSION FOR THE BLIND	158338	27-Feb-2012	5 000 00	3895
NEW LIFE MINISTRIES OF NEW ENGLAND INC	148209	27 AUG-2012	4 500 00	4636
NEW MARBLE HILL TENANTS & CTVIC ASSOC	176923	15-AUG-2012	2 000 00	4599
NEW MILFORD UNITED METHODIST CHURCH	177586	29-AUG-2012	5 000 00	4725
NEW MOMS INC	17927	27-AUG-2012	4 500 00	4696
NEW YORK ASIAN WOMENS CENTER	17928	29-MAY-2012	4 500 00	4310
NEW YORK CENTER FOR CHILDREN	148208	27 AUG-2012	4,500 00	4657
NEW YORK CITY GAY & LESBIAN	137821	29-Mar-2012	5 000 00	4012
NEW YORK COUNCIL ON ADOPTABLE CHILDREN	134422	23-Dec-2012	5 000 00	5236
NEW YORK YOUTH AT RISK INC	17930	29-JUN-2012	5 000 00	4438
NEWTON-WELLESLEY HOSPITAL CHARITABLE FND	18648	22-Apr-2012	10 000 00	4148
NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE	140987	11-JUN-2012	5 000 00	4331
NICK WILSON CHARITABLE GROUP	180025	24-OCT-2012	5 000 00	4937
NILES HOME FOR CHILDREN	158314	25-Apr-2012	4,000 00	4165
NOOR WOMENS ASSOC	137563	29-JUN-2012	2 500 00	4427
NORTH COUNTY WOMENS RESOURCE CENTER INC	173165	17 MAY-2012	5 000 00	4245
NORTH KINGSTOWN FOOD PANTRY INC	177824	05-SEP-2012	5 000 00	4753
NORTH LIGHT COMMUNITY CENTER	17936	27 AUG-2012	4,500 00	4699
NORTH METRO CHILDRENS ADVOCACY CENTER	129050	25-Apr-2012	5 000 00	4185
NORTH SHORE COMMUNITY COLLEGE FOUNDATION	17938	29 Mar-2012	3,000 00	3997
NORTHEAST BEHAVIORAL HEALTH CORP	148191	27 AUG-2012	5 000 00	4644
NORTHEAST INDEPENDENT LIVING PROGRAM INC	17939	25-JUN-2012	4 500 00	4405
NORTHEAST IOWA FOOD BANK INC	171047	16-Apr 2012	5 000 00	4090
NORTHERN ILLINOIS FOOD BANK	141894	18-JUL-2012	5 000 00	4505
NORTHERN WESTCHESTER SHELTER INC	17940	30-Jan-2013	5 000 00	5292
NORTHWEST ARKANSAS WOMENS SHELTER	163266	05-JUL-2012	4 500 00	4474
NORTHWEST HARVEST E M M	17942	21 Nov-2012	5 000 00	5169
NORTHWEST MISSOURI CHILDRENS ADVOCACY	134179	27 AUG-2012	2 500 00	4684
NUESTRA COMUNIDAD DEVELOPMENT CORP	17946	29-Mar-2012	7 500 00	3996
NYSARC INC	179735	15-OCT-2012	5 000 00	4888
OASIS NETWORK OF NEW TAMPA INC	168113	12 SEP-2012	5 000 00	4770
OASIS-A HAVEN FOR WOMEN AND CHILDREN INC	144945	26-OCT 2012	4 500 00	5063
OCHSNER CLINIC FOUNDATION	178556	25-OCT 2012	5 000 00	4988
OLNEY HELP	145534	25-OCT-2012	4 500 00	4946
ON THE RISE INC	17952	26-OCT 2012	5 000 00	5096
ONE FAMILY SCHOLARS	141921	27 AUG-2012	5 000 00	4673
ONE SIMPLE WISH	149702	11 JUN-2012	5 000 00	4323
ONE STEP BEYOND INC	158418	29-JUN-2012	5 000 00	4439
OPEN ARMS INC	17953	25-OCT 2012	4 500 00	4995
OPERATION ABLE OF GREATER BOSTON INC	17954	29-MAY 2012	5 000 00	4288
OPERATION EXODUS INNER CITY INC	17955	16-Apr 2012	5 000 00	4135
OPERATION HOMEFRONT INC	17956	16-Apr 2012	5 000 00	4062
OPERATION HOMEFRONT INC GEORGIA	145109	27 AUG-2012	5 000 00	4668
OPERATION SAFE HOUSE INC	131353	25-OCT-2012	4 500 00	4961
OPERATION SAIL INC	160064	27 Feb-2012	25 000 00	3873
ORANGEWOOD CHILDRENS FOUNDATION	17958	25-Apr 2012	5 000 00	4201
OREGON FOOD BANK INC	178162	21-SEP-2012	5 000 00	4790
OROVILLE RESCUE MISSION INC	172254	25-Apr-2012	5 000 00	4158
OROVILLE RESCUE MISSION INC	172254	25-Apr-2012	5 000 00	4158
OROVILLE RESCUE MISSION INC	172254	25-Apr-2012	5 000 00	4158
OUR FATHERS HOUSE INC	178313	21 SEP 2012	5 000 00	4786
OUR HOUSE INC	140410	27-AUG-2012	5 000 00	4669
OUR LADYS INN	142362	8 Dec 2012	5 000 00	5174
OUR LITTLE HAVEN	144948	29-Mar 2012	4 500 00	3989
OUR SISTERS HOUSE	148210	27-AUG 2012	5 000 00	4655
OUTSIDE IN	178104	12 SEP 2012	5 000 00	4778
OXFORD ECUMENICAL COUNCIL INC	157989	17-Apr 2012	3 000 00	4047
OZARK CENTER	137588	27 AUG-2012	4 500 00	4679
P R I D E	179913	23 JUL 2012	2 500 00	4509

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
PACIFIC GARDEN MISSION	17983	23-Dec-2012	5,000.00	5244
PAGE EDUCATION FOUNDATION	17986	27-AUG-2012	4,500.00	4698
PAI CORP	173184	25-JUN-2012	5,000.00	4358
PALM BEACH COUNTY LITERACY COALITION INC	140402	01-OCT-2012	5,000.00	4852
PALM BEACH HABILITATION CENTER INC	17968	25-JUN-2012	4,500.00	4386
PALMETTO CITIZENS AGAINST SEXUAL ASSAULT	17969	20-Mar-2012	5,000.00	3952
PAN MASSACHUSETTS CHALLENGE TRUST	135866	28-SEP-2012	5,000.00	4805
PANAMA CITY RESCUE MISSION INC	17970	23-OCT-2012	5,000.00	5035
PAPANICOLAOU CORP FOR CANCER RESEARCH	129059	27-Feb-2012	5,000.00	3934
PAPANICOLAOU CORP FOR CANCER RESEARCH	129059	27-AUG-2012	5,000.00	4691
PARA LOS NINOS	17971	27-AUG-2012	5,000.00	4722
PARENT INSTITUTE FOR QUALITY EDUCATION	178619	23-OCT-2012	5,000.00	4981
PARENT PATHWAYS INC	17972	26-OCT-2012	5,000.00	5089
PARENTS AND CHILDREN TOGETHER	172097	17-Apr-2012	5,000.00	4064
PARENTS HELPING PARENTS	131352	21-Nov-2012	5,000.00	5153
PARKINSONS ASSOC OF SAN DIEGO	172239	25-Apr-2012	5,000.00	4157
PARTNERS FOR YOUTH WITH DISABILITIES	129908	05-JUL-2012	4,500.00	4478
PARTNERS IN HOUSING INC	134175	29-MAY-2012	4,500.00	4298
PARTNERSHIP WITH CHILDREN INC	17976	16-Apr-2012	4,500.00	4112
PARTNERS-IN-SERVICE	17977	01-OCT-2012	5,000.00	4857
PAST PRO PLAYERS FOUNDATION INC	171849	17-Apr-2012	5,000.00	4055
PATHSTONE CORP	172460	25-Apr-2012	2,500.00	4151
PATHWAYS FOR CHILDREN INC	180018	11-Nov-2012	5,000.00	5106
PATHWAYS TO HOUSING DC	140602	23-JUN-2012	5,000.00	4388
PATHWAYS TO HOUSING DC	140602	1-Feb-2013	5,000.00	4388
PATHWAYS TO HOUSING DC	140602	27-Jan-2013	5,000.00	5262
PEACE GAMES INC	17979	27-AUG-2012	6,500.00	4636
PEACE OVER VIOLENCE	17980	30-Jan-2013	5,000.00	5274
PEDIATRIC THERAPY NETWORK	177584	29-AUG-2012	5,000.00	4727
PEE DEE CALITON AGAINST DOMESTIC	163269	30-Jan-2013	5,000.00	5270
PENQUIS COMMUNITY ACTION PROGRAM	137541	05-SEP-2012	5,000.00	4763
PEOPLE ASSISTING THE HOMELESS	17982	29-MAY-2012	4,500.00	4287
PEOPLE IN CRISIS UNITED	175466	30-JUL-2012	5,000.00	4331
PEOPLE INC	129052	26-OCT-2012	5,000.00	5062
PEOPLES BURN FOUNDATION OF INDIANA INC	149406	29-MAY-2012	4,500.00	4291
PEOPLES RESOURCE CENTER	147026	27-AUG-2012	2,500.00	4666
PEOPLES SELF HELP HOUSING CORP	163530	21-SEP-2012	5,000.00	4791
PETER & PAUL COMMUNITY SERVICES INC	17984	27-AUG-2012	5,000.00	4697
PETTINGILL HOUSE	174975	29-JUN-2012	2,500.00	4461
PINE ST INN	11465	18-Nov-2012	10,000.00	5142
PIONEER CENTER FOR HUMAN SERVICES	174976	29-JUN-2012	5,000.00	4454
PITTSFORD TOWNSHIP VOLUNTEER FIRE DEPT	17987	24-SEP-2012	10,000.00	4801
PLAINVILLE COMMUNITY FOOD PANTRY	132261	27-AUG-2012	4,500.00	4687
PLAYWORKS EDUCATION ENERGIZED NM	176436	06-AUG-2012	5,000.00	4588
POLARIS PROJECT	127495	25-OCT-2012	4,500.00	5004
FOR CRISTO INC	178170	21-SEP-2012	5,000.00	4789
POSSE FOUNDATION	152868	10-AUG-2012	10,000.00	4597
POVERELLO CENTER INC	144911	30-Jan-2013	4,800.00	5277
PREHAB OF ARIZONA INC	144914	23-Dec-2012	5,000.00	5228
PRESBYTERIAN CHURCH USA	179666	13-OCT-2012	5,000.00	4894
PRESENTATION OF MARY ACADEMY INC	17993	23-Dec-2012	5,000.00	5188
PREVENT CHILD ABUSE AMERICA	17994	25-Apr-2012	5,000.00	4153
PREVENTION EDUCATION INC	162754	27-AUG-2012	5,000.00	4643
PRIVATE SECTOR INC	178800	25-OCT-2012	2,000.00	4979
PROGRAMS EMPLOYING PEOPLE	17997	16-Apr-2012	4,500.00	4111
PROGRESS INC	134372	27-AUG-2012	4,500.00	4683
PROJECT AMIGA	17999	25-OCT-2012	5,000.00	5009
PROJECT AMIGA	17999	8-Dec-2012	5,000.00	5009
PROJECT ANGEL FOOD	18000	11-JUN-2012	5,000.00	4337
PROJECT BEING THERE	164007	24-AUG-2012	5,000.00	4633
PROJECT BREAD - THE WALK FOR HUNGER INC	18001	23-Dec-2012	10,000.00	5212
PROJECT DIGNITY	18002	05-JUL-2012	4,500.00	4486
PROJECT HEALTH INC	18003	23-OCT-2012	4,500.00	5002
PROJECT JUST BECAUSE INC	18005	21-Nov-2012	10,000.00	5163
PROJECT MOBILITY CYCLES FOR LIFE	18006	05-JUL-2012	4,500.00	4483
PROJECT OPEN HAND-ATLANTA INC	18007	01-OCT-2012	5,000.00	4844
PROJECT PAVE INC	18008	23-Dec-2012	5,000.00	5196
PROJECT PLACE	147542	27-AUG-2012	4,500.00	4663
PROJECT RISE	18010	01-OCT-2012	4,000.00	4842
PROMISE HOUSE INC	18012	23-Dec-2012	5,000.00	5195
PROMISE2KIDS	17456	25-Apr-2012	5,000.00	4194
PROSTATE HEALTH EDUCATION NETWORK	18013	27-AUG-2012	4,500.00	4721
PROTESTANT EPISCOPAL DIOCESE OF MASSACHUSETTS	18014	23-Dec-2012	4,500.00	5211
PROVIDENCE MINISTRY CORPORATION	18016	27-AUG-2012	4,000.00	4695
PROVIDENCE PARLSEAU	153524	16-Apr-2012	5,000.00	4077
PROVIDENCE ST MEL SCHOOL	18017	05-JUL-2012	4,500.00	4480
PRUDENCE CRANDALL CENTER FOR WOMEN	146098	20-AUG-2012	5,000.00	4619
PUBLIC ACTION TO DELIVER SHELTER INC	131735	25-JUN-2012	5,000.00	4393
PUBLIC EDUCATION FDN OF EVANSVILLE INC	18018	01-OCT-2012	10,000.00	4829
PUNTE LEARNING CENTER	18019	30-Jan-2013	5,000.00	5299
PULASKI COUNTY PUBLIC LIBRARY FDN	173031	11-MAY-2012	5,000.00	4234
QUEEN OF HEARTS THERAPEUTIC RIDING CTR	174842	29-JUN-2012	5,000.00	4467
QUINSIGAMOND COMMUNITY COLLEGE FDN INC	18022	05-JUL-2012	5,000.00	4473
R KIDS INC	147027	27-AUG-2012	4,500.00	4665
RACHAELS WOMENS CENTER INC	171278	28-Mar-2012	5,000.00	4005
RAINBOW CHILD DEVELOPMENT CENTER INC	18023	05-JUL-2012	4,500.00	4484
RAINBOW CTR FOR COMMUNICATIVE DISORDERS	170337	27-Feb-2012	5,000.00	3890
RAINBOW CTR FOR COMMUNICATIVE DISORDERS	170337	25-JUN-2012	5,000.00	4363
RAKSHA INC	18025	25-JUN-2012	3,000.00	4379
RALSTON HOUSE	145091	12-SEP-2012	2,500.00	4772
RAMAPO FOR CHILDREN INC	162638	27-AUG-2012	4,500.00	4646
RAPHAEL HOUSE OF SAN FRANCISCO INC	18027	23-Dec-2012	5,000.00	5187
RAPPANNOCK COUN AGAINST SEXUAL ASSAULT	158311	30-JUL-2012	5,000.00	4544
RAPPANNOCK REFUGE INC	171553	17-Apr-2012	5,000.00	4044
REACH BEYOND DOMESTIC VIOLENCE INC	18029	25-JUN-2012	8,000.00	4404
READING WORKS INC	180204	25-OCT-2012	5,000.00	4977
READING WORKS INC	180204	25-OCT-2012	5,000.00	4976
READING WORKS INC	180204	8-Nov-2012	5,000.00	4976
RECORDING FOR THE BLIND & DYSLXIC INC	18032	25-JUN-2012	4,500.00	4372
REFUGE SERVICES INC	150042	11-JUN-2012	2,500.00	4322

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
REFUGEE FAMILY SERVICES INC	147028	29-MAY-2012	4,500.00	4294
REGIONAL FOOD BANK OF N E NY INC	177581	29-AUG-2012	2,300.00	4729
REMEDIES RENEWING LIVES	144917	25-Apr-2012	5,000.00	4172
RENAISSANCE LEARNING CENTER	18033	30-JUL-2012	4,500.00	4576
RESCUE MISSION OF OLD EL PASO INC	179685	15-OCT-2012	2,500.00	4890
RESCUE MISSION OF OLD EL PASO INC	179685	1 Feb-2013	5,000.00	4890
RESCUE MISSION OF OLD EL PASO INC	179685	30-Jan-2013	2,500.00	5266
RESOLVE INC	18035	19-Mar-2012	10,000.00	3973
RESONATE INC	18036	29-Mar-2012	3,000.00	4028
RESOURCE CENTER FOR COMMUNITY ACTION INC	18037	25-JUN-2012	2,500.00	4400
RESOURCE CENTER OF DALLAS INC	132262	24-SEP-2012	2,500.00	4799
RESPIRE CARE INC	145919	30-JUL-2012	2,300.00	4353
RESPOND INC	18040	30-JUL-2012	5,000.00	4570
RETREAT INC	18041	25-OCT-2012	4,500.00	4024
RHODE ISLAND COMMUNITY FOOD BANK ASSOC	172783	25-JUN-2012	1,500.00	4361
RHODE ISLAND HOSPITAL FOUNDATION	18043	17 Feb-2012	2,500.00	3915
RIDE ON L A	150454	29-JUN-2012	5,000.00	4423
RIGHTWAY FOUNDATION	174326	15-JUN-2012	3,000.00	4343
RIVER OAK CENTER FOR CHILDREN INC	18044	25-OCT-2012	4,500.00	4996
RIVERVIEW SCHOOL INC	179752	15-OCT-2012	2,500.00	4885
ROBT F KENNEDY CTR FOR JUSTICE & HUM RTS	150846	21 SEP-2012	5,000.00	4785
ROCA INC	18048	25-OCT-2012	5,000.00	4970
ROGER WILLIAMS UNIVERSITY & ROGER WILLIAMS SCHOOL OF LAW	18051	29-MAY-2012	3,000.00	4306
ROGERSON COMMUNITIES	18052	25-Apr-2012	4,500.00	4200
RONALD MCDONALD HOUSE CHARI-	177822	05-SEP-2012	2,500.00	4753
RONALD MCDONALD HOUSE OF NEW YORK	148672	17 Apr-2012	5,000.00	4101
RONALD MCDONALD HOUSE OF NEW YORK	148672	8-Nov-2012	5,000.00	5100
RONALD MCDONALD HOUSE OF PORTLAND MAINE	136909	25-JUN-2012	2,500.00	4392
ROOM TO GROW NATIONAL INC	18053	25-OCT-2012	4,500.00	5036
ROSE BROOKS CENTER INC	18054	27 Feb-2012	5,000.00	3927
ROSELAND TRAINING CENTER	18055	29 MAY-2012	4,000.00	4283
ROSIES PLACE INC	18057	25-Apr-2012	6,000.00	4199
ROSS COUNTY COALITION AGAINST DOMESTIC	158537	15-OCT-2012	3,600.00	4909
ROXBURY YOUTHWORKS	157671	29 Mar-2012	5,000.00	4029
ROY MAAS YOUTH ALTERNATIVES INC	18060	27-JUN-2012	5,000.00	4413
RURAL MISSION INC	18061	29-Mar-2012	4,500.00	4000
RUTH MEYERS HOSPITALITY HOUSE	18062	29-MAY-2012	5,000.00	4308
SAFE CONNECTIONS	18063	21 Nov-2012	6,000.00	5168
SAFE HARBOR OF GREATER WEST CHESTER	176252	25-OCT-2012	5,000.00	4992
SAFE HARBOR OF NORTHEAST KENTUCKY INC	145084	25-OCT-2012	4,000.00	4948
SAFE HAVEN OF GREATER WATERBURY INC	158530	25-Mar-2012	5,000.00	3968
SAFE HAVEN OF GREATER WATERBURY INC	158530	16-Apr-2012	5,000.00	4095
SAFE HORIZON INC	18065	05-JUL-2012	5,000.00	4487
SAFE HORIZON INC	18065	24-SEP-2012	5,000.00	4802
SAFE HORIZON INC	18065	21 Nov-2012	5,000.00	5166
SAFE PASSAGE INC	18067	05-JUL-2012	5,000.00	4483
SAFE PLACE OF THE PERMIAN BASIN	177585	29-AUG-2012	5,000.00	4726
SAFE SHELTER OF ST VIRAIN VALLEY	18068	01-OCT-2012	4,500.00	4849
SAFE SPACE	129363	25-OCT-2012	4,500.00	4980
SAFEHAVEN OF TARRANT COUNTY	18070	21 Nov-2012	5,000.00	5156
SAFEHOME INC	18071	27 Feb-2012	5,000.00	3924
SAFEHOUSE DENVER INC	18072	13-Dec-2012	5,000.00	5189
SAFEHOUSE OF SHELBY COUNTY INC	147029	27 AUG-2012	5,000.00	4649
SAFEPLACE	18073	27 AUG-2012	4,500.00	4703
SAFESPACE INC	18074	31-MAY-2012	2,500.00	4318
SAINT ELIZABETH MEDICAL CENTER INC	145096	30-JUL-2012	4,500.00	4555
SAINT ELIZABETH SHELTER CORP	141925	27 AUG-2012	4,500.00	4672
SAINT JOSEPHS MERCY CARE SERVICES INC	144949	25-JUN-2012	4,500.00	4370
SALVATION ARMY LOS ANGELES CA	177400	05-SEP-2012	4,000.00	4764
SALVATION ARMY A GEORGIA CORP	173198	25-JUN-2012	5,000.00	4352
SAMARITAN MINISTRY OF GREATER WASHINGTON	18082	26-OCT-2012	4,500.00	5075
SAMARITANS INC	4066	29-Mar-2012	7,500.00	4027
SAN ANTONIO METROPOLITAN MINISTRY INC	18083	25-Apr-2012	4,000.00	4204
SAN FRANCISCO AIDS FOUNDATION	18084	29-Mar-2012	5,000.00	4022
SAN FRANCISCO SUICIDE PREVENTION INC	18085	26-OCT-2012	3,500.00	5092
SAN FRANCISCO WOMENS CENTERS INC	153504	16-Apr-2012	5,000.00	4098
SAN JOAQUIN COUNTY CHILD ABUSE PREV-	180023	11 Nov-2012	5,000.00	5116
SAN JOSE CHILDRENS FOUNDATION INC	149559	12 Jan-2013	5,000.00	5255
SAN JOSE OBRERO MISSION	171169	16 Apr-2012	5,000.00	4071
SARAH'S HOUSE	140914	29 AUG-2012	5,000.00	4741
SARAH'S INN	18086	01 OCT-2012	5,000.00	4837
SAVE THE CHILDREN	8112	20-Mar-2012	300,000.00	3951
SCOTT-CARVER DAKOTA CAP AGENCY INC	148211	01-OCT-2012	4,500.00	4816
SCOTTDAL CHILD DEV & FAM RESOURCE CTR	145535	29-MAY-2012	5,000.00	4296
SEAMENS CHURCH INSTITUTE OF NEWPORT RI	129051	25-Apr-2012	5,000.00	4186
SEATTLE OODOWILL	8149	25-Apr-2012	5,000.00	4189
SECOND HARVEST FOOD BANK	18089	29 JUN-2012	6,000.00	4448
SECOND HARVEST FOOD BANK	18089	21 SEP-2012	3,000.00	4792
SECOND HARVEST FOOD BANK	18089	18 Nov-2012	4,000.00	5119
SECOND HARVEST FOOD BANK OF NORTHWEST NC	178793	01-OCT-2012	5,000.00	4824
SECOND STEP	18092	07 MAY-2012	10,000.00	4225
SECOND STEP	18092	30-Jan-2013	6,500.00	5291
SEEDS OF LITERACY	137613	25-Apr-2012	5,000.00	4178
SELF ESTEEM BOSTON EDUCATIONAL INSTITUTE INC	18093	27 Feb-2012	7,500.00	3919
SENIOR CLEANERS INC	18094	25-OCT-2012	4,500.00	4966
SENIOR OUTREACH SERVICES INC	171850	17 Apr-2012	5,000.00	4054
SENIOR RESOURCES INC	139995	18-Nov-2012	4,500.00	5131
SENTINELS OF FREEDOM SCHOLARSHIP FDTN	171535	17 Apr-2012	4,000.00	4038
SERVICES FOR CHILDREN WITH HIDDEN INTELLIGENCE	18095	30-Jan-2013	5,000.00	5284
SETON HOME FOR PREGNANT WOMEN	138584	18-JUL-2012	5,000.00	4499
SHAKE-A-LEG INC	18097	25-OCT-2012	7,500.00	5008
SHARED INTEREST INC	141510	10-MAY-2012	5,000.00	4232
SHASTA WOMENS REFUGE INC	167591	11 Nov-2012	5,000.00	5111
SHELTER & ASSISTANCE IN FMLY EMERGENCIES	140404	25-Apr-2012	5,000.00	4176
SHELTER FOR ABUSED WOMEN OF COLLIER COUNTY INC	18101	23 Dec-2012	5,000.00	5253
SHELTER HOUSE INC	18102	23 Dec-2012	5,000.00	5214
SHELTER INC	18103	25 JUN-2012	8,000.00	4387
SHELTER INC OF ARLINGTON HEIGHTS	151627	12 SEP-2012	5,000.00	4771
SHELTER MINISTRIES OF DALLAS	157229	25 OCT-2012	4,000.00	5005
SHELTERING WINGS CENTER FOR WOMEN INC	18105	05 JUL-2012	4,500.00	4489

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
SHERIDAN HOUSE FAMILY MINISTRIES INC	151803	13-JUL-2012	5,000.00	4515
SHORE THAT FIT	176165	01-AUG-2012	2,500.00	4581
SHREWSBURY YOUTH & FAMILY SERVICES INC	18107	27-AUG-2012	4,500.00	4704
SIGHT LOSS SERVICES INC	18109	29-MAY-2012	3,000.00	4286
SIMUEL WHITFIELD SIMMONS	137609	30-JUL-2012	3,000.00	4560
SISTERCARE INC	18112	16-Apr-2012	5,000.00	4137
SISTERHOUSE	18113	25-OCT-2012	4,500.00	5007
SISTERS ACQUILING FINANCIAL EMPOWERMENT	171172	16-Apr-2012	5,000.00	4068
SISTERS OF GREATER LONG ISLAND	146645	20-AUG-2012	5,000.00	4617
SISTERS OF ST JOSEPH WELCOMBE CENTER	134362	26-OCT-2012	5,000.00	5072
SISTERS PLACE INC	150630	22-OCT-2012	5,000.00	4923
SISTERS PLACE INC	150630	19-Nov-2012	5,000.00	4923
SISTERS PLACE INC	150630	18-Nov-2012	5,800.00	5129
SKI FOR LIGHT INC	18114	26-OCT-2012	3,500.00	5091
SKYLINE LITERACY COALITION INC	18115	27-JUN-2012	7,500.00	4412
SOCIEDAD LATINA INC	18117	14-Nov-2012	1,500.00	5117
SOCIETY OF ST VINCENT DEPAUL SAN ANTONIO	141169	25-OCT-2012	5,000.00	4999
SOJOURNER PROJECT INC	145092	29-MAY-2012	5,000.00	4277
SOLUTIONS CTR SHELTER & SUPPORT SVS INC	137530	25-OCT-2012	4,500.00	4953
SOLUTIONS CTR SHELTER & SUPPORT SVS INC	137530	8-Nov-2012	4,500.00	4953
SOLUTIONS CTR SHELTER & SUPPORT SVS INC	137530	18-Nov-2012	5,000.00	5139
SOMERSET MEDICAL CENTER FOUNDATION INC	179902	22-OCT-2012	4,000.00	4929
SOMERSET MEDICAL CENTER FOUNDATION INC	18120	23-Dec-2012	5,000.00	5249
SOMERSET MEDICAL CENTER FOUNDATION INC	166923	05-OCT-2012	5,000.00	4875
SOUTH ASIAN HELPLINE AND REFERRAL AGENCY	18122	29-MAY-2012	4,500.00	4302
SOUTH BALDWIN LITERACY COUNCIL	149491	31-MAY-2012	5,000.00	4314
SOUTH BRONX CONCERNED CITIZENS	182473	8-Dec-2012	5,000.00	5173
SOUTH BRONX EDUCATIONAL FOUNDATION INC	18124	29-MAY-2012	5,000.00	4304
SOUTH LAKE TAHOE WOMENS CENTER	145920	05-OCT-2012	5,000.00	4876
SOUTH SHORE COMMUNITY ACTION COUNCIL INC	18126	16-Apr-2012	4,500.00	4141
SOUTH SHORE DAY CARE SERVICES INC	18127	05-JUL-2012	4,500.00	4481
SOUTH SIDE DAY NURSERY	129053	25-JUN-2012	4,500.00	4394
SOUTH SUBURBAN FAMILY SHELTER	171174	16-Apr-2012	5,000.00	4066
SOUTHERN NEW HAMPSHIRE SERVICE INC	178089	12-SEP-2012	2,500.00	4781
SOUTHSIDE FAMILY NURTURING CENTER	18133	30-JUL-2012	4,500.00	4567
SOUTHWEST HUMAN DEVELOPMENT	18134	27-AUG-2012	4,500.00	4709
SOWERS OF SEED	180207	25-OCT-2012	5,000.00	4975
SPALDING REHABILITATION HOSP CORP	18135	01-OCT-2012	10,000.00	4827
SPECIAL CARE & CAREER SERVICES	18136	27-Feb-2012	5,000.00	3910
SPECIAL DELIVERY SAN DIEGO	169272	30-Jan-2013	5,000.00	5267
SPECIAL EQUESTRIANS	18137	27-AUG-2012	4,500.00	4713
SPECIAL OLYMPICS LOUISIANA INC	178108	12-SEP-2012	2,500.00	4776
SPECIAL RECREATION SERVICES INC	18138	21-Nov-2012	5,000.00	5158
SPECTRUM INC	18140	25-JUN-2012	4,500.00	4403
SPEECH & LANGUAGE DEVELOPMENT CENTER INC	18141	25-Apr-2012	5,000.00	4212
SPINA BIFIDA & HYDROCEPHALUS ASSOC OF PR	174567	27-JUN-2012	5,000.00	4410
SPORTS LEGACY INSTITUTE INC	176679	25-OCT-2012	5,000.00	4990
SPOUSE ABUSE RESOURCE CENTER	137545	18-Nov-2012	4,500.00	5138
ST ANNES PLACE	158305	23-Apr-2012	4,000.00	4166
ST FRANCIS HOUSE INC	18075	25-Apr-2012	10,000.00	4213
ST JEAN BAPTISTE PAROCHIAL HIGH SCHOOL	129054	05-JUL-2012	4,500.00	4479
ST JOSEPHS HOUSE LTD	18147	29-Mar-2012	5,000.00	3999
ST JUDE CHILDRENS RESEARCH HOSPITAL	8441	17-Jan-2013	5,000.00	5261
ST JUDE CHILDRENS RESEARCH HOSPITAL	8441	30-JUL-2012	5,000.00	4563
ST JUDE CHILDRENS RESEARCH HOSPITAL	8441	06-AUG-2012	10,000.00	4593
ST LOUIS AREA FOODBANK INC	163271	30-JUL-2012	5,000.00	4535
ST LUKES COMMUNITY SERVICES INC	130653	05-JUL-2012	7,000.00	4477
ST MARGARETS HOUSE	18148	29-JUN-2012	5,000.00	4447
ST MARTINS HOSPITALITY CENTER	180211	25-OCT-2012	5,000.00	4974
ST MARYS WOMEN AND CHILDRENS CENTER	152418	27-AUG-2012	4,500.00	4651
ST PAUL AREA COUNCIL OF CHURCHES	134356	25-Apr-2012	5,000.00	4180
ST VINCENT DE PAUL PARTICULAR COUNCIL	18152	14-MAY-2012	5,000.00	4237
ST VINCENT DE PAUL PARTICULAR COUNCIL	18153	16-Apr-2012	5,000.00	4118
ST VINCENT DEPAUL PLACE MIDDLETOWN INC	131351	15-OCT-2012	5,000.00	4917
ST VINCENTS HOME	18155	16-Apr-2012	4,500.00	4110
STAND AGAINST DOMESTIC VIOLENCE	18156	26-OCT-2012	4,500.00	5076
STARFISH FAMILY SERVICES INC	181417	18-Nov-2012	5,000.00	5132
START OFF SMART INC	169927	16-Apr-2013	3,000.00	4093
STEPPINGSTONE DAY SCHOOL INC	18157	25-MAY-2012	4,500.00	4268
STEPPINGSTONE INC	140892	23-Dec-2012	5,000.00	5230
STRIVE/PROJECT FOR SUPPORTED LIVING	141927	01-OCT-2012	5,000.00	4838
SUFFOLK COUNTY CLTN AGAINST DOM VIOLENCE	164723	06-AUG-2012	5,000.00	4590
SUICIDE PREVENTION AND CRISIS SERVICE	18163	16-Apr-2012	2,500.00	4117
SUNFLOWER HOUSE	138581	18-Nov-2012	5,000.00	5137
SUNNY RIDGE FAMILY CENTER INC	179425	15-OCT-2012	5,000.00	4898
SUNSHINE ANGELS	18165	05-JUL-2012	4,500.00	4491
SUNSHINE KIDS FOUNDATION	129055	16-Apr-2012	4,500.00	4109
SUNSHINE PHYSICALLY HANDICAPPED FDTN	173186	25-JUN-2012	5,000.00	4357
SUPPORTS TO ENCOURAGE LOW INCOME	18166	23-Dec-2012	10,000.00	5194
SUSAN B ANTHONY PROJECT INC	18167	17-Apr-2012	5,000.00	4051
SUSAN G KOMEN BREAST CANCER FOUNDATION INC	178311	21-SEP-2012	5,000.00	4788
SUSQUEHANNA VALLEY WOMEN IN TRANSITION	141929	25-JUN-2012	4,500.00	4373
SWEETWATER VLY COMM ACTION MISSION PROG	135166	27-JUN-2012	5,000.00	4411
SYNERGY SERVICES INC	172947	10-MAY-2012	5,000.00	4228
TARRANT COUNTY SAMARITAN HOUSING INC	150455	01-OCT-2012	5,000.00	4812
TASK FORCE OMBGA OF KENTUCKY INC	18176	25-MAY-2012	4,500.00	4257
TEEN LIVING PROGRAMS INC	18177	25-OCT-2012	4,500.00	5034
TEEN PARENT CONNECTION INC	18178	23-JUL-2012	5,000.00	4521
TEMPORARY ASSISTANCE FOR DOMESTIC CRISES INC	18179	02-MAY-2012	10,000.00	4221
THANE FOUNDATION INC	18184	23-Dec-2012	2,500.00	5203
THIRD WAY CENTER INC	18186	01-AUG-2012	5,000.00	4586
THOMPSON CHILD & FAMILY FOCUS	18184	06-AUG-2012	5,000.00	4591
THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER	179680	15-OCT-2012	5,000.00	4893
THREE SQUARE	18187	30-Jan-2013	5,000.00	5282
THRESHOLDS	179105	05-OCT-2012	2,500.00	4873
TIFTON JUDICIAL CIRCUIT SHELTER INC	166858	05-OCT-2012	5,000.00	4872
TINY TIM CENTER INC	140605	23-Dec-2012	25,000.00	5254
TODAY SHOW CHARITABLE FOUNDATION INC	171171	16-Apr-2012	5,000.00	4069
TRANSITION 1 2 3 INC	18193	25-JUN-2012	4,500.00	4344
TRANSITION HOUSE INC				

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
TRANSITIONAL PROGRAMS FOR WOMEN	134370	30-JUL-2012	1,500.00	4529
TRANSITIONS INC	18195	23-Dec-2012	5,000.00	5243
TRAVELERS AID SOCIETY OF SAN DIEGO INC	18196	01-OCT-2012	4,500.00	4809
TREE HOUSE INC	176028	30-JUL-2012	5,000.00	4527
TREVOR PROJECT INC	172452	15-Apr-2012	5,000.00	4152
TRI-COUNTY COMMUNITY ACTION PROGRAM INC	129061	29-Mar-2012	4,500.00	4034
TRINITY EVANGELICAL LUTHERAN CHURCH	129062	29-Mar-2012	4,500.00	4032
TUBMAN FAMILY ALLIANCE	17491	30-Jan-2013	5,000.00	5280
TUCSON CENTER FOR WOMEN & CHILDREN	18198	29-Mar-2012	4,000.00	4014
TULSA BOYS HOME	151661	05-JUL-2012	4,500.00	4475
TUNEPOOLERY MUSIC INC	182672	27-AUG-2012	5,000.00	4645
TURNING POINT FOUNDATION	148040	30-Jan-2013	5,000.00	5276
TURNING POINT INC	137521	11-Nov-2012	5,000.00	5108
TURNING POINT INC	137521	19-Nov-2012	5,000.00	5108
TURNING POINT INC	137521	18-Nov-2012	5,000.00	5136
TURNING POINT INC	137521	18-Nov-2012	5,000.00	5140
TURNING POINT INC OF MT CLEMENS	157552	25-JUN-2012	4,500.00	4367
TWIN CITY MISSION INC	146455	30-JUL-2012	2,500.00	4552
UJA FEDERATION	3831	24-Apr-2012	5,000.00	4188
UNICEF OF NEW ENGLAND	18206	20-Mar-2012	25,000.00	3943
UNION COUNTY PARTNERSHIP FOR CHILDREN	146052	17-Apr-2012	5,000.00	4060
UNION RESCUE MISSION	148172	01-OCT-2012	4,500.00	4834
UNITED COMMUNITY MINISTRIES INC	18207	25-OCT-2012	5,000.00	4965
UNITED MITOCHONDRIAL DISEASE FOUNDATION INC	18208	29-Mar-2012	5,000.00	3998
UNITED NEGRO COLLEGE FUND INC	18209	25-Mar-2012	5,000.00	3970
UNITED PLAINFIELD COMMUNITY DEV CORP INC	148044	27-AUG-2012	4,500.00	4661
UNITED WAY OF TRI COUNTY	9629	06-AUG-2012	10,000.00	4592
UNITED WAY OF TRI COUNTY	9629	08-AUG-2012	5,000.00	4596
UNITED WAY OF TRI COUNTY	9629	08-AUG-2012	5,000.00	4595
UNITED WAY OF TRI COUNTY	9629	08-AUG-2012	5,000.00	4595
UNIV OF MASSACHUSETTS FOUNDATION INC	18212	30-Jan-2013	4,000.00	5287
UNIVERSITY COMMUNITY SOCIAL SERVICES INC	174802	01-AUG-2012	2,500.00	4564
UNIVERSITY OF EVANSVILLE	18211	25-Apr-2012	5,000.00	4190
UNIVERSITY OF RHODE ISLAND FOUNDATION	18214	29-Mar-2012	5,000.00	3993
UPPER ROOM A FAMILY RESOURCE CENTER	145560	29-Mar-2012	4,500.00	3988
UPREACH THERAPEUTIC RIDING CENTER INC	171851	17-Apr-2012	2,500.00	4053
UTAH FOOD BANK	172292	25-Apr-2012	5,000.00	4156
VALLEY RESCUE MISSION INC	179737	15-OCT-2012	5,000.00	4887
VANESSA BEHAN CRISIS NURSERY	127509	20-Mar-2012	5,000.00	3948
VENICE FAMILY CLINIC	129083	27-AUG-2012	4,500.00	4690
VERA HOUSE INC	142433	30-JUL-2012	5,000.00	4557
VERMONT CAMPAIGN TO END CHILDHOOD HUNGER	18223	23-Dec-2012	5,000.00	5219
VERMONT FOODBANK	147790	29-AUG-2012	5,000.00	4738
VETERANS FIRST LTD	181119	11-Nov-2012	5,000.00	5105
VETERANS OUTREACH CENTER METROWEST	174977	29-JUN-2012	2,500.00	4462
VICKERY MEADOW LEARNING CENTER	148090	27-AUG-2012	5,000.00	4639
VICTIMS SERVICES OF CULLMAN INC	143145	31-MAY-2012	5,000.00	4316
VICTORY PROGRAMS INC	18225	26-OCT-2012	4,500.00	5082
VIETNAMESE AMERICAN CIVIC ASSOC	18226	27-AUG-2012	4,500.00	4702
VILLAGE PROJECT	18227	10-JUL-2012	4,500.00	4493
VINCENT GRAY ACADEMY	18228	25-MAY-2012	4,500.00	4252
VINEYARD NEW OUTREACH MINISTRY	176033	30-JUL-2012	5,000.00	4538
VIOLENCE INTERVENTION PROGRAM	18229	05-JUL-2012	4,500.00	4488
VIRGINIA SUPPORTIVE HOUSING	18230	25-MAY-2012	4,500.00	4258
VISION HOPE COMMUNITY DEVELOPMENT CORP	19760	15-OCT-2012	3,600.00	4897
VISION HOUSE	18231	30-JUL-2012	4,500.00	4566
VISITING NURSE ASSOC OF LONG ISLAND INC	137584	25-Apr-2012	5,000.00	4179
VISITING NURSES ASSOCIATION OF CHITTENDEN & GRAND ISLE COUNTIES	18232	29-Mar-2012	2,500.00	3995
VNA OF MIDDLESBX EAST	138283	01-OCT-2012	3,000.00	4855
VOGEL ALCOVE CHILDCARE CTR FOR HOMELESS	131349	27-AUG-2012	5,000.00	4688
VOICES FOR CHILDREN	18233	27-AUG-2012	4,000.00	4708
VOICES FOR CHILDREN FOUNDATION INC	18234	26-OCT-2012	5,000.00	5081
VOLUNTEER CENTER OF BERGEN COUNTY INC	18236	27-Feb-2012	5,000.00	3912
VOYAGER PROGRAM INC	140383	30-Jan-2013	5,000.00	5278
VT ASSOC FOR BLIND & VISUALLY IMPAIRED	18222	29-Mar-2012	3,000.00	3977
WATT HOUSE INC	18240	25-OCT-2012	4,000.00	5023
WALKER HOME & SCHOOL FOR CHILDREN	18242	25-MAY-2012	5,000.00	4267
WASHINGTON CITY MISSION INC	151806	23-Dec-2012	5,000.00	5225
WASHINGTON PARK CITIZENS ASSOCIATION INC	18245	05-JUL-2012	4,500.00	4482
WASHINGTON URBAN LEAGUE INC	171679	17-Apr-2012	5,000.00	4048
WATER FOR ISHMAEL	173191	25-JUN-2012	5,000.00	4156
WAYLAND METCO PROGRAM	129571	01-OCT-2012	20,000.00	4825
WEATOC INC	132272	27-AUG-2012	6,000.00	4686
WEAVE INC	142212	11-JUN-2012	2,500.00	4330
WELLCOMING CENTER FOR NEW PENNSYLVANIANS	167352	25-JUN-2012	5,000.00	4353
WELLSPRING HOUSE INC	18253	29-Mar-2012	5,000.00	3992
WEST SUBURBAN ASSOCIATION FOR THE RETARDED INC	18255	25-OCT-2012	4,500.00	5022
WEST TENNESSEE SPECIAL TECHNOLOGY ACCESS RESOURCE CENTER	18257	01-OCT-2012	4,500.00	4828
WEST VALLEY COMMUNITY SERVICES OF SANTA	172435	25-Apr-2012	5,000.00	4155
WESTCARE NEVADA INC	145573	30-JUL-2012	5,000.00	4554
WESTCHESTER JEWISH COMMUNITY SVCS INC	129081	29-Mar-2012	5,000.00	4015
WESTERN EAGLE FOUNDATION INC	141926	01-OCT-2012	5,000.00	4815
WESTERN NEW ENGLAND COLLEGE	18299	9-Dec-2012	10,000.00	5177
WESTSIDE CHILDRENS CENTER INC	18260	26-OCT-2012	5,000.00	5047
WHITE WILLIAMS SCHOLARS	140189	20-Mar-2012	5,000.00	3939
WHITTIER STREET HEALTH CENTER	18263	27-Feb-2012	5,000.00	3886
WHY ME INC	18264	24-Apr-2012	2,000.00	4149
WHY ME INC	18264	25-Apr-2012	12,000.00	4198
WICHITA CHILDRENS HOME	178092	12-SEP-2012	2,500.00	4780
WILLIAM F FANNING FOUNDATION	137578	21-AUG-2012	5,000.00	4631
WILMA THEATER INC	18266	25-MAY-2012	4,500.00	4259
WINDRUSH FARM THERAPEUTIC EQUITATION INC	18267	16-Apr-2012	4,500.00	4138
WINDRUSH FARM THERAPEUTIC EQUITATION INC	18267	23-Dec-2012	6,500.00	5204
WINGS FOR KIDS	148043	27-AUG-2012	4,500.00	4638
WINGS PROGRAM INC	18268	25-Apr-2012	4,500.00	4215
WISHARD MEMORIAL FOUNDATION	163616	18-Nov-2012	4,800.00	5126
WOMEN & CHILDREN FIRST THE CENTER AGAINST FAMILY VIOLENCE	18270	25-OCT-2012	5,000.00	5030
WOMEN AT WORK	173047	14-MAY-2012	5,000.00	4235
WOMEN IN CHARGE	18272	27-Feb-2012	5,000.00	3923
WOMEN IN DISTRESS OF BROWARD COUNTY INC	18273	23-Dec-2012	6,500.00	5216

Trading Partner	Supplier Number	Payment Date	Amount	Check Number
WOMEN IN NEED INC	18274	11 JUN 2012	5,000.00	4340
WOMEN IN NEED WIN-HAWAII	180240	25-OCT 2012	5,000.00	4973
WOMEN IN TRANSITION INC	162025	25-OCT 2012	5,000.00	5001
WOMEN RESOURCE CENTER OF MANATEE INC	18276	21 Nov-2012	5,000.00	5162
WOMEN SHELTER OF LONG BEACH	18277	15-OCT 2012	5,000.00	4918
WOMEN TOGETHER FOUNDATION INC	148627	05-SEP 2012	2,500.00	4769
WOMENS & CHILDRENS FREE RESTAURANT	163277	30-JUL-2012	2,500.00	4534
WOMENS ADVOCATES INC	163278	23-Dec-2012	5,000.00	5221
WOMENS CENTER INC	177114	20-AUG-2012	5,000.00	4607
WOMENS CENTER OF GREATER DANBURY	137526	27 Feb-2012	5,000.00	3932
WOMENS CENTER OF SOUTHEASTERN CONNECTICUT INC	18279	21 Nov-2012	5,000.00	5167
WOMENS CRISIS CENTER INC	18283	01-OCT 2012	5,000.00	4841
WOMENS EDUCATIONAL CENTER INC	18284	27 AUG-2012	5,000.00	4719
WOMENS EMPLOYMENT NETWORK	18285	26-OCT 2012	5,000.00	5095
WOMENS HOME	149701	18 JUL-2012	2,500.00	4506
WOMENS LUNCH PLACE	18287	25-MAY 2012	6,000.00	4254
WOMENS NETWORK INC	144946	29-Mar-2012	4,500.00	3990
WOMENS RESOURCE CENTER IN DURHAM	170622	20-Mar-2012	5,000.00	3954
WOMENS RESOURCE CENTER OF GREENSBORO INC	152744	26-OCT 2012	4,000.00	5058
WOMENS RESOURCE CTR OF NORTHERN MICHIGAN	148775	18-JUL-2012	5,000.00	4507
WOMENS RESOURCE OF GREATER HOUSTON	157282	29 Mar-2012	5,000.00	3978
WONDERS & WORKIES INC	171280	25-Mar-2012	5,000.00	3963
WOODLAND COMMUNITY DEVELOPMENT CORPORATION MORGAN VILLAGE	18292	21 Nov-2012	5,000.00	5160
WORCESTER ACADEMY	18294	23 Dec-2012	6,000.00	5207
WORCESTER ART MUSEUM	18295	26-OCT 2012	10,000.00	5090
WORCESTER STATE FOUNDATION INC	18298	25-JUN-2012	10,000.00	4399
WORLD ASSOCIATION FOR CHILDREN & PARENTS	18300	25-OCT 2012	4,500.00	5033
WREATHS ACROSS AMERICA	167888	18-Nov-2012	2,500.00	5125
WRIGHT WAY COMMUNITY DEVELOPMENT CENTER	148783	11 JUN-2012	2,500.00	4324
WYMAN CENTER INC	18302	27 AUG-2012	4,000.00	4718
YMA FASHION SCHOLARSHIP FUND	18304	12-OCT 2012	5,000.00	4883
YMCA	10123	29-Mar-2012	4,500.00	4036
YMCA	10125	30-Jan-2013	3,000.00	5290
YOUNG WOMENS CHRISTIAN ASSOC	171027	21 Mar-2012	5,000.00	3957
YOUNG WOMENS CHRISTIAN ASSOC OF	129979	27 AUG-2012	5,500.00	4689
YOUNG WOMENS CHRISTIAN ASSOCIATION	127774	25-OCT 2012	3,000.00	4963
YOUNG WOMENS CHRISTIAN ASSOCIATION OF	154302	16-Apr-2012	5,000.00	4144
YOUTH ENHANCEMENT SERVICES INC	137582	27 AUG-2012	4,500.00	4680
YOUTH ENRICHMENT SERVICES INC	18309	23 Dec-2012	5,000.00	5208
YOUTH GUIDANCE	18310	25-Apr-2012	7,500.00	4160
YOUTH IN NEED	18311	30-JUL-2012	4,500.00	4579
YOUTH OPPORTUNITIES UNLIMITED	137879	26-OCT 2012	5,000.00	5067
YOUTH RESOURCES OF SOUTHWESTERN INDIANA INC	18313	27 AUG-2012	6,500.00	4694
YOUTH SERVICES OF TULSA INC	144909	25 MAY 2012	4,500.00	4250
YOUTHLINK	18315	25-JUN-2012	4,500.00	4408
YWCA OF EASTERN UNION COUNTY	149398	30-JUL-2012	4,500.00	4547
YWCA OF QUINCY IL	139064	25-OCT 2012	5,000.00	4962
YWCA OF TOPEKA CENTER FOR SAFETY AND	180212	26-OCT 2012	5,000.00	5053
YWCA SAN DIEGO COUNTY	149755	25-OCT 2012	3,000.00	4942
ZACHARY'S MISSION	168042	18 Nov 2012	3,000.00	5124
TJX COMPANIES INC (Reimbursement for American Red Cross payment)	131804	30-Nov-12	500,000.00	5172
Invoices Posted as Expense in FY13 GL, With clear Accounts Payable and Cash in FY14				
AFRICAN & AMERICAN FRIENDSHIP INC	17268	1 Feb-2013	5,000.00	5303
GOOD SHEPHERD SCHOOL FOR CHILDREN	17690	1 Feb-2013	5,000.00	5302
MASSACHUSETTS COALITION FOR THE HOMELESS	17866	1 Feb-2013	10,000.00	5304
WORCESTER ART MUSEUM	18295	1 Feb-2013	10,000.00	5301
Voids Requested in FY12; With post to Miscellaneous Income in FY14				
ST JUDE CHILDRENS RESEARCH HOSPITAL	8441	30-JUL 2012	5,000.00	4562

TOTAL FY13 TJX FOUNDATION DONATIONS AT FEBRUARY 2, 2013 8,909,482.00

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

OMB No 1545-1709

► **File a separate application for each return.**If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE TJX FOUNDATION, INC.

04-2399760

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

Social security number (SSN)

770 COCHITUATE ROAD, CORPORATE TAX DEPT/RT J5S

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

FRAMINGHAM, MA 01701

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ► JEFFREY G. NAYLOR, TREASURERTelephone No. ► 508 390 2300

FAX No. ► _____

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 09/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year 20 ____ or► ☒ tax year beginning 01/29, 2012, and ending 02/02, 2013.2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	543.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	1,189.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)