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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014**

Open to Public Inspection

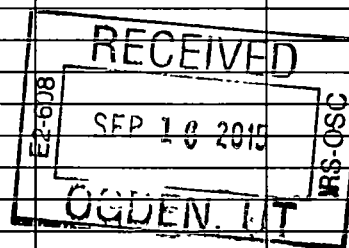
For calendar year 2014 or tax year beginning

02/02, 2014, and ending

01/31, 2015

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) \$ 38,681,451.		
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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	10,469,155.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21,162.	21,162.	21,162.	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	10,490,317.	21,162.	21,162.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	229,965.			
	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)	59,158.			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [1]	939.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	16,090.			
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 2	40,203.	600.	600.	
	24 Total operating and administrative expenses. Add lines 13 through 23.	346,355.	600.	600.	
	25 Contributions, gifts, grants paid	10,367,921.			11,106,726.
26 Total expenses and disbursements. Add lines 24 and 25	10,714,276.	600.	600.	11,106,726.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-223,959.				
b Net investment income (if negative, enter -0-)		20,562.			
c Adjusted net income (if negative, enter -0-)			20,562.		



1

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	31,546.	181,720.	181,720.
	2 Savings and temporary cash investments	39,550,561.	38,460,032.	38,460,032.
	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	318.	179.	179.
	10a 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) ▶			
Liabilities	15 Other assets (describe ▶)	48,490.	39,520.	39,520.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	39,630,915.	38,681,451.	38,681,451.
	17 Accounts payable and accrued expenses	1,000.	14,300.	
	18 Grants payable	2,808,582.	2,069,777.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,809,582.	2,084,077.	
	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted	36,821,333.	36,597,374.	
	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)	36,821,333.	36,597,374.	
	31 Total liabilities and net assets/fund balances (see instructions)	39,630,915.	38,681,451.	

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	36,821,333.
2 Enter amount from Part I, line 27a	2	-223,959.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	36,597,374.
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	36,597,374.

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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)	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 10px;">{</div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		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	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 10px;">}</div> <div> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> </div>		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))
2013	10,954,236.	39,883,064.	0.274659
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
2 Total of line 1, column (d)			2 1.488119
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 0.297624
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 38,615,870.
5 Multiply line 4 by line 3			5 11,493,010.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 206.
7 Add lines 5 and 6			7 11,493,216.
8 Enter qualifying distributions from Part XII, line 4			8 11,106,726.

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.

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	411.
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	411.
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	411.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	502.	
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	502.	
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	91.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 91. 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 checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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 checked="" type="checkbox"/> MA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MARY B. REYNOLDS</u> Telephone no. <u>508-390-2300</u> Located at <u>ATTACHMENT 3</u> ZIP+4 <u>01701</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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 <u></u>		
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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

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

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

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 743,897.
c	Fair market value of all other assets (see instructions).	1c 38,460,032.
d	Total (add lines 1a, b, and c)	1d 39,203,929.
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 39,203,929.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4 588,059.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 38,615,870.
6	Minimum investment return. Enter 5% of line 5	6 1,930,794.

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 1,930,794.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 411.	
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b	
c	Add lines 2a and 2b	2c 411.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 1,930,383.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 1,930,383.
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 1,930,383.

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 11,106,726.
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 11,106,726.
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 11,106,726.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,930,383.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12, 20 11, 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009 5,981,839.				
b From 2010 7,305,232.				
c From 2011 7,567,250.				
d From 2012 6,871,773.				
e From 2013 8,960,736.				
f Total of lines 3a through e	36,686,830.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 11,106,726.				
a Applied to 2013, 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 2014 distributable amount				1,930,383.
e Remaining amount distributed out of corpus	9,176,343.			
5 Excess distributions carryover applied to 2014 (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	45,863,173.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	5,981,839.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	39,881,334.			
10 Analysis of line 9:				
a Excess from 2010 7,305,232.				
b Excess from 2011 7,567,250.				
c Excess from 2012 6,871,773.				
d Excess from 2013 8,960,736.				
e Excess from 2014 9,176,343.				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED				11,106,726.
Total			3a	11,106,726.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

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

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

OMB No 1545-0047

2014▶ **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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

Name of organization **THE TJX FOUNDATION, INC.**Employer identification number
04-2399760**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE TJX COMPANIES, INC. 770 COCHITUATE ROAD FRAMINGHAM, MA 01701	\$ 229,965.	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	\$ 59,158.	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	\$ 16,090.	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	\$ 41,142.	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	\$ 229,965.	
2	PURCHASED SERVICES	\$ 59,158.	
3	TRAVEL	\$ 16,090.	
4	MISCELLANEOUS	\$ 41,142.	
		\$	
		\$	

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

Employer identification number

04-2399760

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** 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
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	(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
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

ATTACHMENT 1FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
TOTALS	<u>939.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
SUPPLIES	- 1,304.		
MISCELLANEOUS	- 38,899.	- 600.	- 600.
TOTALS	- 40,203.	600.	600.

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

· PATRICK FLAVIN
· 300 VALUE WAY
· MARLBOROUGH, MA 01752
· 7743083639

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

7/21/2015

· THE TJX FOUNDATION INC.
· FEIN 04-2399760
CASH VS ACCRUAL CONTRIBUTIONS
· FYE 01/31/15

CONTRIBUTIONS	· 11,106,726
LESS FY14 ACCRUAL PAID IN FY15	0
LESS FY15 ACCRUAL PAID IN FY16	<u>0</u>
CASH CONTRIBUTIONS	· 11,106,726
ADD GRANTS PAYABLE 1/15	· 2,069,777
LESS GRANTS PAYABLE 1/14	· (2,808,582) ✓
LESS VOIDED CHECKS	<u>0</u>
CONTRIBUTIONS USING ACCRUAL BASIS	<u>· 10,367,921</u>

Page 1

Part 1

Line 25

8/12/2015

THE TJX FOUNDATION INC.
ATTACHMENT TO FORM 990PF
FISCAL YEAR ENDED JANUARY 31, 2015

PART VIII NO 1 OFFICERS, DIRECTORS, TRUSTEES, MANAGERS AND THEIR COMPENSATION IF ANY FOR 2014

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

**TJX FOUNDATION
 AVERAGE CASH BALANCES
 PER BANK STATEMENTS
 FYE 1/15
 2014 FORM 990-PF, PART X, LINE 1B**

MONTH		BEGINNING ONE UNITED	ENDING ONE UNITED	TOTAL	DIVIDE BY 2 AVERAGE
FEB	14	646,046	818,016	1,464,063	732,031
MARCH	14	818,016	1,150,961	1,968,978	984,489
APRIL	14	1,150,961	805,431	1,956,393	978,196
MAY	14	805,431	505,851	1,311,283	655,641
JUNE	14	505,851	490,642	996,494	498,247
JULY	14	490,642	657,612	1,148,255	574,127
AUGUST	14	657,612	949,067	1,606,680	803,340
SEPT	14	949,067	781,987	1,731,055	865,527
OCT	14	781,987	951,417	1,733,405	866,702
NOV	14	951,417	329,402	1,280,820	640,410
DEC	14	329,402	631,235	960,638	480,319
JAN	15	631,235	1,064,220	1,695,456	847,728
12 MONTH TOTALS		8,717,671	9,135,845	17,853,517	8,926,758
DIVIDED BY 12				1,487,793	743,897

Trading Partner	Payment Date	Amount	Check Number	Invoice #
AMERICAN JEWISH COMMITTEE NEW YORK	6-Jun-14	500,000	7,491	15/0511
ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER	13-Feb-14	400,500	7,007	15/0009
SAVE THE CHILDREN	28-May-14	348,112	7405	15/0418
AMERICAN RED CROSS	20-Mar-14	260,000	7,143	15/0134
NATIONAL DOMESTIC VIOLENCE HOTLINE	26-Feb-14	255,000	7,025	15/0024
BOYS & GIRLS CLUBS	12-Feb-14	131,000	7,004	15/0006
UNITED WAY OF TRI COUNTY	12-Mar-14	105,000	7125	15/0131
ST JUDE CHILDRENS RESEARCH HOSPITAL	16-Jun-14	88,614	7523	15/0541
BEST BUDDIES INTERNATIONAL INC	28-Jul-14	75,000	7,708	15/0993
AMERICAN CANCER SOCIETY INC	27-May-14	50,000	7,398	15/0412
CATHOLIC SCHOOLS FOUNDATION	12-Feb-14	50,000	7,002	15/0008
EASTER SEALS OF MASSACHUSETTS	12-Mar-14	50,000	7,126	15/0130
HOME FOR LITTLE WANDERERS	14-Feb-14	40,000	7,010	15/0013
READ TO A CHILD INC	30-May-14	35,000	7,435	15/0478
FOOD BANK OF THE RIO GRANDE VALLEY INC	30-Jul-14	30,000	7,720	15/1038
MASSACHUSETTS GENERAL HOSPITAL	27-Mar-14	30,000	7,146	15/0157
NEWTON-WELLESLEY HOSPITAL CHARITABLE FND	12-Mar-14	30,000	7,124	15/0135
BROOKVIEW HOUSE INC	6-Mar-14	27,500	7,122	15/0129
ACCESSPORTAMERICA INC	12-Feb-14	25,000	7,005	15/0005
AMERICAS VETDOGS-VETERANS K9 CORPS INC	12-Mar-14	25,000	7,123	15/0133
AUTISM SPEAKS	23-Dec-14	25,000	8,448	15/1849
BIG BROTHERS BIG SISTERS OF CENTRAL	12-Jun-14	25,000	7,517	15/0538
BOSTON MEDICAL CENTER	2-May-14	25,000	7,337	15/0323
BUNKER HILL COMMUNITY COLLEGE FOUNDATION	18-Feb-14	25,000	7,011	15/0015
CAMP HARBOR VIEW FOUNDATION INC	12-Jun-14	25,000	7,518	15/0539
CITI PERFORMING ARTS CENTER	3-Mar-14	25,000	7,083	15/0059
CITY YEAR NEW HAMPSHIRE	16-Jun-14	25,000	7,522	15/0540
CRISIS ASSISTANCE MINISTRY	14-Apr-14	25,000	7,274	15/0291
JANE DOE INC	17-Oct-14	25,000	8,200	15/1586
JUVENILE DIABETES RESEARCH FDTN INTL	25-Feb-14	25,000	7,015	15/0026
MUSEUM OF AFRICAN AMERICAN HISTORY INC	12-Feb-14	25,000	7,003	15/0007
SAFE HORIZON INC	13-Feb-14	25,000	7,008	15/0010
TODAY SHOW CHARITABLE FOUNDATION INC	28-Feb-14	25,000	7034	15/0035
UNITED STATES FUND FOR UNICEF	13-Feb-14	25,000	7006	15/0011
DANA FARBER CANCER INSTITUTE	1-Apr-14	21,500	7,197	15/0184
CYSTIC FIBROSIS FOUNDATION	30-May-14	20,000	7,413	15/0446
DANFORTH MUSEUM OF ART	29-Jan-15	20,000	8,587	15/1957
DIMOCK COMMUNITY HEALTH CENTER	26-Jun-14	20,000	7,536	15/0519
KIDS IN DISTRESSED SITUATIONS INC	19-Jun-14	20,000	7,525	15/0544
ONE SIMPLE WISH	25-Feb-14	20,000	7,017	15/0029
YMA FASHION SCHOLARSHIP FUND	15-Jan-15	20,000	8520	15/1923
BOSTON PRIVATE INDUSTRY COUNCIL INC	9-Jan-15	15,000	8,519	15/1921
CENTER OF HOPE	29-Aug-14	15,000	8,006	15/1333
EPIPHANY SCHOOL INC	15-Apr-14	15,000	7,279	15/0282
HOLE IN THE WALL GANG FUND INC	25-Feb-14	15,000	7,014	15/0021
LEUKEMIA & LYMPHOMA SOCIETY INC	1-Apr-14	15,000	7,155	15/0201
PINE ST INN	29-Jan-15	15,000	8,586	15/1990
ST FRANCIS HOUSE INC	31-Oct-14	15,000	8245	15/1643
WOMEN IN NEED INC	30-Apr-14	15,000	7299	15/0313
WHY ME INC	2-May-14	14,500	7348	15/0393
GREATER BOSTON FOOD BANK INC	8-Dec-14	13,000	8,348	15/1783
BETHANY HILL SCHOOL INC	28-Apr-14	12,500	7,297	15/0311
CHILDRENS ATTENTION HOME INC	12-Sep-14	12,500	8,036	15/1422
PERKINS SCHOOL FOR THE BLIND	9-Apr-14	12,500	7,256	15/0277
DOWNTOWN WOMENS CENTER	3-Mar-14	12,000	7,061	15/0068
NORWELL FOOD PANTRY INC	2-Dec-14	12,000	8,335	15/1733
SECOND HARVEST FOOD BANK	11-Jun-14	11,000	7515	15/0531
ADELANTE HISPANIC ACHIEVERS INC	5-Nov-14	10,000	8,265	15/1653
AIDS ACTION COMMITTEE OF MASSACHUSETTS INC	30-May-14	10,000	7,433	15/0426
AMERICAN SCHOOL FOR THE DEAF	8-Dec-14	10,000	8,393	15/1746
ARKANSAS FOODBANK	30-Jul-14	10,000	7,740	15/1027
BELL FOUNDATION INC	30-May-14	10,000	7,421	15/0434
BIG APPLE CIRCUS	1-Dec-14	10,000	8,312	15/1679
BIG BROTHERS BIG SISTERS	1-Apr-14	10,000	7,156	15/0173
BIG SISTER ASSOC OF GREATER BOSTON INC	2-May-14	10,000	7,370	15/0322
BLACK RETAIL ACTION GROUP INC	15-Sep-14	10,000	8,040	15/1429
BOSTON SYMPHONY ORCHESTRA	23-Sep-14	10,000	8,067	15/1458
BREAKTHROUGH CAMBRIDGE INC	29-Aug-14	10,000	7,948	15/1327
BROADWAY ASSISTANCE CENTER	29-Aug-14	10,000	8,015	15/1330
CANCER SUPPORT COMMUNITY	1-Dec-14	10,000	8,320	15/1681
CARROLL CENTER FOR THE BLIND INC	2-Apr-14	10,000	7,229	15/0267
CASA DE AMPARO	3-Mar-14	10,000	7,042	15/0051
CHILDRENS AID SOCIETY	19-Aug-14	10,000	7,929	15/1309

Trading Partner	Payment Date	Amount	Check Number	Invoice #
CHILDRENS HOSPITAL BOSTON	25-Jul-14	10,000	7,703	15/0977
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC	30-Jul-14	10,000	7,730	15/0832
CORNERSTONES INC	18-Apr-14	10,000	7,281	15/0297
COVENANT HOUSE NEW YORK	3-Mar-14	10,000	7,077	15/0065
EL HOGAR DEL NINO INC	28-Feb-14	10,000	7,033	15/0036
EVERYBODY WINS ATLANTA INC	3-Mar-14	10,000	7,071	15/0071
FAMILY RESCUE	3-Mar-14	10,000	7,088	15/0074
FEALGOOD FOUNDATION INC	5-Sep-14	10,000	8,022	15/1406
FOUNDATION FOR AN INDEPENDENT TOMORROW	8-Jul-14	10,000	7,676	15/0643
FOUNDATION FOR METROWEST	10-Jul-14	10,000	7,678	15/0700
FRANCISCAN HOSPITAL FOR CHILDREN INC	7-Jul-14	10,000	7,661	15/0666
FRIENDSHIP HOME	2-Apr-14	10,000	7,221	15/0235
HABITAT FOR HUMANITY OF CHARLOTTE	29-Jan-15	10,000	8,568	15/1969
HARBOUR INC	29-Jan-15	10,000	8,603	15/1970
HAVEN HOUSE INC IN	27-Feb-14	10,000	7,029	15/0023
HOSPICE OF THE N SHORE & GREATER BOSTON	2-Apr-14	10,000	7,211	15/0249
INTERCOMMUNITY CHILD GUIDANCE CTR FOUN	30-May-14	10,000	7,451	15/0456
ISLAND HARVEST LTD	25-Feb-14	10,000	7,018	15/0025
JEWISH FAMILY & CHILDRENS SERVICES	7-Jul-14	10,000	7,659	15/0673
JFYNETWORKS	29-Aug-14	10,000	8,012	15/1363
JUMPSTART FOR YOUNG CHILDREN INC	4-Sep-14	10,000	8,020	15/1401
LAZARUS HOUSE INC	26-Feb-14	10,000	7,026	15/0033
LOUDOUN VOLUNTEER CAREGIVERS	23-May-14	10,000	7,395	15/0409
MADISON SQUARE BOYS & GIRLS CLUB INC	2-Jul-14	10,000	7,574	15/0616
MASSACHUSETTS COALITION FOR THE HOMELESS	4-Aug-14	10,000	7,832	15/1109
MISERICORDIA UNIVERSITY	22-Dec-14	10,000	8,447	15/1848
MY SISTERS HOUSE INC	4-Feb-14	10,000	6,998	14/1825
NATIONAL ITALIAN AMERICAN FOUNDATION	3-Sep-14	10,000	8,017	15/1402
NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM	4-Sep-14	10,000	8,021	15/1404
NEW BEGINNING CENTER INC	3-Mar-14	10,000	7,052	15/0098
NORTHWEST NJ COMMUNITY ACTION PROGRAM	3-Sep-14	10,000	8,016	15/1397
OPPORTUNITY VILLAGE ASSOC FOR	24-Apr-14	10,000	7,295	15/0308
PACIFIC GARDEN MISSION	2-Apr-14	10,000	7,220	15/0257
PAPANICOLAOU CORP FOR CANCER RESEARCH	3-Mar-14	10,000	7,080	15/0102
PILGRIMS INN INC	26-Sep-14	10,000	8,088	15/1475
PROJECT BREAD - THE WALK FOR HUNGER INC	29-Jan-15	10,000	8,545	15/1991
PUBLIC EDUCATION FDTN OF EVANSVILLE INC	29-Jan-15	10,000	8,600	15/1992
REACH BEYOND DOMESTIC VIOLENCE INC	2-May-14	10,000	7,358	15/0370
RESOLVE OF THE BAY STATE INC	1-Apr-14	10,000	7,170	15/0213
RIGHTWAY FOUNDATION	17-Jul-14	10,000	7,684	15/0946
SPAULDING REHABILITATION HOSP CORP	31-Oct-14	10,000	8244	15/1645
St Jude Donation Accrual		10,000		
ST LUKES COMMUNITY SERVICES INC	8-Dec-14	10,000	8368	15/1816
SUSAN B ANTHONY PROJECT INC	15-Apr-14	10,000	7278	15/0271
THE ROAD HOME	1-Apr-14	10,000	7179	15/0214
THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER	29-Jan-15	5,000	8585	15/2004
THREE SQUARE	7-Oct-14	10,000	8178	15/1567
TURNING POINT INC	5-Aug-14	10,000	7864	15/1183
UNIV OF MASSACHUSETTS FOUNDATION INC	3-Mar-14	10,000	7073	15/0118
VETERAN MENTAL HEALTH FOUNDATION	23-Oct-14	10,000	8215	15/1589
WESTERN NEW ENGLAND UNIVERSITY	4-Aug-14	10,000	7778	15/1138
WHELOCK COLLEGE	3-Oct-14	10,000	8123	15/1507
WORCESTER ART MUSEUM	1-Dec-14	10,000	8287	15/1727
WORCESTER STATE FOUNDATION INC	30-May-14	10,000	7422	15/0495
WORCESTER ACADEMY	6-Jun-14	9,500	7492	15/0514
GOOD SAMARITAN AGENCY	3-Mar-14	9,000	7,086	15/0081
HORIZONS FOR HOMELESS CHILDREN INC	2-May-14	9,000	7,346	15/0343
BOSTON LUNCHEON CLUB INC	18-Apr-14	8,000	7,284	15/0298
HEADING HOME INC	2-May-14	8,000	7,373	15/0338
LITERACY VOLUNTEERS OF GREATER WORCESTER	31-Dec-14	8,000	8,470	15/1890
METROWEST YMCA	4-Aug-14	8,000	7,799	15/1110
YOUTH RESOURCES OF SOUTHWESTERN INDIANA INC	8-Dec-14	8,000	8371	15/1831
CAMBRIDGE FAMILY & CHILDRENS SERVICE	30-May-14	7,500	7,434	15/0439
CHILDRENS HARBOR INC	8-Dec-14	7,500	8,355	15/1765
CONNECTIONS FOR THE HOMELESS INC	4-Aug-14	7,500	7,840	15/1079
CRADLES TO CRAYONS	1-Apr-14	7,500	7,198	15/0183
DAVIS CITIZENS COALITION AGST VIOLENCE	29-Aug-14	7,500	7,935	15/1348
DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY INC	1-Dec-14	7,500	8,290	15/1689
FOOD BANK FOR NEW YORK CITY	19-Nov-14	7,500	8,275	15/1667
HOMESTART INC	1-Apr-14	7,500	7,165	15/0195
HOPE HOUSE INC	8-Dec-14	7,500	8,388	15/1787
INNER CITY CHRISTIAN FEDERATION	8-Dec-14	7,500	8,392	15/1794
JOHN ANDREW MAZIE MEMORIAL FOUNDATION	8-Dec-14	7,500	8,382	15/1796

Trading Partner	Payment Date	Amount	Check Number	Invoice #
NUESTRA COMUNIDAD DEVELOPMENT CORP	2-May-14	7,500	7,343	15/0362
PAGE EDUCATION FOUNDATION	8-Dec-14	7,500	8,378	15/1808
PREVENTION EDUCATION INC	8-Dec-14	7,500	8,421	15/1809
SAMARITANS INC	3-Mar-14	7,500	7060	15/0109
SELF ESTEEM BOSTON EDUCATIONAL INSTITUTE INC	2-Apr-14	7,500	7228	15/0261
SHAKE-A-LEG INC	4-Aug-14	7,500	7842	15/1124
SIMUEL WHITFIELD SIMMONS	8-Dec-14	7,500	8363	15/1818
SKYLINE LITERACY COALITION INC	1-Dec-14	7,500	8285	15/1719
STAR CENTER INC	8-Dec-14	7,500	8376	15/1822
THOMPSON CHILD & FAMILY FOCUS	16-Sep-14	7,500	8047	15/1428
YOUTH GUIDANCE	2-May-14	7,500	7311	15/0398
YOUTH SERVICES OF TULSA INC	8-Dec-14	7,500	8356	15/1832
CASA PROJECT INC	2-Jul-14	7,000	7,547	15/0573
CLARKE SCHOOL FOR THE DEAF	2-Apr-14	7,000	7,226	15/0239
FRIDAY NIGHT SUPPER PROGRAM INC	6-Oct-14	7,000	8,162	15/1518
NEW LIFE MINISTRIES OF NEW ENGLAND INC	8-Dec-14	7,000	8,342	15/1804
PEACE GAMES INC	4-Aug-14	7,000	7,772	15/1116
WEATOC INC	4-Aug-14	7,000	7763	15/1136
CENTER FOR ENRICHED LIVING	3-Mar-14	6,500	7,116	15/0053
CRITTENTON WOMENS UNION	31-Dec-14	6,500	8,500	15/1868
EARTHEN VESSELS INC	1-Apr-14	6,500	7,187	15/0187
MERIT SCHOOL OF MUSIC	2-Jul-14	6,500	7,592	15/0618
SECOND STEP	7-Jul-14	6,500	7654	15/0691
YOUNG WOMENS CHRISTIAN ASSOC OF	29-Aug-14	6,500	7968	15/1394
ACOUSTIC NEUROMA ASSOCIATION	29-Aug-14	6,000	7,981	15/1317
ADOPT-A-NATIVE-ELDER	4-Aug-14	6,000	7,837	15/1057
ARTHRITIS FOUNDATION INC	17-Jul-14	6,000	7,679	15/0939
CENTRAL MN TASK FORCE ON BATTERED WOMEN	8-Dec-14	6,000	8,359	15/1763
CITY OF HOPE	20-Nov-14	6,000	8,278	15/1668
COMMUNITY EDUCATION CENTER	3-Mar-14	6,000	7,068	15/0062
DENVER KIDS INC	8-Dec-14	6,000	8,405	15/1772
DOMESTIC VIOLENCE SERVICE CENTER INC	31-Dec-14	6,000	8,493	15/1871
GREATER MINNEAPOLIS CRISIS NURSERY	8-Dec-14	6,000	8,404	15/1784
HOPE COMMUNITIES	29-Aug-14	6,000	7,980	15/1359
MAKE-A-WISH FOUNDATION OF CENTRAL AND	26-Feb-14	6,000	7,022	15/0028
ROSIES PLACE INC	3-Mar-14	6,000	7,094	15/0107
SAFE CONNECTIONS	31-Dec-14	6,000	8,505	15/1904
TUNEFOOLERY MUSIC INC	4-Aug-14	6,000	7809	15/1133
UNITED WAY OF SOUTHWESTERN INDIANA INC	6-Oct-14	6,000	8125	15/1550
WOMENS EDUCATIONAL CENTER INC	6-Oct-14	6,000	8127	15/1554
180 TURNING LIVES AROUND INC	13-Mar-14	5,000	7,134	15/0141
1ST LT DEREK HINES SOLDIERS ASST FUND INC	11-Jun-14	5,000	7,502	15/0517
2-1-1 BIG BEND INC	2-Jul-14	5,000	7,567	15/0558
211 PALM BEACH/TREASURE COAST INC	2-Jul-14	5,000	7,566	15/0559
4 KIDS CHARITY INC	1-Oct-14	5,000	8,108	15/1493
A CHILDS PLACE OF CHARLOTTE INC	29-Aug-14	5,000	7,961	15/1336
A PLACE TO TURN	31-Oct-14	5,000	8,256	15/1641
A SAFE HAVEN FOUNDATION	22-Jul-14	5,000	7,693	15/0962
A WINDOW BETWEEN WORLDS	2-Jul-14	5,000	7,548	15/0560
A WOMANS PLACE	29-Jan-15	5,000	8,612	15/1939
A WORLD FOR CHILDREN	7-Oct-14	5,000	8,174	15/1566
ABBY KELLEY FOSTER HOUSE INC	6-Oct-14	5,000	8,155	15/1172
ABBYS CLOSET INC	30-Jul-14	5,000	7,742	15/1048
ABILITIES REHAB CENTER FOUNDATION INC	30-Jul-14	5,000	7,741	15/1029
ABILITY BEYOND DISABILITY INC	3-Mar-14	5,000	7,055	15/0042
ABILITY HOUSING OF NORTHEAST FLORIDA INC	3-Mar-14	5,000	7,040	15/0043
ABILITYPLUS INC	28-Jul-14	5,000	7,705	15/0992
ABRAHAM AND LAURA LISNER HOME FOR	11-Sep-14	5,000	8,029	15/1416
ABRAHAM HOUSE INC	1-Apr-14	5,000	7,183	15/0165
ACADEMY OF HEALING ARTS FOR TEENSAHA INC	22-Jul-14	5,000	7,698	15/0959
ACADEMY OF HOPE	29-Aug-14	5,000	7,972	15/1316
ADOPT-A-FAMILY OF THE PALM BEACHES INC	24-Sep-14	5,000	8,079	15/1463
ADOPTION RHODE ISLAND	2-May-14	5,000	7,354	15/0316
ADULT LITERACY CENTER OF THE LEHIGH VALLEY	1-Dec-14	5,000	8,295	15/1675
ADVOCATES INC	8-Dec-14	5,000	8,349	15/1743
ADVOCATES INCORPORATED	28-May-14	5,000	7,399	15/0420
AFRICAN & AMERICAN FRIENDSHIP INC	2-Apr-14	5,000	7,224	15/0237
AGAPE COMMUNITY CENTER	22-Oct-14	5,000	8,214	15/1600
AID FOR AIDS INTERNATIONAL INC	3-Mar-14	5,000	7,065	15/0044
AID INC	7-Jul-14	5,000	7,629	15/0647
AID TO VICTIMS OF DOMESTIC ABUSE INC	30-Sep-14	5,000	8,102	15/1488
AIDS FOUNDATION HOUSTON INC	8-Dec-14	5,000	8,402	15/1744
AIDS INTERFAITH NETWORK INC	29-Jan-15	5,000	8,558	15/1852

Trading Partner	Payment Date	Amount	Check Number	Invoice #
AIDS MINISTRIES-AIDS ASSIST OF N INDIANA	4-Sep-14	5,000	8,019	15/1400
AIDS OUTREACH CENTER	7-Jul-14	5,000	7,646	15/0648
AIDS PROJECT WORCESTER INC	29-Aug-14	5,000	7,938	15/1318
AIDS SERVICE CENTER	2-Apr-14	5,000	7,230	15/0234
AIN DAH YUNG OUR HOME SHELTER	2-May-14	5,000	7,336	15/0317
ALBERTINA KERR CENTERS FOUNDATION INC	1-Apr-14	5,000	7,169	15/0166
ALBION FELLOWS BACON CENTER INC	4-Aug-14	5,000	7,750	15/1146
ALIVE INC	1-Dec-14	5,000	8,330	15/1676
ALLIANCE AGAINST FAMILY VIOLENCE AND	29-Aug-14	5,000	7,943	15/1319
ALPHA HOUSE OF TAMPA INC	30-Jul-14	5,000	7,729	15/1021
ALTERNATIVE HORIZONS CORP	30-May-14	5,000	7,447	15/0427
ALTERNATIVE HOUSE INC	29-Aug-14	5,000	7,994	15/1320
ALTERNATIVES FOR GIRLS	8-Dec-14	5,000	8,387	15/1745
AMERICA CARES TOO	30-May-14	5,000	7,453	15/0428
AMERICAN FAMILY HOUSING	2-Jul-14	5,000	7,571	15/0561
AMERICAN HEART ASSOC	23-Dec-14	5,000	8,449	15/1850
ANDERSON INTERFAITH MINISTRIES INC	7-Jul-14	5,000	7,671	15/0649
ANGEL FUND INC	3-Mar-14	5,000	7,096	15/0045
ANGEL HEART PAJAMA PROJECT	31-Oct-14	5,000	8,252	15/1621
ANGELS FOSTER FAMILY AGENCY	1-Apr-14	5,000	7,208	15/0167
ANGELS ON PATROL INC	29-Aug-14	5,000	8,002	15/1321
ANOTHER WAY INC	8-Dec-14	5,000	8,341	15/1747
APNA GHAR INC	2-Jul-14	5,000	7,594	15/0562
ARC OF MERIDEN-WALLINGFORD INC	2-Apr-14	5,000	7,235	15/0232
ARK	30-Jul-14	5,000	7,731	15/1033
ARMED SERVICES YMCA OF THE USA	4-Aug-14	5,000	7,847	15/1058
ART THERAPY OUTREACH CENTER CORP	7-Jul-14	5,000	7,674	15/0650
ARTISTS FOR HUMANITY INC	8-Dec-14	5,000	8,383	15/1748
ASCENCIA	8-Dec-14	5,000	8,406	15/1749
ASESORES FINANCIEROS COMUNITARIOS INC	2-May-14	5,000	7,382	15/0318
ASIAN AMERICAN RESOURCE FOUNDATION INC	17-Dec-14	5,000	8,439	15/1750
ASIAN CENTER OF MERRIMACK VALLEY INC	30-May-14	5,000	7,426	15/0430
ASIAN PACIFIC DEVELOPMENT CTR COLORADO	30-May-14	5,000	7,440	15/0431
ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE INC	29-Jan-15	5,000	8,535	15/1940
ASOCIACION PRO JUVENTUD Y COMUNIDAD	29-Jan-15	5,000	8,560	15/1941
ASPERGERS ASSOCIATION OF NEW ENGLAND INC	2-May-14	5,000	7,308	15/0319
ASPIRE HEALTH PARTNERS INC	22-Oct-14	5,000	8,211	15/1598
ASSISTANCE LEAGUE OF ALBUQUERQUE INC	2-Jul-14	5,000	7,595	15/0564
ASSISTANCE LEAGUE OF FLINTRIDGE	27-Oct-14	5,000	8,219	15/1609
ASSISTANCE LEAGUE OF INDIANAPOLIS INC	1-Apr-14	5,000	7,201	15/0168
ASSN OF LADIES OF CHARITY DIOCESE OF KNX	3-Mar-14	5,000	7,057	15/0047
ASSOC FOR THE PREVENTION OF FAMILY	8-Dec-14	5,000	8,407	15/1752
ASSOC HOUSE OF CHICAGO	2-May-14	5,000	7,314	15/0320
ASSOCIATED CATHOLIC CHARITIES INC	8-Dec-14	5,000	8,411	15/1751
ASSOCIATED SERVICES FOR THE BLIND & VISUALLY IMPAIRED	30-May-14	5,000	7,414	15/0432
ASSOCIATION FOR INDEPENDENT LIVING	31-Oct-14	5,000	8,243	15/1623
ASSOCIATION OF BLIND CITIZENS INC	1-Dec-14	5,000	8,300	15/1677
ATAXIA TELANGIECTASIA CHILDRENS PROJECT	8-Dec-14	5,000	8,428	15/1753
ATLANTA CENTER FOR SELF SUFFICIENCY INC	29-Aug-14	5,000	8,001	15/1322
ATLANTA CHILDRENS SHELTER INC	30-Jul-14	5,000	7,715	15/1020
ATLANTA UNION MISSION CORP	11-Sep-14	5,000	8,030	15/1414
ATTIC YOUTH CENTER	13-Mar-14	5,000	7,131	15/0138
ATTITUDES & ATTIRE	2-Jul-14	5,000	7,586	15/0565
AUGUSTA HEALTH CARE INC	2-May-14	5,000	7,376	15/0321
AURORA HOUSE FOUNDATION	29-Jan-15	5,000	8,591	15/1942
AURORA INC	19-Sep-14	5,000	8,062	15/1444
AURORA PROJECT INC	26-Sep-14	5,000	8,093	15/1479
AUSTIN CHILDRENS SHELTER	2-Apr-14	5,000	7,250	15/0158
AVANCE INC	1-Apr-14	5,000	7,191	15/0169
B E D S INC	15-Dec-14	5,000	8,435	15/1838
BACK TO SCHOOL PROJECT	1-Apr-14	5,000	7,174	15/0170
BAILEY HOUSE	31-Dec-14	5,000	8,486	15/1853
BAPTIST GENL CONV OF THE STATE OF OK	30-May-14	5,000	7,411	15/0433
BARKER FOUNDATION INC	8-Dec-14	5,000	8,354	15/1754
BASCA INC	4-Aug-14	5,000	7,851	15/1059
BASKET OF HOPE	11-Aug-14	5,000	7,885	15/1209
BASTROP COUNTY EMERGENCY FOOD PANTRY INC	11-Aug-14	5,000	7,871	15/1244
BASTROP COUNTY WOMENS SHELTER INC	4-Aug-14	5,000	7,759	15/1060
BATON ROUGE SICKLE CELL ANEMIA FDTN INC	4-Sep-14	5,000	8,018	15/1403
BATTERED WOMENS FOUNDATION	29-Jan-15	5,000	8,608	15/1943
BATTERED WOMENS SHELTER	1-Dec-14	5,000	8,306	15/1678
BAY AREA TURNING POINT INC	8-Dec-14	5,000	8,380	15/1755
BAYFRONT YOUTH AND FAMILY SERVICES	17-Jul-14	5,000	7,685	15/0940

Trading Partner	Payment Date	Amount	Check Number	Invoice #
BEACH CARE SERVICES INC	7-Jul-14	5,000	7,641	15/0651
BEACHES EMERGENCY ASSISTANCE MINISTRY	7-Jul-14	5,000	7,627	15/0652
BEAR NECESSITIES PEDIATRIC CANCER FNDTN	29-Jan-15	5,000	8,613	15/1944
BELVIDERE-BOONE COUNTY FOOD PANTRY	3-Mar-14	5,000	7,050	15/0048
BEMIDJI COMMUNITY FOOD SHELF	23-May-14	5,000	7,394	15/0405
BEREA CHILDRENS HOME	6-Oct-14	5,000	8,149	15/1510
BETHANY HALL INC	31-Oct-14	5,000	8,255	15/1624
BETHANY HOUSE OF NORTHERN VIRGINIA INC	1-Apr-14	5,000	7,154	15/0171
BETHANY HOUSE SERVICES INC	8-Dec-14	5,000	8,340	15/1756
BETHEL COMMUNITY DEVELOPMENT CORP	17-Mar-14	5,000	7,139	15/0146
BEYOND BULLIES	29-Aug-14	5,000	8,007	15/1323
BEYOND HOUSING INC	1-Apr-14	5,000	7,194	15/0172
BEYOND SHELTER	4-Aug-14	5,000	7,752	15/1062
BIG BROTHERS BIG SISTERS OF HARRISONBURG	8-Dec-14	5,000	8,426	15/1757
BIG BROTHERS BIG SISTERS OF MASS BAY INC	29-Jan-15	5,000	8,594	15/1945
BIG BROTHERS BIG SISTERS OF NORTH BAY	17-Dec-14	5,000	8,440	15/1842
BIG BROTHERS BIG SISTERS OF NORTHERN NV	4-Aug-14	5,000	7,855	15/1063
BIG BROTHERS BIG SISTERS OF SOUTHWESTERN	24-Sep-14	5,000	8,082	15/1452
BIG FAMILY OF MICHIGAN INC	30-Sep-14	5,000	8,101	15/1489
BIRCH FAMILY SERVICES INC	7-Jul-14	5,000	7,630	15/0653
BIRTHDAY WISHES	24-Apr-14	5,000	7,290	15/0306
BLACKSTONE VALLEY ADVOCACY CENTER	29-Aug-14	5,000	7,988	15/1324
BLUE ISLAND CITIZENS FOR PERSONS WITH DEVELOPMENTAL DISAB	31-Dec-14	5,000	8,496	15/1854
BLUE RIDGE AREA FOOD BANK INC	5-Aug-14	5,000	7,866	15/1176
BOISE RESCUE MISSION	28-May-14	5,000	7,402	15/0421
BOSTON AREA RAPE CRISIS CENTER INC	29-Aug-14	5,000	7,995	15/1325
BOSTON CARES INC	7-Jul-14	5,000	7,665	15/0654
BOSTON EMPLOYMENT SERVICE INC	7-Jul-14	5,000	7,664	15/0547
BOSTON HEALTH CARE FOR HOMELESS PROG	5-Mar-14	5,000	7,121	15/0128
BOYER CHILDRENS CLINIC	8-Dec-14	5,000	8,374	15/1758
BOYS & GIRLS CLUB FITCHBURG & LEOMINSTER	6-Nov-14	5,000	8,267	15/1660
BOYS & GIRLS CLUB OF GREEN BAY INC	30-May-14	5,000	7,457	15/0436
BOYS & GIRLS CLUB OF LYNN	29-Aug-14	5,000	7,969	15/1326
BOYS & GIRLS CLUBS OF COLUMBUS INC	31-Oct-14	5,000	8,258	15/1625
BOYS & GIRLS CLUBS OF NORTHEASTERN PA	17-Sep-14	5,000	8,056	15/1436
BOYS AND GIRLS CLUB OF THE CSRA	28-Oct-14	5,000	8,224	15/1610
BOYS AND GIRLS CLUBS OF BOSTON	17-Dec-14	5,000	8,444	15/1845
BOYS CLUB & GIRLS CLUB OF LODI INC	13-Aug-14	5,000	7,913	15/1287
BRADLEY-ANGLE HOUSE	30-May-14	5,000	7,448	15/0437
BREAK THE CYCLE	2-May-14	5,000	7,332	15/0324
BRENT ELEY FOUNDATION	30-Sep-14	5,000	8,103	15/1490
BRETHREN HOUSING ASSOCIATION	2-Jul-14	5,000	7,590	15/0567
BREVARD RESCUE MISSION INC	29-Aug-14	5,000	8,008	15/1328
BRIDGE COMMUNITIES INC	2-Apr-14	5,000	7,213	15/0159
BRIDGE FAMILY CENTER INC	29-Aug-14	5,000	7,997	15/1329
BRIDGE FOR RUNAWAY YOUTH INC	4-Aug-14	5,000	7,848	15/1065
BRIDGE OF CENTRAL MASSACHUSETTS INC	6-Aug-14	5,000	7,867	15/1207
BRIDGE OVER TROUBLED WATERS INC	31-Dec-14	5,000	8,476	15/1856
BRIDGEPORT RESCUE MISSION INC	26-Jan-15	5,000	8,529	15/1932
BRIDGES OF WILLIAMSON COUNTY	29-Jan-15	5,000	8,554	15/1946
BRIGHTON CENTER INC	8-Dec-14	5,000	8,423	15/1759
BRIMFIELD COMMUNITY CUPBOARD INC	30-Jul-14	5,000	7,745	15/1034
BROCKPORT ECUMENICAL FOOD SHELF	4-Aug-14	5,000	7,767	15/1163
BROCKTON NEIGHBORHOOD HEALTH CENTER	1-Dec-14	5,000	8,281	15/1680
BRONX INDEPENDENT LIVING SERVICES	7-Jul-14	5,000	7,653	15/0655
BROOKLYN CHILDRENS HOLIDAY FUND INC	30-May-14	5,000	7,436	15/0438
BROWARD CHILDRENS CENTER INC	7-Jul-14	5,000	7,628	15/0656
BROWARD COALITION FOR THE HOMELESS	2-Apr-14	5,000	7,249	15/0160
BROWARD COUNTY COMMUNITY DEV COR INC	29-Jan-15	5,000	8,573	15/1947
BROWARD PARTNERSHIP FOR THE HOMELESS INC	16-Oct-14	5,000	8,187	15/1580
BROWNSBURG EDUCATION FOUNDATION INC	26-Sep-14	5,000	8,087	15/1483
BUCKHEAD CHRISTIAN MINISTRY INC	3-Mar-14	5,000	7,037	15/0049
CALEB GROUP INC	3-Mar-14	5,000	7,036	15/0050
CAMP DREAMCATCHER	31-Dec-14	5,000	8,479	15/1857
CAMP LAUREL FOUNDATION	2-Jul-14	5,000	7,565	15/0568
CAMP SUNSHINE OF AURORA	22-Apr-14	5,000	7,286	15/0300
CANCER SUPPORT COMMUNITY REDONDO BEACH	2-Jul-14	5,000	7,602	15/0569
CANCER SUPPORT TEAM INC	13-Mar-14	5,000	7,129	15/0143
CANDLELIGHTERS FOR CHILDHOOD CANCER	5-Aug-14	5,000	7,863	15/1177
CANDLES FOR LIFE INC	23-Sep-14	5,000	8,069	15/1460
CANINE PARTNERS FOR LIFE	28-Aug-14	5,000	7,932	15/1312
CAPITAL AREA COUNCIL OF CHURCHES INC	31-Dec-14	5,000	8,482	15/1858
CAPTAIN HOPES KIDS	2-Jul-14	5,000	7,585	15/0570

Trading Partner	Payment Date	Amount	Check Number	Invoice #
CARACOLE INC	2-Apr-14	5,000	7,244	15/0238
CARE AND SHARE INC	4-Aug-14	5,000	7,833	15/1066
CAREERS FOR PEOPLE WITH DISABILITIES INC	3-Jun-14	5,000	7,478	15/0497
CARING FOR OTHERS INC	22-Jul-14	5,000	7,699	15/0961
CARING PLACE INC	14-Aug-14	5,000	7,916	15/1288
CAROLINE HOUSE INC	4-Aug-14	5,000	7,761	15/1067
CASA CENTRAL	8-Dec-14	5,000	8,366	15/1760
CASA DE LAS AMIGAS	2-Jul-14	5,000	7,612	15/0571
CASA DE NINOS MANUEL FERNANDEZ JUNCOS	31-Oct-14	5,000	8,249	15/1626
CASA ESPERANZA INC	1-Apr-14	5,000	7,173	15/0174
CASA MYRNA VASQUEZ INC	29-Aug-14	5,000	7,973	15/1331
CASA NUEVA VIDA INC	2-Jul-14	5,000	7,537	15/0572
CASA OF LOS ANGELES	30-May-14	5,000	7,446	15/0440
CASA PROJECT OF JACKSON COUNTY	1-Apr-14	5,000	7,148	15/0175
CASA PROTEGIDA JULIA DE BURGOS INC	29-Aug-14	5,000	7,996	15/1332
CASA TERESA INC	26-Sep-14	5,000	8,091	15/1474
CASA VALENTINA INC	2-Jul-14	5,000	7,559	15/0574
CASA YOUTH SHELTER	8-Dec-14	5,000	8,379	15/1761
CASCADE AIDS PROJECT INC	2-May-14	5,000	7,379	15/0325
CASEY CARES FOUNDATION INC	11-Aug-14	5,000	7,888	15/1213
CASITA MARIA INC	30-Sep-14	5,000	8,104	15/1486
CATHERINE MCAULEY CENTER INC	2-Jul-14	5,000	7,564	15/0575
CATHOLIC CHARITIES	3-Mar-14	5,000	7,097	15/0052
CATHOLIC CHARITIES DIOCESE OF BROOKLYN	10-Oct-14	5,000	8,183	15/1569
CATHOLIC CHARITIES DIOCESE OF SANTA ROSA	12-May-14	5,000	7,389	15/0403
CATHOLIC CHARITIES DIOCESE OF TOLEDO INC	2-May-14	5,000	7,313	15/0326
CATHOLIC CHARITIES DIOCESE OF TRENTON	8-Dec-14	5,000	8,409	15/1762
CATHOLIC CHARITIES OF BUFFALO	22-Jul-14	5,000	7,694	15/0958
CATHOLIC CHARITIES OF CENTR COLORADO INC	29-Jan-15	5,000	8,547	15/1948
CATHOLIC CHARITIES OF WEST TENNESSEE	4-Aug-14	5,000	7,803	15/1068
CATHOLIC COMP SVC CHILD CTR MARYGROVE	2-May-14	5,000	7,324	15/0327
CEDARS HOPE INC	4-Aug-14	5,000	7,845	15/1069
CENTER AGAINST DOMESTIC VIOLENCE	29-Jan-15	5,000	8,572	15/1949
CENTER AGAINST FAMILY VIOLENCE INC	29-Jan-15	5,000	8,592	15/1950
CENTER AGAINST SEXUAL & DOMESTIC ABUSE INC	31-Dec-14	5,000	8,457	15/1859
CENTER FOR COMMUNITY SOLUTIONS	30-Jul-14	5,000	7,725	15/1019
CENTER FOR FAMILY RESOURCES INC	3-Mar-14	5,000	7,082	15/0126
CENTER FOR GREAT EXPECTATIONS INC	6-Oct-14	5,000	8,165	15/1511
CENTER FOR PAN-ASIAN COMMUNITY SVCS INC	17-Oct-14	5,000	8,198	15/1583
CENTER FOR PREVENTION OF ABUSE	30-May-14	5,000	7,441	15/0441
CENTER FOR WOMEN & ENTERPRISE INC	1-Apr-14	5,000	7,159	15/0176
CENTER FOR WOMEN AND FAMILIES INC	1-Apr-14	5,000	7,196	15/0177
CENTER FOR WOMEN IN TRANSITION	3-Mar-14	5,000	7,054	15/0054
CENTERPOINTE INC	22-Apr-14	5,000	7,285	15/0299
CENTRAL ARIZONA SHELTER SERVICES INC	10-Apr-14	5,000	7,259	15/0278
CENTRAL INSTITUTE FOR THE DEAF	31-Oct-14	5,000	8,242	15/1627
CENTRAL MASSACHUSETTS HOUSING ALLIANCE	4-Aug-14	5,000	7,771	15/1147
CENTRAL VALLEY CHILDRENS SVCS NETWORK	4-Aug-14	5,000	7,838	15/1070
CENTRO EDUCATIVO YDE DESARROLLO INFANTIL	31-Oct-14	5,000	8,253	15/1628
CENTRO GERIATRICO SAN RAFAEL INC	29-Jan-15	5,000	8,548	15/2020
CENTROS SOR ISOLINA FERRE INC	26-Sep-14	5,000	8,097	15/1472
CHANGE THE WORLD RVA	5-Aug-14	5,000	7,860	15/1035
CHARITABLE UNION	2-Jul-14	5,000	7,614	15/0576
CHASES PLACE	1-Dec-14	5,000	8,314	15/1682
CHATTANOOGA ROOM IN THE INN INC	17-Jul-14	5,000	7,688	15/0941
CHESAPEAKE SERVICE SYSTEMS INC	2-Jul-14	5,000	7,583	15/0577
CHIARA HOME INC	22-Jul-14	5,000	7,701	15/0954
CHICAGO JOBS COUNCIL	2-May-14	5,000	7,306	15/0328
CHILD & FAMILY SERVICES INC	4-Aug-14	5,000	7,828	15/1071
CHILD & FAMILY SVC OF NEWPORT COUNTY INC	13-Aug-14	5,000	7,906	15/1276
CHILD & FAMILY SVCS OF N WESTERN MI INC	30-May-14	5,000	7,408	15/0442
CHILD ABUSE PREVENTION SERVICES INC	3-Mar-14	5,000	7,110	15/0055
CHILD ADVOCACY CTR OF MONTGOMERY COUNTY	25-Feb-14	5,000	7,016	15/0027
CHILD ADVOCATES INC	17-Jul-14	5,000	7,683	15/0942
CHILD CARE CENTER ASSOC OF EVANSTON INC	31-Dec-14	5,000	8,503	15/1860
CHILD GUIDANCE CENTER OF SOUTHERN CT INC	29-Aug-14	5,000	7,963	15/1334
CHILD MIND INSTITUTE INC	3-Mar-14	5,000	7,045	15/0056
CHILD PROTECTIVE SVCS COMM PARTNERS INC	31-Dec-14	5,000	8,488	15/1861
CHILDREN & YOUTH PARTN FOR DARE CNTY	7-Jul-14	5,000	7,647	15/0657
CHILDREN AND FAMILIES OF IOWA	30-May-14	5,000	7,420	15/0443
CHILDREN WITH HAIR LOSS INC	29-Jan-15	5,000	8,583	15/1951
CHILDRENS ADVOCACY CENTER OF NORFOLK COUNTY	15-Apr-14	5,000	7,276	15/0275
CHILDRENS AID AND FAMILY SERVICES INC	31-Dec-14	5,000	8,453	15/1862

Trading Partner	Payment Date	Amount	Check Number	Invoice #
CHILDRENS BUREAU OF SOUTHERN CALIF	2-Jul-14	5,000	7,545	15/0578
CHILDRENS CABINET INC	13-Aug-14	5,000	7,908	15/1049
CHILDRENS DREAM FUND INC	17-Oct-14	5,000	8,199	15/1585
CHILDRENS HAVEN OF SOUTHWEST MISSOURI	8-Dec-14	5,000	8,362	15/1766
CHILDRENS HOME & AID SOCIETY OF ILLINOIS	3-Mar-14	5,000	7,084	15/0057
CHILDRENS HOME OF CINCINNATI OHIO INC	30-May-14	5,000	7,418	15/0444
CHILDRENS HOME OF PITTSBURGH	31-Dec-14	5,000	8,501	15/1863
CHILDRENS HOME SOCIETY	2-Jul-14	5,000	7,591	15/0579
CHILDRENS HOPE CHEST	29-Aug-14	5,000	7,966	15/1335
CHILDRENS HOSPITAL & HEALTH SYS FDTN INC	8-Dec-14	5,000	8,400	15/1767
CHILDRENS LITERACY INITIATIVE	29-Jan-15	5,000	8,539	15/1952
CHILDRENS OUTING ASSOC	20-Oct-14	5,000	8,202	15/1587
CHILDRENS PROTECTIVE ASSOC	22-Oct-14	5,000	8,212	15/1597
CHILDRENS ROOM - CENTER FOR GRIEVING CHILDREN & TEENAGER	1-Apr-14	5,000	7,172	15/0178
CHILDRENS TUMOR FOUNDATION	19-Sep-14	5,000	8,061	15/1435
CHIP OF VIRGINIA	4-Aug-14	5,000	7,801	15/1072
CHOC FOUNDATION	5-Nov-14	5,000	8,263	15/1655
CHOPIN HALL	29-Aug-14	5,000	7,957	15/1337
CHRIS KIDS INC	2-Jul-14	5,000	7,584	15/0580
CHRIST CHILD SOCIETY OF FORT WAYNE	2-Jul-14	5,000	7,555	15/0581
CHRISTAMORE HOUSE INC	29-Aug-14	5,000	7,998	15/1338
CHRISTIAN CARE	29-Aug-14	5,000	7,990	15/1339
CHRISTIAN COMMUNITY ACTION	28-May-14	5,000	7,404	15/0413
CHRISTIAN COMMUNITY PLACEMENT CENTER	2-Jul-14	5,000	7,558	15/0582
CHRISTIAN HERALD ASSOC INC	31-Dec-14	5,000	8,491	15/1864
CHRISTINE ANN DOMESTIC ABUSE SERVICES	8-Dec-14	5,000	8,420	15/1768
CHURCH OF THE HOLY APOSTLES	3-Mar-14	5,000	7,099	15/0058
CHURCHES UNITED OF THE QUAD CITY AREA	1-Apr-14	5,000	7,184	15/0179
CINCINNATI UNION BETHEL	6-Oct-14	5,000	8,145	15/1512
CINCINNATI WORKS INC	29-Jan-15	5,000	8,575	15/1953
CIRCLE OF CONCERN	30-Jul-14	5,000	7,746	15/1044
CIRCLE PROGRAM	29-Jan-15	5,000	8,538	15/1954
CITIZENS AGAINST DOMESTIC VIOLENCE INC	1-Apr-14	5,000	7,190	15/0180
CITIZENS OPPOSED TO DOMESTIC ABUSE	6-Oct-14	5,000	8,164	15/1513
CITY MISSION-LIVING STONES	16-Oct-14	5,000	8,192	15/1577
CITY OUTREACH FOUNDATION	21-Oct-14	5,000	8,204	15/1595
CITY SCHOOL INC	1-Dec-14	5,000	8,298	15/1684
CITY SQUARE	29-Aug-14	5,000	7,952	15/1340
CIVITAN FOUNDATION INC	31-Dec-14	5,000	8,451	15/1865
CLAYTON DABNEY FDTN FOR KIDS WITH CANCER	3-Mar-14	5,000	7,104	15/0060
CLEAN THE WORLD FOUNDATION INC	7-Oct-14	5,000	8,175	15/1561
CLEVELAND HOUSING NETWORK INC	29-Aug-14	5,000	7,999	15/1341
CLEVELAND RAPE CRISIS CENTER	3-Mar-14	5,000	7,039	15/0061
CLIMB	2-Jul-14	5,000	7,609	15/0583
CLUB ESTEEM INC	2-May-14	5,000	7,350	15/0329
COALITION FOR FAMILY HARMONY	1-Dec-14	5,000	8,319	15/1685
COALITION FOR KIDS INC	31-Dec-14	5,000	8,472	15/1866
COALITION TO ABOLISH SLAVERY & TRAFFIC	1-Dec-14	5,000	8,329	15/1686
COATS FOR KIDS-CLEVELAND	7-Oct-14	5,000	8,180	15/1562
COBURN PLACE SAFEHAVEN II INC	2-May-14	5,000	7,381	15/0330
COCOON HOUSE	4-Aug-14	5,000	7,850	15/1073
COLORADO STATE FOSTER PARENT ASSOC	2-May-14	5,000	7,355	15/0331
COMMON WEALTH DEVELOPMENT INC	2-Jul-14	5,000	7,544	15/0584
COMMUNITY ACCESS UNLIMITED INC	29-Aug-14	5,000	7,983	15/1342
COMMUNITY ACTION OF NAPA VALLEY	24-Apr-14	5,000	7,294	15/0302
COMMUNITY ADVOCATES FOR FAMILY & YOUTH	4-Aug-14	5,000	7,770	15/1074
COMMUNITY ASSISTANCE CENTER INC	31-Oct-14	5,000	8,251	15/1622
COMMUNITY CENTER OF ST BERNARD	1-Apr-14	5,000	7,188	15/0181
COMMUNITY COUNCIL FOR THE HOMELESS AT FRIENDSHIP PLACE	4-Aug-14	5,000	7,795	15/1090
COMMUNITY CRISIS CENTER INC	5-Nov-14	5,000	8,266	15/1656
COMMUNITY ENRICHMENT CENTER INC	29-Aug-14	5,000	8,013	15/1343
COMMUNITY FOOD BANK EASTERN OKLAHOMA INC	2-Jul-14	5,000	7,554	15/0585
COMMUNITY FOOD BANK INC	30-Jul-14	5,000	7,721	15/1012
COMMUNITY FOUNDATION OF N CENTRAL MA INC	26-Feb-14	5,000	7,023	15/0018
COMMUNITY HOSP OF CENTRAL CA FOUNDATION	4-Aug-14	5,000	7,800	15/1042
COMMUNITY INTERVENTION CENTER	15-Jan-15	5,000	8,524	15/1928
COMMUNITY KITCHEN INC	31-Dec-14	5,000	8,497	15/1867
COMMUNITY LEARNING CENTER	2-Jul-14	5,000	7,605	15/0586
COMMUNITY MENTAL HEALTH AFFILIATES INC	2-Jul-14	5,000	7,575	15/0587
COMMUNITY MUSIC SCHOOL INC	26-Jun-14	5,000	7,530	15/0549
COMMUNITY OF HOPE INC	29-Jan-15	5,000	8,557	15/1955
COMMUNITY OUTREACH INC	8-Dec-14	5,000	8,367	15/1769
COMMUNITY OUTREACH VOLUNTEERS NFP	29-Aug-14	5,000	8,011	15/1344

Trading Partner	Payment Date	Amount	Check Number	Invoice #
COMMUNITY PREPARATORY SCHOOL	7-Jul-14	5,000	7,651	15/0658
COMMUNITY RESOURCE CENTER	29-Aug-14	5,000	7,982	15/1345
COMMUNITY SERVINGS INC	4-Aug-14	5,000	7,794	15/1075
COMMUNITY SHARING	4-Aug-14	5,000	7,843	15/1076
COMMUNITY VIOLENCE INTERVENTION CENTER INC	4-Aug-14	5,000	7,849	15/1077
COMPASS COMMUNITY SERVICES	4-Aug-14	5,000	7,834	15/1078
COMPASS FOR KIDS INC	8-Dec-14	5,000	8,396	15/1770
CONGREG OF SISTERS SVNTS OF IMMAC HEART	24-Sep-14	5,000	8,084	15/1467
CONNECTICUT INSTITUTE FOR THE BLIND / OAK HILL	25-Feb-14	5,000	7,019	15/0022
CONNECTIONS FOR ABUSED WOMEN/CHILDREN	30-Jul-14	5,000	7,722	15/1009
CONSEJO COUNSELING AND REFERRAL SERVICE	29-Aug-14	5,000	8,005	15/1346
CONSORTIUM OF AFRICAN AMERICAN ORG	11-Aug-14	5,000	7,875	15/1246
CONTACT USA INC	3-Mar-14	5,000	7,066	15/0063
COOKE CENTER FOR LEARNING AND DEV INC	2-Apr-14	5,000	7,241	15/0240
COOL GIRLS INC	11-Aug-14	5,000	7,873	15/1214
COOPERATIVE FEEDING PROGRAM INC	28-May-14	5,000	7,400	15/0414
COOPERATIVE MINISTRY	1-Dec-14	5,000	8,291	15/1687
CORAM DEO INC	6-Oct-14	5,000	8,139	15/1514
CORAZON A CORAZON NFP	7-Jul-14	5,000	7,634	15/0659
CORNERSTONE ADVOCACY SERVICE	6-Oct-14	5,000	8,137	15/1515
COUNCIL ON FAMILY ABUSE INC	2-Jul-14	5,000	7,553	15/0588
COUNSELING CENTER OF MILWAUKEE INC	29-Aug-14	5,000	7,955	15/1374
COVENANT HOUSE CALIFORNIA	2-Oct-14	5,000	8,114	15/1498
COVENANT HOUSE MICHIGAN	1-Apr-14	5,000	7,200	15/0182
COVENANT HOUSE NEW ORLEANS	3-Mar-14	5,000	7,047	15/0064
CPC BEHAVIORAL HEALTHCARE INC	1-Dec-14	5,000	8,296	15/1688
CRISIS CENTER FOR SOUTH SUBURBIA	30-May-14	5,000	7,419	15/0445
CROSS ROADS HOUSE INC	19-Sep-14	5,000	8,066	15/1446
CROSSROADS LOUISIANA INC	30-Jul-14	5,000	7,734	15/1023
CROSSROADS RHODE ISLAND	5-Jan-15	5,000	8,517	15/1869
CUBAN AMERICAN NATIONAL COUNCIL INC	8-Dec-14	5,000	8,369	15/1771
CUYAHOGA COMMUNITY COLLEGE FOUNDATION	29-Jan-15	5,000	8,593	15/1956
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION INC	2-Jul-14	5,000	7,541	15/0589
DAILY BREAD INC	10-Apr-14	5,000	7,262	15/0279
DALLAS CHILDRENS THEATER INC	31-Dec-14	5,000	8,510	15/1870
DAMAR SERVICES INC	29-Aug-14	5,000	7,967	15/1347
DARE FAMILY SERVICES INC	3-Mar-14	5,000	7,103	15/0066
DAVID & MARGARET HOME INC	7-Jul-14	5,000	7,642	15/0660
DAYSTAR INC	30-May-14	5,000	7,452	15/0447
DC CENTRAL KITCHEN INC	15-Apr-14	5,000	7,277	15/0273
DECATUR COOPERATIVE MINISTRY	29-Aug-14	5,000	7,953	15/1349
DEKALB RAPE CRISIS CENTER INC	31-Oct-14	5,000	8,250	15/1629
DELIVER THE DREAM INC	7-Jul-14	5,000	7,649	15/0661
DEMOISELLE 2 FEMME NFP	10-Apr-14	5,000	7,258	15/0280
DENVER CHILDRENS ADVOCACY CENTER	4-Aug-14	5,000	7,808	15/1080
DENVER CHILDRENS HOME	11-Jun-14	5,000	7,510	15/0518
DEPORRES P L A C E INC	8-Dec-14	5,000	8,417	15/1773
DERRICK BROOKS CHARITIES INC	1-Oct-14	5,000	8,110	15/1491
DESTINY ARTS CENTER	30-Jul-14	5,000	7,711	15/1041
DETROIT BAR ASSOC FOUNDATION	2-Jul-14	5,000	7,563	15/0590
DETROIT RESCUE MISSION MINISTRIES	2-Jul-14	5,000	7,557	15/0591
DEVELOPMENT SVCS CNTR OF CHAMPAIGN CO	29-Jan-15	5,000	8,581	15/2013
DIANE DAPOLITO-MAY OVER THE RAINBOW	17-Jul-14	5,000	7,682	15/0949
DIGNITY U WEAR FOUNDATION INC	2-Jul-14	5,000	7,593	15/0592
DISCOVERY CHILDRENS MUSEUM	26-Aug-14	5,000	7,930	15/1302
DISPLACED HOMEMAKERS OF TOMPKINS COUNTY	11-Aug-14	5,000	7,878	15/1240
DISTRICT COLUMBIA CHILDREN ADVOCACY CTR	2-May-14	5,000	7,380	15/0332
DOMESTIC ABUSE & RAPE CRISIS CENTER INC	3-Mar-14	5,000	7,041	15/0067
DOMESTIC ABUSE INTERVENTION SERVICES INC	29-Aug-14	5,000	7,939	15/1350
DOMESTIC ABUSE PROJECT INC	29-Jan-15	5,000	8,579	15/1958
DOMESTIC ABUSE SERVICES INC	29-Aug-14	5,000	7,941	15/1351
DOMESTIC SEXUAL ASSAULT OUTREACH CENTER	16-Oct-14	5,000	8,188	15/1576
DOMESTIC VIOLENCE & CHILD ADVOCACY CENTER	8-Dec-14	5,000	8,389	15/1774
DOMESTIC VIOLENCE CRISIS CENTER	29-Aug-14	5,000	7,989	15/1352
DOMESTIC VIOLENCE NETWORK OF GRTR INDPLS	2-Apr-14	5,000	7,231	15/0241
DOMESTIC VIOLENCE RESOURCE CENTER OF SOUTH COUNTY INC	29-Aug-14	5,000	7,975	15/1353
DOMESTIC VIOLENCE SHELTER & SERVICES INC	12-Aug-14	5,000	7,898	15/1250
DOORWAYS FOR WOMEN & FAMILIES INC	31-Dec-14	5,000	8,489	15/1872
DOVER CHILDRENS HOME	26-Jan-15	5,000	8,530	15/1934
DOWN SYNDROME ORGANIZATION OF SOUTHERN NEVADA	29-Jan-15	5,000	8,604	15/1959
DOWNRIVER COMMUNITY CONFERENCE	30-Jul-14	5,000	7,723	15/1006
DOWNTOWN JIMMIE HALE MISSION	13-Aug-14	5,000	7,912	15/1290
DRAKE HOUSE	1-Apr-14	5,000	7,207	15/0185

Trading Partner	Payment Date	Amount	Check Number	Invoice #
DREAM STREET FOUNDATION	7-Jul-14	5,000	7,620	15/0662
DREAMS COME TRUE OF JACKSONVILLE INC	6-Oct-14	5,000	8,130	15/1516
DRESS FOR SUCCESS MID-SOUTH INC	13-Aug-14	5,000	7,911	15/1291
DRUID HEIGHTS COMMUNITY DEVELOPMENT CORP	18-Nov-14	5,000	8,274	15/1665
DYSLEXIA INSTITUTE OF INDIANA INC	1-Apr-14	5,000	7,204	15/0186
EAST BAY AGENCY FOR CHILDREN	4-Aug-14	5,000	7,793	15/1081
EAST BAY COALITION FOR THE HOMELESS	30-Jul-14	5,000	7,747	15/1010
EAST BOSTON ECUMENICAL COMMUNITY COUNCIL	31-Dec-14	5,000	8,462	15/1874
EAST HARLEM NEIGHBORHOOD BASED ALLIANCE	30-May-14	5,000	7,463	15/0448
EASTER SEALS REHABILITATION CENTER	3-Mar-14	5,000	7,115	15/0069
EDDIE NASH FOUNDATION	2-Jul-14	5,000	7,611	15/0593
EGLISE EVANGELIQUE DE LA RENAISSANCE	3-Mar-14	5,000	7,038	15/0070
ELIZABETH H FAULK FOUNDATION INC	6-Oct-14	5,000	8,157	15/1517
ELIZABETH STONE HOUSE INC	7-Jul-14	5,000	7,644	15/0663
ELKO FRIENDS IN SERVICE HELPING	11-Sep-14	5,000	8,034	15/1411
ELKTON AREA UNITED SERVICES	1-Dec-14	5,000	8,327	15/1690
ELLIS MEMORIAL & ELDREDGE HOUSE INC	1-Dec-14	5,000	8,322	15/1691
ELS FOR AUTISM FOUNDATION	30-Oct-14	5,000	8,231	15/1619
EMERGE INC	8-Dec-14	5,000	8,345	15/1775
EMERGE INC	29-Jan-15	5,000	8,582	15/1960
EMERGENCY FOOD PANTRY INC	25-Feb-14	5,000	7,012	15/0017
EMMAUS COMMUNITY OF PITTSBURGH	5-Jan-15	5,000	8,515	15/1875
EMPLOYMENT OPPORTUNITY & TRAINING CENTER OF NE PA	11-Jun-14	5,000	7,507	15/0520
ENABLE OF GEORGIA FOUNDATION	1-Apr-14	5,000	7,205	15/0188
ENTRELAZANDO SUENOS INC	31-Oct-14	5,000	8,260	15/1630
EPWORTH CHILDREN & FAMILY SERVICES INC	29-Jan-15	5,000	8,569	15/1961
EQUINOX INC	8-Dec-14	5,000	8,398	15/1776
ESCAPE FAMILY RESOURCE CENTER	8-Dec-14	5,000	8,418	15/1777
ESKENAZI HEALTH FOUNDATION INC	19-Aug-14	5,000	7,926	15/1303
EVANSVILLE ARC INC	29-Aug-14	5,000	7,947	15/1354
EVAS VILLAGE INC	13-Mar-14	5,000	7,132	15/0139
EVERY WOMAN WORKS INC	14-Aug-14	5,000	7,919	15/1297
EVES PLACE INC	11-Jun-14	5,000	7,504	15/0529
EXCHANGE CLUB FAMILY PARTNERSHIP	4-Aug-14	5,000	7,774	15/1082
FACING FORWARD TO END HOMELESSNESS	3-Mar-14	5,000	7,090	15/0072
FAIR FUND INC	8-Dec-14	5,000	8,416	15/1778
FAMILIES FIRST INC	29-Jan-15	5,000	8,595	15/1963
FAMILIES FIRST PARENTING PROGRAMS INC	29-Jan-15	5,000	8,540	15/1962
FAMILIES FOR DEPRESSION AWARENESS INC	1-Dec-14	5,000	8,324	15/1692
FAMILIES FORWARD	31-Dec-14	5,000	8,480	15/1876
FAMILY & CHILDRENS AGENCY INC	3-Mar-14	5,000	7,100	15/0073
FAMILY & CHILDRENS SERVICES OF CENTRAL MARYLAND INC	30-Oct-14	5,000	8,234	15/1618
FAMILY ADVOCACY CARE EDUCATION SUPPORT	31-Dec-14	5,000	8,459	15/1877
FAMILY AND CHILD GUIDANCE CENTERS	31-Dec-14	5,000	8,492	15/1878
FAMILY BOOK CLUB	1-Dec-14	5,000	8,310	15/1683
FAMILY COUNSELING CTR OF FULTON CNTY INC	12-Feb-14	5,000	7,001	15/0002
FAMILY COUNSELING SERVICES OF NORTH ILLINOIS	2-Jul-14	5,000	7,546	15/0594
FAMILY CRISIS CNTR OF PRINCE GEORGES CTY	24-Apr-14	5,000	7,296	15/0309
FAMILY GUIDANCE CENTER CORP	7-Jul-14	5,000	7,670	15/0664
FAMILY LIFELINE	30-May-14	5,000	7,417	15/0449
FAMILY MATTERS OF GREATER WASHINGTON INC	19-Aug-14	5,000	7,925	15/1307
FAMILY PLACE	1-Dec-14	5,000	8,333	15/1693
FAMILY PROMISE OF KNOXVILLE INC	1-Apr-14	5,000	7,203	15/0189
FAMILY PROMISE OF LIMA-ALLEN COUNTY	4-Aug-14	5,000	7,758	15/1083
FAMILY SELF HELP CENTER INC	30-May-14	5,000	7,431	15/0450
FAMILY SERVICE ASSOC OF HOWARD CNTY INC	31-Oct-14	5,000	8,237	15/1631
FAMILY SERVICE ASSOCIATION OF GREATER BOSTON	4-Aug-14	5,000	7,796	15/1084
FAMILY SERVICE OF BARTHOLOMEW COUNTY INC	4-Aug-14	5,000	7,844	15/1085
FAMILY SERVICE OF WESTCHESTER INC	1-Apr-14	5,000	7,177	15/0190
FAMILY SERVICES CTR OF COFFEE COUNTY INC	11-Aug-14	5,000	7,883	15/1222
FAMILY SERVICES OF GREATER WATERBURY INC	9-Jun-14	5,000	7,493	15/0515
FAMILY SERVICES OF TULARE COUNTY	2-Jul-14	5,000	7,608	15/0595
FAMILY SHELTER OF SOUTHERN OK INC	19-Sep-14	5,000	8,058	15/1451
FAMILY SHELTER SERVICE INC	2-Apr-14	5,000	7,227	15/0243
FAMILY SUPPORTIVE HOUSING INC	2-Jul-14	5,000	7,556	15/0597
FAMILY TREE INC	31-Dec-14	5,000	8,498	15/1879
FAMILY TREE RELIEF NURSERY	11-Jun-14	5,000	7,499	15/0522
FAMILY VIOL PREV CTR OF GREENE CNTY INC	2-May-14	5,000	7,335	15/0333
FAMILY VIOLENCE PREVENTION CTR INC	2-Jul-14	5,000	7,573	15/0598
FAMILYTIME CRISIS AND COUNSELING CENTER	2-Jul-14	5,000	7,562	15/0599
FATHER FLANAGANS BOYS HOME OF BOYS TOWN	4-Aug-14	5,000	7,786	15/1087
FATHER FLANAGANS BOYS HOME OF SANTA ANA	4-Aug-14	5,000	7,753	15/1086
FEDERATION EMPLOYMENT & GUIDANCE SVC INC	2-Oct-14	5,000	8,118	15/1502

Trading Partner	Payment Date	Amount	Check Number	Invoice #
FEED MORE INC	29-Aug-14	5,000	7,942	15/1355
FEED MY STARVING CHILDREN	8-Dec-14	5,000	8,412	15/1779
FEEDING AMERICA KENTUCKYS HEARTLAND INC	2-Jul-14	5,000	7,552	15/0600
FEEDING AMERICA SOUTHWEST VIRGINIA	15-Sep-14	5,000	8,037	15/1423
FEEDING AMERICA TAMPA BAY INC	10-Apr-14	5,000	7,264	15/0270
FEEDING SOUTH FLORIDA INC	11-Aug-14	5,000	7,874	15/1215
FIGURE SKATING HARLEM	28-Oct-14	5,000	8,229	15/1614
FIRST DAY SHOE FUND	9-Sep-14	5,000	8,024	15/1409
FIRST STEP WESTERN WAYNE COUNTY	30-Jul-14	5,000	7,724	15/1007
FISHER HOUSE FOUNDATION	3-Jun-14	5,000	7,487	15/0498
FLINT CIRCUIT COUNCIL ON FAMILY VIOLENCE	26-Sep-14	5,000	8,098	15/1471
FLORENCE CRITTENTON SERVICES OF COLORADO	29-Jan-15	5,000	8,559	15/1964
FLORIDA CENTER FOR EARLY CHILDHOOD INC	29-Jan-15	5,000	8,564	15/1965
FOOD BANK OF CENTRAL & EASTERN NC INC	13-Aug-14	5,000	7,914	15/1292
FOOD BANK OF COVINGTON LA INC	30-Jul-14	5,000	7,735	15/1025
FOOD BANK OF NORTHEAST ARKANSAS	7-Jul-14	5,000	7,621	15/0665
FOOD BANK OF NORTHERN NEVADA INC	8-Dec-14	5,000	8,413	15/1780
FOOD BANK OF THE ROCKIES	26-Sep-14	5,000	8,089	15/1481
FOOD BANK OF WESTERN MASSACHUSETTS INC	31-Dec-14	5,000	8,468	15/1880
FOOD FOR LIFE NETWORK INC	31-Dec-14	5,000	8,467	15/1881
FOOD FOR THOUGHT INC	12-Aug-14	5,000	7,897	15/1241
FOOD ON FOOT INC	8-Dec-14	5,000	8,346	15/1781
FOOTHILL FAMILY SHELTER INC	23-Sep-14	5,000	8,072	15/1456
FOOTHILL UNITY CENTER	17-Jul-14	5,000	7,686	15/0943
FOREIGN POLICY ASSOC INC	5-Mar-14	5,000	7,120	15/0127
FORGOTTEN ANGELS FOUNDATION	16-Oct-14	5,000	8,193	15/1582
FORT BEND COUNTY WOMENS CENTER INC	26-Jun-14	5,000	7,526	15/0545
FORT WORTH HOPE CENTER	31-Dec-14	5,000	8,508	15/1882
FOSTER KIDS OF THE MERRIMACK VALLEY INC	9-Jun-14	5,000	7,495	15/0501
FOUNDATION FOR FOSTER CHILDREN INC	3-Mar-14	5,000	7,043	15/0076
FOUNDATION FOR HUMAN DEVELOPMENT INC	3-Mar-14	5,000	7,053	15/0077
FRANCIS OUIMET SCHOLARSHIP FUND	17-Dec-14	5,000	8,445	15/1843
FRANCISCAN OUTREACH ASSOC	31-Dec-14	5,000	8,466	15/1883
FRANCISCAN SHELTERS	22-Oct-14	5,000	8,210	15/1599
FREEDOM HOUSE INC	26-Jun-14	5,000	7,531	15/0550
FRESH START WOMENS FOUNDATION	7-Jul-14	5,000	7,619	15/0667
FRIDAYS KIDS RESPITE	1-Apr-14	5,000	7,171	15/0191
FRIENDLY HOUSE INC	11-Aug-14	5,000	7,890	15/1211
FRIENDS ASSOC FOR CARE & PROTECTION	1-Apr-14	5,000	7,199	15/0192
FRIENDS OF ABUSED FAMILIES INC	4-Aug-14	5,000	7,792	15/1088
FRIENDS OF CAMERON SENIOR CENTER	17-Jul-14	5,000	7,680	15/0944
FRIENDS OF CHILDREN WITH SPECIAL NEEDS	28-Oct-14	5,000	8,228	15/1617
FRIENDS OF FIREFIGHTERS INC	11-Aug-14	5,000	7,881	15/1239
FRIENDS OF THE HARWICH COUNCIL ON AGING	3-Nov-14	5,000	8,261	15/1651
FRIENDS OF THE PORTSMOUTH JUVENILE COURT	30-May-14	5,000	7,456	15/0451
FRIENDS OF TNS BABIES WITH SPECIAL NEEDS	23-May-14	5,000	7,396	15/0407
FRIENDS OF WEBER-MORGAN CHILDRENS JST CT	1-Dec-14	5,000	8,334	15/1694
FRIENDSHIP CENTER OF HELENA INC	1-Oct-14	5,000	8,109	15/1495
FRIENDSHIP VENTURE/CHLDN DISABILITY SVC	8-Dec-14	5,000	8,358	15/1764
FRONTIER HEALTH	26-Jun-14	5,000	7,528	15/0551
FULFILLMENT FUND	29-Jan-15	5,000	8,611	15/1966
FUN COAST DOWN SYNDROME ASSOC INC	11-Aug-14	5,000	7,892	15/1216
FUNDACION CAF	2-Apr-14	5,000	7,247	15/0244
FUNDACION SILA M CALDERON INC	28-Jul-14	5,000	7,704	15/0978
GADS HILL CENTER	2-May-14	5,000	7,353	15/0335
GALAXY COUNSELING CENTER	4-Aug-14	5,000	7,791	15/1091
GARY CENTER	7-Jul-14	5,000	7,663	15/0668
GATEWAY COMMUNITY OUTREACH INC	3-Jun-14	5,000	7,489	15/0502
GATHERING INN	30-Jul-14	5,000	7,714	15/1017
GAY MENS HEALTH CRISIS INC	3-Mar-14	5,000	7,095	15/0078
GENERATIONS INC	29-Aug-14	5,000	7,974	15/1356
GENESIS CLUB INC	2-May-14	5,000	7,383	15/0336
GENESIS HOME	12-Aug-14	5,000	7,904	15/1254
GEORGIA CENTER FOR CHILD ADVOCACY INC	2-Jul-14	5,000	7,581	15/0601
GERMAN ST VINCENT ORPHAN ASSOCIATION	29-Jan-15	5,000	8,598	15/1967
GIFT A HELPING HAND CHARITABLE TRUST	1-Dec-14	5,000	8,307	15/1695
GIFT OF HELPING HAND CHARITABLE AID FDTN	2-Jul-14	5,000	7,550	15/0602
GIFTS OF LOVE INC	3-Mar-14	5,000	7,074	15/0079
GIG HARBOR PENINSULA FISH	5-Aug-14	5,000	7,858	15/1178
GIRLS INC OF WEST CONTRA COSTA COUNTY	24-Apr-14	5,000	7,288	15/0310
GIRLS INC OF WORCESTER	3-Mar-14	5,000	7,117	15/0080
GIRLS ON THE RUN OF VERMONT INC	1-Dec-14	5,000	8,302	15/1696
GIRLS SHELTER OF FORT SMITH ARKANSAS INC	1-Dec-14	5,000	8,282	15/1697

Trading Partner	Payment Date	Amount	Check Number	Invoice #
GIRLS WITH SOLE	16-Oct-14	5,000	8,195	15/1578
GIVE KIDS THE WORLD INC	27-Oct-14	5,000	8,221	15/1603
GLBT YOUTH IN IOWA SCHOOLS TASK FORCE	29-Aug-14	5,000	7,959	15/1357
GLOBAL FRIENDS COALITION	4-Aug-14	5,000	7,856	15/1092
GLOBAL OPERATIONS & DEVELOPMENT	26-Sep-14	5,000	8,086	15/1478
GLOBAL VILLAGE PROJECT INC	2-Jul-14	5,000	7,607	15/0603
GODS PANTRY FOOD BANK INC	4-Aug-14	5,000	7,836	15/1093
GOOD SHEPHERD SCHOOL FOR CHILDREN	7-Jul-14	5,000	7,660	15/0669
GOODWILL OF NORTH GEORGIA INC	29-Jan-15	5,000	8,576	15/1968
GOTTA HAVE SOLE FOUNDATION INC	4-Aug-14	5,000	7,804	15/1094
GRACE CENTERS OF HOPE	28-Oct-14	5,000	8,222	15/1616
GRACE HILL SETTLEMENT HOUSE	8-Dec-14	5,000	8,360	15/1782
GRACE HOUSE	3-Mar-14	5,000	7,051	15/0082
GRACE LANDING INC	14-Aug-14	5,000	7,918	15/1301
GRAFTON CNTY SENIOR CITIZENS COUNCIL INC	4-Aug-14	5,000	7,760	15/1095
GREATER CHICAGO FOOD DEPOSITORY	17-Sep-14	5,000	8,052	15/1437
GREATER MONDAWMIN COORDINATING CNCL INC	29-Aug-14	5,000	7,945	15/1358
GREATER OKLAHOMA DISABLED SPORTS ASSOC	26-Jun-14	5,000	7,527	15/0546
GREATER PITTSBURGH COMMUNITY FOOD BANK	1-Apr-14	5,000	7,206	15/0193
GREATER PITTSBURGH LITERACY COUNCIL	2-Jul-14	5,000	7,617	15/0604
GREATER TACOMA COMMUNITY FOUNDATION	2-Apr-14	5,000	7,251	15/0246
GREATER WALTHAM ARC INC	6-Oct-14	5,000	8,173	15/1519
GREENSBORO URBAN MINISTRY	15-Jan-15	5,000	8,526	15/1925
GREENWICH HOUSE INC	2-Jul-14	5,000	7,539	15/0605
GUARDIAN ANGEL COMMUNITY SERVICES	19-Aug-14	5,000	7,927	15/1306
GUIDANCE CENTER	31-Dec-14	5,000	8,507	15/1884
GUIDE DOGS FOR THE BLIND INC	11-Sep-14	5,000	8,033	15/1418
HALE KIPA INC	3-Mar-14	5,000	7,046	15/0083
HARBOR HOUSE OF CENTRAL FLORIDA INC	7-Nov-14	5,000	8,271	15/1661
HARBORCOV	2-May-14	5,000	7,333	15/0337
HARMONY HOUSE DOMESTIC VIOLENCE SHELTER	2-Jul-14	5,000	7,587	15/0606
HARTFORD HOSPITAL	2-Jul-14	5,000	7,549	15/0607
HARVEST HOPE FOOD BANK	11-Aug-14	5,000	7,891	15/1247
HARVEST OF HOPE PANTRY	15-Sep-14	5,000	8,038	15/1424
HARVESTERS-COMMUNITY FOOD NETWORK	17-Sep-14	5,000	8,049	15/1440
HAVEN INC	1-Dec-14	5,000	8,283	15/1699
HAVEN OF GRACE	1-Dec-14	5,000	8,318	15/1698
HAVEN OF GRACE MINISTRIES INC	4-Aug-14	5,000	7,816	15/1096
HAVENHOUSE ST LOUIS	2-Jul-14	5,000	7,551	15/0608
HAWAII LITERACY INC	29-Jan-15	5,000	8,567	15/2019
HAWTHORN HILL	3-Mar-14	5,000	7,081	15/0084
HEAD START OF SHAWNEE MISSION INC	1-Dec-14	5,000	8,299	15/1700
HEALTH IMPERATIVES INC	17-Jul-14	5,000	7,689	15/0945
HEARTLY HOUSE INC	11-Aug-14	5,000	7,893	15/1243
HEARTS EVERYWHERE REACHING OUT FOR CHLDR	2-May-14	5,000	7,375	15/0339
HEBRON HOUSE OF HOSPITALITY INC	6-Nov-14	5,000	8,268	15/1659
HELP FROM PEOPLE TO PEOPLE INC	4-Aug-14	5,000	7,807	15/1097
HELPING ABUSD NEGLCTD DISAVNTGD YTH INC	3-Mar-14	5,000	7,064	15/0085
HELPING HAND HOUSE	4-Aug-14	5,000	7,805	15/1098
HELPLINE YOUTH COUNSELING	2-May-14	5,000	7,347	15/0340
HENDERSON MENTAL HEALTH CENTER INC	3-Mar-14	5,000	7,091	15/0086
HENDRICKS COUNTY CHILD ADVOCACY CENTER	19-Sep-14	5,000	8,065	15/1448
HERMANAS CARMELITAS TERESAS DE SAN JOSE	2-Apr-14	5,000	7,245	15/0247
HERO HOUSE	1-Dec-14	5,000	8,315	15/1701
HEROES FOR CHILDREN	7-Jul-14	5,000	7,666	15/0670
HIBISCUS CHILDRENS CENTER INC	29-Jan-15	5,000	8,549	15/1971
HIDING PLACE INC	4-Aug-14	5,000	7,775	15/1099
HIGH CALLING FOR WOMEN INC	6-Oct-14	5,000	8,142	15/1520
HIGH SKY CHILDRENS RANCH	3-Jun-14	5,000	7,481	15/0508
HILLCREST MINISTRIES AFFILIATE 2	4-Aug-14	5,000	7,748	15/1148
HILLCROFT SERVICES INC	1-Apr-14	5,000	7,167	15/0194
HILLSIDES	8-Dec-14	5,000	8,344	15/1785
HILLTOP NEIGHBORHOOD HOUSE INC	11-Aug-14	5,000	7,877	15/1217
HINDS HOSPICE	27-Feb-14	5,000	7,028	15/0019
HISPANIC LEADERSHIP FORUM DEL OESTE INC	23-Jul-14	5,000	7,702	15/0964
HISPANIC RESOURCE CENTER OF LARCHMONT /	2-May-14	5,000	7,302	15/0341
HISPANIC UNITY OF FLORIDA INC	4-Aug-14	5,000	7,779	15/1100
HOLLENBECK POLICE BUSINESS COUNCIL	30-May-14	5,000	7,412	15/0452
HOME & HOSPICE CARE OF RHODE ISLAND	16-Oct-14	5,000	8,194	15/1581
HOME OF THE SPARROW INC	30-May-14	5,000	7,464	15/0453
HOME START	2-May-14	5,000	7,369	15/0342
HOMELESS COALITION OF PALM BEACH COUNTY INC	10-Apr-14	5,000	7,257	15/0285
HOMELESS YOUTH CONNECTION INC	8-Dec-14	5,000	8,403	15/1786

Trading Partner	Payment Date	Amount	Check Number	Invoice #
HOMEWARD BOUND	2-Apr-14	5,000	7,246	15/0248
HOPE AND DREAMS FOUNDATION	2-Apr-14	5,000	7,233	15/0229
HOPE FOOD BANK	7-Jul-14	5,000	7,639	15/0671
HOPE FOR CHILDREN FOUNDATION NEW JERSEY	13-Mar-14	5,000	7,128	15/0140
HOPE HOUSE OF MILWAUKEE	30-May-14	5,000	7,430	15/0454
HOPES DOOR	4-Aug-14	5,000	7,784	15/1101
HOSEA FEED THE HUNGRY	22-Jul-14	5,000	7,697	15/0948
HOSPICE OF SAN LUIS OBISPO COUNTY	18-Apr-14	5,000	7,282	15/0295
HOSPICE OF THE UPSTATE INC	8-Dec-14	5,000	8,352	15/1788
HOSPICE VOLUNTEER SERVICES INC	1-Apr-14	5,000	7,152	15/0196
HOSPICE VOLUNTEERS OF WATERVILLE AREA	29-Aug-14	5,000	7,965	15/1360
HOUSE OF HOPE	8-Dec-14	5,000	8,339	15/1789
HOUSE OF HOPE COMMUNITY DEVELOPMENT CORP	2-May-14	5,000	7,360	15/0344
HOUSE OF HOPE OF THE PEE DEE	2-May-14	5,000	7,385	15/0345
HOUSE OF RUTH	27-Oct-14	5,000	8,220	15/1608
HOUSING FAMILIES INC	29-Jan-15	5,000	8,610	15/1972
HOUSING HOPE	8-Dec-14	5,000	8,350	15/1790
HOUSTON AREA WOMENS CENTER INC	7-Jul-14	5,000	7,656	15/0672
HUCKLEBERRY YOUTH PROGRAMS INC	8-Dec-14	5,000	8,347	15/1791
HUDSON COMMUNITY FOOD PANTRY INC	29-Apr-14	5,000	7,298	15/0312
HUGS ACROSS AMERICA INC	1-Dec-14	5,000	8,303	15/1702
HUMAN OPTIONS INC	1-Apr-14	5,000	7,176	15/0197
HUMAN SERVICES ASSOC	2-Apr-14	5,000	7,234	15/0228
HUNGER FREE VERMONT INC	29-Jan-15	5,000	8,570	15/1973
HUNTINGTON THEATRE COMPANY INC	29-Jan-15	5,000	8,543	15/1974
HYDE SQUARE TASK FORCE INC	29-Jan-15	5,000	8,602	15/1975
I H M CENTER FOR LITERACY AND GED PROG	2-Apr-14	5,000	7,239	15/0250
ICM FOOD & CLOTHING BANK	1-Dec-14	5,000	8,297	15/1703
ILLINOIS CENTER FOR AUTISM	19-Sep-14	5,000	8,060	15/1445
IMANI HOUSE INC	17-Mar-14	5,000	7,138	15/0149
IMMIGRANT & REFUGEE WOMENS PROGRAM	29-Jan-15	5,000	8,546	15/1976
INFANT CRISIS SERVICES	8-Dec-14	5,000	8,351	15/1792
INGLIS FOUNDATION	8-Dec-14	5,000	8,373	15/1793
INLAND EMPIRE RESCUE MISSION INC	30-Jul-14	5,000	7,744	15/1043
INMED PARTNERSHIPS FOR CHILDREN INC	29-Aug-14	5,000	7,960	15/1361
INNERMISSION INC	16-Sep-14	5,000	8,044	15/1434
INTERIM HOUSING CORP	31-Dec-14	5,000	8,454	15/1885
INSTITUTE FOR NEW AMERICANS	4-Aug-14	5,000	7,754	15/1102
INSTITUTO PSICOPEDAGOGICO DE PR	2-May-14	5,000	7,304	15/0346
INTERFAITH OUTREACH HOME INC	29-Jan-15	5,000	8,542	15/1977
INTERFAITH SOCIAL SERVICES INC	1-Dec-14	5,000	8,294	15/1704
INTERMOUNTAIN SPECIALIZED ABUSE TRTM CTR	2-Apr-14	5,000	7,240	15/0251
INTERNATIONAL HOUSE OF METROLINA INC	1-Apr-14	5,000	7,186	15/0198
INTERVAL HOUSE	30-May-14	5,000	7,472	15/0457
INVEST IN KIDS	11-Sep-14	5,000	8,026	15/1410
ISAIAHS ROCK	2-Apr-14	5,000	7,238	15/0227
ITALIAN HOME FOR CHILDREN	2-May-14	5,000	7,330	15/0347
IVY TECH FOUNDATION INC	29-Jan-15	5,000	8,597	15/1978
J F SHEA THERAPEUTIC RIDING CENTER INC	8-Dec-14	5,000	8,391	15/1795
JANUS DEVELOPMENTAL SERVICES INC	31-Dec-14	5,000	8,490	15/1886
JD BREAST CANCER FOUNDATION	2-May-14	5,000	7,326	15/0348
JEANNE GEIGER CRISIS CENTER INC	29-Aug-14	5,000	7,979	15/1362
JEREMIAHS HOSPICE	12-Aug-14	5,000	7,896	15/1206
JERICHO PROJECT	29-Jan-15	5,000	8,601	15/1979
JERUSALEM HOUSE INC	4-Aug-14	5,000	7,790	15/1103
JEWISH BOARD OF FAMILY & CHILDRENS SVCS	2-May-14	5,000	7,323	15/0349
JEWISH FAMILY SERVICE OF METROWEST	3-Mar-14	5,000	7,113	15/0087
JEWISH FAMILY SERVICE OF METROWEST NJ	2-Jul-14	5,000	7,598	15/0609
JEWISH FAMILY SERVICE OF SAN DIEGO	6-Oct-14	5,000	8,172	15/1521
JEWISH FAMILY SERVICES	15-Sep-14	5,000	8,042	15/1425
JEWISH FEDERATION OF CENTRAL MASS	30-May-14	5,000	7,473	15/0458
JOBS FOR MAINES GRADUATES INC	4-Aug-14	5,000	7,827	15/1104
JOE DIMAGGIO CHILDRENS HOSPITAL	30-Jul-14	5,000	7,718	15/1005
JOHN H BONER COMMUNITY CTR	11-Jun-14	5,000	7,509	15/0523
JOHNSON & WALES UNIVERSITY	20-May-14	5,000	7,391	15/0406
JONNYCAKE CENTER INC	3-Mar-14	5,000	7,109	15/0088
JORDANS PLACE	30-Sep-14	5,000	8,105	15/1485
JOSHUAS HEART FOUNDATION INC	31-Oct-14	5,000	8,240	15/1633
JOSLIN DIABETES CENTER	1-May-14	5,000	7,301	15/0314
JUBILEE ASSOC INC	3-Nov-14	5,000	8,262	15/1652
JUBILEE WOMENS CENTER	2-Jul-14	5,000	7,616	15/0610
JUDIS PLACE FOR KIDS INC	17-Sep-14	5,000	8,055	15/1442
JULIAN CENTER INC	11-Jun-14	5,000	7,516	15/0524

Trading Partner	Payment Date	Amount	Check Number	Invoice #
JUNIOR ACHIEVEMENT OF CENTRAL INDIANA	12-Aug-14	5,000	7,895	15/1248
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA	22-Oct-14	5,000	8,213	15/1596
JUNIOR ACHIEVEMENT OF NORTHERN N E INC	1-Dec-14	5,000	8,323	15/1705
JUNIOR ACHIEVEMENT OF SOUTHERN MASSACHUSETTS	29-Aug-14	5,000	8,004	15/1364
JUST KEEP SMILING INC	21-Oct-14	5,000	8,208	15/1592
KARA	3-Mar-14	5,000	7,108	15/0089
KAREN ORGANIZATION OF MINNESOTA	3-Mar-14	5,000	7,035	15/0090
KATIE BROWN EDUCATIONAL PROGRAM INC	6-Oct-14	5,000	8,147	15/1522
KEY PROGRAM INC	8-Dec-14	5,000	8,361	15/1797
KID NET FOUNDATION	28-Oct-14	5,000	8,223	15/1611
KID ONE TRANSPORT SYSTEM INC	4-Aug-14	5,000	7,768	15/1149
KIDS AID	8-Dec-14	5,000	8,414	15/1798
KIDS CANCER ALLIANCE INC	31-Dec-14	5,000	8,478	15/1887
KIDS IN CRISIS INC	7-Jul-14	5,000	7,645	15/0674
KIDS IN DISTRESS INC	2-May-14	5,000	7,345	15/0350
KIDS IN DISTRESS SERVICES INC	4-Aug-14	5,000	7,751	15/1150
KIDSAFE FOUNDATION INC	11-Nov-14	5,000	8,273	15/1663
KIDWORKS COMMUNITY DEVELOPMENT CORP	16-Apr-14	5,000	7,280	15/0272
KINDERING CENTER	6-Oct-14	5,000	8,171	15/1523
KING COUNTY SEXUAL ASSAULT RESOURCE CTR	1-Apr-14	5,000	7,202	15/0199
KINGSBRIDGE HEIGHTS COMMUNITY CENTER INC	29-Jan-15	5,000	8,609	15/1980
KOREAN AMERICAN FAMILY SERVICE CENTER INC	6-Oct-14	5,000	8,129	15/1524
KOREAN COMMUNITY CENTER OF THE EAST BAY	31-Dec-14	5,000	8,481	15/1888
LA CLINICA TEPEYAC INC	2-May-14	5,000	7,349	15/0351
LA FAMILY HOUSING	4-Aug-14	5,000	7,787	15/1151
LA HABRA COMMUNITY RESOURCES COUNCIL	30-May-14	5,000	7,432	15/0459
LA POSADA INC	3-Mar-14	5,000	7,048	15/0091
LADIES AUXILIARY VETERANS OF FOREIGN	8-May-14	5,000	7,387	15/0401
LAKE CARE INC	16-Oct-14	5,000	8,191	15/1573
LARC AN ASSOC FOR RETARDED CITIZENS	17-Dec-14	5,000	8,443	15/1841
LARIMER COUNTY FOUNDATION	23-Sep-14	5,000	8,073	15/1455
LATIN AMERICAN ASSOC INC	30-May-14	5,000	7,468	15/0460
LATIN ROOTS CORP	6-Oct-14	5,000	8,128	15/1525
LAWRENCE BOYS AND GIRLS CLUB	4-Aug-14	5,000	7,810	15/1105
LAWRENCE HALL YOUTH SERVICES	2-Jul-14	5,000	7,561	15/0611
LAZARUS HOUSE	7-Jul-14	5,000	7,669	15/0675
LEADERSHIP ENTERPRISE FOR A DIVERSE AMER	2-May-14	5,000	7,310	15/0352
LEADERSHIP NORTHSORE INC	27-Feb-14	5,000	7,030	15/0020
LEAGUE OF UNITED LATIN AMERICAN CITIZENS	1-Apr-14	5,000	7,168	15/0200
LEAN ON ME INC	31-Dec-14	5,000	8,458	15/1889
LEAP INC	30-May-14	5,000	7,445	15/0461
LEE HEALTH SERVICES	2-Jul-14	5,000	7,596	15/0612
LEE MEMORIAL HEALTH SYSTEM FOUNDATION INC	4-Aug-14	5,000	7,854	15/1106
LEGACY COUNSELING CENTER	3-Mar-14	5,000	7,114	15/0092
LEGACY IMAGE ALLSTARS INC	21-Oct-14	5,000	8,206	15/1593
LEGAL AID FOUNDATION OF SANTA BARBARA CO	30-May-14	5,000	7,444	15/0462
LIBERTYS PROMISE INC	2-May-14	5,000	7,371	15/0353
LIFE HOUSE INC	8-Dec-14	5,000	8,364	15/1799
LIGHT HOUSE INC	12-Feb-14	5,000	6,999	15/0003
LIGHTHOUSE EMERGENCY SERVICES INC	5-Nov-14	5,000	8,264	15/1654
LIGHTHOUSE PATH	1-Oct-14	5,000	8,107	15/1494
LINCOLN-WAY HIGH SCHOOL DIST 210 FNDTN	12-Aug-14	5,000	7,899	15/1229
LINDSAYS LEGACY MENTORING INC	30-Jul-14	5,000	7,732	15/1003
LITERACY CENTER INC	5-Aug-14	5,000	7,862	15/1175
LITERACY COUNCIL OF GRAND ISLAND INC	6-Oct-14	5,000	8,134	15/1526
LITERACY MID SOUTH INC	2-Jul-14	5,000	7,615	15/0613
LITERACY SERVICES OF WISCONSIN INC	8-Dec-14	5,000	8,424	15/1800
LITERACY VOLUNTEERS OF MARICOPA COUNTY	2-Jul-14	5,000	7,606	15/0614
LITERACY VOLUNTEERS OF MORRIS COUNTY INC	4-Aug-14	5,000	7,825	15/1107
LITTLE BROTHERS-FRIENDS OF THE ELDERLY	31-Dec-14	5,000	8,509	15/1891
LITTLE SISTERS ASSUMPTION FAM HEALTH SVC	1-Apr-14	5,000	7,149	15/0202
LIVINGSTON FIRE DEPT INC	2-Oct-14	5,000	8,112	15/1501
LOAVES & FISHES OF THE RIO GRANDE VALLEY	5-Jan-15	5,000	8,514	15/1892
LOCKPORT CARES INC	30-Jul-14	5,000	7,736	15/1000
LOGAN COMMUNITY RESOURCES INC	29-Jan-15	5,000	8,544	15/1981
LONG ISLAND CARES INC	13-Mar-14	5,000	7,133	15/0136
LONG ISLAND COALITION FOR THE HOMELESS	28-Oct-14	5,000	8,225	15/1612
LOS ANGELES GAY & LESBIAN COM SV CTR INC	2-Apr-14	5,000	7,216	15/0253
LOS ANGELES HOUSE OF RUTH	9-Dec-14	5,000	8,430	15/1834
LOUDOUN CITIZENS FOR SOCIAL JUSTICE INC	4-Aug-14	5,000	7,769	15/1152
LOWER PRICE HILL COMMUNITY SCHOOL INC	8-Dec-14	5,000	8,353	15/1801
LSS/ST CLOUD AREA CRISIS NURSERY	3-Mar-14	5,000	7,072	15/0093
LURA TURNER HOMES INC	11-Jun-14	5,000	7,501	15/0528

Trading Partner	Payment Date	Amount	Check Number	Invoice #
LUTHERAN SOCIAL SERVICES OF NORTH DAKOTA	14-Apr-14	5,000	7,271	15/0293
LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA	4-Aug-14	5,000	7,762	15/1108
LUTHERAN SOCIAL SVCS OF N FLORIDA INC	2-Jul-14	5,000	7,597	15/0615
LYDIA PLACE A NONPROFIT CORP	12-Aug-14	5,000	7,900	15/1255
MACOMB FOOD PROGRAM	30-May-14	5,000	7,443	15/0463
MADONNA SCHOOL	29-Aug-14	5,000	7,934	15/1365
MAGGIES PLACE ARIZONA	2-Oct-14	5,000	8,113	15/1499
MAGGIES PLACE OHIO INC	1-Dec-14	5,000	8,311	15/1706
MAINE BOYS TO MEN	31-Dec-14	5,000	8,452	15/1893
MAITRI CHARITABLE TRUST	6-Oct-14	5,000	8,138	15/1527
MAKE A WISH OF GREATER	29-Jan-15	5,000	8,552	15/1938
MAKE IT RIGHT FOUNDATION	7-Aug-14	5,000	7,870	15/1210
MAKE-A-WISH FOUNDATION OF NEW JERSEY	18-Mar-14	5,000	7,142	15/0153
MAMAS KITCHEN	10-Apr-14	5,000	7,268	15/0286
MANASOTA BUDS	19-Nov-14	5,000	8,276	15/1664
MARILLAC SOCIAL CENTER	30-May-14	5,000	7,474	15/0464
MARIN ABUSED WOMENS SERVICES	30-May-14	5,000	7,429	15/0465
MARINERS INN	2-May-14	5,000	7,303	15/0354
MARJAREE MASON CENTER INC	26-Jan-15	5,000	8,534	15/1936
MARKLUND CHARITIES	3-Mar-14	5,000	7,067	15/0094
MARTHAS VILLAGE AND KITCHEN	30-Jul-14	5,000	7,739	15/1045
MARYLAND COMMUNITY CONNECTION	2-Jul-14	5,000	7,560	15/0617
MARYS MERCY CENTER INC	30-Oct-14	5,000	8,232	15/1620
MARYVILLE ACADEMY	31-Dec-14	5,000	8,495	15/1894
MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAKERS INC	1-Apr-14	5,000	7,163	15/0203
MASSACHUSETTS CLUBHOUSE COALITION	30-May-14	5,000	7,469	15/0466
MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO C	2-May-14	5,000	7,374	15/0355
MEETING STREET CENTER	6-Oct-14	5,000	8,161	15/1528
MENCHVILLE HOUSE MINISTRIES	7-Jul-14	5,000	7,650	15/0676
MENTAL HEALTH AMERICA OF GREATER DALLAS	29-Aug-14	5,000	7,958	15/1366
MERCER STREET FRIENDS	29-Aug-14	5,000	7,993	15/1367
MERCY CENTER INC	17-Mar-14	5,000	7,137	15/0150
MERCY HOUSE INC	30-May-14	5,000	7,416	15/0467
MERCY HOUSING & SHELTER CORP	31-Oct-14	5,000	8,241	15/1634
MERCY HOUSING NORTHWEST	30-May-14	5,000	7,460	15/0468
MERRIMACK VALLEY FOOD BANK	29-Aug-14	5,000	7,992	15/1368
METRO AREA NEIGHBOR NUTRITION ALLIANCE	3-Mar-14	5,000	7,092	15/0095
METROPOLITAN CENTER FOR WOMEN & CHILDREN	28-May-14	5,000	7,401	15/0415
METROPOLITAN COMMUNITY SERVICES INC	11-Sep-14	5,000	8,028	15/1415
METROPOLITAN INTER-FAITH ASSOC	2-May-14	5,000	7,331	15/0356
METROWEST FREE MEDICAL PROGRAM INC	29-Aug-14	5,000	7,962	15/1369
MICAH HOUSE CORP	18-Dec-14	5,000	8,446	15/1847
MICAHS PLACE INC	31-Dec-14	5,000	8,456	15/1895
MICHAEL HOFFFLIN FOUNDATION	30-Jul-14	5,000	7,716	15/1014
MICHAEL LISNOW RESPITE CTR INC	1-Dec-14	5,000	8,301	15/1707
MICHIGAN AIDS COALITION	23-Oct-14	5,000	8,216	15/1602
MICHIGAN STATE UNIVERSITY	3-Mar-14	5,000	7,119	15/0096
MIDDLE WAY HOUSE INC	29-Aug-14	5,000	7,991	15/1370
MIDDLETON OUTREACH MINISTRY	7-Jul-14	5,000	7,631	15/0677
MIGHTY MOMS	24-Oct-14	5,000	8,218	15/1605
MILAGRO HOUSE	7-Jul-14	5,000	7,638	15/0678
MILITARY ASSISTANCE MISSION INC	2-Apr-14	5,000	7,243	15/0254
MILWAUKEE RESCUE MISSION	2-Jul-14	5,000	7,603	15/0619
MINNESOTA ASSISTANCE COUN FOR VETERANS	4-Aug-14	5,000	7,813	15/1111
MINNESOTA COALITION FOR BATTERED WOMEN	16-Oct-14	5,000	8,196	15/1579
MINNESOTA INDIAN WOMENS RESOURCE CENTER	8-Dec-14	5,000	8,343	15/1802
MIRACLE HANDS INC	7-Jul-14	5,000	7,643	15/0679
MISSION OF DEEDS INC	3-Mar-14	5,000	7,107	15/0097
MISSOULA YOUTH HOMES INC	1-Apr-14	5,000	7,166	15/0204
MOBILE MEALS OF TUCSON INC	26-Sep-14	5,000	8,090	15/1480
MONTEFIORE MEDICAL CENTER	2-May-14	5,000	7,384	15/0357
MONTGOMERY AREA FAMILY VIOLENCE PROGRAM INC	8-Dec-14	5,000	8,385	15/1803
MONTGOMERY AREA FOOD BANK INC	2-May-14	5,000	7,315	15/0358
MONTICELLO CHRISTIAN SOCIAL SERVICES INC	2-Apr-14	5,000	7,236	15/0231
MONUMENT CRISIS CENTER	3-Jun-14	5,000	7,479	15/0500
MOORE PLACE	31-Oct-14	5,000	8,259	15/1635
MORaine TOWNSHIP CHARITABLE FUND INC	23-Sep-14	5,000	8,071	15/1457
MORNING STAR SANCTUARY INC	30-May-14	5,000	7,449	15/0470
MORONGO BASIN UNITY HOME INC	24-Sep-14	5,000	8,078	15/1465
MORRIS HEIGHTS HEALTH CENTER INC	13-Mar-14	5,000	7,127	15/0145
MORRISTOWN HAMBLIN CENTRAL SERVICES	21-Mar-14	5,000	7,145	15/0151
MOSAIC FAMILY SERVICES INC	4-Aug-14	5,000	7,820	15/1112
MOZELL SANDERS FOUNDATION INC	4-Aug-14	5,000	7,823	15/1153

Trading Partner	Payment Date	Amount	Check Number	Invoice #
MUJERES LATINAS EN ACCION INC	11-Jun-14	5,000	7,511	15/0516
MUJERES UNIDAS EN ACCION-WOMEN UNITED IN ACTION	2-Apr-14	5,000	7,225	15/0255
MUTUAL GROUND INC	29-Jan-15	5,000	8,596	15/1983
MY BROTHERS TABLE INC	26-Feb-14	5,000	7,020	15/0031
MY GIRLFRIENDS HOUSE INC	11-Jun-14	5,000	7,500	15/0525
MY SISTERS PLACE	6-Nov-14	5,000	8,270	15/1657
MY SISTERS PLACE INC	28-May-14	5,000	7,406	15/0416
NASHOBA LEARNING GROUP INC	7-Jul-14	5,000	7,625	15/0642
NASHVILLE C A R E S INC	1-Apr-14	5,000	7,180	15/0205
NATICK VISITING NURSE ASSOCIATION	29-Jan-15	5,000	8,589	15/1984
NATIONAL ABILITY CENTER	26-Jun-14	5,000	7,534	15/0555
NATIONAL BRAILLE PRESS INC	29-Jan-15	5,000	8,536	15/1985
NATIONAL CHILDRENS CANCER SOCIETY INC	29-Aug-14	5,000	8,000	15/1371
NATIVITY PREPARATION SCHOOL	2-May-14	5,000	7,334	15/0359
NATL CTR MISSING & EXPLOITED CHILDREN	1-Apr-14	5,000	7,158	15/0206
NEIGHBORHOOD THRIFT	1-Apr-14	5,000	7,209	15/0207
NEIGHBORS IN NEED INC	6-Oct-14	5,000	8,160	15/1529
NEOPOLTAN LIGHTHOUSE	7-Jul-14	5,000	7,622	15/0680
NETWORK AGAINST DOM ABUSE OF N CNTRAL CT	3-Jun-14	5,000	7,486	15/0503
NETWORK OF COMMUNITY MINISTRIES INC	4-Aug-14	5,000	7,789	15/1154
NEW ALTERNATIVES FOR CHILDREN INC	7-Jul-14	5,000	7,658	15/0681
NEW BEGINNINGS-A WOMENS CRISIS CLINIC	26-Jun-14	5,000	7,533	15/0553
NEW DIRECTIONS	31-Oct-14	5,000	8,238	15/1636
NEW HOPE	29-Jan-15	5,000	8,590	15/1986
NEW MOMS INC	30-May-14	5,000	7,415	15/0471
NEW YORK ASIAN WOMENS CENTER	29-Jan-15	5,000	8,565	15/1987
NEW YORK CENTER FOR CHILDREN	10-Apr-14	5,000	7,261	15/0287
NEW YORK CITY GAY & LESBIAN	2-Jul-14	5,000	7,588	15/0620
NEW YORK COUNCIL ON ADOPTABLE CHILDREN	3-Mar-14	5,000	7,076	15/0099
NEW YORK LEAGUE FOR EARLY LEARNING	22-Apr-14	5,000	7,287	15/0301
NEWPORT INDEP SCHOOL DIST EDUC FDTN INC	23-May-14	5,000	7,392	15/0410
NEWTON COMMUNITY SERVICE CENTERS INC	2-May-14	5,000	7,352	15/0360
NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE	30-Jul-14	5,000	7,713	15/1039
NILES HOME FOR CHILDREN	2-May-14	5,000	7,319	15/0361
NORTH CENTRAL COMMUNITY ACTION AGENCY INC	17-Mar-14	5,000	7,136	15/0142
NORTH COUNTY INTERFAITH COUNCIL INC	6-Oct-14	5,000	8,143	15/1530
NORTH HILLS COMMUNITY OUTREACH INC	8-Sep-14	5,000	8,023	15/1405
NORTH LIGHT COMMUNITY CENTER	6-Oct-14	5,000	8,156	15/1531
NORTH SHORE COMMUNITY COLLEGE FOUNDATION	1-Apr-14	5,000	7,164	15/0209
NORTHEAST INDEPENDENT LIVING PROGRAM INC	2-Jul-14	5,000	7,543	15/0621
NORTHEASTERN UTAH FRIENDS AGNST FAM VIOL	22-Jul-14	5,000	7,692	15/0960
NORTHERN VIRGINIA FAMILY SERVICE	2-Jul-14	5,000	7,570	15/0622
NORTHWEST ARKANSAS WOMENS SHELTER	29-Aug-14	5,000	7,937	15/1372
NORTHWEST HARVEST E M M	31-Dec-14	5,000	8,506	15/1896
NORTHWEST MISSOURI CHILDRENS ADVOCACY	7-Jul-14	5,000	7,652	15/0682
NRM HOLDINGS INC	22-Jul-14	5,000	7,695	15/0950
OASIS-A HAVEN FOR WOMEN AND CHILDREN INC	31-Dec-14	5,000	8,464	15/1897
OHANA HERITAGE FOUNDATION INC	17-Sep-14	5,000	8,053	15/1441
OHIO VALLEY GOODWILL IND REHB CTR	30-May-14	5,000	7,466	15/0472
OHIO VALLEY VOICES	4-Aug-14	5,000	7,766	15/1162
OLD STURBRIDGE VILLAGE	30-Jul-14	5,000	7,726	15/0994
OLIVE CREST-LAS VEGAS NV	4-Aug-14	5,000	7,806	15/1113
OLNEY HELP	1-Dec-14	5,000	8,332	15/1708
ONE FAMILY INC	8-Dec-14	5,000	8,401	15/1806
ONE STEP BEYOND INC	26-Sep-14	5,000	8,092	15/1484
ONE WAY FARM OF FAIRFIELD INC	1-Dec-14	5,000	8,305	15/1709
ONESIGHT	24-Oct-14	5,000	8,217	15/1606
OPEN ARMS INC	1-Dec-14	5,000	8,313	15/1710
OPEN SHELTER INC	10-Nov-14	5,000	8,272	15/1662
OPERATION ABLE OF GREATER BOSTON INC	29-Jan-15	5,000	8,553	15/1988
OPERATION DELTA DOG INC	11-Sep-14	5,000	8,035	15/1413
OPERATION EXODUS INNER CITY INC	2-May-14	5,000	7,368	15/0363
OPERATION HOMEFRONT INC	3-Mar-14	5,000	7,056	15/0100
OPERATION HOMEFRONT SOUTHERN CALIFORNIA	31-Dec-14	5,000	8,483	15/1915
OPERATION SAFE HOUSE INC	2-Apr-14	5,000	7,215	15/0230
OPERATION SMILE	9-May-14	5,000	7,388	15/0402
ORANGEWOOD CHILDRENS FOUNDATION	7-Jul-14	5,000	7,662	15/0683
OREGON FOOD BANK INC	3-Jun-14	5,000	7,482	15/0504
OREGON TRADESWOMEN INC	2-Jul-14	5,000	7,613	15/0623
OSTEOGENESIS IMPERFECTA FOUNDATION INC	4-Aug-14	5,000	7,815	15/1114
OUR HOUSE OF PORTLAND INC	2-May-14	5,000	7,322	15/0364
OUR LADYS INN	17-Sep-14	5,000	8,050	15/1439
OUR LITTLE HAVEN	2-Apr-14	5,000	7,252	15/0256

Trading Partner	Payment Date	Amount	Check Number	Invoice #
OUR PLACE OF NEW TRIER TOWNSHIP INC	19-Aug-14	5,000	7,924	15/1305
OUR SISTERS HOUSE	31-Oct-14	5,000	8,235	15/1638
OVERINGTON HOUSE INC	3-Mar-14	5,000	7,089	15/0101
OXFORD-TALAWANDA COMMUNITY SERV INC	8-Dec-14	5,000	8,410	15/1807
OZANAM	3-Mar-14	5,000	7,063	15/0125
PADS LAKE COUNTY INC	24-Apr-14	5,000	7,292	15/0307
PAI CORP	29-Aug-14	5,000	8,014	15/1373
PAJAMA PROGRAM INC	20-Oct-14	5,000	8,203	15/1588
PALM BEACH COUNTY LITERACY COALITION INC	1-Dec-14	5,000	8,309	15/1711
PALM BEACH HABILITATION CENTER INC	1-Dec-14	5,000	8,289	15/1712
PALMETTO CITIZENS AGAINST SEXUAL ASSAULT	5-Aug-14	5,000	7,865	15/1180
PARENTS AND CHILDREN TOGETHER	29-Jan-15	5,000	8,566	15/2014
PARROTT CREEK CHILD AND FAMILY SERVICES	2-Jul-14	5,000	7,569	15/0624
PARTNERS FOR YOUTH WITH DISABILITIES	1-Dec-14	5,000	8,284	15/1713
PARTNERS IN HOUSING INC	30-May-14	5,000	7,475	15/0473
PARTNERSHIP FOR A SKILLED WORKFORCE INC	1-Apr-14	5,000	7,195	15/0210
PARTNERSHIP WITH CHILDREN INC	7-Jul-14	5,000	7,655	15/0684
PATHFINDERS INC	24-Apr-14	5,000	7,291	15/0305
PATHWAYS FOR CHILDREN INC	15-Dec-14	5,000	8,436	15/1840
PATHWAYS TO HOUSING DC	17-Jul-14	5,000	7,687	15/0951
PEACE OVER VIOLENCE	30-May-14	5,000	7,467	15/0474
PEACE PLACE INC	30-Jul-14	5,000	7,733	15/1002
PEDIATRIC THERAPY NETWORK	17-Dec-14	5,000	8,441	15/1846
PEE DEE CALITION AGAINST DOMESTIC	31-Dec-14	5,000	8,484	15/1898
PENELOPE HOUSE INC	29-Aug-14	5,000	7,950	15/1375
PENRICKTON CENTER FOR BLIND CHILDREN	12-Feb-14	5,000	7,000	15/0004
PEOPLE ASSISTING THE HOMELESS INC	1-Oct-14	5,000	8,106	15/1496
PEOPLE INC	7-Jul-14	5,000	7,672	15/0685
PEOPLES BURN FOUNDATION OF INDIANA INC	30-May-14	5,000	7,454	15/0475
PEOPLES RESOURCE CENTER	29-Jan-15	5,000	8,578	15/1989
PERNET FAMILY HEALTH SERVICE	14-Apr-14	5,000	7,270	15/0294
PETER & PAUL COMMUNITY SERVICES INC	1-Dec-14	5,000	8,288	15/1714
PETTENGILL HOUSE	23-May-14	5,000	7,397	15/0411
PHOENIX HOUSE	3-Mar-14	5,000	7,093	15/0103
PIONEER CENTER FOR HUMAN SERVICES	26-Jan-15	5,000	8,531	15/1933
PMTCT BUSINESS LEADERSHIP COUNCIL FDTN	29-Oct-14	5,000	8,230	15/1601
POLICE ATHLETIC LEAGUE OF PHILADELPHIA	2-Apr-14	5,000	7,223	15/0236
PORTER-LEATH	15-Sep-14	5,000	8,041	15/1421
POSITIVE GROWTH INC	16-Oct-14	5,000	8,186	15/1584
PRASEWORTHY MINISTRY	7-Jul-14	5,000	7,636	15/0686
PREHAB OF ARIZONA INC	5-Jan-15	5,000	8,513	15/1899
PRESENTATION OF MARY ACADEMY INC	31-Dec-14	5,000	8,473	15/1900
PREVENT CHILD ABUSE AMERICA	31-Oct-14	5,000	8,254	15/1642
PRIMO CENTER FOR WOMEN AND CHILDREN	5-Aug-14	5,000	7,859	15/1173
PRINCE HALL SHRINERS FOUNDATION INC	11-Jun-14	5,000	7,503	15/0526
PRIVATE SECTOR INC	31-Dec-14	5,000	8,511	15/1901
PROGRAMS EMPLOYING PEOPLE	1-Apr-14	5,000	7,160	15/0211
PROGRAMS FOR PEOPLE	7-Jul-14	5,000	7,632	15/0687
PROJECT ANGEL FOOD	30-Jul-14	5,000	7,728	15/1013
PROJECT BEING THERE	1-Dec-14	5,000	8,317	15/1715
PROJECT DIGNITY	30-May-14	5,000	7,425	15/0476
PROJECT FOR PRIDE IN LIVING INC	8-Dec-14	5,000	8,399	15/1811
PROJECT HEALTH INC	2-May-14	5,000	7,372	15/0365
PROJECT KINDLE INC	1-Apr-14	5,000	7,150	15/0212
PROJECT MOBILITY CYCLES FOR LIFE	31-Dec-14	5,000	8,475	15/1902
PROJECT OPEN HAND-ATLANTA INC	1-Dec-14	5,000	8,304	15/1716
PROJECT RISE	1-Dec-14	5,000	8,293	15/1717
PROJECT SMILE INC	2-May-14	5,000	7,367	15/0366
PROMISE HOUSE INC	29-Aug-14	5,000	7,987	15/1376
PROMISE2KIDS	3-Mar-14	5,000	7,087	15/0104
PROTESTANT EPISCOPAL DIOCESE OF MASSACHUSETTS	5-Jan-15	5,000	8,518	15/1903
PROTOTYPES CENTERS FOR INNOVATION IN	6-Oct-14	5,000	8,140	15/1532
PROVIDENCE ST MEL SCHOOL	6-Oct-14	5,000	8,153	15/1533
PRUDENCE CRANDALL CENTER FOR WOMEN	26-Jun-14	5,000	7,532	15/0554
PUBLIC ACTION TO DELIVER SHELTER INC	30-May-14	5,000	7,477	15/0477
PUEENTE LEARNING CENTER	2-May-14	5,000	7,366	15/0367
QUANTUM HOUSE INC	23-Sep-14	5,000	8,075	15/1453
QUEEN OF HEARTS THERAPEUTIC RIDING CTR	26-Jun-14	5,000	7,529	15/0556
QUIGLEY HOUSE INC	19-Nov-14	5,000	8,277	15/1666
R KIDS INC	2-May-14	5,000	7,325	15/0368
RACHAELS WOMENS CENTER INC	11-Jun-14	5,000	7,506	15/0527
RAINBOW CHILD DEVELOPMENT CENTER INC	4-Aug-14	5,000	7,839	15/1118
RAINBOWS FOR ALL GODS CHILDREN	2-Jul-14	5,000	7,576	15/0625

Trading Partner	Payment Date	Amount	Check Number	Invoice #
RAKSHA INC	2-May-14	5,000	7,365	15/0369
RAMAPO FOR CHILDREN INC	29-Aug-14	5,000	7,940	15/1377
RAPHAEL HOUSE OF SAN FRANCISCO INC	29-Jan-15	5,000	8,607	15/1993
RAPPAHANNOCK COUN AGAINST SEXUAL ASSAULT	29-Jan-15	5,000	8,551	15/1994
REACH OUT AND READ INC	8-Dec-14	5,000	8,372	15/1810
READING WORKS INC	29-Aug-14	5,000	8,010	15/1378
RECORDING FOR THE BLIND & DYSLEXIC INC	3-Mar-14	5,000	7,102	15/0105
RED ARENA	4-Aug-14	5,000	7,749	15/1156
REFUGE CENTER FOR COUNSELING INC	7-Jul-14	5,000	7,635	15/0688
REFUGE SERVICES INC	3-Jun-14	5,000	7,485	15/0509
REFUGEE FAMILY SERVICES INC	2-Jul-14	5,000	7,578	15/0626
REGIONAL FOOD BANK OF N E NY INC	3-Jun-14	5,000	7,484	15/0505
REMEDIES RENEWING LIVES	2-Apr-14	5,000	7,210	15/0258
RENAISSANCE LEARNING CENTER	2-Apr-14	5,000	7,232	15/0259
RESCUE MISSION OF OLD EL PASO INC	15-Dec-14	5,000	8,437	15/1839
RESOURCE CENTER FOR COMMUNITY ACTION INC	6-Oct-14	5,000	8,167	15/1534
RESOURCE CENTER FOR WOMEN & THEIR FAMILIES INC	3-Mar-14	5,000	7,111	15/0106
RESPITE CARE INC	6-Oct-14	5,000	8,146	15/1535
RESPOND INC	29-Aug-14	5,000	7,986	15/1379
RESTART INC	2-Jul-14	5,000	7,604	15/0627
RETREAT INC	29-Jan-15	5,000	8,606	15/1995
RHODE ISL CLTN AGAINST DOMESTIC VIOLENCE	30-May-14	5,000	7,471	15/0479
RHODE ISLAND COMMUNITY FOOD BANK ASSOC	4-Aug-14	5,000	7,783	15/1119
RIDE ON L A	30-Jul-14	5,000	7,710	15/1015
RIVER OAK CENTER FOR CHILDREN INC	4-Aug-14	5,000	7,781	15/1120
RIVERDALE COMMUNITY CENTER INC	3-Oct-14	5,000	8,121	15/1559
RIVERSIDE COMMUNITY CARE	7-Jul-14	5,000	7,633	15/0689
ROBT F KENNEDY CTR FOR JUSTICE & HUM RTS	18-Sep-14	5,000	8,057	15/1430
ROCA INC	8-Dec-14	5,000	8,377	15/1812
ROGER WILLIAMS UNIVERSITY & ROGER WILLIAMS SCHOOL OF LAW	6-Oct-14	5,000	8,170	15/1536
ROGERSON COMMUNITIES	2-Jul-14	5,000	7,538	15/0628
RONALD MCDONALD HOUSE CHAR-	14-Aug-14	5,000	7,917	15/1296
RONALD MCDONALD HOUSE OF LONG ISLAND INC	17-Mar-14	5,000	7,140	15/0148
RONALD MCDONALD HOUSE OF NEW YORK	10-Dec-14	5,000	8,432	15/1835
RONALD MCDONALD HOUSE OF PORTLAND MAINE	11-Sep-14	5,000	8,031	15/1417
RONALD MCDONALD HOUSE OF SOUTHERN NJ INC	21-Oct-14	5,000	8,205	15/1594
ROOM AT THE INN	1-Dec-14	5,000	8,286	15/1718
ROSE BROOKS CENTER INC	2-May-14	5,000	7,364	15/0371
ROSEMARY CHILDRENS SERVICES	6-Oct-14	5,000	8,154	15/1537
ROSS COUNTY COALITION AGAINST DOMESTIC	4-Aug-14	5,000	7,812	15/1157
ROXBURY YOUTHWORKS	30-May-14	5,000	7,438	15/0480
ROY MAAS YOUTH ALTERNATIVES INC	28-May-14	5,000	7,407	15/0417
RUBYS PLACE INC	14-Apr-14	5,000	7,272	15/0292
RUSSELL CHILD DEVELOPMENT CENTER	23-Sep-14	5,000	8,070	15/1459
RUTH MEIERS HOSPITALITY HOUSE	3-Mar-14	5,000	7,112	15/0108
RYAN HOUSE	2-Jul-14	5,000	7,572	15/0629
S A F E PLACE	2-Jul-14	5,000	7,579	15/0630
SAFE HARBOR CRISIS NURSERY	24-Sep-14	5,000	8,077	15/1466
SAFE HARBOR INC	23-Sep-14	5,000	8,068	15/1461
SAFE HARBOR OF GREATER WEST CHESTER	4-Aug-14	5,000	7,773	15/1121
SAFE HARBOR OF NORTHEAST KENTUCKY INC	30-May-14	5,000	7,470	15/0481
SAFE HAVEN OF GREATER WATERBURY INC	30-May-14	5,000	7,462	15/0482
SAFE PASSAGE INC	8-Dec-14	5,000	8,386	15/1814
SAFE PASSAGE INC OF ROCK HILL	21-Oct-14	5,000	8,209	15/1591
SAFE SHELTER OF ST VRAIN VALLEY	31-Dec-14	5,000	8,461	15/1905
SAFEHAVEN OF TARRANT COUNTY	29-Jan-15	5,000	8,571	15/1996
SAFEHOME INC	2-May-14	5,000	7,359	15/0372
SAFEHOUSE DENVER INC	29-Aug-14	5,000	7,978	15/1380
SAFEHOUSE OF SHELBY COUNTY INC	8-Dec-14	5,000	8422	15/1815
SAFEPLACE	31-Dec-14	5,000	8474	15/1906
SAFEPLACE INC	29-Aug-14	5,000	7944	15/1381
SAFESPACE INC	17-Jul-14	5,000	7691	15/0952
SAINT ELIZABETH MEDICAL CENTER INC	31-Dec-14	5,000	8463	15/1907
SAINT ELIZABETH SHELTER CORP	7-Jul-14	5,000	7648	15/0690
SAINT JOSEPHS MERCY CARE SERVICES INC	2-May-14	5,000	7327	15/0373
SALEM COUNTY CENTER FOR AUTISM INC	13-Mar-14	5,000	7130	15/0137
SALVATION ARMY - LOS ANGELES CA	2-Oct-14	5,000	8119	15/1500
SAMARITAN MINISTRY OF GREATER WASHINGTON	6-Oct-14	5,000	8159	15/1538
SAN ANTONIO METROPOLITAN MINISTRY INC	3-Mar-14	5,000	7106	15/0110
SAN FRANCISCO SUICIDE PREVENTION INC	29-Jan-15	5,000	8599	15/1997
SAN FRANCISCO WOMENS CENTERS INC	3-Mar-14	5,000	7062	15/0111
SAN JOAQUIN COUNTY CHILD ABUSE PREV-	28-Oct-14	5,000	8227	15/1615
SAN JOSE OBRERO MISSION	2-May-14	5,000	7312	15/0374

Trading Partner	Payment Date	Amount	Check Number	Invoice #
SARAH HOUSE INC	4-Aug-14	5,000	7757	15/1122
SARAHS INN	29-Aug-14	5,000	7956	15/1382
SAVANNAH AREA FAMILY EMERGENCY SHELTER	24-Apr-14	5,000	7289	15/0303
SCOTT-CARVER-DAKOTA CAP AGENCY INC	29-Jan-15	5,000	8577	15/1998
SCOTTDALE CHILD DEV & FAM RESOURCE CTR	3-Mar-14	5,000	7070	15/0112
SEA HAVEN INC	12-Aug-14	5,000	7894	15/1242
SEAMENS CHURCH INSTITUTE OF NEWPORT RI	1-Apr-14	5,000	7153	15/0216
SEASONS HOSPICE FOUNDATION	15-Apr-14	5,000	7275	15/0268
SEATTLE GOODWILL	2-May-14	5,000	7338	15/0375
SECOND HARVEST FOOD BANK OF SANTA CLARA	11-Aug-14	5,000	7884	15/1050
SECOND HARVEST FOODBANK OF SOUTHERN WI	5-Aug-14	5,000	7861	15/1187
SEEDS OF LITERACY	2-Jul-14	5,000	7589	15/0631
SEEING EYE INC	3-Jun-14	5,000	7480	15/0506
SEMINOLE COUNTY VICTIMS RIGHTS COALITION	2-Jul-14	5,000	7618	15/0632
SENIOR GLEANERS INC	6-Oct-14	5,000	8152	15/1539
SENIOR RESOURCES INC	30-Jul-14	5,000	7717	15/1032
SENTINELS OF FREEDOM SCHOLARSHIP FDTN	8-Dec-14	5,000	8397	15/1817
SERVICES FOR CHILDREN WITH HIDDEN INTELLIGENCE	4-Aug-14	5,000	7798	15/1123
SETON HOME FOR PREGNANT WOMEN	30-Jul-14	5,000	7719	15/1037
SHADE TREE INC	11-Aug-14	5,000	7880	15/1218
SHARED INTEREST INC	2-Jul-14	5,000	7580	15/0633
SHELTER & ASSISTANCE IN FMLY EMERGENCIES	2-Apr-14	5,000	7212	15/0262
SHELTER FOR ABUSED WOMEN OF COLLIER COUNTY INC	29-Jan-15	5,000	8605	15/1999
SHELTER FROM THE STORM INC	21-Mar-14	5,000	7144	15/0152
SHELTER HOUSE INC	31-Dec-14	5,000	8502	15/1909
SHELTER INC OF ARLINGTON HEIGHTS	26-Sep-14	5,000	8094	15/1473
SHELTER MINISTRIES OF DALLAS	2-May-14	5,000	7321	15/0376
SHELTER OUR SISTERS INC	6-Oct-14	5,000	8135	15/1540
SHELTERING WINGS CENTER FOR WOMEN INC	6-Oct-14	5,000	8126	15/1541
SHEPHERDS GATE	30-May-14	5,000	7459	15/0483
SHERIDAN HOUSE FAMILY MINISTRIES INC	31-Oct-14	5,000	8257	15/1644
SHREWSBURY YOUTH & FAMILY SERVICES INC	6-Oct-14	5,000	8163	15/1542
SISTER ACCORD FOUNDATION	7-Oct-14	5,000	8177	15/1564
SISTERCARE INC	30-May-14	5,000	7424	15/0484
SISTERHOUSE	7-Jul-14	5,000	7667	15/0692
SISTERS ACQUIRING FINANCIAL EMPOWERMENT	1-Apr-14	5,000	7193	15/0217
SISTERS PLACE INC	4-Aug-14	5,000	7824	15/1158
SKI FOR LIGHT INC	4-Aug-14	5,000	7788	15/1125
SOCIEDAD LATINA INC	29-Jan-15	5,000	8537	15/2000
SOCIETY OF ST VINCENT DEPAUL SAN ANTONIO	2-May-14	5,000	7316	15/0377
SOJOURNER HOUSE	2-May-14	5,000	7305	15/0378
SOJOURNER PROJECT INC	6-Oct-14	5,000	8148	15/1543
SOJOURNER TRUTH HOUSE INC	6-Oct-14	5,000	8144	15/1544
SOME	30-Jul-14	5,000	7743	15/1036
SOMERSET MEDICAL CENTER FOUNDATION INC	31-Dec-14	5,000	8471	15/1910
SONRISAS THERAPEUTIC RIDING INC	14-Aug-14	5,000	7920	15/1295
SOROPTIMIST INTERNATIONAL OF GREATER	13-Aug-14	5,000	7907	15/1273
SOUTH ASIAN HELPLINE AND REFERRAL AGENCY	29-Aug-14	5,000	7971	15/1383
SOUTH BALDWIN LITERACY COUNCIL	12-Aug-14	5,000	7905	15/1251
SOUTH BAY COMMUNITY SERVICES	29-Jan-15	5,000	8550	15/2001
SOUTH BREVARD WOMENS CENTER INC	14-Apr-14	5,000	7273	15/0288
SOUTH BRONX CONCERNED CITIZENS	26-Feb-14	5,000	7024	15/0034
SOUTH BRONX EDUCATIONAL FOUNDATION INC	4-Aug-14	5,000	7831	15/1126
SOUTH MIDDLESEX OPPORTUNITY COUNCIL	6-Aug-14	5,000	7868	15/1208
SOUTH SHORE COMMUNITY ACTION COUNCIL INC	2-May-14	5,000	7363	15/0379
SOUTH SIDE DAY NURSERY	29-Aug-14	5,000	7970	15/1384
SOUTH SUBURBAN FAMILY SHELTER	3-Mar-14	5,000	7058	15/0113
SOUTHERN NEVADA CHILDREN FIRST	4-Aug-14	5,000	7857	15/1159
SOUTHERN TECHNOLOGICAL ADVOCACY RESOURCE	1-Apr-14	5,000	7189	15/0218
SOUTHSIDE FAMILY NURTURING CENTER	29-Aug-14	5,000	7977	15/1385
SOUTHWEST HUMAN DEVELOPMENT	6-Oct-14	5,000	8166	15/1545
SOWERS OF SEED	7-Jul-14	5,000	7637	15/0693
SOWING SEEDS LTD	30-May-14	5,000	7455	15/0485
SPARK PROGRAM INC	8-Dec-14	5,000	8425	15/1819
SPECIAL CARE & CAREER SERVICES	3-Mar-14	5,000	7085	15/0114
SPECIAL DELIVERY-SAN DIEGO	7-Jul-14	5,000	7640	15/0694
SPECIAL EQUESTRIANS	31-Oct-14	5,000	8248	15/1646
SPECIAL OLYMPICS LOUISIANA INC	3-Jun-14	5,000	7483	15/0510
SPECIAL RECREATION SERVICES INC	31-Dec-14	5,000	8460	15/1911
SPECTRUM INC	6-Oct-14	5,000	8168	15/1546
SPEECH & LANGUAGE DEVELOPMENT CENTER INC	4-Aug-14	5,000	7830	15/1127
SPOKANE HOPE SCHOOL HEARING-ORAL PROGRAM	1-Apr-14	5,000	7182	15/0219
SPOKANE VALLEY PARTNERS	2-Jul-14	5,000	7600	15/0634

Trading Partner	Payment Date	Amount	Check Number	Invoice #
SPRINGHAVEN INC	7-Jul-14	5,000	7624	15/0695
ST ANNES CENTER INC	2-May-14	5,000	7318	15/0380
ST ANNES MATERNITY HOME	2-Apr-14	5,000	7222	15/0260
ST ANNES PLACE	3-Mar-14	5,000	7059	15/0046
ST AUGUSTINE CENTER/GED LEARNING CENTER	12-Aug-14	5,000	7901	15/1256
ST JEAN BAPTISTE PAROCHIAL HIGH SCHOOL	6-Oct-14	5,000	8151	15/1547
ST JOHNS SHELTER FOR WOMEN & CHILDREN	8-Dec-14	5,000	8408	15/1820
ST JOSEPHS HOUSE LTD	2-May-14	5,000	7362	15/0381
ST JUDES RANCH FOR CHILDREN INC	11-Aug-14	5,000	7886	15/1219
ST LOUIS AREA FOODBANK INC	31-Dec-14	5,000	8485	15/1912
ST LUKES COMMUNITY HOUSE EPISCOPAL INC	6-Oct-14	5,000	8136	15/1548
ST MARGARETS HOUSE	4-Aug-14	5,000	7817	15/1128
ST MARTINS HOSPITALITY CENTER	29-Aug-14	5,000	8009	15/1386
ST MARYS WOMEN AND CHILDRENS CENTER	29-Jan-15	5,000	8574	15/2002
ST MATTHEWS HOUSE INC	16-Oct-14	5,000	8190	15/1574
ST PATRICK CENTER	8-Dec-14	5,000	8365	15/1821
ST PATRICK HOSPITAL & HEALTH FOUNDATION	1-Apr-14	5,000	7162	15/0215
ST VINCENT DE PAUL PARTICULAR COUNCIL	2-May-14	5,000	7317	15/0382
ST VINCENT DEPAUL PLACE MIDDLETOWN INC	3-Jun-14	5,000	7488	15/0507
ST VINCENTS HOME	26-Sep-14	5,000	8095	15/1476
STAFFORD HOPE CENTER INC	4-Aug-14	5,000	7756	15/1129
STAND FOR FAMILIES FREE OF VIOLENCE	2-May-14	5,000	7339	15/0383
STANFORD HOME FOR CHILDREN	14-Aug-14	5,000	7922	15/1299
START OFF SMART INC	24-Sep-14	5,000	8076	15/1462
STEPPING STONE CHILD ADVOCACY CENTER INC	19-Sep-14	5,000	8059	15/1450
STEPPINGSTONE INC	30-May-14	5,000	7423	15/0486
STONY BROOK FOUNDATION INC	11-Jun-14	5,000	7498	15/0536
STOP BULLYING NOW FOUNDATION INC	31-Dec-14	5,000	8477	15/1913
STRIDE LEARNING CENTER	21-Oct-14	5,000	8207	15/1293
STRIVE/PROJECT FOR SUPPORTED LIVING	29-Jan-15	5,000	8580	15/2003
SUFFOLK COUNTY CLTN AGAINST DOM VIOLENCE	31-Dec-14	5,000	8487	15/1914
SUNDAY BREAKFAST ASSOC INC	10-Apr-14	5,000	7266	15/0289
SUNFLOWER HOUSE	2-May-14	5,000	7342	15/0384
SUNSHINE ANGELS	17-Jul-14	5,000	7681	15/0947
SUNSHINE KIDS FOUNDATION	8-Dec-14	5,000	8384	15/1823
SUNSHINE PHYSICALLY HANDICAPPED FDTN	1-Apr-14	5,000	7151	15/0220
SUPPORTS TO ENCOURAGE LOW INCOME	2-May-14	5,000	7307	15/0385
SUSAN G KOMEN BREAST CANCER FOUNDATION INC	3-Mar-14	5,000	7105	15/0115
SWEETWATER VLY COMM ACTION MISSION PROG	4-Aug-14	5,000	7835	15/1130
SYLVANIA AREA FAMILY SERVICES INC	23-Sep-14	5,000	8074	15/1454
SYLVIA-NUNN ANGELS	24-Apr-14	5,000	7293	15/0304
TALENT SERVICES INC	4-Aug-14	5,000	7821	15/1131
TASK FORCE ON FAMILY VIOLENCE	30-May-14	5,000	7409	15/0487
TEAM TRIPLE THREAT FOUNDATION	6-Oct-14	5,000	8131	15/1560
TEEN LIVING PROGRAMS INC	2-May-14	5,000	7341	15/0386
TEEN PARENT CONNECTION INC	4-Aug-14	5,000	7852	15/1132
TEMPORARY ASSISTANCE FOR DOMESTIC CRISES INC	28-Jul-14	5,000	7709	15/0990
TENNESSEE COALITION TO END DOMESTIC AND	2-May-14	5,000	7377	15/0387
THE ARC OF FLORIDA INC	2-Jul-14	5,000	7599	15/0563
THE ARC OF WALKER COUNTY	2-Apr-14	5,000	7237	15/0233
THE COMPASS CENTER	15-Dec-14	5,000	8434	15/1837
THE DOOR - A CENTER OF ALTERNATIVES INC	28-Oct-14	5,000	8226	15/1613
THE ROSE	11-Jun-14	5,000	7508	15/0530
THE YUINON INC	9-Dec-14	5,000	8429	15/1833
THERAPEUTIC LIVING CENTERS FOR THE BLIND	26-Feb-14	5,000	7021	15/0030
THIRD WAY CENTER INC	2-May-14	5,000	7357	15/0388
THORNE ECOLOGICAL INSTITUTE	13-Aug-14	5,000	7909	15/1252
THRESHOLDS	7-Jul-14	5,000	7657	15/0696
TIDES CENTER	30-May-14	5,000	7439	15/0488
TINY TIM CENTER INC	24-Sep-14	5,000	8083	15/1469
TLC FOR CHILDREN AND FAMILIES INC	2-Jul-14	5,000	7582	15/0635
TOBYHANNA TOWNSHIP VOL FIRE CO	2-Oct-14	5,000	8115	15/1497
TRANSITION 1 2 3 INC	1-Dec-14	5,000	8316	15/1720
TRANSITIONAL PROGRAMS FOR WOMEN	1-Apr-14	5,000	7178	15/0221
TRANSITIONS INC	2-Apr-14	5,000	7219	15/0263
TRAVELERS AID SOCIETY OF SAN DIEGO INC	29-Jan-15	5,000	8563	15/2006
TREVORS CAMPAIGN INC	1-Dec-14	5,000	8326	15/1721
TRINITY COMMUNITY CONNECTION	30-May-14	5,000	7442	15/0489
TRI-STATE FOOD BANK INC	29-Aug-14	5,000	7984	15/1387
TRI-VALLEY HAVEN FOR WOMEN	2-Jul-14	5,000	7610	15/0636
TUALATIN SCHOOL HOUSE PANTRY	20-Oct-14	5,000	8201	15/1590
TUBMAN FAMILY ALLIANCE	6-Oct-14	5,000	8150	15/1549
TUCSON CENTER FOR WOMEN & CHILDREN	3-Mar-14	5,000	7078	15/0116

TJX DONATIONS THROUGH JANUARY FY15

Support Schedule A

Trading Partner	Payment Date	Amount	Check	
			Number	Invoice #
TULSA BOYS HOME	8-Dec-14	5,000	8338	15/1824
TURNAROUND TOYS INC	11-Aug-14	5,000	7882	15/1220
TURNING POINT FOUNDATION	2-Jul-14	5,000	7577	15/0637
TURNING POINT INC OF MT CLEMENS	1-Dec-14	5,000	8321	15/1722
UJA FEDERATION	14-Feb-14	5,000	7009	15/0012
UMASS MEMORIAL FOUNDATION INC	11-Jun-14	5,000	7496	15/0532
UNION COUNTY PARTNERSHIP FOR CHILDREN	28-May-14	5,000	7403	15/0419
UNION RESCUE MISSION	31-Oct-14	5,000	8236	15/1647
UNITARIAN UNIVERSALIST URBAN MINISTRY	29-Aug-14	5,000	7964	15/1388
UNITED COMMUNITIES AGAINST POVERTY INC	25-Feb-14	5,000	7013	15/0014
UNITED COMMUNITY MINISTRIES INC	30-Jul-14	5,000	7727	15/1011
UNITED FAMILY SERVICES INC	17-Jul-14	5,000	7690	15/0953
UNITED FOOD BANK AND SERVICES OF PLANT	15-Sep-14	5,000	8039	15/1420
UNITED MITOCHONDRIAL DISEASE FOUNDATION INC	1-Apr-14	5,000	7175	15/0222
UNITED NEGRO COLLEGE FUND INC	1-Apr-14	5,000	7192	15/0223
UNITED NEIGHBORHOOD CENTERS OF	3-Mar-14	5,000	7049	15/0117
UNITED PLAINFIELD COMMUNITY DEV CORP INC	1-Dec-14	5,000	8331	15/1723
UNIVERSITY OF EVANSVILLE	29-Jan-15	5,000	8588	15/2008
UNIVERSITY OF RHODE ISLAND FOUNDATION	1-Apr-14	5,000	7185	15/0224
UPPER ROOM A FAMILY RESOURCE CENTER	3-Mar-14	5,000	7069	15/0119
UPREACH THERAPEUTIC RIDING CENTER INC	8-Dec-14	5,000	8419	15/1825
URBAN COMMUNITY OUTREACH INC	7-Jul-14	5,000	7626	15/0697
UTAH FOOD BANK	2-May-14	5,000	7309	15/0390
VALLEY CHILDRENS CENTER	1-Apr-14	5,000	7181	15/0225
VALLEY YOUTH HOUSE COMMITTEE	13-Mar-14	5,000	7135	15/0144
VALLEY YOUTH ORGANIZATION INC	11-Sep-14	5,000	8032	15/1419
VANESSA BEHAN CRISIS NURSERY	30-May-14	5,000	7410	15/0490
VEGGIELUTION	2-Jul-14	5,000	7568	15/0638
VENICE FAMILY CLINIC	31-Dec-14	5,000	8469	15/1916
VERA HOUSE INC	8-Dec-14	5,000	8357	15/1826
VERMONT FOODBANK	3-Apr-14	5,000	7254	14/1492RI
VICKERY MEADOW LEARNING CENTER	29-Jan-15	5,000	8555	15/2009
VICTORY PROGRAMS INC	29-Jan-15	5,000	8614	15/2010
VIETNAMESE AMERICAN CIVIC ASSOC	4-Aug-14	5,000	7814	15/1134
VILLA MARIA NURSING & REHAB CENTER INC	16-Oct-14	5,000	8189	15/1575
VILLAGE PROJECT	6-Oct-14	5,000	8132	15/1551
VINCENT GRAY ACADEMY	30-May-14	5,000	7476	15/0491
VIOLENCE INTERVENTION PROGRAM	30-May-14	5,000	7428	15/0492
VIRGINIA SUPPORTIVE HOUSING	8-Dec-14	5,000	8381	15/1827
VISION HOPE COMMUNITY DEVELOPMENT CORP	12-Aug-14	5,000	7903	15/1257
VISION HOUSE	13-Aug-14	5,000	7915	15/1294
VISITING NURSE ASSOC OF LONG ISLAND INC	3-Mar-14	5,000	7075	15/0121
VISITING NURSES ASSOCIATION OF CHITTENDEN & GRAND ISLE COU	1-Apr-14	5,000	7161	15/0226
VNA OF MIDDLESEX-EAST	1-Dec-14	5,000	8279	15/1724
VOICES FOR CHILDREN	4-Aug-14	5,000	7829	15/1135
VOLUNTEER CENTER OF BERGEN COUNTY INC	2-May-14	5,000	7344	15/0391
VOLUNTEER CENTER OF SANTA CRUZ COUNTY	2-Jul-14	5,000	7601	15/0639
VOYAGER PROGRAM INC	30-May-14	5,000	7437	15/0493
VT ASSOC FOR BLIND & VISUALLY IMPAIRED	3-Mar-14	5,000	7098	15/0120
WALKER HOME & SCHOOL FOR CHILDREN	2-May-14	5,000	7356	15/0392
WARDROBE FOR OPPORTUNITY	4-Aug-14	5,000	7777	
WASHINGTON PARK CITIZENS ASSOCIATION INC	29-Aug-14	5,000	7976	15/1389
WASHTENAW AREA COUNCIL FOR CHILDREN	6-Oct-14	5,000	8141	15/1552
WATER FOR ISHMAEL	31-Dec-14	5,000	8455	15/1917
WATERBURY YOUTH SERVICE SYSTEM INC	16-May-14	5,000	7390	15/0404
WEAVE INC	30-Jul-14	5,000	7712	15/1040
WEDNESDAYS CHILD BENEFIT CORP	30-May-14	5,000	7458	15/0494
WEINGART CENTER ASSOCIATION	8-Dec-14	5,000	8375	15/1828
WELCOMING CENTER FOR NEW PENNSYLVANIANS	4-Aug-14	5,000	7782	15/1137
WELLSPRING FOUNDATION INC	31-Oct-14	5,000	8239	15/1649
WELLSPRING HOUSE INC	2-Apr-14	5,000	7218	15/0264
WENATCHEE FOOD BANK	25-Sep-14	5,000	8085	15/1470
WEST SUBURBAN PADS INC	6-Oct-14	5,000	8169	15/1553
WESTCHESTER JEWISH COMMUNITY SVCS INC	3-Mar-14	5,000	7079	15/0122
WESTERN EAGLE FOUNDATION INC	11-Aug-14	5,000	7876	15/1249
WESTSIDE CHILDRENS CENTER INC	29-Jan-15	5,000	8561	15/2011
WHITE-WILLIAMS SCHOLARS	10-Apr-14	5,000	7267	15/0290
WHITTIER STREET HEALTH CENTER	27-Feb-14	5,000	7032	15/0037
WICHITA FALLS AREA FOOD BANK	29-Aug-14	5,000	7954	15/1391
WILKINSON CENTER	31-Oct-14	5,000	8247	15/1650
WILMA THEATER INC	4-Aug-14	5,000	7819	15/1139
WINGS FOR KIDS	8-Dec-14	5,000	8415	15/1829
WINGS PROGRAM INC	7-Jul-14	5,000	7668	15/0698

Trading Partner	Payment Date	Amount	Check Number	Invoice #
WOMANSHelter/COMPANERAS INC	3-Oct-14	5,000	8122	15/1556
WOMEN & CHILDREN FIRST THE CENTER AGAINST FAMILY VIOLENC	7-Oct-14	5,000	8181	15/1565
WOMEN AGAINST ABUSE	17-Mar-14	5,000	7141	15/0147
WOMEN IN CHARGE	2-Jul-14	5,000	7542	15/0640
WOMEN RESOURCE CENTER OF MANATEE INC	4-Aug-14	5,000	7818	15/1142
WOMEN SHELTER OF LONG BEACH	22-Jul-14	5,000	7700	15/0956
WOMEN TOGETHER FOUNDATION INC	11-Jun-14	5,000	7514	15/0533
WOMENS & CHILDRENS FREE RESTAURANT	29-Aug-14	5,000	7936	15/1392
WOMENS CENTER INC IDAHO	7-Jul-14	5,000	7623	15/0699
WOMENS CENTER OF SOUTHEASTERN CONNECTICUT INC	8-Dec-14	5,000	8390	15/1813
WOMENS CENTER OF TARRANT COUNTY INC	11-Jun-14	5,000	7497	15/0534
WOMENS CIRCLE INC	1-Dec-14	5,000	8325	15/1725
WOMENS CRISIS & FAMILY OUTREACH CENTER	2-May-14	5,000	7340	15/0394
WOMENS CRISIS CENTER INC	1-Dec-14	5,000	8292	15/1726
WOMENS EMPLOYMENT NETWORK	3-Mar-14	5,000	7101	15/0123
WOMENS HOME	11-Jun-14	5,000	7512	15/0535
WOMENS LUNCH PLACE	2-May-14	5,000	7351	15/0395
WOMENS NETWORK INC	2-Apr-14	5,000	7253	15/0265
WOMENS RESOURCE CENTER	29-Sep-14	5,000	8099	15/1482
WOMENS RESOURCE CENTER IN DURANGO	4-Aug-14	5,000	7785	15/1140
WOMENS RESOURCE CENTER OF GREENSBORO INC	4-Aug-14	5,000	7822	15/1141
WOMENS RESOURCE CTR OF NORTHERN MICHIGAN	29-Aug-14	5,000	7951	15/1393
WOMENS RESOURCE OF GREATER HOUSTON	2-May-14	5,000	7320	15/0396
WOODLAND COMMUNITY DEVELOPMENT CORPORATION MORGAN \	6-Oct-14	5,000	8158	15/1555
WORCESTER COMMON GROUND	2-May-14	5,000	7378	15/0397
WORLD ASSOCIATION FOR CHILDREN & PARENTS	29-Jan-15	5,000	8541	15/2012
WOOUNDED WARRIORS OF SOUTH FLORIDA	30-Sep-14	5,000	8100	15/1487
WREATHS ACROSS AMERICA	15-Jan-15	5,000	8525	15/1930
WRIGHT-WAY COMMUNITY DEVELOPMENT CENTER	11-Jun-14	5,000	7513	15/0537
WYLIE MINISTERIAL ALLIANCE	4-Aug-14	5,000	7802	15/1047
WYMAN CENTER INC	4-Aug-14	5,000	7846	15/1143
YMCA OF SILICON VALLEY	4-Aug-14	5,000	7853	15/1144
YORK HOSPITAL	23-May-14	5,000	7393	15/0408
YOUNG PEOPLES PROJECT INC	3-Mar-14	5,000	7118	15/0124
YOUNG WOMENS CHRISTIAN ASSO YORK PA	11-Aug-14	5,000	7889	15/1221
YOUNG WOMENS CHRISTIAN ASSOC OF NIAGARA	4-Aug-14	5,000	7811	15/1161
YOUNG WOMENS CHRISTIAN ASSOCIATION	4-Aug-14	5,000	7765	15/1145
YOUNG WOMENS CHRISTIAN ASSOCIATION OF	29-Aug-14	5,000	7946	15/1395
YOUTH AND SHELTER SERVICES INC	11-Sep-14	5,000	8027	15/1412
YOUTH DEVELOPMENT CENTER INC	10-Apr-14	5,000	7265	15/0269
YOUTH ENHANCEMENT SERVICES INC	22-Jul-14	5,000	7696	15/0957
YOUTH ENRICHMENT SERVICES INC	30-May-14	5,000	7427	15/0496
YOUTH IN NEED	8-Dec-14	5,000	8394	15/1830
YOUTH LINK OF AMERICA	6-Nov-14	5,000	8269	15/1658
YOUTH OPPORTUNITIES UNLIMITED	31-Dec-14	5,000	8465	15/1919
YOUTH SERVICE INC	2-May-14	5,000	7386	15/0399
YOUTH VILLAGES INC	2-Oct-14	5,000	8116	15/1505
YOUTHLINK	2-May-14	5,000	7361	15/0400
YWCA OF EASTERN UNION COUNTY	10-Apr-14	5,000	7260	14/1615
YWCA SAN DIEGO COUNTY	5-Jan-15	5,000	8512	15/1920
ZACHARYS MISSION	19-Sep-14	5,000	8064	15/1449
MILWAUKEE WOMENS CENTER	30-May-14	4,500	7,461	15/0469
TWO TEN FOOTWEAR FOUNDATION	1-May-14	4,500	7300	15/0315
ATLANTA MUSIC PROJECT INC	19-Sep-14	4,000	8,063	15/1447
NEW MARBLE HILL TENANTS & CIVIC ASSOC	11-Aug-14	4,000	7,872	15/1223
NORTHERN ILLINOIS FOOD BANK	17-Sep-14	4,000	8,051	15/1438
RONALD MCDONALD HOUSE CHARITIES OF NASH-	30-Jul-14	4,000	7,737	15/1004
THE BRIDGE INC	16-Jun-14	4,000	7521	15/0542
ANY BABY CAN INC	30-May-14	3,500	7,465	15/0429
LEAP SELF-DEFENSE INC	4-Aug-14	3,500	7,755	15/1051
MIDDLESEX COMMUNITY COLLEGE FDTN INC	2-Oct-14	3,500	8,120	15/1503
FED FOR CHILDREN WITH SPECIAL NEEDS	10-Apr-14	3,000	7,263	15/0281
GREATER FRAMINGHAM COMMUNITY CHURCH FDTN		3,000	Invoice cancelled in FY16	
MASSACHUSETTS DOWN SYNDROME CONGRESS	2-Oct-14	3,000	8,111	15/1504
NEW YORK CHAPTER OF CORE INC	8-Dec-14	3,000	8,427	15/1805
UNITED SOUTH END SETTLEMENTS	2-May-14	3,000	7328	15/0389
VETERANS INC	11-Dec-14	3,000	8433	15/1836
YMCA	2-Apr-14	3,000	7217	15/0266
ALLEGRO FOUNDATION	7-Oct-14	2,500	8,176	15/1568
BAKERSFIELD ARC INC	2-Jul-14	2,500	7,540	15/0566
BEVERLY BOOTSTRAPS COMMUNITY SERVICES	17-Sep-14	2,500	8,054	15/1443
FAIR CARE CENTER INC	2-Apr-14	2,500	7,248	15/0242
FISH HOSPITALITY PROGRAM INC	2-May-14	2,500	7,329	15/0334

TJX DONATIONS THROUGH JANUARY FY15

Support Schedule A

Trading Partner	Payment Date	Amount	Check Number	Invoice #
FRAMINGHAM POLICE ATHLETIC LEAGUE INC	9-Jun-14	2,500	7,494	15/0512
GIGIS PLAYHOUSE INC	11-Apr-14	2,500	7,269	15/0283
GIRLS INC	3-Oct-14	2,500	8,124	15/1557
METROPOLITAN BOSTON HOUSING PARTNERSHIP	27-Aug-14	2,500	7,931	15/1310
NATIONAL STROKE ASSOC	24-Sep-14	2,500	8,080	15/1468
PIERS PARK SAILING CENTER INC	10-Oct-14	2,500	8,182	15/1570
SAGE CROSSING FOUNDATION INC	6-Oct-14	2,500	8133	15/1558
WORLD OF CHILDREN INC	8-Dec-14	2,500	8395	15/1742
FRAMINGHAM HIGH SCHOOL FOUNDATION	31-Oct-14	2,000	8,246	15/1632
GLENWOOD SCHOOL	2-Apr-14	2,000	7,214	15/0245
OPERATION AMERICAN SOLDIER	8-Jul-14	2,000	7,675	15/0641
JUST IN TIME NON-PROFIT FOUNDATION	2-Apr-14	1,500	7,242	15/0252
CARITAS COMMUNITIES	1-Dec-14	1,000	8,328	15/1730
FLORIDA HEMOPHILIA ASSOC	3-Mar-14	1,000	7,044	15/0075

TOTAL FY15 TJX FOUNDATION DONATIONS AT January 31, 2015 11,106,726



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**

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No. 1545-1709

- 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)

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. ► **508 390-5325**

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, 20 15, 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 02/02, 20 14, and ending 01/31, 20 15.

- 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 \$	423.
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 \$	502.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	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)