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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**Open to Public Inspection**

For calendar year 2013 or tax year beginning

02/03, 2013, and ending

02/01, 2014

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)	Room/suite	B Telephone number (see instructions) (508) 390-2300
770 COCHITUATE ROAD, CORP TAX DEPT / RT J5S		
City or town, state or province, country, and ZIP or foreign postal code FRAMINGHAM, MA 01701		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 39,630,915.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		8,487,774.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		33,347.	33,347.	33,347.	
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 1		5,000.			
12 Total. Add lines 1 through 11		8,526,121.	33,347.	33,347.	
13 Compensation of officers, directors, trustees, etc		241,271.			
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)		47,774.			
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 2		2,277.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		39,193.			
22 Printing and publications					
23 Other expenses (attach schedule)		22,142.	720.	720.	
24 Total operating and administrative expenses. Add lines 13 through 23		352,657.	720.	720.	
25 Contributions, gifts, grants paid		10,698,656.			10,954,236.
26 Total expenses and disbursements. Add lines 24 and 25		11,051,313.	720.	720.	10,954,236.
27 Subtract line 26 from line 12		-2,525,192.			
a Excess of revenue over expenses and disbursements			32,627.		
b Net investment income (if negative, enter -0-)				32,627.	
c Adjusted net income (if negative, enter -0-)					

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		467,766.	31,546.	31,546.
	2	Savings and temporary cash investments		41,930,124.	39,550,561.	39,550,561.
	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		645.	318.	318.
	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 ▶)		42,402.	48,490.	48,490.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		42,440,937.	39,630,915.	39,630,915.	
Liabilities	17	Accounts payable and accrued expenses		30,250.	1,000.	
	18	Grants payable		3,064,162.	2,808,582.	
	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)		3,094,412.	2,809,582.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		39,346,525.	36,821,333.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input type="checkbox"/> 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)		39,346,525.	36,821,333.	
	31	Total liabilities and net assets/fund balances (see instructions)		42,440,937.	39,630,915.	

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	39,346,525.
2	Enter amount from Part I, line 27a	2	-2,525,192.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	36,821,333.
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	36,821,333.

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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))
2012	8,989,402.	42,363,254.	0.212198
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
2 Total of line 1, column (d)			2 1.505526
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.301105
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 39,883,064.
5 Multiply line 4 by line 3			5 12,008,990.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 326.
7 Add lines 5 and 6			7 12,009,316.
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 10,954,236.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	653.
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	653.
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	653.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	855.	
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	855.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	202.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 202. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> MARY B. REYNOLDS Telephone no <input type="checkbox"/> 508-390-2300			
	Located at <input type="checkbox"/> ATTACHMENT 3 ZIP+4 <input type="checkbox"/> 01701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <input type="checkbox"/> 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****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?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED		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		0
Total number of others receiving over \$50,000 for professional services		►

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	939,860.
c	Fair market value of all other assets (see instructions)	1c	39,550,560.
d	Total (add lines 1a, b, and c)	1d	40,490,420.
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	40,490,420.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	607,356.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,883,064.
6	Minimum investment return. Enter 5% of line 5	6	1,994,153.

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	1,994,153.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	653.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	653.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,993,500.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,993,500.
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	1,993,500.

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	10,954,236.
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	10,954,236.
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	10,954,236.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,993,500.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008 5,931,206.				
b From 2009 5,981,839.				
c From 2010 7,305,232.				
d From 2011 7,567,250.				
e From 2012 6,871,773.				
f Total of lines 3a through e	33,657,300.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>10,954,236.</u>				
a Applied to 2012, 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 2013 distributable amount				1,993,500.
e Remaining amount distributed out of corpus	8,960,736.			
5 Excess distributions carryover applied to 2013 (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	42,618,036.			
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 2012 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)	5,931,206.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	36,686,830.			
10 Analysis of line 9:				
a Excess from 2009 5,981,839.				
b Excess from 2010 7,305,232.				
c Excess from 2011 7,567,250.				
d Excess from 2012 6,871,773.				
e Excess from 2013 8,960,736.				

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 2013, 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)

2a 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) 2013

(b) 2012

(c) 2011

(d) 2010

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

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	33,347.	
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)				33,347.	
13	Total. Add line 12, columns (b), (d), and (e)					33,347.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

OMB No 1545-0047

2013

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THE TJX FOUNDATION, INC.

Employer identification number

04-2399760

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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	\$ 241,271.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	THE TJX COMPANIES, INC. 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	\$ 47,774.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	THE TJX COMPANIES, INC. 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	\$ 39,193.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	THE TJX COMPANIES, INC. 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	\$ 24,419.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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 ----- ----- -----	\$ 241,271.	-----
2	PURCHASED SERVICES ----- ----- -----	\$ 47,774.	-----
3	TRAVEL ----- ----- -----	\$ 39,193.	-----
4	MISCELLANEOUS ----- ----- -----	\$ 24,419.	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----

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>
OTHER INCOME	5,000.
TOTALS	<u>5,000.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
TOTALS	<u>2,277.</u>

ATTACHMENT 3

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

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

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.

07/29/2014

THE TJX FOUNDATION, INC.
FEIN: 04-2399760
DETAIL OF OTHER EXPENSES
FEDERAL FORM 990-PF
PART I - LINE 23
FYE 02/01/14

Supplies	3,673
Miscellaneous	18,469
	<u>22,142</u>

7/29/2014

THE TJX FOUNDATION INC.
FEIN 04-2399760
CASH VS ACCRUAL CONTRIBUTIONS
FYE 02/01/14.

CONTRIBUTIONS	10,954,236
LESS FY13 ACCRUAL PAID IN FY14	0
LESS FY14 ACCRUAL PAID IN FY15	<u>0</u>
CASH CONTRIBUTIONS	10,954,236
ADD GRANTS PAYABLE 1/14	2,808,582
LESS GRANTS PAYABLE 1/13	(3,064,162)
LESS VOIDED CHECKS	<u>0</u>
CONTRIBUTIONS USING ACCRUAL BASIS	<u>10,698,656</u>

Page 1

Part 1

Line 25

7/29/2014

THE TJX FOUNDATION INC
ATTACHMENT TO FORM 990PF
FISCAL YEAR ENDED FEBRUARY 01, 2014

PART VIII NO 1 OFFICERS, DIRECTORS, TRUSTEES, MANAGERS AND THEIR COMPENSATION IF ANY FOR 2013

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

PB: tn

7/29/2014

**TJX FOUNDATION
AVERAGE CASH BALANCES
PER BANK STATEMENTS
FYE 1/14
2013 FORM 990-PF, PART X, LINE 1B**

MONTH		BEGINNING ONE UNITED	ENDING ONE UNITED	TOTAL	DIVIDE BY 2 AVERAGE
FEB	13	244,066	933,396	1,177,463	588,731
MARCH	13	933,396	618,886	1,552,283	776,141
APRIL	13	618,886	1,338,816	1,957,703	978,851
MAY	13	1,338,816	1,097,761	2,436,578	1,218,289
JUNE	13	1,097,761	619,556	1,717,318	858,659
JULY	13	619,556	1,487,006	2,106,563	1,053,281
AUGUST	13	1,487,006	1,183,046	2,670,053	1,335,026
SEPT	13	1,183,046	1,342,006	2,525,053	1,262,526
OCT	13	1,342,006	510,941	1,852,948	926,474
NOV	13	510,941	465,701	976,643	488,321
DEC	13	465,701	1,236,146	1,701,848	850,924
JAN	14	1,236,146	646,046	1,882,193	941,096
12 MONTH TOTALS		11,077,331	11,479,311	22,556,643	11,278,321
DIVIDED BY 12				1,879,720	939,860

Trading Partner	Payment Date	Amount	Check Number
180 TURNING LIVES AROUND INC	14-May-13	5,000 00	5769
1ST LT DEREK HINES SOLDIERS ASST FUND INC	20-Aug-13	5,000 00	6317
A CHILDS PLACE OF CHARLOTTE INC	9-May-13	5,000 00	5759
A PLACE CALLED HOME	18-Jun-13	5,000 00	5871
A PLACE TO TURN	3-Sep-13	5,000 00	6373
A WINDOW BETWEEN WORLDS	3-May-13	5,000 00	5701
A WOMANS PLACE	8-Jul-13	5,000 00	6088
ABBY KELLEY FOSTER HOUSE INC	8-Jul-13	5,000 00	6062
ABBYS CLOSET INC	8-Jul-13	5,000 00	5996
ABILITIES REHAB CENTER FOUNDATION INC	16-Aug-13	5,000 00	6308
ABILITY BEYOND DISABILITY INC	4-Apr-13	5,000 00	5462
ABILITY HOUSING OF NORTHEAST FLORIDA INC	8-Jul-13	5,000 00	5955
ABRAHAM HOUSE INC	8-Jul-13	5,000 00	5937
ABUSE COUNSELING AND TREATMENT INC	8-Jul-13	5,000 00	5987
ABUSED ADULT RESOURCE CENTER	6-Jan-14	5,000 00	6872
ACADEMY OF HEALING ARTS FOR TEENSAHA INC	26-Feb-13	5,000 00	5340
ACADEMY OF HOPE	8-Jul-13	5,000 00	6061
ACCESSPORTAMERICA INC	11-Feb-13	25,000 00	5321
ACOUSTIC NEUROMA ASSOCIATION	8-Jul-13	5,000 00	6077
ADELANTE HISPANIC ACHIEVERS INC	6-Jan-14	10,000.00	6893
ADOLESCENT CONSULTATION SERVICES INC	6-Jan-14	5,000.00	6844
ADOPT-A-NATIVE-ELDER	10-Dec-13	6,000 00	6781
ADOPTION RHODE ISLAND	3-May-13	5,000 00	5747
ADULT LITERACY CENTER OF THE LEHIGH VALLEY	2-Aug-13	5,000 00	6218
ADVOCATES FOR THE UPPER CUMBERLAND INC	26-Apr-13	5,000 00	5659
ADVOCATES FOR THE UPPER CUMBERLAND INC	26-Apr-13	(5,000 00)	5659
ADVOCATES INC	8-Jul-13	5,000 00	6024
AFFORDABLE HOUSING ALLIANCE INC	30-Jul-13	4,000 00	6137
AFRICAN & AMERICAN FRIENDSHIP INC	6-Feb-13	(5,000 00)	5303
AFRICAN & AMERICAN FRIENDSHIP INC	6-Feb-13	5,000 00	5310
AFRICAN FAMILY HEALTH ORGANIZATION	6-Jan-14	5,000 00	6847
AGAPE COMMUNITY CENTER	29-Jul-13	5,000 00	6114
AID FOR AIDS INTERNATIONAL INC	4-Mar-13	5,000 00	5355
AID INC	8-Jul-13	5,000 00	5963
AIDS ACTION COMMITTEE OF MASSACHUSETTS INC	3-May-13	10,000 00	5703
AIDS FOUNDATION HOUSTON INC	4-Apr-13	5,000 00	5494
AIDS HEALTHCARE FDTN DISEASE MGMT FL INC	11-Oct-13	2,500 00	6566
AIDS INTERFAITH NETWORK INC	4-Mar-13	5,000 00	5410
AIDS OUTREACH CENTER	2-Aug-13	5,000 00	6244
AIDS PROJECT WORCESTER INC	8-Jul-13	5,000 00	5995
AIN DAH YUNG OUR HOME SHELTER	8-Jul-13	5,000 00	6054
ALBERTINA KERR CENTERS FOUNDATION INC	4-Apr-13	5,000 00	5512
ALBION FELLOWS BACON CENTER INC	4-Dec-13	5,000 00	6694
ALETHEIA HOUSE INC	8-Jul-13	5,000 00	5962
ALI FORNEY CENTER	11-Jun-13	10,000.00	5863
ALIVE INC	2-Oct-13	5,000 00	6511
ALLEGRO FOUNDATION	3-Dec-13	2,500 00	6691
ALLIANCE AGAINST FAMILY VIOLENCE AND	8-Jul-13	5,000 00	6002
ALMA FOUNDATION INC	13-Nov-13	2,500 00	6657
ALMOST HOME INC	30-Jan-14	5,000 00	6983
ALPHA HOUSE OF TAMPA INC	18-Apr-13	5,000 00	5649
ALTERNATIVE HORIZONS CORP	8-Jul-13	5,000 00	5961
ALTERNATIVE HOUSE INC	28-Feb-13	5,000 00	5348
ALTERNATIVE HOUSE INC	10-Dec-13	5,000 00	6720
ALTERNATIVES FOR GIRLS	2-Aug-13	5,000 00	6254
ALZHEIMERS ASSOC	4-Feb-13	334,000 00	5300
AMERICA CARES TOO	16-Apr-13	5,000 00	5634
AMERICAN CANCER SOCIETY	11-Feb-13	50,000 00	5315
AMERICAN CANCER SOCIETY INC	25-Jul-13	1,500 00	6108
AMERICAN FOUNDATION SUICIDE PREV NATL	11-Oct-13	2,500 00	6567
AMERICAN HEART ASSOC	6-Jan-14	5,000 00	6862
AMERICAN MACULAR DEGENERATION FDTN INC	14-May-13	1,500 00	5766
AMERICAN RED CROSS	14-Feb-13	250,000 00	5324
AMERICAN RED CROSS	23-May-13	75,000 00	5775
AMERICAN RED CROSS	24-Sep-13	50,000 00	6453
AMERICAN RED CROSS	26-Sep-13	10,000 00	6477
AMERICAN RED CROSS	17-Oct-13	5,000 00	6582
AMERICAN RED CROSS	13-Nov-13	100,000 00	6664
AMERICAN SCHOOL FOR THE DEAF	31-May-13	5,000 00	5838
AMERICAS VETDOGS-VETERANS K9 CORPS INC	11-Feb-13	25,000 00	5311

Trading Partner	Payment Date	Amount	Check Number
AMHERST H WILDER FOUNDATION	3-Oct-13	5,000 00	6548
ANDERSON INTERFAITH MINISTRIES INC	8-Jul-13	5,000 00	6092
ANGEL FUND INC	4-Mar-13	5,000 00	5396
ANGELS FOSTER FAMILY AGENCY	3-May-13	5,000 00	5687
ANGELS ON PATROL INC	8-Jul-13	5,000 00	5958
ANOTHER WAY INC	2-Oct-13	5,000 00	6508
AQUINAS LITERACY CENTER	6-Jan-14	5,000 00	6841
ARC OF BERGEN AND PASSAIC COUNTIES INC	30-Jul-13	5,000 00	6144
ARC OF ESSEX COUNTY INC	30-Jul-13	5,000 00	6136
ARK	6-Sep-13	5,000.00	6408
ARKANSAS FAMILY HEALTH FOUNDATION	8-Jul-13	5,000 00	5964
ARKANSAS FOODBANK	18-Dec-13	3,000 00	6812
ARMED SERVICES YMCA OF THE USA	2-Aug-13	5,000 00	6219
ARMS WIDE OPEN COMMUNITY DEVEL CORP	8-Jul-13	5,000 00	5998
ARMSTRONG FAMILY SERVICES	2-Oct-13	5,000.00	6500
ART THERAPY OUTREACH CENTER CORP	10-Dec-13	5,000 00	6741
ARTEMIS CENTER FOR ALTERNATIVES TO DOMESTIC VIOLENCE	9-Oct-13	5,000 00	6564
ARTEMIS CENTER FOR ALTERNATIVES TO DOMESTIC VIOLENCE	6-Nov-13	5,000 00	6654
ARTEMIS CENTER FOR ALTERNATIVES TO DOMESTIC VIOLENCE	30-Jan-14	5,000 00	6984
ARTHRITIS FOUNDATION INC	15-Aug-13	5,000 00	6306
ASCENCIA	24-Sep-13	5,000 00	6443
ASESORES FINANCIEROS COMUNITARIOS INC	8-Jul-13	5,000 00	5965
ASIAN CENTER OF MERRIMACK VALLEY INC	3-May-13	5,000 00	5674
ASIAN PACIFIC DEVELOPMENT CTR COLORADO	8-Jul-13	5,000 00	5968
ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE INC	6-Jan-14	5,000 00	6878
ASOCIACION PRO JUVENTUD Y COMUNIDAD	16-Apr-13	5,000 00	5633
ASPERGERS ASSOCIATION OF NEW ENGLAND INC	16-Apr-13	5,000 00	5592
ASSISTANCE LEAGUE OF INDIANAPOLIS INC	4-Apr-13	4,000 00	5473
ASSN OF LADIES OF CHARITY DIOCESE OF KNX	4-Mar-13	5,000 00	5354
ASSOC FOR CHILDREN WITH DOWNS SYNDROME	21-Feb-13	5,000 00	5331
ASSOC FOR THE PREVENTION OF FAMILY	2-Oct-13	5,000 00	6497
ASSOC HOUSE OF CHICAGO	4-Mar-13	5,000 00	5356
ASSOCIATED CATHOLIC CHARITIES INC	4-Mar-13	5,000 00	5351
ASSOCIATED SERVICES FOR THE BLIND & VISUALLY IMPAIRED	8-Jul-13	5,000 00	6065
ASSOCIATION FOR INDEPENDENT LIVING	8-Jul-13	5,000 00	6064
ASSOCIATION OF BLIND CITIZENS INC	10-Dec-13	5,000 00	6740
ATLANTA CENTER FOR SELF SUFFICIENCY INC	3-Sep-13	5,000.00	6351
ATLANTA CHILDRENS SHELTER INC	28-May-13	5,000.00	5785
ATLANTA COMMUNITY FOOD BANK INC	3-May-13	5,000 00	5665
ATLANTA DAY SHELTER FOR WOMEN & CHILDREN INC	12-Aug-13	5,000 00	6296
ATLANTA MUSIC PROJECT INC	29-Jul-13	4,000 00	6129
ATLANTA UNION MISSION CORP	1-Jul-13	5,000 00	5893
ATTIC YOUTH CENTER	8-Jul-13	2,500 00	5997
AUDITORY-VERBAL CENTER INC	2-Aug-13	5,000 00	6214
AUGUSTA HEALTH CARE INC	8-Jul-13	5,000 00	5936
AURORA HOUSE FOUNDATION	28-Oct-13	5,000 00	6594
AURORA INC	14-May-13	5,000 00	5765
AURORA PROJECT INC	30-Oct-13	5,000 00	6604
AUSTIN CHILDRENS SHELTER	6-Mar-13	5,000 00	5416
AUTISM SOCIETY OF AMERICA CENTRAL	15-Aug-13	5,000 00	6307
AUTISM SOCIETY OF AMERICA FREDERICK CNTY	6-Nov-13	5,000 00	6650
AUTISM SPEAKS	12-Jun-13	25,000 00	5864
AUTISM SPEAKS	24-Sep-13	5,000 00	6442
AVALON A CENTER FOR WOMEN AND CHILDREN	18-Mar-13	5,000.00	5440
AVANCE INC	4-Mar-13	5,000.00	5353
B E D S INC	2-Dec-13	5,000.00	6669
BACK ON MY FEET	31-May-13	5,400.00	5789
BACK TO SCHOOL PROJECT	31-May-13	3,000 00	5829
BAILEY HOUSE	2-Dec-13	5,000 00	6674
BALTIMORE READS	16-Apr-13	5,000 00	5616
BAPTIST GENL CONV OF THE STATE OF OK	16-Apr-13	5,000 00	5618
BARKER FOUNDATION INC	8-Jul-13	5,000 00	6030
BASCA INC	2-Aug-13	5,000 00	6221
BASTROP COUNTY EMERGENCY FOOD PANTRY INC	11-Oct-13	5,000 00	6569
BASTROP COUNTY WOMENS SHELTER INC	16-Apr-13	5,000.00	5632
BATTERED WOMENS FOUNDATION	30-Jan-14	5,000 00	6996
BATTERED WOMENS SHELTER	6-Jan-14	5,000 00	6882
BAY AREA TURNING POINT INC	4-Apr-13	5,000 00	5507
BAY AREA WOMENS CENTER	20-Sep-13	5,000 00	6447
BAY AREA WOMENS CENTER	24-Sep-13	5,000 00	6434

Trading Partner	Payment Date	Amount	Check Number
BAY AREA WOMENS CENTER	24-Sep-13	(5,000 00)	6434
BEACH CARE SERVICES INC	30-Oct-13	5,000.00	6601
BEACHES EMERGENCY ASSISTANCE MINISTRY	8-Jul-13	5,000.00	5957
BEAR NECESSITIES PEDIATRIC CANCER FNDTN	2-Dec-13	5,000 00	6687
BELL FOUNDATION INC	3-May-13	10,000 00	5745
BELVIDERE-BOONE COUNTY FOOD PANTRY	31-May-13	5,000 00	5804
BEST BUDDIES INTERNATIONAL INC	11-Feb-13	25,000 00	5320
BETHANY HALL INC	2-Aug-13	5,000 00	6167
BETHANY HILL SCHOOL INC	8-Mar-13	5,000 00	5432
BETHANY HILL SCHOOL INC	8-Mar-13	(5,000 00)	5432
BETHANY HILL SCHOOL INC	8-Jul-13	5,000 00	6071
BETHANY HOUSE OF NORTHERN VIRGINIA INC	8-Jul-13	5,000 00	6053
BETHANY HOUSE SERVICES INC	8-Jul-13	5,000 00	6014
BEYOND BULLIES	8-Jul-13	5,000 00	5960
BEYOND HOUSING INC	4-Mar-13	5,000 00	5357
BEYOND SHELTER	2-Aug-13	5,000 00	6190
BIG APPLE CIRCUS	3-Sep-13	10,000 00	6339
BIG BROTHERS BIG SISTERS	4-Mar-13	5,000 00	5389
BIG BROTHERS BIG SISTERS	2-Aug-13	5,000 00	6242
BIG BROTHERS BIG SISTERS CTRL BLUE RIDGE	19-Mar-13	5,000.00	5444
BIG BROTHERS BIG SISTERS OF	18-Dec-13	5,000.00	6813
BIG BROTHERS BIG SISTERS OF CENTRAL	18-Jun-13	25,000 00	5874
BIG BROTHERS BIG SISTERS OF HARRISONBURG	3-May-13	5,000 00	5730
BIG BROTHERS BIG SISTERS OF MASS BAY INC	30-Jan-14	5,000 00	6972
BIG BROTHERS BIG SISTERS OF NEW	18-Mar-13	5,000 00	5439
BIG BROTHERS BIG SISTERS OF NORTHERN NV	3-Sep-13	5,000 00	6345
BIG FAMILY OF MICHIGAN INC	6-Aug-13	5,000 00	6275
BIG SISTER ASSOC OF GREATER BOSTON INC	2-Aug-13	10,000 00	6223
BIG SISTER ASSOC OF GREATER BOSTON INC	29-Oct-13	10,000 00	6596
BIG SISTER ASSOC OF GREATER BOSTON INC	29-Oct-13	(10,000 00)	6596
BIRCH FAMILY SERVICES INC	8-Jul-13	5,000 00	5966
BLACK RETAIL ACTION GROUP INC	3-Sep-13	10,000 00	6331
BLACKSTONE VALLEY ADVOCACY CENTER	10-Dec-13	5,000 00	6713
BLUE ISLAND CITIZENS FOR PERSONS WITH DEVELOPMENTAL DISAB	6-Jan-14	5,000 00	6868
BLUE RIDGE AREA FOOD BANK INC	15-May-13	5,000 00	5773
BOSTON AREA RAPE CRISIS CENTER INC	2-Aug-13	5,000 00	6269
BOSTON CARES INC	8-Mar-13	5,000 00	5433
BOSTON CHINATOWN NEIGHBORHOOD CENTER	4-Nov-13	5,000 00	6642
BOSTON EMPLOYMENT SERVICE INC	16-Apr-13	5,000 00	5623
BOSTON HEALTH CARE FOR HOMELESS PROG	8-Mar-13	5,000 00	5427
BOSTON MEDICAL CENTER	25-Mar-13	25,000 00	5452
BOTTOM LINE INC	10-Dec-13	5,000 00	6721
BOULDER COMMUNITY HOUSING CORPORATION INC	2-Aug-13	5,000 00	6222
BOY SCOUTS OF AMERICA	10-Dec-13	5,000.00	6795
BOYER CHILDRENS CLINIC	2-Aug-13	5,000 00	6264
BOYS & GIRLS CLUB OF GARFIELD INC	25-Sep-13	5,000 00	6457
BOYS & GIRLS CLUB OF GREEN BAY INC	3-May-13	5,000 00	5704
BOYS & GIRLS CLUB OF LYNN	8-Jul-13	5,000 00	6049
BOYS & GIRLS CLUBS	11-Feb-13	25,000 00	5319
BOYS & GIRLS CLUBS	29-Jul-13	5,000 00	6115
BOYS & GIRLS CLUBS	4-Sep-13	100,000 00	6395
BOYS & GIRLS CLUBS	6-Jan-14	5,000 00	6861
BOYS & GIRLS CLUBS OF COLUMBUS INC	2-Aug-13	5,000 00	6209
BOYS & GIRLS CLUBS OF NORTHEASTERN PA	29-Jul-13	5,000 00	6124
BOYS & GIRLS CLUBS OF SAN FRANCISCO	12-Apr-13	5,000 00	5553
BOYS & GIRLS CLUBS OF THE EAST VALLEY	20-Sep-13	5,000 00	6446
BOYS & GIRLS CLUBS OF THE EAST VALLEY	23-Sep-13	5,000 00	6439
BOYS & GIRLS CLUBS OF THE EAST VALLEY	23-Sep-13	(5,000 00)	6439
BOYS & GIRLS CLUBS OF THE EAST VALLEY	24-Sep-13	5,000 00	6433
BOYS & GIRLS CLUBS OF THE EAST VALLEY	24-Sep-13	(5,000 00)	6433
BOYS CLUB & GIRLS CLUB OF LODI INC	25-Jul-13	5,000 00	6134
BOYS CLUB & GIRLS CLUB OF LODI INC	25-Jul-13	(5,000 00)	6134
BOYS CLUB & GIRLS CLUB OF LODI INC	30-Jul-13	5,000 00	977263
BOYS CLUB & GIRLS CLUB OF LODI INC	1-Aug-13	(5,000 00)	977263
BOYS CLUB & GIRLS CLUB OF LODI INC	8-Nov-13	5,000 00	6656
BRADLEY-ANGLE HOUSE	4-Mar-13	5,000.00	5374
BREAK THE CYCLE	4-Apr-13	5,000 00	5490
BREAKTHROUGH CAMBRIDGE INC	3-Sep-13	10,000 00	6374
BRETHREN HOUSING ASSOCIATION	2-Aug-13	5,000 00	6195
BREVARD RESCUE MISSION INC	8-Jul-13	5,000 00	5967

Trading Partner	Payment Date	Amount	Check Number
BRIDGE COMMUNITIES INC	28-Mar-13	5,000 00	5457
BRIDGE FAMILY CENTER INC	30-Jan-14	5,000 00	6966
BRIDGE FOR RUNAWAY YOUTH INC	10-Dec-13	5,000 00	6739
BRIDGE OF CENTRAL MASSACHUSETTS INC	14-Jan-14	5,000 00	6927
BRIDGE OVER TROUBLED WATERS INC	4-Apr-13	5,000 00	5518
BRIDGEPORT RESCUE MISSION INC	23-Dec-13	2,500 00	6821
BRIDGES OF WILLIAMSON COUNTY	16-Apr-13	5,000 00	5561
BRIGHTON CENTER INC	3-Sep-13	5,000 00	6348
BRIMFIELD COMMUNITY CUPBOARD INC	6-Sep-13	5,000 00	6403
BROADWAY ASSISTANCE CENTER	8-Jul-13	5,000 00	5986
BROCKTON NEIGHBORHOOD HEALTH CENTER	2-Oct-13	5,000 00	6522
BRONX INDEPENDENT LIVING SERVICES	16-Apr-13	5,000 00	5617
BROOKLYN CHILDRENS HOLIDAY FUND INC	8-Jul-13	5,000 00	6070
BROOKVIEW HOUSE INC	11-Feb-13	25,000 00	5314
BROWARD CHILDRENS CENTER INC	8-Jul-13	5,000 00	5959
BROWARD COALITION FOR THE HOMELESS	28-May-13	5,000 00	5784
BROWARD COUNTY COMMUNITY DEV COR INC	10-Dec-13	5,000 00	6768
BROWNSBURG EDUCATION FOUNDATION INC	30-Dec-13	5,000 00	6825
BUCKHEAD CHRISTIAN MINISTRY INC	8-Jul-13	5,000 00	5941
BUNKER HILL COMMUNITY COLLEGE FOUNDATION	11-Feb-13	25,000 00	5313
BUNKER HILL COMMUNITY COLLEGE FOUNDATION	8-Mar-13	25,000 00	5428
BUNKER HILL COMMUNITY COLLEGE FOUNDATION	8-Mar-13	(25,000 00)	5428
BURLINGTON AREA COMMUNITY YMCA YWCA	19-Sep-13	5,000 00	6419
CADILLAC AREA OASIS-FAMILY RESOURCE CTR	13-Mar-13	5,000 00	5435
CALEB GROUP INC	8-Jul-13	5,000.00	5940
CAMBRIDGE FAMILY & CHILDRENS SERVICE	3-May-13	7,500 00	5722
CAMELOT COMMUNITY CARE INC	21-Oct-13	2,500 00	6586
CAMP DREAMCATCHER	10-Dec-13	2,500 00	6748
CAMP HAPPY DAYS INC	2-Aug-13	5,000 00	6237
CAMP HARBOR VIEW FOUNDATION INC	8-May-13	25,000 00	5758
CAMP KINDLE INC	16-Apr-13	5,000 00	5615
CAMP SUNSHINE AT SEBAGO LAKE INC	6-Jan-14	5,000 00	6902
CANCER SUPPORT COMMUNITY	3-Sep-13	10,000 00	6347
CANCER SUPPORT TEAM INC	2-Dec-13	5,000 00	6668
CANDLELIGHTERS FOR CHILDHOOD CANCER	11-Oct-13	5,000 00	6565
CANDLELIGHTERS FOR CHILDREN	26-Sep-13	5,000 00	6475
CANDLELIGHTERS OF THE EL PASO AREA	19-Sep-13	5,000 00	6421
CAPE COD CENTER FOR WOMEN	9-Sep-13	3,500 00	6409
CAPITAL AREA ALLIANCE FOR THE HOMELESS	8-Jul-13	5,000 00	5939
CAPITAL AREA COUNCIL OF CHURCHES INC	8-Jul-13	5,000 00	5946
CAPTAIN YOUTH AND FAMILY SERVICES INC	16-Apr-13	2,500 00	5597
CARA PROGRAM	10-Dec-13	5,000 00	6772
CARACOLE INC	4-Mar-13	5,000 00	5378
CARE AND SHARE INC	2-Oct-13	2,500 00	6512
CARING PLACE INC	26-Sep-13	5,000 00	6474
CARITAS COMMUNITIES	2-Aug-13	5,000 00	6210
CAROLINE HOUSE INC	4-Nov-13	5,000 00	6638
CARROLL CENTER FOR THE BLIND INC	30-Jan-14	5,000 00	6995
CARSON CENTER FOR HUMAN SERVICES INC	5-Jun-13	(3,000 00)	5193
CARSON CENTER FOR HUMAN SERVICES INC	5-Jun-13	3,000 00	5852
CARSON CENTER FOR HUMAN SERVICES INC	6-Jan-14	5,000 00	6879
CARYING PLACE INC	16-Apr-13	5,000 00	5610
CASA CENTRAL	2-Aug-13	5,000 00	6226
CASA DE AMPARO	4-Apr-13	5,000 00	5542
CASA DE MISERICORDIA	30-Oct-13	5,000.00	6605
CASA DE NINOS MANUEL FERNANDEZ JUNCOS	12-Sep-13	5,000.00	6413
CASA MYRNA VASQUEZ INC	2-Aug-13	5,000.00	6265
CASA NUEVA VIDA INC	3-May-13	5,000.00	5740
CASA OF JEFFERSON AND GILPIN COUNTIES	21-Feb-13	5,000 00	5334
CASA OF LOS ANGELES	8-Jul-13	5,000 00	5945
CASA PROJECT INC	6-Jan-14	7,000 00	6906
CASA PROJECT OF JACKSON COUNTY	16-Apr-13	5,000 00	5647
CASA PROTEGIDA JULIA DE BURGOS INC	14-May-13	5,000 00	5770
CASA TERESA INC	6-Nov-13	5,000 00	6652
CASA YOUTH SHELTER	8-Jul-13	5,000 00	6069
CASCADE AIDS PROJECT INC	8-Jul-13	5,000.00	5944
CASEY CARES FOUNDATION INC	30-Oct-13	5,000 00	6610
CATHERINES HOUSE	16-Apr-13	5,000 00	5579
CATHOLIC CHARITIES	4-Mar-13	5,000 00	5397
CATHOLIC CHARITIES	2-Aug-13	5,000 00	6234

Trading Partner	Payment Date	Amount	Check Number
CATHOLIC CHARITIES DIOCESE OF TOLEDO INC	3-May-13	5,000 00	5684
CATHOLIC CHARITIES DIOCESE OF TRENTON	2-Aug-13	5,000 00	6183
CATHOLIC CHARITIES OF WEST TENNESSEE	2-Aug-13	5,000 00	6169
CATHOLIC SCHOOLS FOUNDATION	27-Feb-13	50,000 00	5347
CEDAR VALLEY CATHOLIC SCHOOLS	8-Jul-13	5,000 00	5943
CENTER AGAINST DOMESTIC VIOLENCE	6-Jan-14	5,000 00	6842
CENTER AGAINST FAMILY VIOLENCE INC	19-Sep-13	5,000 00	6430
CENTER AGAINST SEXUAL & DOMESTIC ABUSE INC	4-Nov-13	5,000 00	6620
CENTER FOR COMMUNITY COUNSELING	8-Jul-13	5,000 00	5953
CENTER FOR COMMUNITY SOLUTIONS	18-Apr-13	5,000 00	5648
CENTER FOR COMMUNITY SOLUTIONS	30-Jul-13	(5,000 00)	5648
CENTER FOR COMMUNITY SOLUTIONS	30-Jul-13	5,000 00	6158
CENTER FOR ENRICHED LIVING	4-Mar-13	6,500 00	5414
CENTER FOR FAMILY RESOURCES INC	16-Apr-13	5,000 00	5604
CENTER FOR FAMILY RESOURCES INC	2-Dec-13	5,000 00	6683
CENTER FOR FAMILY RESOURCES INC	2-Dec-13	(5,000 00)	6683
CENTER FOR GREAT EXPECTATIONS INC	3-Sep-13	5,000 00	6354
CENTER FOR HOPE AND HEALING INC	10-Dec-13	5,000 00	6742
CENTER FOR LIVING & LEARNING INC	16-Apr-13	5,000 00	5581
CENTER FOR PREVENTION OF ABUSE	30-Jul-13	5,000 00	6147
CENTER FOR WOMEN & ENTERPRISE INC	4-Mar-13	5,000 00	5391
CENTER FOR WOMEN AND FAMILIES INC	8-Jul-13	5,000 00	5991
CENTERS FOR FAMILIES AND CHILDREN	4-Dec-13	5,000 00	6693
CENTRAL DALLAS FOOD PANTRY	8-Jul-13	5,000 00	6015
CENTRAL FLORIDA CHILDRENS HOME INC	16-Apr-13	5,000 00	5573
CENTRAL INSTITUTE FOR THE DEAF	2-Oct-13	5,000 00	6528
CENTRAL MASSACHUSETTS HOUSING ALLIANCE	6-Sep-13	5,000 00	6402
CENTRAL MN TASK FORCE ON BATTERED WOMEN	3-May-13	5,000 00	5712
CENTRE COUNTY WOMENS RESOURCE CENTER	2-Aug-13	5,000 00	6181
CENTRO EDUCATIVO YDE DESARROLLO INFANTIL	12-Aug-13	5,000 00	6284
CENTRO LATINO DE CHELSEA	3-May-13	5,000 00	5738
CHAMPLAIN VALLEY OFFICE OF ECONOMIC	16-Apr-13	5,000 00	5565
CHANDLER CHRISTIAN COMMUNITY CENTER	8-Oct-13	5,000 00	6557
CHANGE THIS WORLD INC	17-Oct-13	5,000 00	6580
CHASES PLACE	2-Oct-13	5,000 00	6504
CHATTANOOGA ROOM IN THE INN INC	1-Jul-13	5,000 00	5894
CHEROKEE FOCUS INC	2-Aug-13	5,000 00	6182
CHERRY STREET MISSION MINISTRIES	16-Apr-13	5,000 00	5595
CHIARA HOME INC	12-Aug-13	5,000 00	6294
CHICAGO JOBS COUNCIL	3-May-13	5,000 00	5680
CHICANOS POR LA CAUSA INC	3-Sep-13	5,000 00	6350
CHILD & FAMILY RESOURCES INC	2-Dec-13	5,000 00	6670
CHILD & FAMILY SERVICES INC	2-Aug-13	5,000 00	6232
CHILD & FAMILY SVCS OF N WESTERN MI INC	16-Apr-13	3,000 00	5600
CHILD ABUSE PREVENTION ASSOC	8-Jul-13	5,000 00	5952
CHILD ADVOCACY CTR OF MONTGOMERY COUNTY	16-Apr-13	2,500 00	5593
CHILD ADVOCATES INC	29-Apr-13	5,000 00	5661
CHILD ADVOCATES INC	29-Apr-13	(5,000 00)	5661
CHILD ADVOCATES INC	3-May-13	4,500 00	5679
CHILD AND FAMILY GUIDANCE CENTER	10-Dec-13	5,000 00	6784
CHILD CARE CENTER ASSOC OF EVANSTON INC	10-Dec-13	5,000 00	6722
CHILD CRISIS CENTER OF EL PASO	6-Jan-14	5,000 00	6852
CHILD FIND OF AMERICA	2-Oct-13	5,000 00	6507
CHILD GUIDANCE CENTER OF SOUTHERN CT INC	8-Jul-13	5,000 00	6041
CHILD PROTECTIVE SVCS COMM PARTNERS INC	6-Jan-14	5,000 00	6850
CHILDREN & YOUTH PARTN FOR DARE CNTY	16-Apr-13	2,500 00	5646
CHILDREN AND FAMILIES OF IOWA	31-May-13	5,000 00	5828
CHILDREN IN CRISIS INC	15-Aug-13	5,000 00	6302
CHILDREN WITH HAIR LOSS INC	16-Apr-13	5,000 00	5612
CHILDRENS ADVOCACY CENTER FOR OSCEOLA	25-Jul-13	2,500 00	977250
CHILDRENS ADVOCACY CENTER OF NORFOLK COUNTY	11-Apr-13	5,000 00	5548
CHILDRENS ADVOCACY CTR BENTON COUNTY	8-Mar-13	5,000 00	5421
CHILDRENS ADVOCACY CTR OF COMAL COUNTY	6-Sep-13	5,000 00	6399
CHILDRENS AID AND FAMILY SERVICES INC	31-May-13	5,000 00	5792
CHILDRENS AID SOCIETY	30-Dec-13	5,000 00	6832
CHILDRENS ATTENTION HOME INC	13-Dec-13	7,500 00	6806
CHILDRENS BUREAU	4-Nov-13	5,000 00	6628
CHILDRENS BUREAU OF SOUTHERN CALIF	3-May-13	5,000 00	5675
CHILDRENS CANCER FOUNDATION INC	16-Apr-13	5,000 00	5598
CHILDRENS FRIEND INC	10-Dec-13	5,000 00	6788

Trading Partner	Payment Date	Amount	Check Number
CHILDRENS HARBOR INC	31-May-13	5,000 00	5815
CHILDRENS HOME OF CINCINNATI OHIO INC	2-Aug-13	5,000 00	6213
CHILDRENS HOME OF PITTSBURGH	6-Jan-14	5,000 00	6888
CHILDRENS HOME SOCIETY	4-Apr-13	5,000 00	5506
CHILDRENS HOPE CHEST	8-Jul-13	5,000 00	6044
CHILDRENS HOPE INDIA INC	27-Sep-13	5,000 00	6486
CHILDRENS HOSP KINGS DAUGHTER	26-Feb-13	5,000 00	5338
CHILDRENS HOSPITAL & HEALTH SYS FDTN INC	10-Dec-13	5,000 00	6761
CHILDRENS HOSPITAL BOSTON	12-Jul-13	10,000 00	6099
CHILDRENS HOSPITAL BOSTON	18-Jul-13	10,000 00	6103
CHILDRENS INSTITUTE FOR LEARNING DIFFERENCES	10-Dec-13	5,000 00	6701
CHILDRENS LITERACY INITIATIVE	4-Nov-13	5,000 00	6632
CHILDRENS ROOM - CENTER FOR GRIEVING CHILDREN & TEENAGER	4-Apr-13	5,000.00	5521
CHINESE PROGRESSIVE ASSOC	10-Dec-13	5,000 00	6759
CHIP OF VIRGINIA	3-Sep-13	5,000 00	6353
CHOC FOUNDATION	24-Jan-14	5,000 00	6947
CHRISTAMORE HOUSE INC	3-May-13	5,000 00	5702
CHRISTIAN COMMUNITY ACTION	22-Mar-13	5,000 00	5450
CHRISTIAN FAMILY CARE CENTER & ROCK ISLAND RESCUE MISSION	10-Dec-13	5,000 00	6715
CHRISTIAN HERALD ASSOC INC	10-Dec-13	5,000 00	6782
CHRISTIANS REACHING OUT TO SOCIETY INC	27-Sep-13	5,000 00	6482
CHRISTINE ANN DOMESTIC ABUSE SERVICES	2-Aug-13	5,000 00	6176
CHRYSLIS SHELTER	27-Jan-14	5,000 00	6949
CHURCH OF THE HOLY APOSTLES	16-Apr-13	5,000 00	5636
CHURCHES UNITED OF THE QUAD CITY AREA	8-Jul-13	5,000 00	5951
CINCINNATI UNION BETHEL	14-Jan-14	5,000 00	6934
CINCINNATI WORKS INC	12-Jul-13	5,000 00	6098
CIRCLE OF CONCERN	2-Dec-13	5,000 00	6676
CIRCLE PROGRAM	6-Jan-14	5,000 00	6899
CITI PERFORMING ARTS CENTER	3-May-13	25,000 00	5737
CITIZENS AGAINST DOMESTIC VIOLENCE INC	16-Apr-13	5,000 00	5568
CITIZENS OPPOSED TO DOMESTIC ABUSE	2-Aug-13	5,000 00	6231
CITY IMPACT	31-Oct-13	5,000 00	6614
CITY MISSION-LIVING STONES	30-Oct-13	5,000 00	6598
CITY RESCUE MISSION	13-Nov-13	2,500 00	6659
CITY SCHOOL INC	3-Sep-13	5,000 00	6360
CITY YEAR NEW HAMPSHIRE	11-Oct-13	25,000 00	6570
CIVITAN FOUNDATION INC	16-Apr-13	5,000 00	5575
CLAREMONT SOUP KITCHEN INC	6-Feb-13	5,000 00	5306
CLARK ATLANTA UNIVERSITY	24-Apr-13	1,500 00	5657
CLARKE SCHOOL FOR THE DEAF	4-Apr-13	7,000 00	5520
CLAYTON DABNEY FDTN FOR KIDS WITH CANCER	4-Apr-13	5,000 00	5529
CLEAN THE WORLD FOUNDATION INC	8-Jan-14	5,000 00	6920
CLEVELAND CLINIC FOUNDATION - HILLCREST HOSPITAL	8-Jul-13	3,000 00	6090
CLEVELAND COUNTY ABUSE PREVENTION	27-Sep-13	5,000 00	6485
CLEVELAND HOUSING NETWORK INC	3-Sep-13	5,000 00	6364
CLEVELAND RAPE CRISIS CENTER	8-Jul-13	5,000 00	5947
CLINTON COUNTY WOMENS CENTER INC	2-Aug-13	5,000 00	6168
CLUB ESTEEM INC	4-Apr-13	5,000 00	5519
COALITION FOR KIDS INC	30-Jan-14	5,000 00	6981
COALITION FOR THE HOMELESS INC	21-Oct-13	5,000 00	6584
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC	5-May-13	5,000 00	5755
COALITION ON TEMPORARY SHELTER	21-Nov-13	7,500 00	6666
COALITION TO END FAMILY VIOLENCE	2-Aug-13	5,000 00	6173
COBURN PLACE SAFEHAVEN II INC	8-Jul-13	5,000 00	5949
COCOON HOUSE	2-Aug-13	5,000 00	6220
CODMAN ACADEMY FOUNDATION	20-Feb-13	2,500.00	5326
CODMAN ACADEMY FOUNDATION	5-Jun-13	2,500 00	5850
CODMAN ACADEMY FOUNDATION	6-Jun-13	(2,500 00)	5326
CODMAN ACADEMY FOUNDATION	19-Nov-13	10,000 00	6665
COLETTES CHILDRENS HOME INC	18-Dec-13	2,500 00	6811
COLLEGE BOUND DORCHESTER	3-May-13	5,000 00	5694
COLORADO STATE FOSTER PARENT ASSOC	3-May-13	5,000 00	5748
COLUMBIA LIGHTHOUSE FOR THE BLIND	4-Dec-13	10,000 00	6692
COLUMBUS HOUSE INC	30-Jan-14	5,000 00	6957
COMMITTEE ON THE SHELTERLESS	14-May-13	5,000 00	5767
COMMON WEALTH DEVELOPMENT INC	2-Aug-13	5,000 00	6272
COMMUNITY ACCESS UNLIMITED INC	10-Dec-13	5,000 00	6710
COMMUNITY ACTION STOPS ABUSE INC	4-Mar-13	5,000 00	5407
COMMUNITY ADVOCATES FOR FAMILY & YOUTH	2-Aug-13	5,000 00	6163

Trading Partner	Payment Date	Amount	Check Number
COMMUNITY CENTER OF ST BERNARD	4-Apr-13	5,000 00	5458
COMMUNITY CONNECTIONS INC	30-Jan-14	5,000 00	6985
COMMUNITY COUNCIL FOR THE HOMELESS AT FRIENDSHIP PLACE	2-Oct-13	5,000 00	6534
COMMUNITY CRISIS CENTER INC	29-Aug-13	5,000 00	6328
COMMUNITY EDUCATION CENTER	16-Apr-13	6,000 00	5644
COMMUNITY ENRICHMENT CENTER INC	3-Sep-13	5,000 00	6344
COMMUNITY FOOD BANK INC	29-Jul-13	5,000 00	6112
COMMUNITY FOUNDATION OF N CENTRAL MA INC	1-May-13	5,000 00	5664
COMMUNITY HOPE INC	4-Mar-13	5,000.00	5373
COMMUNITY HOUSING PARTNERSHIP	6-Jan-14	6,500 00	6895
COMMUNITY INTERVENTION CENTER	18-Dec-13	5,000 00	6814
COMMUNITY KITCHEN INC	30-Jan-14	5,000 00	6977
COMMUNITY MENTAL HEALTH AFFILIATES INC	4-Mar-13	3,000 00	5362
COMMUNITY MUSIC SCHOOL INC	8-Mar-13	2,500 00	5426
COMMUNITY OF HOPE INC	10-Dec-13	5,000 00	6769
COMMUNITY OUTREACH INC	10-Dec-13	5,000 00	6793
COMMUNITY OUTREACH VOLUNTEERS NFP	3-Sep-13	5,000 00	6342
COMMUNITY PREPARATORY SCHOOL	10-Dec-13	5,000 00	6789
COMMUNITY RESOURCE CENTER	2-Aug-13	5,000 00	6200
COMMUNITY SERVINGS INC	6-Jan-14	5,000 00	6873
COMMUNITY SHARING	2-Aug-13	5,000 00	6271
COMMUNITY SOLUTIONS FOR CHILDREN FAMILIES & INDIVIDUALS	30-Jan-14	5,000 00	6967
COMMUNITY VIOLENCE INTERVENTION CENTER INC	3-Sep-13	5,000 00	6359
COMMUNITY VIOLENCE SOLUTIONS	8-Jul-13	5,000 00	6063
COMPASS COMMUNITY SERVICES	3-Sep-13	5,000 00	6378
COMPASSIONATE CARE HOSPICE FOUNDATION	3-May-13	5,000 00	5695
CONCERNED BLACK MEN INC OF WASHINGTON DC	25-Jul-13	5,000 00	6110
CONGREG OF SISTERS SVNTS OF IMMAC HEART	12-Aug-13	5,000 00	6288
CONNECTICUT FOOD BANK INC	30-Jan-14	5,000 00	6987
CONNECTICUT INSTITUTE FOR THE BLIND / OAK HILL	16-Apr-13	5,000 00	5637
CONNECTIONS FOR ABUSED WOMEN/CHILDREN	11-Apr-13	5,000 00	5551
CONNECTIONS FOR THE HOMELESS INC	2-Oct-13	7,500 00	6546
CONSEJO COUNSELING AND REFERRAL SERVICE	8-Jul-13	5,000 00	5950
CONSORTIUM OF AFRICAN AMERICAN ORG	13-Nov-13	5,500 00	6661
CONTACT USA INC	4-Mar-13	5,000 00	5358
COOL GIRLS INC	27-Sep-13	5,000 00	6487
COOPERATIVE FEEDING PROGRAM INC	18-Jun-13	5,000 00	5873
CORAM DEO INC	2-Aug-13	5,000 00	6189
CORAZON A CORAZON NFP	16-Apr-13	5,000 00	5585
CORNERSTONE ADVOCACY SERVICE	20-Sep-13	5,000 00	6445
CORNERSTONE ADVOCACY SERVICE	24-Sep-13	5,000 00	6432
CORNERSTONE ADVOCACY SERVICE	24-Sep-13	(5,000 00)	6432
COUNSELING CENTER OF MILWAUKEE INC	10-Dec-13	5,000 00	6776
COURT APPOINTED SPECIAL ADVOCATES	24-Sep-13	3,000 00	6451
COURT APPOINTED SPECIAL ADVOCATES	24-Sep-13	(3,000 00)	6451
COVENANT HOUSE NEW ORLEANS	4-Apr-13	5,000 00	5466
COVENANT HOUSE NEW YORK	4-Apr-13	10,000 00	5493
CPC BEHAVIORAL HEALTHCARE INC	2-Dec-13	5,000 00	6686
CRADLES TO CRAYONS	31-May-13	5,000 00	5803
CRAVEN SMART START INC	16-Apr-13	5,000 00	5611
CRISIS ASSISTANCE MINISTRY	18-Jun-13	10,000 00	5877
CRISIS CALL CENTER	30-Jan-14	5,000 00	6993
CRISIS CENTER FOR SOUTH SUBURBIA	10-Dec-13	5,000 00	6714
CRISIS NURSERY INC	30-Jan-14	5,000 00	6980
CRITTENTON WOMENS UNION	6-Jan-14	6,500 00	6887
CROSS ROADS HOUSE INC	16-Aug-13	5,000 00	6314
CROSSROADS RHODE ISLAND	6-Jan-14	5,000 00	6898
CROSSROADS SEXUAL ASSAULT RESPONSE &	4-Apr-13	5,000 00	5470
CSS OF THE DIOCESE OF CHARLOTTE NC INC	2-Dec-13	5,000 00	6680
CUBAN AMERICAN NATIONAL COUNCIL INC	3-Sep-13	5,000 00	6370
CULLMAN CARING FOR KIDS INC	16-Apr-13	2,500 00	5594
CUYAHOGA COMMUNITY COLLEGE FOUNDATION	10-Dec-13	5,000 00	6796
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION INC	6-Jan-14	5,000 00	6891
CYSTIC FIBROSIS FOUNDATION	3-May-13	10,000 00	5736
CYSTIC FIBROSIS FOUNDATION	3-Sep-13	10,000 00	6330
CYSTIC FIBROSIS FOUNDATION	17-Jan-14	5,000 00	6938
DALLAS CHILDRENS THEATER INC	6-Jan-14	5,000 00	6912
DAMAR SERVICES INC	2-Aug-13	4,000 00	6228
DAMIEN CENTER INC	1-Jul-13	2,500 00	5889
DANA FARBER CANCER INSTITUTE	27-Feb-13	5,000 00	5346

Trading Partner	Payment Date	Amount	Check Number
DANA FARBER CANCER INSTITUTE	4-Apr-13	7,500 00	5499
DANA FARBER CANCER INSTITUTE	23-Sep-13	5,000 00	6441
DANA FARBER CANCER INSTITUTE	23-Sep-13	(5,000 00)	6441
DANA FARBER CANCER INSTITUTE	24-Sep-13	5,000 00	6452
DANBURY CHILDREN FIRST INC	10-Dec-13	5,000 00	6775
DANFORTH MUSEUM OF ART	30-Jan-14	20,000 00	6973
DANNY CRAIGE FOUNDATION	8-Jul-13	2,500 00	5985
DARE FAMILY SERVICES INC	4-Apr-13	5,000 00	5528
DAVID & MARGARET HOME INC	16-Apr-13	5,000 00	5608
DAVIS CITIZENS COALITION AGST VIOLENCE	10-Dec-13	5,000 00	6757
DAYSTAR INC	16-Apr-13	5,000 00	5631
DCF KIDS FUND INC	8-Jul-13	15,000 00	5981
DEAF WOMEN AGAINST VIOLENCE EVERYWHERE	8-Jul-13	5,000 00	5954
DEANA FUND	30-Jan-14	7,500 00	6976
DEEPWOOD FOUNDATION	25-Sep-13	5,000 00	6456
DEGAGE MINISTRIES	28-Mar-13	5,000 00	5455
DEKALB RAPE CRISIS CENTER INC	2-Oct-13	5,000 00	6495
DELAWARE COUNTY PREGNANCY CENTER	24-May-13	5,000 00	5778
DELIVER THE DREAM INC	2-Oct-13	5,000 00	6521
DEMOISELLE 2 FEMME NFP	10-Dec-13	5,000 00	6763
DENVER CHILDRENS ADVOCACY CENTER	2-Aug-13	5,000 00	6175
DENVER CHILDRENS HOME	13-Dec-13	6,000 00	6804
DENVER KIDS INC	8-Jul-13	5,000 00	6089
DEPORRES P L A C E INC	3-Sep-13	5,000 00	6341
DEVELOPMENT SVCS CNTR OF CHAMPAIGN CO	4-Nov-13	5,000 00	6636
DEVEREUX FOUNDATION	15-Aug-13	5,000 00	6301
DIANE DAPOLITO-MAY OVER THE RAINBOW	8-Jul-13	2,500 00	5979
DIGNITY HOUSING	30-Jan-14	5,000 00	6963
DIMITRI HOUSE INC	8-Jul-13	5,000 00	5938
DIMOCK COMMUNITY HEALTH CENTER	15-May-13	4,500 00	5771
DIMOCK COMMUNITY HEALTH CENTER	18-Jun-13	5,000 00	5876
DIMOCK COMMUNITY HEALTH CENTER	27-Jun-13	(5,000 00)	5876
DIMOCK COMMUNITY HEALTH CENTER	27-Jun-13	5,000 00	5888
DISPLACED HOMEMAKERS OF TOMPKINS COUNTY	31-Oct-13	2,500 00	6615
DISTRICT COLUMBIA CHILDREN ADVOCACY CTR	8-Jul-13	5,000 00	5948
DOMESTIC ABUSE & RAPE CRISIS CENTER INC	8-Jul-13	5,000 00	5969
DOMESTIC ABUSE INTERVENTION SERVICES INC	2-Aug-13	5,000 00	6174
DOMESTIC ABUSE PROJECT INC	30-Jan-14	5,000 00	6961
DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY INC	2-Oct-13	7,500 00	6537
DOMESTIC ABUSE SERVICES INC	8-Jul-13	5,000 00	6096
DOMESTIC ABUSE WOMENS NETWORK	10-Dec-13	5,000 00	6734
DOMESTIC VIOLENCE CENTER	2-Aug-13	5,000 00	6270
DOMESTIC VIOLENCE CRISIS CENTER	3-Sep-13	5,000 00	6394
DOMESTIC VIOLENCE NETWORK OF GRTR INDPLS	4-Apr-13	5,000 00	5527
DOMESTIC VIOLENCE PROJECT INC	4-Nov-13	5,000 00	6618
DOMESTIC VIOLENCE RESOURCE CENTER OF SOUTH COUNTY INC	10-Dec-13	5,000.00	6707
DOMESTIC VIOLENCE SERVICE CENTER INC	11-Oct-13	6,000.00	6572
DOMESTIC VIOLENCE SERVICES OF	19-Sep-13	5,000 00	6420
DOORWAYS FOR WOMEN & FAMILIES INC	4-Nov-13	5,000 00	6619
DORCHESTER BAY ECONOMIC DEVELOPMENT CORP	10-Dec-13	5,000 00	6728
DOVER CHILDRENS HOME	8-Oct-13	2,500 00	6555
DOWNRIVER COMMUNITY CONFERENCE	8-Jul-13	5,000 00	6043
DOWNTOWN JIMMIE HALE MISSION	26-Sep-13	5,000 00	6466
DOWNTOWN WOMENS CENTER	4-Apr-13	5,000 00	5478
DOWNTOWN WOMENS CENTER	4-Nov-13	7,000 00	6630
DRAKE HOUSE	8-Jul-13	5,000 00	6006
DREAM STREET FOUNDATION	8-Jul-13	5,000 00	5908
DREAMS COME TRUE OF JACKSONVILLE INC	6-Jan-14	5,000 00	6916
DRESS FOR SUCCESS MID-SOUTH INC	9-Jan-14	4,500 00	6926
DRESS FOR SUCCESS TAMPA BAY	19-Jun-13	5,000 00	5880
DYSTONIA MEDICAL RESEARCH FOUNDATION	8-Jul-13	5,000 00	5982
EARTHEN VESSELS INC	8-Jul-13	6,500 00	5970
EAST BAY AGENCY FOR CHILDREN	10-Dec-13	5,000 00	6706
EAST HARLEM NEIGHBORHOOD BASED ALLIANCE	3-May-13	5,000 00	5685
EASTER SEALS NORTH TEXAS INC	28-May-13	5,000 00	5783
EASTER SEALS OF MASSACHUSETTS	4-Apr-13	50,000 00	5498
EASTER SEALS OF MASSACHUSETTS	18-Jun-13	50,000 00	5875
EASTER SEALS OF MASSACHUSETTS	2-Jul-13	(50,000 00)	5498
EASTER SEALS REHABILITATION CENTER	4-Mar-13	5,000 00	5413
EASTERN NAZARENE COLLEGE	16-Sep-13	1,000 00	6414

Trading Partner	Payment Date	Amount	Check Number
EASTSIDE BABY CORNER	15-Aug-13	5,000 00	6298
EDGEWATER SPORTS BOOSTERS	2-May-13	5,000 00	cancelled
EDGEWATER SPORTS BOOSTERS	2-May-13	(5,000 00)	cancelled
EDUCATIONAL FOUNDATION FOR THE FASHION INDUSTRIES	24-Apr-13	2,000 00	5656
EDUCATIONAL FOUNDATION FOR THE FASHION INDUSTRIES	5-Dec-13	10,000 00	6697
EGLISE EVANGELIQUE DE LA RENAISSANCE	8-Jul-13	5,000 00	5942
EL RIO HEALTH CENTER FOUNDATION	3-Sep-13	5,000 00	6363
ELIZABETH ANN SETON PROGRAM INC	2-Aug-13	5,000 00	6266
ELIZABETH STONE HOUSE INC	4-Apr-13	5,000 00	5472
ELK GROVE COMMUNITY ASSISTANCE NETWORK	10-Dec-13	5,000 00	6779
ELLIE FUND	3-Sep-13	5,000 00	6383
ELLIS MEMORIAL & ELDREDGE HOUSE INC	8-Jul-13	5,000 00	6003
EMERGE INC	8-Jul-13	5,000 00	6019
EMERGE INC	30-Jan-14	5,000 00	6970
EMMAUS COMMUNITY OF PITTSBURGH	4-Mar-13	5,000 00	5393
EMPLOYMENT OPPORTUNITY & TRAINING CENTER OF NE PA	14-May-13	5,000 00	5768
ENABLE OF GEORGIA FOUNDATION	16-Apr-13	2,500 00	5625
ENCHANTED CLOSET INC	8-Jan-14	5,000 00	6919
ENCOMPASS EARLY EDUCATION & CARE INC	2-Aug-13	5,000 00	6233
ENTRELAZANDO SUENOS INC	5-Sep-13	5,000 00	6397
EPIPHANY SCHOOL INC	3-May-13	15,000 00	5744
EPWORTH CHILDREN & FAMILY SERVICES INC	29-Apr-13	5,000 00	5662
ERAS LESS FORTUNATE FUND	6-Nov-13	5,000 00	6653
ERINS HOUSE FOR GRIEVING CHILDREN INC	19-Sep-13	5,000 00	6418
ESCAPE FAMILY RESOURCE CENTER	31-May-13	5,000 00	5796
ESKENAZI HEALTH FOUNDATION INC	3-Oct-13	5,000 00	6553
ESPERANZA EN EL MANANA INC	17-Oct-13	5,000 00	6579
EVANSVILLE ARC INC	8-Jul-13	5,000 00	6007
EVAS VILLAGE INC	29-Jul-13	4,000 00	6118
EVERY WOMAN WORKS INC	25-Jul-13	4,000 00	6151
EVERY WOMAN WORKS INC	30-Jul-13	4,000 00	977259
EVERY WOMAN WORKS INC	1-Aug-13	(4,000 00)	977259
EVERYBODY WINS ATLANTA INC	4-Apr-13	10,000 00	5486
EVERYBODY WINS USA INC	2-May-13	20,000 00	5754
EVES PLACE INC	1-Jul-13	5,000 00	5900
EXCHANGE CLUB FAMILY PARTNERSHIP	3-Sep-13	5,000 00	6340
EXPLORIT SCIENCE CENTER	27-Sep-13	5,000 00	6483
FACING HISTORY & OURSELVES	28-Jan-14	5,000 00	6951
FAIR CARE CENTER INC	3-May-13	5,000 00	5688
FAIR FUND INC	3-Sep-13	5,000 00	6338
FAITHS HOPE FOUNDATION	3-Oct-13	5,000 00	6552
FAMILIES FIRST INC	3-May-13	5,000 00	5735
FAMILIES FIRST PARENTING PROGRAMS INC	30-Jan-14	5,000 00	6994
FAMILIES FOR DEPRESSION AWARENESS INC	10-Dec-13	5,000 00	6770
FAMILIES FORWARD	10-Dec-13	5,000 00	6744
FAMILIESFIRST INC	10-Sep-13	5,000 00	6411
FAMILY & CHILDRENS AGENCY INC	4-Mar-13	5,000 00	5399
FAMILY & CHILDRENS SERVICES OF CENTRAL MARYLAND INC	4-Nov-13	5,000 00	6635
FAMILY ADVOCACY CARE EDUCATION SUPPORT	10-Dec-13	5,000 00	6758
FAMILY AND CHILD TREATMENT OF SOUTHERN	16-Apr-13	5,000 00	5571
FAMILY BOOK CLUB	10-Dec-13	5,000 00	6745
FAMILY CENTER INC	10-Dec-13	5,000 00	6730
FAMILY COUNSELING AND SHELTER SERVICE	16-Apr-13	5,000 00	5557
FAMILY COUNSELING SERVICES OF NORTH ILLINOIS	3-May-13	5,000 00	5676
FAMILY CRISIS CENTER	29-Jul-13	5,000 00	6113
FAMILY CRISIS CENTER	29-Jul-13	(5,000 00)	6113
FAMILY CRISIS RESOURCE CENTER INC	21-Feb-13	5,000 00	5333
FAMILY GUIDANCE CENTER CORP	10-Dec-13	5,000 00	6729
FAMILY GUIDANCE CENTER INC	17-Jan-14	5,000 00	6943
FAMILY LIFE SUPPORT CENTER INC	4-Mar-13	5,000 00	5365
FAMILY LIFELINE	31-May-13	5,000 00	5825
FAMILY MATTERS OF GREATER WASHINGTON INC	26-Sep-13	5,000 00	6464
FAMILY PLACE	4-Nov-13	5,000 00	6649
FAMILY PROMISE OF GALLATIN VALLEY INC	22-Aug-13	2,500 00	6322
FAMILY PROMISE OF GREATER HELENA INC	8-Oct-13	5,000 00	6554
FAMILY PROMISE OF KNOXVILLE INC	4-Mar-13	5,000 00	5366
FAMILY PROMISE OF LAWTON INC	25-Jul-13	5,000 00	6149
FAMILY PROMISE OF LAWTON INC	25-Jul-13	(5,000 00)	6149
FAMILY PROMISE OF LAWTON INC	30-Jul-13	5,000 00	977257
FAMILY PROMISE OF LAWTON INC	1-Aug-13	(5,000 00)	977257

Trading Partner	Payment Date	Amount	Check Number
FAMILY PROMISE OF LAWTON INC	22-Aug-13	5,000 00	6321
FAMILY PROMISE OF LEWIS CLARK VALLEY INC	26-Sep-13	2,500 00	6471
FAMILY PROMISE OF LIMA-ALLEN COUNTY	16-Apr-13	5,000 00	5578
FAMILY RESCUE	4-Mar-13	10,000 00	5403
FAMILY SELF HELP CENTER INC	31-May-13	5,000 00	5837
FAMILY SERVICE ASSOC OF HOWARD CNTY INC	2-Oct-13	5,000 00	6523
FAMILY SERVICE ASSOCIATION OF GREATER BOSTON	10-Dec-13	5,000 00	6708
FAMILY SERVICE OF BARTHOLOMEW COUNTY INC	8-Jul-13	5,000 00	6091
FAMILY SERVICE OF GREATER BATON ROUGE	16-Apr-13	5,000 00	5564
FAMILY SERVICE OF GREATER NEW ORLEANS	8-Jul-13	5,000 00	6037
FAMILY SERVICE OF WESTCHESTER INC	4-Apr-13	5,000 00	5541
FAMILY SERVICES ALLIANCE OF SE IDAHO INC	8-Jul-13	5,000 00	5978
FAMILY SHELTER SERVICE INC	6-Jan-14	5,000 00	6889
FAMILY TREE INC	10-Dec-13	5,000 00	6702
FAMILY VIOL PREV CTR OF GREENE CNTY INC	4-Mar-13	5,000 00	5387
FAMILY VIOLENCE LAW CENTER	10-Dec-13	5,000 00	6756
FAMILY VIOLENCE PREVENTION CTR INC	13-Mar-13	5,000 00	5434
FATHER FLANAGANS BOYS HOME	6-Jan-14	5,000 00	6833
FATHER FLANAGANS BOYS HOME OF BOYS TOWN	8-Jul-13	5,000 00	5990
FATHER FLANAGANS BOYS HOME OF SANTA ANA	8-Jul-13	5,000 00	5906
FEALGOOD FOUNDATION INC	29-Jul-13	10,000 00	6122
FEDERATION EMPLOYMENT & GUIDANCE SVC INC	25-Jul-13	5,000.00	977254
FEDERATION EMPLOYMENT & GUIDANCE SVC INC	25-Jul-13	5,000 00	977255
FEDERATION EMPLOYMENT & GUIDANCE SVC INC	25-Jul-13	(5,000 00)	977256
FEDERATION EMPLOYMENT & GUIDANCE SVC INC	30-Jul-13	5,000 00	977256
FEDERATION EMPLOYMENT & GUIDANCE SVC INC	31-Jul-13	(5,000 00)	977254
FEDERATION EMPLOYMENT & GUIDANCE SVC INC	31-Jul-13	(5,000 00)	977255
FEDERATION EMPLOYMENT & GUIDANCE SVC INC	1-Aug-13	5,000 00	6148
FEED MORE INC	25-Jul-13	4,000 00	6133
FEED MORE INC	30-Jul-13	4,000.00	977262
FEED MORE INC	1-Aug-13	(4,000 00)	977262
FEED MY STARVING CHILDREN	21-Feb-13	5,000 00	5332
FEEDING SOUTH FLORIDA INC	25-Jul-13	5,000 00	6132
FEEDING SOUTH FLORIDA INC	30-Jul-13	5,000 00	977261
FEEDING SOUTH FLORIDA INC	1-Aug-13	(5,000 00)	977261
FIGHTING FOR OUR HEROES FOUNDATION INC	16-Apr-13	6,500 00	5560
FIGURE SKATING HARLEM	17-Oct-13	5,000 00	6583
FIRST DAY SHOE FUND	27-Sep-13	5,000 00	6480
FIRST STEP WESTERN WAYNE COUNTY	4-Jun-13	5,000 00	5843
FISH HOSPITALITY PROGRAM INC	16-Apr-13	2,500 00	5624
FISHER HOUSE FOUNDATION	8-Jul-13	5,000 00	6045
FLATBUSH DEVELOPMENT CORP	4-Apr-13	5,000 00	5471
FLORIDA CENTER FOR EARLY CHILDHOOD INC	10-Dec-13	5,000 00	6747
FLORIDA HEMOPHILIA ASSOC	4-Mar-13	1,000 00	5352
FOOD BANK FOR NEW YORK CITY	8-Jan-14	7,500 00	6924
FOOD BANK OF CENTRAL & EASTERN NC INC	25-Jul-13	3,400 00	6135
FOOD BANK OF CENTRAL & EASTERN NC INC	30-Jul-13	3,400 00	977264
FOOD BANK OF CENTRAL & EASTERN NC INC	1-Aug-13	(3,400 00)	977264
FOOD BANK OF NORTHEAST ARKANSAS	10-Dec-13	5,000 00	6746
FOOD BANK OF THE ROCKIES	9-Aug-13	2,500 00	6126
FOOD BANK OF THE ROCKIES	9-Aug-13	(2,500 00)	6126
FOOD BANK OF THE ROOCKIES	29-Jul-13	2,500 00	6126
FOOD BANK OF WESTERN MASSACHUSETTS INC	10-Dec-13	5,000 00	6794
FOOD ON FOOT INC	8-Jul-13	5,000 00	6020
FOOTHILL UNITY CENTER	28-Mar-13	5,000 00	5456
FORT WORTH HOPE CENTER	6-Jan-14	5,000.00	6910
FOSTER ANGELS OF HILLSBOROUGH COUNTY INC	3-May-13	5,000 00	5667
FOSTER ANGELS OF SOUTH TEXAS FOUNDATION	30-Oct-13	5,000 00	6612
FOSTER KIDS OF THE MERRIMACK VALLEY INC	24-May-13	5,000 00	5776
FOUNDATION FOR AIDS RESEARCH	5-Feb-13	5,000 00	5305
FOUNDATION FOR AN INDEPENDENT TOMORROW	12-Aug-13	5,000 00	6289
FOUNDATION FOR FOSTER CHILDREN INC	4-Apr-13	5,000 00	5535
FOUNDATION FOR HUMAN DEVELOPMENT INC	4-Apr-13	5,000 00	5461
FOUNDATION FOR RESEARCH	4-Apr-13	5,000 00	5460
FOUNDATION FOR RESEARCH	25-Sep-13	5,000.00	5460
FOUNDATION FOR RESEARCH	25-Sep-13	(5,000 00)	5460
FRAMINGHAM HIGH SCHOOL FOUNDATION	2-Aug-13	2,000 00	6252
FRANCISCAN HOSPITAL FOR CHILDREN INC	16-Apr-13	5,000 00	5620
FRANCISCAN OUTREACH ASSOC	2-Oct-13	5,000 00	6525
FRASER LTD	16-Apr-13	5,000 00	5583

Trading Partner	Payment Date	Amount	Check Number
FREEDOM HOUSE INC	19-Jun-13	5,000 00	5884
FRESH AIR FUND	30-Jan-14	15,000 00	6965
FRESH START OF INDIANA	4-Apr-13	5,000 00	5480
FRESH START WOMENS FOUNDATION	2-Aug-13	5,000 00	6184
FRIDAY NIGHT SUPPER PROGRAM INC	8-Jul-13	7,000 00	6076
FRIDAYS KIDS RESPITE	4-Apr-13	5,000 00	5517
FRIENDLY HOUSE INC	18-Jun-13	5,000 00	5868
FRIENDS ASSOC FOR CARE & PROTECTION	4-Mar-13	5,000 00	5361
FRIENDS OF CAMERON SENIOR CENTER	6-Feb-13	5,000 00	5307
FRIENDS OF CHILDREN TRUST FUND INC	30-Jan-14	6,000 00	6964
FRIENDS OF CHILDREN WITH SPECIAL NEEDS	11-Oct-13	5,000 00	6568
FRIENDS OF CHILDREN WITH SPECIAL NEEDS	30-Dec-13	5,000 00	6827
FRIENDS OF ROSE PARK INC	29-Aug-13	10,000 00	6324
FRIENDS OF THE HOMELESS OF	17-Oct-13	5,000 00	6581
FRIENDS OF THE PORTSMOUTH JUVENILE COURT	31-May-13	5,000 00	5798
FRIENDS OF TNS BABIES WITH SPECIAL NEEDS	4-Jun-13	4,500 00	5840
FRIENDS OF WEBER-MORGAN CHILDRENS JST CT	2-Aug-13	3,000 00	6256
FRIENDSHIP HOME	2-Aug-13	5,000 00	6263
FRIENDSHIP HOUSE	12-Aug-13	5,000 00	6283
FRIENDSHIP VENTURE/CHLDN DISABILITY SVC	2-Aug-13	5,000 00	6248
FRONTIER HEALTH	1-Jul-13	4,500 00	5898
FULFILLMENT FUND	10-Dec-13	5,000 00	6727
FUN COAST DOWN SYNDROME ASSOC INC	6-Sep-13	4,000 00	6401
FUNDACION CABECITAS RAPADAS INC	29-Jul-13	3,000 00	6123
G L A D HOUSE INC	5-Apr-13	5,000 00	5545
GADS HILL CENTER	4-Apr-13	5,000 00	5526
GALAXY COUNSELING CENTER	2-Oct-13	5,000 00	6532
GALLAUDET UNIVERSITY	31-May-13	10,000 00	5812
GARY CENTER	8-Jul-13	5,000 00	6080
GATEWAY COMMUNITY OUTREACH INC	9-May-13	4,000 00	5760
GATEWAY EMPLOYMENT RESOURCES	6-Jan-14	5,000 00	6835
GATEWAY HOMES INC	10-Dec-13	5,000 00	6774
GATEWAY HOUSE INC	16-Apr-13	5,000 00	5599
GATEWAY HOUSE INC	27-Sep-13	5,000 00	6481
GATHERING INN	27-Sep-13	5,000 00	6491
GAY MENS HEALTH CRISIS INC	2-Oct-13	5,000 00	6501
GENERATIONS INC	2-Aug-13	5,000 00	6194
GENESIS CLUB INC	16-Apr-13	5,000 00	5574
GENESIS HOME	6-Sep-13	4,500 00	6404
GEORGIA CENTER FOR CHILD ADVOCACY INC	3-May-13	5,000 00	5711
GERMAN ST VINCENT ORPHAN ASSOCIATION	6-Jan-14	5,000 00	6867
GET LIT-WORDS IGNITE INC	15-Mar-13	5,000 00	5438
GIFT A HELPING HAND CHARITABLE TRUST	6-Jan-14	5,000 00	6885
GIFTS OF LOVE INC	21-Feb-13	5,000 00	5336
GIFTS OF LOVE INC	2-Aug-13	5,000 00	6259
GIRL SCOUT COUNCIL OF GREATER NEW YORK	18-Mar-13	10,000 00	5442
GIRL SCOUTS OF EASTERN MASSACHUSETTS	4-Nov-13	5,000 00	6633
GIRLS INC OF LYNN	4-Apr-13	3,000 00	5532
GIRLS INC OF WORCESTER	4-Apr-13	5,000 00	5525
GIRLS INC OF WORCESTER	18-Jun-13	5,000 00	5878
GIRLS INC OF WORCESTER	2-Jul-13	(5,000 00)	5525
GIRLS ON THE RUN OF VERMONT INC	10-Dec-13	5,000 00	6790
GIRLS SHELTER OF FORT SMITH ARKANSAS INC	2-Oct-13	2,500 00	6526
GIRLS WITH SOLE	4-Nov-13	5,000 00	6621
GIVE KIDS THE WORLD INC	15-Aug-13	5,000 00	6300
GLENWOOD SCHOOL	4-Apr-13	5,000 00	5492
GLOBAL FRIENDS COALITION	16-Apr-13	5,000 00	5563
GODS PANTRY FOOD BANK INC	2-Oct-13	5,000 00	6518
GONE RURAL BOMAKE	12-Aug-13	5,000 00	6285
GOOD NEWS HOME INC	30-Jul-13	5,000 00	6142
GOOD SAMARITAN AGENCY	4-Apr-13	9,000 00	5505
GOOD SHEPHERD ALLIANCE INC	8-Jul-13	5,000 00	6026
GOOD SHEPHERD HOUSING & FAMILY SERVICES	19-Sep-13	5,000 00	6426
GOODWILL OF NORTH GEORGIA INC	6-Jan-14	5,000 00	6846
GOTTA HAVE SOLE FOUNDATION INC	8-Jul-13	5,000 00	5992
GRACE HOUSE	4-Apr-13	5,000 00	5474
GRACE LANDING INC	29-Aug-13	4,000 00	6327
GRACE NETWORK OF MARTINSVILLE	26-Sep-13	5,000 00	6468
GRAFTON CNTY SENIOR CITIZENS COUNCIL INC	10-Dec-13	5,000 00	6785
GRAND RAPIDS YOUTH COMMONWEALTH INC	8-Mar-13	5,000 00	5422

Trading Partner	Payment Date	Amount	Check Number
GRANDPARENTS AS PARENTS INC	18-Dec-13	5,000 00	6816
GREATER BOSTON CHAMBER OF COMMERCE	12-Aug-13	9,000 00	6291
GREATER BOSTON FOOD BANK INC	8-Jul-13	13,000.00	6023
GREATER CHICAGO FOOD DEPOSITORY	19-Jun-13	5,000.00	5882
GREATER MINNEAPOLIS CRISIS NURSERY	2-Aug-13	5,000 00	6243
GREATER MONDAWMIN COORDINATING CNCL INC	10-Dec-13	5,000 00	6764
GREATER TACOMA COMMUNITY FOUNDATION	4-Mar-13	5,000 00	5372
GREATER WALTHAM ARC INC	3-Sep-13	5,000 00	6357
GREATER WORKS OUTREACH	4-Nov-13	5,000 00	6616
GREENHOUSE MINISTRIES	6-Nov-13	5,000 00	6651
GREENSBORO URBAN MINISTRY	1-Jul-13	4,500 00	5891
GREENSBORO URBAN MINISTRY	16-Oct-13	5,000 00	6577
GUARDIAN ANGEL COMMUNITY SERVICES	10-Dec-13	5,000 00	6767
GUIDANCE CENTER	6-Jan-14	5,000 00	6909
GULF COAST JEWISH FAMILY SERVICES	8-Jul-13	5,000 00	6051
GWINNETT CHILDRENS SHELTER INC	16-Apr-13	5,000 00	5590
HABITAT FOR HUMANITY OF CHARLOTTE	10-Dec-13	10,000 00	6755
HANDICAPPED DEVELOPMENT CENTER	8-Jul-13	5,000 00	5973
HARBORCOV	4-Mar-13	4,000 00	5381
HARBOUR INC	4-Nov-13	10,000 00	6648
HARLEM UNITED COMMUNITY AIDS CENTER INC	4-Apr-13	5,000 00	5524
HARTFORD HOSPITAL	4-Mar-13	5,000 00	5412
HARVARD BUSINESS SCHOOL	5-Sep-13	10,000 00	6396
HARVEST HOPE FOOD BANK	29-Jul-13	4,000 00	6128
HARVEST MINISTRIES OF ROSWELL	16-Aug-13	5,000 00	6311
HARVESTERS-COMMUNITY FOOD NETWORK	18-Jun-13	5,000.00	5867
HAVEN HOUSE INC	16-Apr-13	5,000 00	5630
HAVEN INC	2-Aug-13	5,000 00	6227
HAVEN OF GRACE MINISTRIES INC	8-Jul-13	5,000 00	6075
HAWAII LITERACY INC	30-Dec-13	6,000 00	6829
HAWTHORN HILL	16-Apr-13	5,000 00	5603
HAWTHORNE SOCIAL SERVICE ASSOCIATION INC	30-Jan-14	5,000 00	6975
HEAD START OF SHAWNEE MISSION INC	2-Oct-13	5,000 00	6496
HEALTH IMPERATIVES INC	2-Aug-13	5,000 00	6229
HEART HOUSE AUSTIN	2-Aug-13	5,000 00	6160
HEARTS EVERYWHERE REACHING OUT FOR CHLDR	3-May-13	5,000.00	5670
HEBRON HOUSE OF HOSPITALITY INC	4-Dec-13	5,000.00	6695
HELP FROM PEOPLE TO PEOPLE INC	4-Apr-13	5,000 00	5469
HELPING HAND HOUSE	2-Aug-13	5,000 00	6171
HELPLINE YOUTH COUNSELING	8-Jul-13	5,000 00	6074
HENDERSON MENTAL HEALTH CENTER INC	16-Apr-13	4,000 00	5622
HENDRICKS COUNTY CHILD ADVOCACY CENTER	6-Sep-13	2,500 00	6405
HERMANDAD MEXICANA TRANSNACIONA INC	8-Jul-13	5,000.00	5914
HERO HOUSE	2-Aug-13	5,000 00	6165
HEROES FOR CHILDREN	3-May-13	5,000.00	5746
HIBISCUS CHILDRENS CENTER INC	30-Jan-14	5,000 00	6988
HIDING PLACE INC	6-Jan-14	5,000 00	6859
HIGH CALLING FOR WOMEN INC	8-Jul-13	5,000 00	5974
HIGH SKY CHILDRENS RANCH	18-Jun-13	2,500 00	5870
HILLCREST MINISTRIES AFFILIATE 2	23-Dec-13	6,000 00	6822
HILLCROFT SERVICES INC	4-Mar-13	5,000.00	5406
HILLSIDES	8-Jul-13	5,000 00	6018
HILLTOP NEIGHBORHOOD HOUSE INC	27-Sep-13	5,000 00	6490
HISPANIC LEADERSHIP FORUM DEL OESTE INC	7-Aug-13	5,000 00	6279
HISPANIC RESOURCE CENTER OF LARCHMONT /	16-Apr-13	5,000 00	5567
HISPANIC SCHOLARSHIP FUND	18-Jul-13	10,000.00	6101
HISPANIC UNITY OF FLORIDA INC	3-Sep-13	5,000 00	6385
HOGAR DE NINOS REGAZO DE PAZ INC	2-Oct-13	5,000 00	6502
HOGAR MIS PRIMEROS PASOS INC	19-Sep-13	5,000 00	6424
HOLLENBECK POLICE BUSINESS COUNCIL	31-May-13	4,000 00	5819
HOLLISTON PANTRY SHELF	8-Oct-13	5,000 00	6556
HOLLISTON PANTRY SHELF	26-Nov-13	10,000 00	6667
HOLLISTON PANTRY SHELF - Associate Donations		(5,064 15)	
HOLLY SPRINGS FOOD CUPBOARD	14-Mar-13	5,000 00	5436
HOME & HOSPICE CARE OF RHODE ISLAND	22-Mar-13	2,500 00	5448
HOME & HOSPICE CARE OF RHODE ISLAND	22-Mar-13	(2,500 00)	5448
HOME & HOSPICE CARE OF RHODE ISLAND	3-May-13	5,000 00	5671
HOME & HOSPICE CARE OF RHODE ISLAND	17-Jan-14	5,000 00	6941
HOME FOR LITTLE WANDERERS	11-Feb-13	25,000 00	5318
HOME FOR LITTLE WANDERERS	4-Apr-13	40,000 00	5496

Trading Partner	Payment Date	Amount	Check Number
HOME FOR LITTLE WANDERERS	4-Apr-13	(40,000 00)	5496
HOME OF THE INNOCENTS	25-Sep-13	5,000 00	6460
HOME OF THE SPARROW INC	8-Jul-13	5,000 00	6008
HOME START	4-Apr-13	5,000 00	5540
HOMELESS COALITION OF PALM BEACH COUNTY INC	29-Jul-13	4,000 00	6121
HOMESTART INC	4-Mar-13	7,500 00	5402
HOMESTART INC	10-Dec-13	7,500 00	6705
HOPE COMMUNITIES	3-Sep-13	6,000 00	6393
HOPE FAMILY SERVICES INC	26-Feb-13	5,000 00	5339
HOPE FOOD BANK	31-May-13	5,000 00	5802
HOPE FOR CHILDREN FOUNDATION NEW JERSEY	15-Jan-14	5,000 00	6937
HOPE HOUSE INC	3-Sep-13	5,000 00	6356
HOPE HOUSE OF MILWAUKEE	4-Apr-13	5,000 00	5538
HOPE MINISTRIES	14-May-13	5,000 00	5763
HOPELINK	3-Oct-13	5,000 00	6550
HOPES DOOR	3-May-13	5,000 00	5705
HOPES WINGS INC	4-Mar-13	4,000 00	5363
HORIZONS FOR HOMELESS CHILDREN INC	16-Apr-13	6,500 00	5621
HOSEA FEED THE HUNGRY	22-Mar-13	5,000 00	5447
HOSPICE FOUNDATION OF FLORIDA SUNCOAST	9-Oct-13	5,000 00	6563
HOSPICE OF COMMUNITY VISITING NURSE AGCY	2-Oct-13	3,000 00	6533
HOSPICE OF THE N SHORE & GREATER BOSTON	4-Apr-13	10,000 00	5485
HOSPICE OF THE UPSTATE INC	8-Jul-13	5,000 00	6029
HOSPICE VOLUNTEER SERVICES INC	16-Apr-13	5,000 00	5601
HOSPITALITY & OUTREACH FOR LATIN AMER	8-Jul-13	5,000 00	5918
HOUSE EAR INSTITUTE	8-Jul-13	5,000 00	6094
HOUSE OF HOPE	8-Jul-13	5,000 00	6010
HOUSE OF HOPE COMMUNITY DEVELOPMENT CORP	3-May-13	5,000 00	5673
HOUSE OF HOPE OF THE PEE DEE	16-Apr-13	5,000 00	5587
HOUSE OF RUTH MARYLAND	8-Jul-13	5,000 00	5917
HOUSING FAMILIES INC	6-Jan-14	5,000 00	6901
HOUSING HOPE	31-May-13	5,000 00	5810
HOUSTON AREA WOMENS CENTER INC	3-May-13	5,000 00	5693
HUCKLEBERRY YOUTH PROGRAMS INC	8-Jul-13	5,000 00	6022
HUGS ACROSS AMERICA INC	2-Dec-13	5,000 00	6684
HUMAN OPTIONS INC	31-May-13	5,000 00	5836
HUNTINGTON THEATRE COMPANY INC	6-Jan-14	5,000 00	6908
HYDE SQUARE TASK FORCE INC	30-Jan-14	5,000 00	6979
IDAHO YOUTH RANCH INC	15-Aug-13	5,000 00	6305
IDAHO YOUTH RANCH INC	15-Aug-13	(5,000 00)	6305
IDAHO YOUTH RANCH INC	6-Sep-13	2,500 00	6400
IMMANUEL LUTHERAN CHURCH FOOD PANTRY	16-Aug-13	5,000 00	6312
IMMIGRANT & REFUGEE WOMENS PROGRAM	6-Jan-14	5,000 00	6915
IMPACT MISSIONS INC	27-Sep-13	5,000 00	6478
INFANT CRISIS SERVICES	10-Jun-13	5,000 00	5858
INFANT CRISIS SERVICES	19-Sep-13	5,000 00	6429
INGLIS FOUNDATION	8-Jul-13	5,000 00	6060
INLAND EMPIRE RESCUE MISSION INC	17-Jan-14	5,000 00	6942
INMED PARTNERSHIPS FOR CHILDREN INC	2-Aug-13	5,000 00	6257
INNER CITY CHRISTIAN FEDERATION	4-Nov-13	5,000 00	6634
INNTERIM HOUSING CORP	6-Jan-14	5,000 00	6897
INSTITUTE FOR NEW AMERICANS	8-Jul-13	5,000 00	5911
INSTITUTO PSICOPEDAGOGICO DE PR	16-Apr-13	5,000 00	5635
INTERCOMMUNITY CHILD GUIDANCE CTR FOUND	16-Apr-13	5,000 00	5559
INTERCOMMUNITY MERCY HOUSING	8-Jul-13	5,000 00	5994
INTERFAITH COOPERATIVE MINISTRIES	3-Sep-13	5,000 00	6358
INTERFAITH COUNCIL FOR THE HOMELESS	3-May-13	5,000 00	5739
INTERFAITH OUTREACH HOME INC	10-Dec-13	5,000 00	6738
INTERFAITH SOCIAL SERVICES INC	2-Oct-13	5,000 00	6543
INTERMOUNTAIN SPECIALIZED ABUSE TRTM CTR	4-Mar-13	5,000 00	5377
INTERNATIONAL HOUSE OF METROLINA INC	4-Apr-13	5,000 00	5533
INTERNATIONAL HOUSE OF METROLINA INC	4-Apr-13	(5,000 00)	5533
INTERNATIONAL HOUSE OF METROLINA INC	31-May-13	5,000 00	5791
INTERNATIONAL INSTITUTE OF BOSTON INC	3-May-13	8,500 00	5752
INTERVAL HOUSE	2-Aug-13	5,000 00	6258
INTERVAL HOUSE OF LONG BEACH	11-Apr-13	5,000 00	5547
INWOOD HOUSE	4-Mar-13	6,500 00	5392
ISLAND HARVEST LTD	26-Feb-13	5,000 00	5343
ISSAQUAH FOOD & CLOTHING BANK	3-Oct-13	5,000 00	6551
ITALIAN HOME FOR CHILDREN	8-Jul-13	5,000 00	6034

Trading Partner	Payment Date	Amount	Check Number
IVY TECH FOUNDATION INC	30-Jan-14	5,000 00	6974
J F SHEA THERAPEUTIC RIDING CENTER INC	2-Aug-13	5,000 00	6206
JACKETS FOR JOBS INC	27-Mar-13	10,000 00	5454
JANE DOE INC	24-Apr-13	5,000 00	5654
JANUS DEVELOPMENTAL SERVICES INC	6-Jan-14	5,000 00	6853
JARRETTS JOY CART INC	8-Mar-13	5,000 00	5420
JD BREAST CANCER FOUNDATION	16-Apr-13	5,000 00	5643
JEANNE GEIGER CRISIS CENTER INC	4-Apr-13	5,000 00	5510
JERICO PROJECT	6-Jan-14	5,000 00	6871
JERSEY BATTERED WOMENS SERVICE	8-Jan-14	6,000 00	6922
JERUSALEM HOUSE INC	10-Dec-13	5,000 00	6704
JESSICA JUNE CHILDRENS CANCER FNDTN INC	6-Jan-14	5,000 00	6843
JEWELERS FOR CHILDREN	4-Apr-13	2,500 00	5531
JEWISH BOARD OF FAMILY & CHILDRENS SVCS	4-Apr-13	5,000 00	5479
JEWISH FAMILY & CHILDRENS SERVICES	3-Sep-13	5,000 00	6388
JEWISH FAMILY SERVICE OF METROWEST	16-Apr-13	5,000 00	5639
JEWISH FAMILY SERVICE OF SAN DIEGO	31-May-13	3,000 00	5833
JEWISH FAMILY SERVICES	30-Oct-13	5,000 00	6606
JEWISH FEDERATION OF CENTRAL MASS	6-Jan-14	5,000 00	6855
JEWISH GUILD FOR THE BLIND	4-Nov-13	5,000 00	6647
JFYNETWORKS	3-Sep-13	9,000 00	6343
JOBS FOR MAINES GRADUATES INC	2-Aug-13	5,000 00	6217
JOE DIMAGGIO CHILDRENS HOSPITAL	6-Aug-13	5,000 00	6278
JOHN ANDREW MAZIE MEMORIAL FOUNDATION	4-Apr-13	5,000 00	5509
JOHN H BONER COMMUNITY CTR	4-Apr-13	5,000 00	5477
JONNYCAKE CENTER INC	3-May-13	5,000 00	5699
JORDANS PLACE	30-Dec-13	5,000 00	6824
JOSHUAS HEART FOUNDATION INC	3-Sep-13	5,000 00	6381
JOSHUAS STOREHOUSE & DISTRIBUTION CENTER	9-Oct-13	5,000 00	6561
JOSLIN DIABETES CENTER	14-Feb-13	5,000 00	5325
JOSLIN DIABETES CENTER	30-Apr-13	5,000 00	5663
JOSLIN DIABETES CENTER	8-May-13	10,000 00	5757
JUBILEE JOBS INC	4-Jun-13	5,000 00	5842
JULIAN CENTER INC	4-Apr-13	5,000 00	5502
JUMPSTART FOR YOUNG CHILDREN INC	21-Feb-13	10,000.00	5327
JUNIOR ACHIEVEMENT OF NORTHERN N E INC	4-Nov-13	5,000 00	6625
JUNIOR ACHIEVEMENT OF SOUTHERN MASSACHUSETTS	2-Aug-13	5,000 00	6159
JUVENILE DIABETES RESEARCH FDTN INTL	13-May-13	25,000 00	5762
KANSAS CITY URBAN YOUTH CENTER	31-May-13	5,000 00	5824
KARA	4-Apr-13	5,000 00	5537
KAREN ORGANIZATION OF MINNESOTA	8-Jul-13	5,000.00	5916
KATIE BROWN EDUCATIONAL PROGRAM INC	10-Dec-13	5,000 00	6780
KEY PROGRAM INC	2-Oct-13	5,000 00	6519
KID NET FOUNDATION	13-Dec-13	4,500 00	6808
KIDS IN CRISIS INC	2-Aug-13	5,000 00	6212
KIDS IN DISTRESS SERVICES INC	30-Oct-13	5,000 00	6609
KIDS IN DISTRESSED SITUATIONS INC	1-Jul-13	25,000 00	5899
KIDS IN DISTRESSED SITUATIONS INC	28-Oct-13	5,000 00	6593
KIDS IN DISTRESSED SITUATIONS INC	14-Jan-14	5,000 00	6931
KIDSAFE FOUNDATION INC	26-Sep-13	5,000 00	6470
KINDERING CENTER	2-Aug-13	5,000 00	6268
KING COUNTY SEXUAL ASSAULT RESOURCE CTR	4-Mar-13	5,000 00	5364
KINGSBRIDGE HEIGHTS COMMUNITY CENTER INC	2-Oct-13	5,000 00	6494
KIPS BAY BOYS AND GIRLS CLUB INC	26-Feb-13	5,000 00	5342
KOREAN AMERICAN FAMILY SERVICE CENTER INC	3-May-13	5,000 00	5700
KOREAN COMMUNITY CENTER OF THE EAST BAY	2-Aug-13	5,000 00	6185
LA CASA DE AMISTAD INC	12-Aug-13	5,000 00	6293
LA CLINICA TEPEYAC INC	3-May-13	5,000 00	5743
LA FAMILY HOUSING	29-Jul-13	5,000 00	6116
LA HABRA COMMUNITY RESOURCES COUNCIL	16-Apr-13	5,000 00	5641
LACEY FOOD BANK INC	31-May-13	5,000 00	5809
LACEY FOOD BANK INC	8-Jan-14	6,000 00	6923
LADIES OF FAVOR INC	6-Aug-13	5,000 00	6273
LADIES OF FAVOR INC	20-Aug-13	(5,000 00)	6273
LADIES OF FAVOR INC	20-Aug-13	2,500 00	6319
LARC AN ASSOC FOR RETARDED CITIZENS	30-Oct-13	5,000 00	6602
LATIN AMERICAN ASSOC INC	16-Apr-13	5,000 00	5629
LAUREL HOUSE	2-Aug-13	5,000 00	6170
LAWRENCE BOYS AND GIRLS CLUB	8-Jul-13	5,000 00	6000
LAZARUS HOUSE	31-May-13	5,000 00	5834

Trading Partner	Payment Date	Amount	Check Number
LAZARUS HOUSE INC	4-Mar-13	5,000 00	5390
LEADERSHIP ENTERPRISE FOR A DIVERSE AMER	30-May-13	5,000 00	5787
LEAGUE OF UNITED LATIN AMERICAN CITIZENS	4-Apr-13	5,000 00	5511
LEAN ON ME INC	2-Dec-13	5,000 00	6671
LEAP INC	8-Jul-13	5,000 00	5933
LEAP SELF-DEFENSE INC	18-Jun-13	3,500.00	5865
LEARNING CENTER FOR DEAF CHILDREN	30-Jan-14	5,000 00	6968
LEE MEMORIAL HEALTH SYSTEM FOUNDATION INC	3-Sep-13	5,000 00	6362
LEGACY COUNSELING CENTER	16-Apr-13	2,500 00	5640
LEGAL AID FOUNDATION OF SANTA BARBARA CO	8-Jul-13	5,000 00	5931
LEROY HAYNES CENTER FOR CHILDREN AND	8-Mar-13	5,000 00	5423
LEUKEMIA & LYMPHOMA SOCIETY INC	4-Mar-13	10,000 00	5388
LEUKEMIA & LYMPHOMA SOCIETY INC	29-Jul-13	4,500 00	6120
LIBERTY YOUTH RANCH INC	18-Mar-13	5,000 00	5441
LIBERTYS PROMISE INC	3-May-13	5,000 00	5726
LIFE HOUSE INC	2-Oct-13	5,000 00	6524
LIFELONG AIDS ALLIANCE	9-Oct-13	5,000 00	6560
LIFENET COMMUNITY BEHAVIORAL	2-Oct-13	5,000 00	6527
LIFT COMMUNITY DEVELOPMENT	14-May-13	5,000 00	5764
LIGHTHOUSE EMERGENCY SERVICES INC	21-Oct-13	5,000 00	6585
LIGHTHOUSE PATH	17-Jan-14	5,000 00	6939
LIMA NOON OPTIMIST FD	16-Apr-13	2,500 00	5596
LINKING LEARNING TO LIFE	13-Nov-13	2,500 00	6663
LITCHFIELD COUNTY ASSOC FOR RETARDED	1-Jul-13	5,000 00	5895
LITCHFIELD COUNTY ASSOC FOR RETARDED	22-Jul-13	(5,000 00)	5895
LITCHFIELD COUNTY ASSOC FOR RETARDED	22-Jul-13	5,000 00	6106
LITCHFIELD COUNTY ASSOC FOR RETARDED	24-Jul-13	(5,000 00)	6106
LITERACY CENTER INC	6-Jan-14	5,000 00	6892
LITERACY COUNCIL OF GRAND ISLAND INC	3-Sep-13	5,000 00	6337
LITERACY COUNCIL OF SARASOTA INC	2-Aug-13	5,000 00	6253
LITERACY PARTNERS INC	16-Apr-13	5,000 00	5591
LITERACY SERVICES OF WISCONSIN INC	3-Sep-13	5,000 00	6349
LITERACY VOLUNTEERS OF GREATER WORCESTER	6-Jan-14	8,000 00	6860
LITERACY VOLUNTEERS OF MORRIS COUNTY INC	3-Sep-13	5,000 00	6375
LITTLE BROTHERS-FRIENDS OF THE ELDERLY	6-Jan-14	5,000 00	6911
LITTLE SISTERS ASSUMPTION FAM HEALTH SVC	4-Apr-13	5,000 00	5487
LIVING INDEPENDENCE FOR EVERYONE INC	29-Jul-13	5,000 00	6119
LOAVES & FISHES OF THE RIO GRANDE VALLEY	20-Dec-13	5,000 00	6820
LOGAN COMMUNITY RESOURCES INC	14-Jan-14	5,000 00	6936
LONG ISLAND CARES INC	10-Jun-13	5,000 00	5857
LONG ISLAND CARES INC	2-Dec-13	5,000 00	6679
LONOKE COUNTY SAFE HAVEN INC	26-Sep-13	5,000 00	6467
LOS ANGELES GAY & LESBIAN COM SV CTR INC	4-Nov-13	5,000 00	6641
LOS ANGELES UNIVERSAL PRESCHOOL	29-May-13	5,000 00	5786
LOUDOUN CITIZENS FOR SOCIAL JUSTICE INC	29-Jul-13	4,000 00	6127
LOUDOUN VOLUNTEER CAREGIVERS	22-Mar-13	4,000 00	5446
LOWER PRICE HILL COMMUNITY SCHOOL INC	2-Aug-13	5,000 00	6246
LSS/ST CLOUD AREA CRISIS NURSERY	4-Mar-13	5,000 00	5379
LURA TURNER HOMES INC	19-Sep-13	5,000 00	6422
LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA	3-Sep-13	5,000 00	6365
LYDIA PLACE A NONPROFIT CORP	10-Dec-13	5,000 00	6733
M I N D S MOVING IN NEW DIRECTIONS INC	22-Aug-13	5,000 00	6320
M I N D S MOVING IN NEW DIRECTIONS INC	22-Aug-13	(5,000 00)	6320
M I N D S MOVING IN NEW DIRECTIONS INC	23-Aug-13	5,000 00	6323
MACATAWA RESOURCE CENTER	8-Jul-13	5,000 00	5929
MACOMB FOOD PROGRAM	8-Jul-13	5,000 00	5930
MADONNA SCHOOL	31-May-13	5,000 00	5800
MAGGIES PLACE OHIO INC	16-Apr-13	5,000 00	5586
MAINE BOYS TO MEN	4-Nov-13	5,000 00	6627
MAITRI CHARITABLE TRUST	2-Aug-13	5,000 00	6186
MAKE A WISH	10-Dec-13	5,000 00	6799
MAKE A WISH OF GREATER	29-Jul-13	5,000 00	6117
MAKE IT RIGHT FOUNDATION	3-Sep-13	2,500 00	6329
MAKE-A-WISH FOUNDATION OF NEW JERSEY	8-Jul-13	4,000 00	5909
MAKE-A-WISH FOUNDATION OF NEW JERSEY	23-Jul-13	(4,000 00)	5909
MAKE-A-WISH FOUNDATION OF NEW JERSEY	25-Jul-13	5,000 00	977258
MAKE-A-WISH FOUNDATION OF NEW JERSEY	30-Jul-13	5,000 00	6150
MAKE-A-WISH FOUNDATION OF NEW JERSEY	30-Jul-13	(5,000 00)	977258
MAMAS KITCHEN	10-Jun-13	5,000 00	5855
MARBRIDGE FOUNDATION	9-Jan-14	4,500 00	6925

Trading Partner	Payment Date	Amount	Check Number
MARCH OF DIMES FOUNDATION	11-Apr-13	5,000 00	5546
MARILLAC SOCIAL CENTER	16-Apr-13	5,000 00	5614
MARIN ABUSED WOMENS SERVICES	4-Apr-13	5,000 00	5543
MARINERS INN	16-Apr-13	5,000 00	5569
MARION MANOR FOR THE AGED & INFIRM INC	3-Sep-13	5,000 00	6332
MARJAREE MASON CENTER INC	1-Mar-13	5,000 00	5349
MARKLUND CHARITIES	4-Mar-13	5,000 00	5359
MARTHAS VILLAGE AND KITCHEN	30-Dec-13	6,000 00	6826
MARYS MERCY CENTER INC	30-Oct-13	5,000 00	6599
MARYS MERCY CENTER INC	8-Jan-14	5,000 00	6921
MARYVILLE ACADEMY	6-Jan-14	5,000 00	6865
MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAKERS INC	3-May-13	5,000 00	5719
MASSACHUSETTS CLUBHOUSE COALITION	3-May-13	5,000 00	5690
MASSACHUSETTS COALITION FOR THE HOMELESS	2-Oct-13	10,000 00	6544
MASSACHUSETTS CONFERENCE FOR WOMEN	31-May-13	5,000 00	5806
MASSACHUSETTS GENERAL HOSPITAL	8-Jul-13	5,000.00	6012
MASSACHUSETTS SCHOOL PROF PSYCH INC	15-Jul-13	5,000 00	6100
MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO C	4-Mar-13	5,000.00	5405
MAURY CTY CTR AGAINST DOMESTIC VIOLENCE	8-Jul-13	5,000 00	5956
MCHENRY HOUSE TRACY FAMILY SHELTER	17-Oct-13	5,000 00	6578
MEALS ON WHEELS OF NORTHAMPTON CNTY INC	10-Dec-13	5,000 00	6792
MEETING STREET CENTER	3-Sep-13	5,000 00	6392
MENCHVILLE HOUSE MINISTRIES	4-Apr-13	5,000 00	5489
MENDING HEARTS CHARITIES INC	16-Apr-13	5,000 00	5570
MENTAL HEALTH AMERICA OF GREATER DALLAS	2-Oct-13	5,000 00	6517
MERCER STREET FRIENDS	8-Jul-13	5,000 00	6084
MERCY EDUCATION PROJECT	30-Jan-14	5,000 00	6962
MERCY HOUSE INC	31-May-13	5,000 00	5823
MERCY HOUSING & SHELTER CORP	6-Jan-14	5,000 00	6857
MERIT SCHOOL OF MUSIC	4-Mar-13	6,500 00	5404
MERRIMACK COLLEGE	2-Dec-13	5,000 00	6685
MERRIMACK VALLEY FOOD BANK	8-Jul-13	5,000 00	6083
METCO INC	16-Apr-13	10,000 00	5572
METCO INC	13-Nov-13	20,000 00	6658
METCO INC	13-Nov-13	(20,000 00)	6658
METRO AREA NEIGHBOR NUTRITION ALLIANCE	4-Apr-13	5,000 00	5514
METRO KIDS KONNECTION INC	7-Mar-13	5,000 00	5418
METROPOLITAN BOSTON HOUSING PARTNERSHIP	16-Sep-13	2,500 00	6415
METROPOLITAN CENTER FOR WOMEN & CHILDREN	1-Jul-13	2,500 00	5904
METROPOLITAN FAMILY SERVICES	10-Dec-13	5,000 00	6786
METROPOLITAN INTER-FAITH ASSOC	8-Jul-13	5,000 00	6036
METROWEST FREE MEDICAL PROGRAM INC	2-Aug-13	5,000 00	6260
METROWEST YMCA	2-Aug-13	8,000 00	6198
MEXICAN AMERICAN OPPORTUNITY FOUNDATION	14-Jan-14	5,000 00	6929
MICAH HOUSE CORP	30-Oct-13	5,000 00	6600
MICAH'S PLACE INC	10-Dec-13	2,500 00	6752
MICHAEL HOFFLIN FOUNDATION	4-Jun-13	5,000 00	5841
MICHIGAN AIDS COALITION	30-Jul-13	5,000 00	6157
MICHIGAN STATE UNIVERSITY	8-Jul-13	5,000 00	5915
MIDDLE WAY HOUSE INC	2-Aug-13	5,000 00	6188
MIDDLESEX COMMUNITY COLLEGE FDTN INC	8-May-13	15,000 00	5756
MIDDLETON OUTREACH MINISTRY	4-Apr-13	5,000 00	5534
MILAGRO HOUSE	10-Dec-13	5,000 00	6749
MINNESOTA ASSISTANCE COUN FOR VETERANS	3-Sep-13	5,000 00	6371
MINNESOTA COALITION FOR BATTERED WOMEN	21-Feb-13	5,000 00	5328
MINNESOTA COALITION FOR BATTERED WOMEN	6-Mar-13	5,000 00	5415
MINNESOTA INDIAN WOMENS RESOURCE CENTER	8-Jul-13	5,000 00	6017
MIRACLE HANDS INC	3-Sep-13	5,000 00	6346
MISERICORDIA UNIVERSITY	13-Dec-13	5,000 00	6805
MISSION OF DEEDS INC	4-Mar-13	5,000 00	5408
MISSOULA YOUTH HOMES INC	4-Apr-13	5,000 00	5508
MOBILE MEALS OF TUCSON INC	18-Jun-13	2,500 00	5869
MONADNOCK CENTER FOR VIOLENCE PREVENTION	30-Oct-13	2,500 00	6603
MONTEFIORE MEDICAL CENTER	8-Jul-13	5,000 00	5971
MONTGOMERY AREA FAMILY VIOLENCE PROGRAM INC	3-Sep-13	5,000 00	6355
MONTGOMERY AREA FOOD BANK INC	31-May-13	5,000 00	5801
MORNING STAR SANCTUARY INC	16-Apr-13	5,000 00	5558
MOSAIC FAMILY SERVICES INC	8-Jul-13	5,000 00	6079
MOZELL SANDERS FOUNDATION INC	26-Sep-13	2,500 00	6472
MUJERES LATINAS EN ACCION INC	8-Jul-13	5,000 00	6013

Trading Partner	Payment Date	Amount	Check Number
MUJERES UNIDAS EN ACCION-WOMEN UNITED IN ACTION	2-Oct-13	5,000 00	6541
MULTICULTURAL CAREER INTERN PROGRAM	30-Jan-14	1,500 00	6971
MUSEUM OF AFRICAN AMERICAN HISTORY INC	11-Feb-13	5,000 00	5316
MUSEUM OF AFRICAN AMERICAN HISTORY INC	11-Feb-13	25,000 00	5317
MUTUAL GROUND INC	10-Dec-13	5,000 00	6699
MY GIRLFRIENDS HOUSE INC	27-Sep-13	4,500 00	6479
MY SISTERS HOUSE INC	4-Nov-13	4,500 00	6640
MY SISTERS PLACE	2-Dec-13	5,000 00	6673
MY SISTERS PLACE INC	4-Jun-13	5,000 00	5846
N E SHELTER FOR HOMELESS VETERANS	3-May-13	5,000 00	5715
NASHOBA LEARNING GROUP INC	8-Jul-13	5,000 00	5932
NASHUA CHILDRENS HOME	1-Jul-13	2,500 00	5903
NASHUA SOUP KITCHEN AND SHELTER INC	14-Mar-13	5,000 00	5437
NASHVILLE C A R E S INC	2-Aug-13	5,000.00	6187
NASSAU-SUFFOLK CLTN FOR THE HOMELESS INC	22-Mar-13	5,000 00	5449
NATICK VISITING NURSE ASSOCIATION	8-Jul-13	5,000 00	6056
NATIONAL ABILITY CENTER	25-Jul-13	5,000 00	6109
NATIONAL ADVOCACY & TRAINING NETWORK	16-Apr-13	5,000 00	5626
NATIONAL ASSOC OF CORPORATE DIRECTORS	4-Apr-13	3,000 00	5483
NATIONAL BRAILLE PRESS INC	2-Oct-13	5,000.00	6540
NATIONAL CENTER FOR CHILDREN & FAMILIES	8-Jul-13	5,000 00	5922
NATIONAL CHILDRENS CANCER SOCIETY INC	8-Jul-13	5,000 00	5999
NATIONAL DOMESTIC VIOLENCE HOTLINE	5-Jun-13	150,000 00	5851
NATIONAL FEDERATION OF THE BLIND OF WI	8-Jul-13	5,000 00	5905
NATIONAL ITALIAN AMERICAN FOUNDATION	22-Jul-13	10,000 00	6107
NATIVITY PREPARATION SCHOOL	3-May-13	5,000 00	5734
NATIVITY SCHOOL OF WORCESTER INC	4-Mar-13	5,000 00	5368
NATL CTR MISSING & EXPLOITED CHILDREN	4-Apr-13	5,000 00	5495
NATL EDUCATION ASSISTANCE DOG SVCS INC	4-Mar-13	10,000 00	5350
NATL EDUCATION ASSISTANCE DOG SVCS INC	6-Jan-14	10,000 00	6894
NEIGHBORHOOD THRIFT	4-Apr-13	5,000 00	5482
NEIGHBORS IN NEED INC	8-Jul-13	5,000 00	6073
NEOPOLITAN LIGHTHOUSE	8-Jul-13	5,000 00	5913
NETWORK AGAINST DOM ABUSE OF N CNTRAL CT	3-May-13	5,000 00	5689
NETWORK OF COMMUNITY MINISTRIES INC	19-Jun-13	2,500 00	5886
NEW ALTERNATIVES FOR CHILDREN INC	3-May-13	5,000 00	5718
NEW BEGINNING CENTER INC	4-Mar-13	5,000 00	5367
NEW BEGINNINGS-A WOMENS CRISIS CLINIC	19-Mar-13	2,500 00	5445
NEW DIRECTIONS	4-Nov-13	5,000 00	6639
NEW ENGLAND CENTER FOR CHILDREN INC	6-Jan-14	5,000 00	6837
NEW HAMPSHIRE CATHOLIC CHARITIES INC	10-Jun-13	5,000 00	5853
NEW HOPE	2-Dec-13	5,000 00	6681
NEW HOPE CENTER INC	2-Aug-13	5,000 00	6236
NEW LIFE MINISTRIES OF NEW ENGLAND INC	8-Jul-13	5,000 00	6016
NEW MARBLE HILL TENANTS & CIVIC ASSOC	6-Aug-13	2,000 00	6277
NEW MOMS INC	2-Oct-13	5,000 00	6530
NEW ORLEANS WOMENS SHELTER INC	8-Jul-13	5,000 00	5919
NEW YORK ASIAN WOMENS CENTER	10-Dec-13	5,000 00	6750
NEW YORK CENTER FOR CHILDREN	2-Oct-13	5,000.00	6509
NEW YORK CHAPTER OF CORE INC	3-May-13	3,000 00	5723
NEW YORK CITY GAY & LESBIAN	4-Apr-13	5,000 00	5488
NEW YORK COUNCIL ON ADOPTABLE CHILDREN	4-Mar-13	5,000 00	5382
NEW YORK UNIVERSITY	26-Apr-13	2,500 00	5658
NEW YORK YOUTH AT RISK INC	2-Aug-13	5,000 00	6180
NEWTON COMMUNITY SERVICE CENTERS INC	4-Mar-13	5,000 00	5398
NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE	30-Jul-13	5,000 00	6154
NILES HOME FOR CHILDREN	3-May-13	5,000 00	5728
NORTH COUNTY INTERFAITH COUNCIL INC	3-May-13	5,000 00	5707
NORTH LIGHT COMMUNITY CENTER	2-Aug-13	5,000 00	6193
NORTH METRO CHILDRENS ADVOCACY CENTER	4-Mar-13	5,000 00	5386
NORTH SHORE COMMUNITY COLLEGE FOUNDATION	4-Mar-13	3,000 00	5394
NORTHEAST INDEPENDENT LIVING PROGRAM INC	31-May-13	5,000 00	5832
NORTHEAST IOWA FOOD BANK INC	4-Apr-13	5,000 00	5465
NORTHERN ILLINOIS FOOD BANK	11-Jun-13	5,000 00	5861
NORTHERN ILLINOIS FOOD BANK	27-Sep-13	4,000 00	6488
NORTHERN WESTCHESTER SHELTER INC	10-Dec-13	5,000 00	6700
NORTHWEST ARKANSAS WOMENS SHELTER	8-Jul-13	5,000 00	5993
NORTHWEST HARVEST E M M	2-Dec-13	5,000 00	6690
OAK HILL COMMUNITY DEVELOPMENT CORP	27-Jan-14	5,000 00	6948
OASI-A MENTAL HEALTH CENTER	4-Apr-13	5,000 00	5468

Trading Partner	Payment Date	Amount	Check Number
OASIS-A HAVEN FOR WOMEN AND CHILDREN INC	4-Nov-13	5,000 00	6629
OCHSNER CLINIC FOUNDATION	8-Mar-13	(5,000 00)	4988
OCHSNER CLINIC FOUNDATION	8-Mar-13	5,000 00	5425
OHIO VALLEY GOODWILL IND REHB CTR	29-Jul-13	5,000 00	6111
OLIVE CREST-LAS VEGAS NV	4-Mar-13	5,000 00	5360
OLNEY HELP	2-Oct-13	5,000 00	6513
ON THE RISE INC	31-May-13	5,000 00	5831
ONE FAMILY INC	3-Sep-13	5,000 00	6333
ONE FUND BOSTON	22-Apr-13	500,000 00	5650
ONE SIMPLE WISH	11-Oct-13	5,000 00	6571
ONE STEP BEYOND INC	2-Dec-13	5,000 00	6675
ONE WAY FARM OF FAIRFIELD INC	16-Apr-13	5,000 00	5584
OPEN ARMS INC	2-Oct-13	5,000 00	6503
OPEN SHELTER INC	14-Feb-13	25,000 00	5323
OPENING DOORS	19-Sep-13	5,000 00	6425
OPENING DOORS FOR WOMEN IN NEED	6-Aug-13	5,000 00	6276
OPERATION ABLE OF GREATER BOSTON INC	2-Aug-13	5,000 00	6161
OPERATION EXODUS INNER CITY INC	4-Mar-13	5,000 00	5411
OPERATION HOMEFRONT INC	4-Apr-13	5,000 00	5463
OPERATION HOMEFRONT SOUTHERN CALIFORNIA	8-Jul-13	5,000 00	5989
OPERATION SAFE HOUSE INC	8-Jul-13	5,000 00	6047
OPPORTUNITY VILLAGE ASSOC FOR	23-Sep-13	5,000 00	6444
OPPORTUNITY VILLAGE ASSOC FOR	24-Sep-13	5,000 00	6438
OPPORTUNITY VILLAGE ASSOC FOR	24-Sep-13	(5,000 00)	6438
OPTIONS INC	16-Oct-13	5,000 00	6574
ORANGEWOOD CHILDRENS FOUNDATION	2-Aug-13	5,000 00	6216
OREGON CHILDRENS FOUNDATION	1-Jul-13	5,000 00	5897
OREGON FOOD BANK INC	13-Dec-13	5,000 00	6803
ORPHAN AID SOCIETY, INC	16-Apr-13	5,000 00	5607
OSTEOGENESIS IMPERFECTA FOUNDATION INC	2-Oct-13	5,000 00	6536
OUR CHILDRENS ACADEMY	26-Feb-13	5,000.00	5337
OUR HOUSE INC	6-Jan-14	5,000 00	6883
OUR HOUSE OF PORTLAND INC	8-Jul-13	5,000 00	6005
OUR LITTLE HAVEN	4-Mar-13	5,000 00	5375
OUR PLACE OF NEW TRIER TOWNSHIP INC	9-Oct-13	5,000 00	6559
OUR SISTERS HOUSE	2-Aug-13	5,000 00	6211
OVARIAN CANCER ALLIANCE	29-Aug-13	5,000 00	6326
OXFORD ECUMENICAL COUNCIL INC	30-Jan-14	5,000 00	6958
OXFORD-TALAWANDA COMMUNITY SERV INC	8-Mar-13	5,000 00	5424
OZANAM	16-Apr-13	2,500 00	5627
OZANAM	2-Dec-13	5,000.00	6678
OZANAM	2-Dec-13	(5,000 00)	6678
OZARK CENTER	10-Dec-13	5,000 00	6787
PACIFIC GARDEN MISSION	6-Jan-14	5,000 00	6866
PAGE EDUCATION FOUNDATION	3-Sep-13	5,000 00	6387
PALATINE TOWNSHIP NEEDY FAMILY FUND INC	30-Oct-13	5,000 00	6611
PALM BEACH COUNTY LITERACY COALITION INC	10-Dec-13	5,000 00	6743
PALM BEACH HABILITATION CENTER INC	2-Aug-13	5,000 00	6192
PALMETTO CITIZENS AGAINST SEXUAL ASSAULT	11-Apr-13	5,000 00	5552
PAN MASSACHUSETTS CHALLENGE TRUST	26-Sep-13	5,000 00	6476
PANAMA CITY RESCUE MISSION INC	30-Jan-14	5,000 00	6997
PAPANICOLAOU CORP FOR CANCER RESEARCH	4-Mar-13	10,000 00	5384
PAPANICOLAOU CORP FOR CANCER RESEARCH	2-Aug-13	5,000 00	6238
PARC	2-Aug-13	5,000 00	6255
PARENT PATHWAYS INC	4-Nov-13	5,000 00	6643
PARENTING RESOURCE ASSOCIATION INC	3-May-13	5,000 00	5742
PARENTS AND CHILDREN TOGETHER	30-Dec-13	5,000 00	6828
PARENTS HELPING PARENTS	6-Jan-14	5,000 00	6858
PARTNERS FOR YOUTH WITH DISABILITIES	3-Sep-13	5,000 00	6369
PARTNERS IN HOUSING INC	8-Jul-13	5,000 00	6042
PARTNERSHIP WITH CHILDREN INC	8-Jul-13	5,000 00	6059
PARTNERS-IN-SERVICE	4-Nov-13	5,000 00	6631
PATHWAYS FOR CHILDREN INC	18-Dec-13	2,500 00	6815
PATHWAYS PA INC	25-Jul-13	5,000.00	6145
PATHWAYS PA INC	30-Jul-13	5,000.00	977252
PATHWAYS PA INC	1-Aug-13	(5,000 00)	977252
PATHWAYS TO HOUSING DC	10-Jun-13	5,000 00	5860
PEACE GAMES INC	30-Jan-14	7,000 00	6952
PEACE OVER VIOLENCE	4-Apr-13	5,000 00	5481
PEDIATRIC AIDS CHICAGO PREVENTION INIT	3-Sep-13	5,000 00	6352

Trading Partner	Payment Date	Amount	Check Number
PEDIATRIC THERAPY NETWORK	19-Jun-13	5,000 00	5881
PEE DEE CALITION AGAINST DOMESTIC	6-Jan-14	5,000 00	6839
PENELOPE HOUSE INC	3-May-13	5,000 00	5724
PENQUIS COMMUNITY ACTION PROGRAM	8-Mar-13	5,000.00	5429
PEOPLE ASSISTING THE HOMELESS	3-May-13	5,000 00	5721
PEOPLES BURN FOUNDATION OF INDIANA INC	31-May-13	5,000 00	5793
PEOPLES RESOURCE CENTER	6-Jan-14	5,000 00	6848
PEOPLES SELF-HELP HOUSING CORP	11-Apr-13	5,000 00	5549
PERKINS SCHOOL FOR THE BLIND	24-Apr-13	5,000 00	5655
PETALUMA PEOPLE SERVICE CENTER	22-Jul-13	5,000 00	6105
PETER & PAUL COMMUNITY SERVICES INC	2-Oct-13	5,000 00	6531
PETTENGILL HOUSE	3-May-13	5,000.00	5672
PHOENIX HOUSE	3-May-13	5,000 00	5741
PHOENIX PASS INC	8-Jan-14	5,000 00	6918
PILGRIMS INN INC	13-Dec-13	10,000 00	6802
PINE ST INN	6-Jan-14	15,000 00	6863
PIONEER CENTER FOR HUMAN SERVICES	30-Jul-13	5,000 00	6130
PLAINVILLE COMMUNITY FOOD PANTRY	8-Jul-13	5,000 00	6046
POLARIS PROJECT	2-Aug-13	5,000 00	6208
PORT CITIES RESCUE MISSION MINISTRIES	24-Apr-13	5,000 00	5652
POSSE FOUNDATION	12-Aug-13	10,000 00	6286
PRE-HAB FOUNDATION	19-Sep-13	5,000 00	6427
PREHAB OF ARIZONA INC	6-Jan-14	5,000 00	6849
PRESENTATION OF MARY ACADEMY INC	6-Jan-14	5,000 00	6876
PREVENT CHILD ABUSE AMERICA	3-May-13	5,000 00	5682
PREVENTION EDUCATION INC	8-Jul-13	5,000 00	6095
PRIMAVERA FOUNDATION INC	2-Aug-13	5,000 00	6251
PRINCE HALL SHRINERS FOUNDATION INC	5-Jun-13	5,000 00	5847
PRINCE HALL SHRINERS FOUNDATION INC	5-Jun-13	(5,000 00)	5847
PRINCE HALL SHRINERS FOUNDATION INC	8-Nov-13	5,000 00	6655
PRIVATE SECTOR INC	3-Sep-13	5,000 00	6336
PROGRAMS EMPLOYING PEOPLE	4-Apr-13	5,000 00	5501
PROGRAMS FOR PEOPLE	16-Apr-13	5,000 00	5577
PROGRESS INC	3-Sep-13	5,000 00	6382
PROJECT ANGEL FOOD	4-Jun-13	5,000 00	5844
PROJECT BEING THERE	2-Oct-13	5,000 00	6505
PROJECT BREAD - THE WALK FOR HUNGER INC	6-Jan-14	10,000 00	6914
PROJECT DIGNITY	8-Jul-13	5,000 00	6087
PROJECT HEALTH INC	31-May-13	5,000 00	5805
PROJECT OPEN HAND-ATLANTA INC	2-Oct-13	5,000 00	6545
PROJECT PAVE INC	30-Jan-14	5,000 00	6986
PROJECT PLACE	10-Dec-13	5,000 00	6773
PROJECT RISE	2-Oct-13	5,000 00	6542
PROJECT SMILE INC	4-Apr-13	5,000 00	5539
PROMISE HOUSE INC	6-Jan-14	5,000 00	6886
PROMISE2KIDS	8-Jul-13	5,000 00	6068
PROSTATE HEALTH EDUCATION NETWORK	3-Sep-13	5,000.00	6335
PROTESTANT EPISCOPAL DIOCESE OF MASSACHUSETTS	6-Jan-14	5,000 00	6913
PROTOTYPES CENTERS FOR INNOVATION IN	8-Jul-13	5,000 00	5928
PROVIDENCE HOUSE INC	30-Jan-14	5,000 00	6989
PROVIDENCE MINISTRY CORPORATION	2-Oct-13	5,000 00	6529
PROVIDENCE PARISEAU	31-May-13	5,000 00	5799
PROVIDENCE ST MEL SCHOOL	8-Jul-13	5,000 00	6058
PRUDENCE CRANDALL CENTER FOR WOMEN	30-Jul-13	2,500 00	6153
PUBLIC ACTION TO DELIVER SHELTER INC	3-May-13	5,000 00	5732
PUBLIC EDUCATION FDTN OF EVANSVILLE INC	4-Nov-13	10,000 00	6646
QUANTUM HOUSE INC	25-Sep-13	5,000 00	6463
QUEEN OF HEARTS THERAPEUTIC RIDING CTR	25-Jul-13	5,000 00	6131
QUEEN OF HEARTS THERAPEUTIC RIDING CTR	30-Jul-13	5,000 00	977260
QUEEN OF HEARTS THERAPEUTIC RIDING CTR	1-Aug-13	(5,000 00)	977260
RACHAELS WOMENS CENTER INC	26-Feb-13	5,000 00	5341
RAINBOW CHILD DEVELOPMENT CENTER INC	2-Aug-13	5,000 00	6250
RAINBOW HOUSE	16-Apr-13	2,500 00	5588
RAINBOWS FOR ALL GODS CHILDREN	4-Mar-13	5,000 00	5371
RAISING READERS IN STORY COUNTY	6-Feb-13	5,000 00	5308
RAKSHA INC	8-Jul-13	5,000 00	6093
RALSTON HOUSE	6-Sep-13	2,500 00	6406
RAMAPO FOR CHILDREN INC	2-Aug-13	5,000 00	6178
RANDOLPH COUNTY SENIOR ADULTS ASSOC INC	19-Sep-13	5,000 00	6423
RAPHAEL HOUSE OF SAN FRANCISCO INC	30-Jan-14	5,000 00	6982

Trading Partner	Payment Date	Amount	Check Number
RAPPAHANNOCK COUN AGAINST SEXUAL ASSAULT	6-Jan-14	5,000 00	6884
REACH 2 EMPOWER INC	20-Aug-13	2,500 00	6318
REACH BEYOND DOMESTIC VIOLENCE INC	3-May-13	8,000 00	5750
REACH OUT AND READ INC	8-Jul-13	5,000 00	6057
READING WORKS INC	8-Jul-13	5,000 00	5976
RECORDING FOR THE BLIND & DYSLEXIC INC	4-Apr-13	5,000.00	5484
RED ARENA	17-Dec-13	5,000 00	6809
REFUGE CENTER FOR COUNSELING INC	16-Apr-13	5,000 00	5555
REFUGE SERVICES INC	26-Sep-13	5,000 00	6473
REFUGEE FAMILY SERVICES INC	8-Jul-13	5,000 00	6025
REGIONAL FOOD BANK OF N E NY INC	10-Jun-13	5,000 00	5854
REMEDIES RENEWING LIVES	3-May-13	5,000 00	5710
RENAISSANCE LEARNING CENTER	2-Aug-13	5,000 00	6204
RESCUE MISSION OF OLD EL PASO INC	24-Jan-14	5,000 00	6945
RESOLVE INC	4-Mar-13	10,000 00	5395
RESOURCE CENTER FOR COMMUNITY ACTION INC	2-Aug-13	5,000 00	6249
RESOURCE CENTER FOR WOMEN & THEIR FAMILIES INC	16-Apr-13	5,000 00	5638
RESOURCE CENTER OF DALLAS INC	12-Aug-13	2,500 00	6287
RESPIRE CARE INC	10-Dec-13	5,000 00	6777
RESPOND INC	2-Aug-13	5,000 00	6215
RETREAT INC	6-Jan-14	5,000 00	6875
RHODE ISL CLTN AGAINST DOMESTIC VIOLENCE	8-Jul-13	5,000 00	6038
RHODE ISLAND COMMUNITY FOOD BANK ASSOC	2-Aug-13	5,000 00	6166
RIDE ON L A	8-Jul-13	5,000 00	6011
RIGHTWAY FOUNDATION	18-Jun-13	5,000 00	5872
RIO GRANDE HABITAT FOR HUMANITY	24-Jan-14	5,000 00	6944
RIVER OAK CENTER FOR CHILDREN INC	2-Aug-13	5,000 00	6164
RIVERSIDE COMMUNITY CARE	16-Apr-13	2,500 00	5580
ROBT F KENNEDY CTR FOR JUSTICE & HUM RTS	18-Sep-13	5,000 00	6417
ROCA INC	8-Jul-13	5,000 00	6067
ROGER WILLIAMS UNIVERSITY & ROGER WILLIAMS SCHOOL OF LAW	10-Dec-13	3,000 00	6726
ROGERSON COMMUNITIES	4-Apr-13	5,000 00	5516
RON BURTON TRAINING VILLAGE INC	20-Jun-13	5,000 00	5887
RONALD MCDONALD HOUSE CHAR-	19-Dec-13	5,000 00	6818
RONALD MCDONALD HOUSE OF LONG ISLAND INC	8-Jul-13	4,000 00	5910
RONALD MCDONALD HOUSE OF PORTLAND MAINE	3-Jun-13	2,500 00	5839
RONALD MCDONALD HSE	18-Jun-13	5,000 00	5866
ROOM TO GROW NATIONAL INC	2-Aug-13	5,000 00	6205
ROSE BROOKS CENTER INC	4-Apr-13	5,000 00	5536
ROSELAND TRAINING CENTER	3-May-13	5,000 00	5692
ROSELAND TRAINING CENTER	3-May-13	(5,000 00)	5692
ROSEMARY CHILDRENS SERVICES	2-Aug-13	5,000 00	6262
ROSIES PLACE INC	4-Apr-13	6,000 00	5515
ROSS COUNTY COALITION AGAINST DOMESTIC	4-Nov-13	5,000 00	6623
ROXBURY YOUTHWORKS	4-Mar-13	5,000 00	5369
ROY MAAS YOUTH ALTERNATIVES INC	6-Mar-13	5,000 00	5417
RURAL MISSION INC	4-Mar-13	5,000 00	5409
RUTH MEIERS HOSPITALITY HOUSE	3-Sep-13	5,000 00	6361
S A F E PLACE	8-Jul-13	5,000 00	6028
SAFE ALTERNATIVES TO VIOLENT	25-Sep-13	5,000.00	6455
SAFE CONNECTIONS	6-Jan-14	6,000 00	6907
SAFE HARBOR OF GREATER WEST CHESTER	8-Jul-13	5,000 00	5980
SAFE HARBOR OF NORTHEAST KENTUCKY INC	31-May-13	5,000 00	5814
SAFE HAVEN INC OF COLUMBUS	10-Dec-13	5,000 00	6760
SAFE HAVEN OF GREATER WATERBURY INC	3-May-13	5,000 00	5727
SAFE HORIZON INC	11-Feb-13	25,000 00	5322
SAFE PASSAGE INC	8-Jul-13	5,000 00	6085
SAFE PASSAGE INC OF ROCK HILL	9-Sep-13	5,000 00	6410
SAFEHAVEN OF TARRANT COUNTY	4-Nov-13	5,000 00	6622
SAFEHOME INC	3-May-13	5,000.00	5751
SAFEHOUSE DENVER INC	6-Jan-14	5,000 00	6877
SAFEHOUSE OF SHELBY COUNTY INC	2-Aug-13	5,000 00	6179
SAFEPLACE	10-Dec-13	5,000 00	6709
SAFEPLACE INC	4-Apr-13	5,000 00	5475
SAFESPACE INC	2-Aug-13	5,000 00	6199
SAGE CROSSING FOUNDATION INC	23-Sep-13	2,500 00	6450
SAGE CROSSING FOUNDATION INC	24-Sep-13	2,500 00	6440
SAGE CROSSING FOUNDATION INC	24-Sep-13	(2,500 00)	6440
SAINT ELIZABETH MEDICAL CENTER INC	8-Jul-13	5,000 00	6027
SAINT ELIZABETH SHELTER CORP	2-Oct-13	5,000.00	6516

Trading Partner	Payment Date	Amount	Check Number
SAINT JOSEPHS MERCY CARE SERVICES INC	2-Aug-13	5,000.00	6245
SALEM COUNTY CENTER FOR AUTISM INC	15-Aug-13	2,500 00	6303
SALINA EMERGENCY AID/FOOD BANK INC	27-Sep-13	5,000 00	6484
SALVATION ARMY - BROCKTON	25-Jul-13	5,000 00	6146
SALVATION ARMY - BROCKTON	30-Jul-13	5,000.00	977253
SALVATION ARMY - BROCKTON	1-Aug-13	(5,000 00)	977253
SALVATION ARMY - LOS ANGELES CA	19-Sep-13	5,000 00	6428
SALVATION ARMY A GEORGIA CORP	31-May-13	5,000 00	5794
SAMARITAN CENTER INC	16-Oct-13	5,000 00	6575
SAMARITAN HOUSE COMMUNITY CENTER	6-Feb-13	5,000 00	5309
SAMARITANS INC	4-Apr-13	7,500 00	5476
SAN ANTONIO METROPOLITAN MINISTRY INC	4-Apr-13	5,000 00	5530
SAN FRANCISCO AIDS FOUNDATION	31-May-13	5,000 00	5826
SAN FRANCISCO SUICIDE PREVENTION INC	6-Jan-14	5,000 00	6870
SAN FRANCISCO WOMENS CENTERS INC	4-Mar-13	5,000 00	5370
SAN JOAQUIN COUNTY CHILD ABUSE PREV-	14-Jan-14	5,000 00	6932
SAN JOSE OBRERO MISSION	3-May-13	5,000 00	5683
SARAH HOUSE INC	13-May-13	5,000 00	5761
SARAHS HOUSE	19-Jun-13	5,000 00	5885
SARAHS INN	3-Sep-13	5,000 00	6379
SARCOMA FOUNDATION OF AMERICA INC	24-May-13	2,500 00	5779
SAVE THE CHILDREN	17-Dec-13	320,000 00	6810
SAVE THE CHILDREN	17-Dec-13	(320,000 00)	6810
SAVE THE CHILDREN	19-Dec-13	320,000 00	6819
SCLERODERMA FOUNDATION NEW ENGLAND INC	1-May-13	1,500 00	5753
SCOTT-CARVER-DAKOTA CAP AGENCY INC	4-Nov-13	5,000 00	6626
SCOTTDALDE CHILD DEV & FAM RESOURCE CTR	31-May-13	5,000 00	5813
SEAMENS CHURCH INSTITUTE OF NEWPORT RI	8-Jul-13	5,000 00	6052
SEAN HUMPHREY HOUSE A NON-PROFIT CORP	16-Apr-13	2,500 00	5606
SEATTLE GOODWILL	4-Apr-13	5,000 00	5497
SECOND HARVEST FOOD BANK	2-Oct-13	6,000 00	6538
SECOND HARVEST FOOD BANK	4-Dec-13	5,000 00	6696
SECOND STEP	10-Dec-13	6,500 00	6801
SEEDS OF LITERACY	4-Mar-13	5,000 00	5380
SEEING EYE INC	5-Jun-13	5,000 00	5848
SELF ESTEEM BOSTON EDUCATIONAL INSTITUTE INC	4-Apr-13	7,500 00	5523
SENIOR FRIENDSHIP CENTERS INC	21-Oct-13	2,500 00	6588
SENIOR GLEANERS INC	8-Jul-13	5,000 00	6055
SENIOR RESOURCES INC	30-Jul-13	4,500 00	6155
SERVICES FOR CHILDREN WITH HIDDEN INTELLIGENCE	2-Aug-13	5,000 00	6197
SETON HOME FOR PREGNANT WOMEN	27-Sep-13	4,500 00	6492
SHADE TREE INC	15-May-13	5,000 00	5772
SHAKE-A-LEG INC	2-Oct-13	7,500 00	6547
SHARED INTEREST INC	31-May-13	5,000 00	5816
SHASTA WOMENS REFUGE INC	17-Jan-14	5,000 00	6940
SHELTER & ASSISTANCE IN FMLY EMERGENCIES	3-May-13	5,000 00	5713
SHELTER FOR ABUSED WOMEN OF COLLIER COUNTY INC	6-Jan-14	5,000 00	6874
SHELTER HOUSE COMM SHELTER & TRANS SVCS	13-Nov-13	5,000 00	6660
SHELTER HOUSE INC	30-Jan-14	5,000 00	6992
SHELTER INC	3-May-13	8,000 00	5720
SHELTER INC OF ARLINGTON HEIGHTS	3-May-13	5,000 00	5686
SHELTER MINISTRIES OF DALLAS	31-May-13	5,000 00	5807
SHELTER OUR SISTERS INC	24-May-13	5,000 00	5781
SHELTERED INDUSTRIES OF THE MERAMEC	16-Aug-13	5,000 00	6310
SHEPHERDS GATE	16-Apr-13	5,000 00	5609
SHERIDAN HOUSE FAMILY MINISTRIES INC	13-Nov-13	5,000 00	6662
SHINE INC	21-Feb-13	5,000 00	5335
SIGHT LOSS SERVICES INC	3-May-13	3,000 00	5717
SIMUEL WHITFIELD SIMMONS	3-Sep-13	5,000 00	6380
SISTER ACCORD FOUNDATION	25-Sep-13	5,000 00	6461
SISTER OF ST JOSEPH OF ORANGE A CORP	16-Apr-13	5,000 00	5613
SISTERCARE INC	4-Mar-13	5,000 00	5401
SISTERS OF GREATER LONG ISLAND	7-Aug-13	2,500 00	6280
SISTERS OF ST JOSEPH WELCOME CENTER	6-Jan-14	5,000 00	6856
SISTERS PLACE INC	1-Jul-13	5,000 00	5890
SKAGIT DOM VIOLENCE & SEXUAL ASSAULT SVC	3-May-13	5,000 00	5666
SKI FOR LIGHT INC	4-Nov-13	5,000 00	6645
SKYLINE LITERACY COALITION INC	2-Dec-13	7,500 00	6682
SOCIEDAD LATINA INC	30-Jan-14	5,000 00	6991
SOJOURNER HOUSE	16-Apr-13	5,000 00	5589

Trading Partner	Payment Date	Amount	Check Number
SOJOURNER TRUTH HOUSE INC	10-Dec-13	5,000 00	6766
SOLUTIONS CTR SHELTER & SUPPORT SVS INC	27-Sep-13	5,000 00	6493
SOME	8-Jul-13	4,000 00	5977
SOMERSET MEDICAL CENTER FOUNDATION INC	6-Jan-14	5,000 00	6869
SONRISAS THERAPEUTIC RIDING INC	24-Jan-14	5,000 00	6946
SOPHIAS HEART FOUNDATION INC	3-Sep-13	5,000 00	6334
SOUND MENTAL HEALTH	30-Jan-14	5,000 00	6969
SOUTH ASIAN HELPLINE AND REFERRAL AGENCY	16-Apr-13	5,000 00	5619
SOUTH BALDWIN LITERACY COUNCIL	19-Jun-13	5,000 00	5883
SOUTH BAY COMMUNITY SERVICES	6-Jan-14	5,000 00	6881
SOUTH BRONX EDUCATIONAL FOUNDATION INC	10-Dec-13	5,000 00	6718
SOUTH LAKE TAHOE WOMENS CENTER	30-Jan-14	5,000 00	6960
SOUTH MIDDLESEX OPPORTUNITY COUNCIL	8-Jul-13	5,000.00	5907
SOUTH SHORE COMMUNITY ACTION COUNCIL INC	3-May-13	5,000 00	5698
SOUTH SHORE DAY CARE SERVICES INC	30-Jan-14	5,000 00	6978
SOUTH SHORE YMCA	10-Dec-13	5,000 00	6717
SOUTH SIDE DAY NURSERY	2-Aug-13	5,000 00	6240
SOUTH SUBURBAN FAMILY SHELTER	8-Jul-13	5,000 00	5984
SOUTHERN ARIZONA AIDS FOUNDATION	16-Apr-13	5,000 00	5562
SOUTHERN NEVADA CHILDREN FIRST	14-Jan-14	5,000 00	6930
SOUTHERN TECHNOLOGICAL ADVOCACY RESOURCE	16-Apr-13	5,000 00	5576
SOUTHSIDE FAMILY NURTURING CENTER	3-Sep-13	5,000 00	6391
SOUTHWEST HUMAN DEVELOPMENT	10-Dec-13	5,000 00	6716
SOWERS OF SEED	8-Jul-13	5,000 00	5975
SOWING SEEDS LTD	31-May-13	5,000 00	5797
SPARK PROGRAM INC	2-Aug-13	5,000 00	6207
SPAULDING REHABILITATION HOSP CORP	2-Oct-13	10,000 00	6498
SPECIAL CARE & CAREER SERVICES	3-May-13	5,000 00	5716
SPECIAL DELIVERY-SAN DIEGO	8-Jul-13	5,000 00	5988
SPECIAL EQUESTRIANS	10-Dec-13	5,000 00	6724
SPECIAL NEEDS SUPPORT CENTER OF THE	8-Jul-13	5,000 00	5912
SPECIAL OLYMPICS LOUISIANA INC	1-Jul-13	2,500 00	5902
SPECIAL RECREATION SERVICES INC	2-Dec-13	5,000 00	6677
SPECTRUM INC	8-Jul-13	5,000 00	6086
SPEECH & LANGUAGE DEVELOPMENT CENTER INC	8-Jul-13	5,000 00	6082
SPOKANE HOPE SCHOOL HEARING-ORAL PROGRAM	8-Jul-13	5,000 00	5926
SPRINGHAVEN INC	8-Jul-13	5,000 00	5927
ST ANNES PLACE	3-May-13	5,000 00	5729
ST ANNS CENTER FOR CHILDREN YOUTH	26-Sep-13	5,000 00	6465
ST AUGUSTINE CENTER/GED LEARNING CENTER	3-Oct-13	5,000 00	6549
ST CYPRIANS EPISCOPAL CHURCH	30-Dec-13	1,500 00	6831
ST CYPRIANS EPISCOPAL CHURCH	30-Dec-13	(1,500 00)	6831
ST FRANCIS HOUSE INC	10-Dec-13	10,000 00	6719
ST JEAN BAPTISTE PAROCHIAL HIGH SCHOOL	8-Jul-13	5,000 00	6050
ST JOHNS SHELTER FOR WOMEN & CHILDREN	20-Sep-13	5,000 00	6448
ST JOHNS SHELTER FOR WOMEN & CHILDREN	24-Sep-13	5,000 00	6435
ST JOHNS SHELTER FOR WOMEN & CHILDREN	24-Sep-13	(5,000 00)	6435
ST JOSEPHS HOUSE LTD	3-May-13	5,000 00	5678
ST JUDE CHILDRENS RESEARCH HOSPITAL	6-Sep-13	40,000 00	6407
ST JUDES RANCH FOR CHILDREN INC	14-Jan-14	5,000 00	6928
ST LOUIS AREA FOODBANK INC	6-Jan-14	5,000 00	6840
ST LUKES COMMUNITY HOUSE EPISCOPAL INC	10-Dec-13	5,000 00	6732
ST LUKES COMMUNITY SERVICES INC	2-Aug-13	7,000 00	6230
ST MARGARETS HOUSE	8-Jul-13	5,000 00	6078
ST MARTIN DE PORRES CENTER INC	21-Feb-13	5,000 00	5330
ST MARTINS HOSPITALITY CENTER	2-Aug-13	5,000 00	6162
ST MARYS FOUNDATION INC	15-Aug-13	5,000 00	6299
ST MARYS SCHOOL FOR THE DEAF	9-Oct-13	5,000 00	6558
ST PATRICK CENTER	31-May-13	5,000 00	5817
ST PATRICK HOSPITAL & HEALTH FOUNDATION	4-Apr-13	5,000 00	5504
ST PAUL AREA COUNCIL OF CHURCHES	10-Dec-13	5,000 00	6791
ST VINCENT DE PAUL PARTICULAR COUNCIL	3-May-13	5,000 00	5708
ST VINCENT DEPAUL PLACE MIDDLETOWN INC	3-May-13	5,000 00	5697
ST VINCENTS HOME	30-Oct-13	5,000 00	6608
STAND AGAINST DOMESTIC VIOLENCE	31-May-13	5,000 00	5822
STANFORD HOME FOR CHILDREN	3-May-13	5,000 00	5725
STAR CENTER INC	3-Sep-13	5,000 00	6386
STARFISH FAMILY SERVICES INC	10-Dec-13	5,000 00	6711
START OFF SMART INC	19-Jun-13	4,500 00	5879
STEPPING STONE CHILD ADVOCACY CENTER INC	16-Aug-13	3,000 00	6313

Trading Partner	Payment Date	Amount	Check Number
STEPPINGSTONE DAY SCHOOL INC	3-May-13	3,000.00	5706
STEPPINGSTONE INC	31-May-13	5,000 00	5830
STEVENS HOPE FOR CHILDREN INC	16-Apr-13	5,000 00	5605
STOP BULLYING NOW FOUNDATION INC	30-Jul-13	5,000 00	6143
STRIVE/PROJECT FOR SUPPORTED LIVING	6-Jan-14	5,000 00	6851
SU CASA	26-Feb-13	5,000 00	5344
SUFFOLK COUNTY CLTN AGAINST DOM VIOLENCE	2-Oct-13	5,000 00	6515
SUFFOLK LITERACY COUNCIL INC	10-Dec-13	5,000 00	6765
SUMMER SEARCH	24-Apr-13	5,000 00	5653
SUMMIT EDUCATIONAL RESOURCES INC	21-Oct-13	5,000 00	6587
SUNDAY BREAKFAST ASSOC INC	1-Jul-13	5,000 00	5896
SUNFLOWER HOUSE	3-May-13	3,000 00	5696
SUNNY RIDGE FAMILY CENTER INC	30-Oct-13	5,000 00	6607
SUNRISE COMMUNITY INC	8-Jul-13	5,000 00	5921
SUNRISE COMMUNITY INC	21-Oct-13	(5,000 00)	5921
SUNRISE COMMUNITY INC	21-Oct-13	5,000 00	6589
SUNSHINE ANGELS	1-Jul-13	5,000 00	5901
SUNSHINE FOUNDATION	25-Jul-13	2,500 00	977251
SUNSHINE KIDS FOUNDATION	8-Jul-13	5,000 00	6081
SUNSHINE PHYSICALLY HANDICAPPED FDTN	4-Mar-13	5,000 00	5385
SUPPORTS TO ENCOURAGE LOW INCOME	3-May-13	5,000 00	5681
SUSAN B ANTHONY PROJECT INC	6-Jan-14	10,000 00	6880
SUSAN G KOMEN BREAST CANCER FOUNDATION INC	31-May-13	5,000 00	5835
SWEETWATER VLY COMM ACTION MISSION PROG	8-Jul-13	5,000 00	6033
SYNERGY SERVICES INC	27-Jan-14	5,000 00	6950
TALENT SERVICES INC	10-Dec-13	5,000 00	6762
TASK FORCE OMEGA OF KENTUCKY INC	10-Jul-13	5,000 00	6097
TASK FORCE ON FAMILY VIOLENCE	2-Aug-13	5,000 00	6239
TEEN LIVING PROGRAMS INC	4-Apr-13	5,000 00	5503
TEEN PARENT CONNECTION INC	2-Aug-13	5,000 00	6203
TEMPORARY ASSISTANCE FOR DOMESTIC CRISES INC	12-Aug-13	5,000 00	6295
TEMPORARY ASSISTANCE FOR DOMESTIC CRISES INC	20-Sep-13	5,000.00	6454
TEMPORARY ASSISTANCE FOR DOMESTIC CRISES INC	24-Sep-13	5,000.00	6437
TEMPORARY ASSISTANCE FOR DOMESTIC CRISES INC	24-Sep-13	(5,000 00)	6437
TENNESSEE COALITION TO END DOMESTIC AND	8-Jul-13	5,000 00	5925
TFI FAMILY SERVICES INC	29-Aug-13	5,000 00	6325
THANC FOUNDATION INC	24-May-13	5,000 00	5782
THE DOOR - A CENTER OF ALTERNATIVES INC	30-Dec-13	7,500 00	6823
THE REHABILITATION INSTITUTE INC	25-Sep-13	5,000 00	6462
THE ROSE	16-Oct-13	4,500 00	6576
THIRD WAY CENTER INC	4-Mar-13	3,000 00	5400
THIRTEENTH SOUTH JUDICIAL DISTR COURT	6-Aug-13	5,000 00	6274
THOMAS HOUSE TEMPORARY SHELTER	6-Jan-14	5,000 00	6890
THOMPSON CHILD & FAMILY FOCUS	12-Aug-13	5,000 00	6292
THOMPSON CHILD & FAMILY FOCUS	13-Dec-13	7,500 00	6807
THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER	14-Jan-14	5,000 00	6935
THREE SQUARE	14-Jan-14	5,000 00	6933
THRESHOLDS	10-Dec-13	5,000 00	6703
THRIVE DC	30-Jul-13	5,000 00	6141
TIDES CENTER	3-May-13	5,000 00	5733
TIDES CENTER	3-Sep-13	(5,000 00)	5733
TIDES CENTER	3-Sep-13	5,000 00	6368
TIME FOR CHANGE FOUNDATION	25-Sep-13	5,000 00	6458
TINY TIM CENTER INC	30-Jul-13	5,000 00	6152
TOGETHER WE COPE	11-Oct-13	5,000 00	6573
TOGETHER WE COPE	22-Oct-13	5,000 00	6591
TRANSITION 1 2 3 INC	30-Jan-14	5,000 00	6955
TRANSITIONAL PROGRAMS FOR WOMEN	4-Apr-13	4,000 00	5459
TRANSITIONS INC	31-May-13	5,000 00	5821
TRAVELERS AID SOCIETY OF SAN DIEGO INC	6-Jan-14	5,000 00	6896
TREVORS CAMPAIGN INC	16-Apr-13	5,000 00	5628
TRI-COUNTY COMMUNITY ACTION PROGRAM INC	10-Dec-13	5,000 00	6798
TRINITY COMMUNITY CONNECTION	8-Jul-13	5,000 00	5924
TRI-STATE FOOD BANK INC	4-Apr-13	5,000 00	5513
TUBMAN FAMILY ALLIANCE	8-Jul-13	5,000 00	6039
TUCSON CENTER FOR WOMEN & CHILDREN	4-Mar-13	5,000 00	5383
TULSA BOYS HOME	8-Jul-13	5,000 00	6009
TUNEFOOLERY MUSIC INC	2-Aug-13	6,000 00	6177
TURNING POINT FOUNDATION	31-May-13	5,000 00	5808
TURNING POINT INC	30-Jul-13	5,000 00	6156

Trading Partner	Payment Date	Amount	Check Number
TURNING POINT INC	21-Oct-13	5,000 00	6590
TWIN CEDARS YOUTH SERVICES INC	2-Aug-13	5,000 00	6191
TWIN CEDARS YOUTH SERVICES INC	7-Aug-13	5,000 00	6281
TWO TEN FOOTWEAR FOUNDATION	18-Jul-13	1,500 00	6102
UJA FEDERATION	24-May-13	5,000 00	5780
UNICEF OF NEW ENGLAND	11-Feb-13	25,000 00	5312
UNION COUNTY PARTNERSHIP FOR CHILDREN	31-May-13	5,000 00	5811
UNION RESCUE MISSION	2-Oct-13	5,000 00	6510
UNITARIAN UNIVERSALIST URBAN MINISTRY	2-Aug-13	5,000.00	6225
UNITED COMMUNITY MINISTRIES INC	31-May-13	5,000 00	5820
UNITED FAMILY SERVICES INC	26-Feb-13	5,000 00	5345
UNITED MITOCHONDRIAL DISEASE FOUNDATION INC	10-Dec-13	5,000 00	6736
UNITED NEGRO COLLEGE FUND INC	4-Apr-13	5,000 00	5464
UNITED NEIGHBORHOOD CENTERS OF	3-May-13	5,000 00	5709
UNITED PLAINFIELD COMMUNITY DEV CORP INC	3-Sep-13	5,000 00	6376
UNITED SOUTH END SETTLEMENTS	8-Jul-13	3,000.00	6031
UNITED STATES FUND FOR UNICEF	11-Jun-13	25,000 00	5862
UNITED WAY OF SOUTHERN KENTUCKY INC	10-Dec-13	5,000 00	6731
UNITED WAY OF SOUTHWESTERN INDIANA INC	2-Aug-13	6,000 00	6202
UNITED WAY OF TRI COUNTY	8-Mar-13	25,000 00	5430
UNITED WAY OF TRI COUNTY	8-Mar-13	40,000 00	5431
UNITED WAY OF TRI COUNTY	29-Oct-13	50,000 00	6595
UNIV OF MASSACHUSETTS FOUNDATION INC	3-May-13	10,000 00	5714
UNIVERSITY OF CONNECTICUT FOUNDATION INC	3-May-13	5,000 00	5668
UNIVERSITY OF EVANSVILLE	6-Jan-14	5,000 00	6864
UNIVERSITY OF RHODE ISLAND FOUNDATION	3-May-13	5,000 00	5669
UPPER ROOM A FAMILY RESOURCE CENTER	16-Apr-13	5,000 00	5645
UPREACH THERAPEUTIC RIDING CENTER INC	11-Apr-13	2,500 00	5550
URBAN COMMUNITY OUTREACH INC	8-Jul-13	5,000 00	5935
URBAN LEADERSHIP DEVELOPMENT INSTITUTE	19-Jul-13	10,000 00	6104
URBAN LEAGUE OF CENTRAL CAROLINAS INC	12-Aug-13	5,000 00	6290
URBAN MISSION MINISTRIES INC	16-Aug-13	5,000 00	6309
UTAH FOOD BANK	8-Jul-13	5,000 00	5983
VALLEY CHILDRENS CENTER	8-Jul-13	5,000 00	5923
VALLEY YOUTH HOUSE COMMITTEE	6-Jan-14	5,000 00	6905
VANESSA BEHAN CRISIS NURSERY	16-Apr-13	5,000 00	5602
VENICE FAMILY CLINIC	10-Dec-13	5,000 00	6797
VERA HOUSE INC	8-Jul-13	5,000 00	6032
VERMONT CAMPAIGN TO END CHILDHOOD HUNGER	6-Jan-14	5,000 00	6836
VERMONT FOODBANK	30-Dec-13	5,000 00	6830
VET S PLACE INC	8-Jul-13	5,000 00	5972
VETERAN HOMESTEAD INC	8-Jul-13	5,000.00	5934
VICKERY MEADOW LEARNING CENTER	30-Jan-14	5,000 00	6959
VICTIMS SERVICES OF CULLMAN INC	2-Oct-13	5,000 00	6514
VICTORY PROGRAMS INC	2-Dec-13	5,000 00	6688
VIETNAMESE AMERICAN CIVIC ASSOC	3-Sep-13	5,000 00	6389
VILLAGE PROJECT	10-Dec-13	5,000 00	6783
VINCENT GRAY ACADEMY	31-May-13	5,000 00	5818
VIOLENCE INTERVENTION PROGRAM	10-Dec-13	5,000 00	6735
VIRGINIA SUPPORTIVE HOUSING	3-Sep-13	5,000 00	6390
VISALIA RESCUE MISSION	20-Sep-13	5,000 00	6449
VISALIA RESCUE MISSION	24-Sep-13	5,000 00	6436
VISALIA RESCUE MISSION	24-Sep-13	(5,000 00)	6436
VISION HOPE COMMUNITY DEVELOPMENT CORP	30-Oct-13	5,000 00	6597
VISION HOUSE	19-Sep-13	5,000 00	6431
VISITING NURSES ASSOCIATION OF CHITTENDEN & GRAND ISLE COU	8-Jul-13	2,500 00	6066
VNA OF MIDDLESEX-EAST	2-Oct-13	5,000 00	6520
VOICES FOR CHILDREN	2-Aug-13	5,000 00	6235
VOICES FOR CHILDREN FOUNDATION INC	2-Oct-13	5,000 00	6499
VOLUNTEER CENTER OF BERGEN COUNTY INC	8-Jul-13	5,000 00	6072
VOLUNTEERS IN SERVICE TO THE ELDERLY INC	21-Feb-13	5,000 00	5329
VT ASSOC FOR BLIND & VISUALLY IMPAIRED	4-Apr-13	3,000 00	5522
WACO FOUNDATION	23-Apr-13	25,000 00	5651
WALDEN SIERRA CORP	3-Sep-13	5,000 00	6377
WASHINGTON PARK CITIZENS ASSOCIATION INC	2-Aug-13	5,000 00	6196
WASHTENAW AREA COUNCIL FOR CHILDREN	16-Apr-13	5,000 00	5556
WATER FOR ISHMAEL	30-Jan-14	5,000 00	6954
WAYSIDE YOUTH & FAMILY SUPPORT NETWORK	10-Dec-13	5,000 00	6778
WEATOC INC	3-Sep-13	7,000 00	6366
WEAVE INC	10-Jun-13	5,000 00	5859

Trading Partner	Payment Date	Amount	Check Number
WEDNESDAYS CHILD BENEFIT CORP	4-Apr-13	5,000 00	5467
WELCOMING CENTER FOR NEW PENNSYLVANIANS	31-May-13	5,000 00	5795
WELLMET PROJECT INC	2-Dec-13	5,000 00	6672
WELLSPRING FOUNDATION INC	8-Jul-13	5,000 00	6040
WELLSPRING HOUSE INC	3-May-13	5,000 00	5691
WEST SUBURBAN PADS INC	10-Dec-13	5,000 00	6723
WESTCHESTER JEWISH COMMUNITY SVCS INC	8-Jul-13	5,000 00	6048
WESTERN EAGLE FOUNDATION INC	27-Sep-13	5,000 00	6489
WESTERN NEW ENGLAND UNIVERSITY	3-Sep-13	10,000 00	6384
WESTFIELD YOUTH ASSISTANCE INC	30-Oct-13	5,000 00	6613
WESTSIDE CHILDRENS CENTER INC	30-Jan-14	5,000 00	6990
WHEELOCK COLLEGE	5-Apr-13	5,000 00	5544
WHITE-WILLIAMS SCHOLARS	5-Jun-13	5,000 00	5849
WHITTIER STREET HEALTH CENTER	25-Mar-13	5,000 00	5453
WHY ME INC	31-May-13	2,500 00	5827
WHY ME INC	4-Jun-13	12,000 00	5845
WILKINSON CENTER	2-Aug-13	5,000 00	6267
WILLIAM J FANNING FOUNDATION	20-May-13	5,000 00	5774
WILMA THEATER INC	10-Dec-13	5,000 00	6712
WINDRUSH FARM THERAPEUTIC EQUITATION INC	6-Jan-14	6,500 00	6900
WINGS FOR KIDS	30-Jan-14	5,000 00	6953
WINGS PROGRAM INC	10-Dec-13	5,000 00	6725
WOMEN & CHILDREN FIRST THE CENTER AGAINST FAMILY VIOLENC	18-Dec-13	2,500 00	6817
WOMEN AGAINST ABUSE	8-Jul-13	2,500 00	6035
WOMEN AT WORK	10-Dec-13	5,000 00	6751
WOMEN IN CHARGE	3-May-13	5,000 00	5749
WOMEN IN DISTRESS OF BROWARD COUNTY INC	6-Jan-14	6,500 00	6834
WOMEN IN NEED INC	30-Jul-13	5,000 00	6140
WOMEN IN TRANSITION INC	30-Jan-14	5,000 00	6956
WOMEN MOVING ON INC	8-Jan-14	5,000 00	6917
WOMEN SHELTER OF LONG BEACH	30-Jul-13	5,000 00	6139
WOMENS & CHILDRENS FREE RESTAURANT	2-Aug-13	5,000 00	6172
WOMENS ADVOCATES INC	6-Jan-14	5,000 00	6838
WOMENS CENTER INC IDAHO	8-Jul-13	5,000 00	5920
WOMENS CENTER OF GREATER DANBURY	4-Apr-13	5,000 00	5491
WOMENS CENTER OF GREATER DANBURY	6-Jan-14	5,000 00	6854
WOMENS CENTER OF SOUTHEASTERN CONNECTICUT INC	2-Dec-13	5,000 00	6689
WOMENS CIRCLE INC	2-Oct-13	5,000 00	6506
WOMENS CRISIS & FAMILY OUTREACH CENTER	4-Apr-13	5,000 00	5500
WOMENS CRISIS CENTER INC	2-Oct-13	5,000 00	6539
WOMENS EDUCATIONAL CENTER INC	10-Dec-13	6,000 00	6737
WOMENS HOME	7-Mar-13	5,000 00	5419
WOMENS INFORMATION SERVICE - WISE	8-Jul-13	5,000 00	6004
WOMENS LUNCH PLACE	25-Mar-13	2,500 00	5451
WOMENS NETWORK INC	4-Mar-13	5,000 00	5376
WOMENS RESOURCE CENTER	18-Mar-13	5,000 00	5443
WOMENS RESOURCE CENTER IN DURANGO	10-Dec-13	5,000 00	6754
WOMENS RESOURCE CENTER OF GREENSBORO INC	4-Nov-13	5,000 00	6624
WOMENS RESOURCE CTR OF NORTHERN MICHIGAN	16-Apr-13	5,000 00	5642
WOMENS RESOURCE OF GREATER HOUSTON	3-May-13	5,000 00	5731
WOMENS SHELTER OF EAST TEXAS INC	30-Jul-13	5,000 00	6138
WOMENS SHELTER OF HOPE INC	18-Sep-13	5,000 00	6416
WOMENS SHELTER OF SOUTH TEXAS	4-Nov-13	5,000 00	6617
WOODLAND COMMUNITY DEVELOPMENT CORPORATION MORGAN V	2-Oct-13	5,000 00	6535
WORCESTER ACADEMY	6-Jan-14	6,000 00	6903
WORCESTER ART MUSEUM	4-Nov-13	10,000 00	6644
WORCESTER COMMON GROUND	31-May-13	5,000 00	5790
WORCESTER STATE FOUNDATION INC	30-May-13	10,000 00	5788
WORKSOURCE ENTERPRISES	19-Aug-13	5,000 00	6316
WORLD ASSOCIATION FOR CHILDREN & PARENTS	6-Jan-14	5,000 00	6904
WORLD OF CHILDREN INC	19-Aug-13	2,500 00	6315
WREATHS ACROSS AMERICA	6-Dec-13	5,000 00	6698
WRIGHT-WAY COMMUNITY DEVELOPMENT CENTER	24-May-13	5,000 00	5777
WWP INC	10-Jun-13	8,500 00	5856
WYMAN CENTER INC	2-Aug-13	5,000 00	6201
YMA FASHION SCHOLARSHIP FUND	23-Oct-13	15,000 00	6592
YMCA	10-Dec-13	5,000 00	6800
YMCA OF SILICONE VALLEY	8-Jul-13	5,000 00	6021
YOUNG WOMENS CHRISTIAN ASSO YORK PA	29-Jul-13	4,500 00	6125
YOUNG WOMENS CHRISTIAN ASSOC ENID OK	26-Sep-13	5,000 00	6469

TJX DONATIONS THROUGH JANUARY 2014

Support Schedule A

Trading Partner	Payment Date	Amount	Check Number
YOUNG WOMENS CHRISTIAN ASSOC OF	3-Sep-13	6,500 00	6367
YOUNG WOMENS CHRISTIAN ASSOC OF MEMPHIS	16-Apr-13	5,000 00	5566
YOUNG WOMENS CHRISTIAN ASSOC OF NIAGARA	8-Jul-13	5,000 00	6001
YOUNG WOMENS CHRISTIAN ASSOCIATION	2-Aug-13	5,000 00	6241
YOUNG WOMENS CHRISTIAN ASSOCIATION OF	3-Sep-13	5,000 00	6372
YOUTH ENHANCEMENT SERVICES INC	1-Jul-13	4,000 00	5892
YOUTH GUIDANCE	10-Dec-13	7,500 00	6753
YOUTH IN NEED	2-Aug-13	5,000 00	6224
YOUTH OPPORTUNITIES UNLIMITED	4-Nov-13	5,000 00	6637
YOUTH RESOURCES OF SOUTHWESTERN INDIANA INC	2-Aug-13	7,000 00	6261
YOUTH SERVICE INC	16-Apr-13	5,000 00	5554
YOUTH SERVICES OF TULSA INC	2-Aug-13	5,000 00	6247
YOUTHABILITY INC	15-Aug-13	5,000 00	6304
YOUTHLINK	3-May-13	5,000 00	5677
YWCA OF CENTRAL VIRGINIA	29-Apr-13	5,000 00	5660
YWCA OF EASTERN UNION COUNTY	10-Dec-13	5,000 00	6771
YWCA SAN DIEGO COUNTY	6-Jan-14	5,000 00	6845
ZACHARYS MISSION	9-Oct-13	5,000 00	6562
ZION HILL COMMUNITY DEVELOPMENT CORP	16-Apr-13	5,000 00	5582
TOTAL FY14 TJX FOUNDATION DONATIONS AT FEBRUARY 1, 2014		<u>10,954,235.85</u>	



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

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue ServiceFile a separate application for each return.
Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- 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, CORP TAX DEPT / RT J5S

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

FRAMINGHAM, MA 01701

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 **MARY B. REYNOLDS, TREASURER**

Telephone No. **508 390 5988**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 10/15, 2014, 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 02/03, 2013, and ending 02/01, 2014.

- 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 \$	666.
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 \$	855.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFIPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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. 1-2014)