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

OMB No. 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation PVH FOUNDATION, INC.		A Employer identification number 23-7104639
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 212-381-3701
200 MADISON AVENUE City or town, state or province, country, and ZIP or foreign postal code NEW YORK NY 10016		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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) \$ 7,683,612.07	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	8,814,951.84			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
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)		0.00		
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)	0.00			
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	8,814,951.84	0.00	0.00	
13	Compensation of officers, directors, trustees, etc.				
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)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	0.00	0.00	0.00	0.00
25	Contributions, gifts, grants paid	7,168,603.39			
26	Total expenses and disbursements. Add lines 24 and 25	7,168,603.39	0.00	0.00	0.00
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,646,348.45			
b	Net investment income (if negative, enter -0-)		0.00		
c	Adjusted net income (if negative, enter -0-)			0.00	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,131,595.48	7,683,612.07	7,683,612.07
	2 Savings and temporary cash investments			
	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			
	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) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,131,595.48	7,683,612.07	7,683,612.07	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	474,394.4	380,062.54	
	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)	474,394.40	380,062.54	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,657,201.08	7,303,549.53	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here . . . ▶ <input type="checkbox"/> 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)	5,657,201.08	7,303,549.53	
	31 Total liabilities and net assets/fund balances (see instructions)	6,131,595.48	7,683,612.07	

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	5,657,201.08
2 Enter amount from Part I, line 27a	2	1,646,348.45
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,303,549.53
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	7,303,549.53

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV 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="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> 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			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))
2014	6,366,733	6,687,222	0.9521
2013	9,523,243	5,889,993	1.6169
2012	8,544,938	4,523,757	1.8889
2011	6,405,328	4,229,833	1.5143
2010	3,688,889	5,128,949	0.7192
2 Total of line 1, column (d)			2 6.6914
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 1.338
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 6,907,603.50
5 Multiply line 4 by line 3			5 9,242,373.48
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.00
7 Add lines 5 and 6			7 9,242,373.48
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 7,168,603.39

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		0 00
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0 00
3	Add lines 1 and 2	3		0 00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0 00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		0 00
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		0 00
b	Exempt foreign organizations—tax withheld at source	6b		0 00
c	Tax paid with application for extension of time to file (Form 8868)	6c		0 00
d	Backup withholding erroneously withheld	6d		0 00
7	Total credits and payments. Add lines 6a through 6d	7		0 00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		0 00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0 00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0 00
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0 00

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)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NEW YORK		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	X	
14 The books are in care of ▶ <u>JOHN M. ALLAN, JR.</u> Telephone no. ▶ <u>212-381-3701</u> Located at ▶ <u>200 MADISON AVENUE, NEW YORK, NY</u> ZIP+4 ▶ <u>10016-3903</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ▶		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 ¹⁴ , 20 ¹³ , 20 ¹² , 20 ¹¹		
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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


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?**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				

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

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

Total number of other employees paid over \$50,000  0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0.00

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	0.00
b	Average of monthly cash balances	1b	6,907,603.50
c	Fair market value of all other assets (see instructions)	1c	0.00
d	Total (add lines 1a, b, and c)	1d	6,907,603.50
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	6,907,603.50
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	0.00
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,907,603.50
6	Minimum investment return. Enter 5% of line 5	6	345,380.18

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	345,380.18
2a	Tax on investment income for 2015 from Part VI, line 5	2a	0.00
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0.00
c	Add lines 2a and 2b	2c	0.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	345,380.18
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	345,380.18
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	345,380.18

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	7,168,603.39
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,168,603.39
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	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,168,603.39

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				345,380.18
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.00	
b Total for prior years: 20____, 20____, 20____		0.00		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 3,436,291				
b From 2011 6,795,408				
c From 2012 7,243,352				
d From 2013 10,697,715				
e From 2014 6,048,734				
f Total of lines 3a through e	34,221,500.00			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 7,168,603				
a Applied to 2014, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required—see instructions)		0.00		
c Treated as distributions out of corpus (Election required—see instructions)	6,823,223			
d Applied to 2015 distributable amount				345,380.18
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	41,044,723.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.00		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.00
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)	0.00			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	3,436,291			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	37,608,432.00			
10 Analysis of line 9:				
a Excess from 2011 6,795,408				
b Excess from 2012 7,243,352				
c Excess from 2013 10,697,715				
d Excess from 2014 6,048,734				
e Excess from 2015 6,823,223				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling **▶**

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6 for each year listed					0.00
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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

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

NONE

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

NONE

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

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

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

GUY VICKERS, PRESIDENT, PVH FOUNDATION, INC., 200 MADISON AVENUE, NY, NY 10016 (212)-381-3500

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

NONE

- c** Any submission deadlines:

NONE

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

NONE

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 <i>Paid during the year</i> SEE ATTACHED	NONE	N/A	UNRESTRICTED GENERAL	7,168,603.39
Total			▶ 3a	7,168,603.39
b <i>Approved for future payment</i>				
Total			▶ 3b	0.00

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)
---------------	--

[illegible]

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

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

6/25/18
Date

ASSISTANT SECRETARY
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

PVH FOUNDATION, INC.

FEIN: 23-7104639

2015

FORM 990-PF

PART VIII 1.

(a) NAME AND ADDRESS	(b) TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	(c) COMPENSATION	(d) CONTRIBUTIONS TO EMPL BEN PLANS AND DC	(e) EXPENSE ACCOUNT, OTHER ALLOWANCES
EMANUEL CHIRICO 200 MADISON AVENUE, NEW YORK, NY 10016	CHAIRMAN-AS REQUIRED	0	0	0
GUY VICKERS 200 MADISON AVENUE, NEW YORK, NY 10016	PRESIDENT-AS REQUIRED	0	0	0
DANA PERLMAN 200 MADISON AVENUE, NEW YORK, NY 10016	V.P.-AS REQUIRED	0	0	0
MARK D. FISCHER 200 MADISON AVENUE, NEW YORK, NY 10016	V.P.-AS REQUIRED	0	0	0
MICHAEL A. SHAFFER 200 MADISON AVENUE, NEW YORK, NY 10016	V.P.-AS REQUIRED	0	0	0
BRUCE GOLDSTEIN 200 MADISON AVENUE, NEW YORK, NY 10016	V.P.-AS REQUIRED	0	0	0
JOHN M. ALLAN, JR. 200 MADISON AVENUE, NEW YORK, NY 10016	ASST. SECRETARY-AS REQUIRED	0	0	0

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

OMB No 1545-0047

2015

▶ 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**

PVH FOUNDATION, INC.

Employer identification number

23-7104639

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 for 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

PVH FOUNDATION, INC.

Employer identification number

23-7104639

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	PVH CORP. 200 MADISON AVENUE NEW YORK, NY 10016-3903	\$ 8,814,951.84	Person <input checked="" 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)
		\$	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)
		\$	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)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

PVH FOUNDATION, INC.

Employer identification number

23-7104639

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
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization

PVH FOUNDATION, INC.

Employer identification number

23-7104639

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

POSTING- DATE	CHECK	VENDOR	AMOUNT
29-Jan-15	6029	SAVE THE CHILDREN	(100,278.00)
1-Feb-15	6098	THE MUSEUM OF MODERN ART	100,000.00
1-Feb-15	6099	RHODE ISLAND SCHOOL OF DESIGN	100,000.00
1-Feb-15	6100	SAFE HORIZON	5,000.00
1-Feb-15	6101	FREE ARTS NYC	2,625.00
1-Feb-15	6101	FREE ARTS NYC	2,625 00
1-Feb-15	6102	MEMORIAL SLOAN KETTERING	25 00
1-Feb-15	6103	SAVE THE CHILDREN	392.00
1-Feb-15	6104	AMERICARES	10,000.00
1-Feb-15	6105	MILLENNIUM PROMISE	1,542.93
1-Feb-15	6106	SUSIE REIZOD FOUNDATION	500.00
1-Feb-15	6107	RONALD MCDONALD HOUSE	175.00
1-Feb-15	6108	HOUSE OF RUTH	30,000.00
1-Feb-15	6109	BIG BROTHERS BIG SISTERS	40,200.00
1-Feb-15	6110	LULUS RESCUE INCORPORATED	100.00
1-Feb-15	6111	SAVE THE CHILDREN	10,000.00
1-Feb-15	6112	CARTER CENTER INC	112.50
1-Feb-15	6113	SPENCE CHAPIN	125 00
1-Feb-15	6114	PITCCH IN FOUNDATION	10,000.00
1-Feb-15	6115	FRIENDS OF EL FARO	10,000.00
1-Feb-15	6116	UCLA FOUNDATION	5,000.00
1-Feb-15	6117	TRUMPET AWARDS FOUNDA	25,000.00
1-Feb-15	6117	TRUMPET AWARDS FOUNDA	25,000.00
1-Feb-15	6118	NATIONAL NAVY UDT-SEAL MUSEUM	15,000.00
1-Feb-15	6119	CHRISTEL HOUSE INDIA	17,100.00
1-Feb-15	6120	ISCO	15,028.00
1-Feb-15	6121	SISHU MANDIR	6,150.00
1-Feb-15	6122	SARVODAYA SUWASETHA SEWA	36,000 00
1-Feb-15	6123	CHANGING YOUNG LIVES-	27,000 00
1-Feb-15	6124	UNITED WAY OF NORTHERN NEW JERSEY	1,503.07
1-Feb-15	6125	UNITED WAY OF BERKS COUNTY	5,322.00
1-Feb-15	6126	YADKIN COUNTY UNITED FUND	11,818.00
1-Feb-15	6127	YADKIN VALLEY UNITED FUND	9,176 00
1-Feb-15	6128	THE MIDLAND FOUNDATION	250.00
1-Feb-15	6129	THE MIDLAND FOUNDATION	20,000.00
1-Feb-15	6130	ANCHOR HOUSE	5,000 00
1-Feb-15	6131	MARCH OF DIMES	7,500.00
1-Feb-15	6132	UNITED WAY OF NORTHERN NEW JERSEY	5,000 00
1-Feb-15	6133	UNITED WAY OF NORTHERN NEW JERSEY	7,500.00
1-Feb-15	6134	UNITED WAY OF NORTHERN NEW JERSEY	76,732 00
1-Feb-15	6135	AMERICAN CANCER SOCIETY	5,000.00
1-Feb-15	6136	RONALD MCDONALD HOUSE	30,000.00
1-Feb-15	6137	BROOKLYN COMMUNITY SERVICE	1,400.00
1-Feb-15	6138	TRAGEDY ASSISTANCE PROGRAM	25.00
1-Feb-15	6139	SAVE THE CHILDREN	5,000.00
1-Feb-15	6140	CHILDREN CENTER OF SURRY INC	1,000.00
1-Feb-15	6141	FRIENDSHIP CIRCLE OF PASSAIC	50.00
1-Feb-15	6142	PATHWAYS TO INDEPENDENCE	75.00
1-Feb-15	6143	LIFESKILLS EASTER SEALS	25 00

POSTING- DATE	CHECK	VENDOR	AMOUNT
1-Feb-15	6144	RONALD MCDONALD HOUSE	500.00
1-Feb-15	6145	SAVE THE CHILDREN	392.00
1-Feb-15	6146	FORDHAM UNIVERSITY	25,000.00
1-Feb-15	6147	MY HOPE CHEST	12,000.00
1-Feb-15	6148	UNDERFASHION CLUB INC	5,000.00
1-Feb-15	6148	UNDERFASHION CLUB INC	5,000.00
1-Feb-15	6149	DONGHEE KOO	5,000.00
1-Feb-15	6150	METROPOLITAN MUSEUM	100,000.00
1-Feb-15	6151	NEW HAVEN READS	6,000.00
1-Feb-15	6152	CITYSEED INC	100.00
1-Feb-15	6153	CITIES AT PEACE INC	500.00
1-Feb-15	6154	SHARE OUR STRENGTH	250.00
1-Feb-15	6155	PLANNED PARENTHOOD	125.00
1-Feb-15	6156	EVERY MOTHER COUNTS	25,000.00
1-Feb-15	6157	READ TO GROW	250.00
9-Feb-15	6109	BIG BROTHERS BIG SISTERS	(40,200.00)
1-Mar-15	6158	LINCOLN CENTER CORPORATE FUND	7,500.00
1-Mar-15	6159	MEGAN KOHLWECK EDUCATIONAL	42,000.00
1-Mar-15	6160	BALLROOM MARFA BENEFIT	3,000.00
1-Mar-15	6161	BIG BROTHERS BIG SISTERS	36,850.00
1-Mar-15	6162	WASHINGTON STATE UNIVERSITY	500.00
1-Mar-15	6163	SAFE HORIZON	25.00
1-Mar-15	6164	AMERICAN CANCER SOCIETY	5,000.00
1-Mar-15	6165	AMERICAN DIABETES ASSOCIATION	58.00
1-Mar-15	6166	SURRY COUNTY SPECIAL OLYMPICS	5,000.00
1-Mar-15	6167	METROPOLITAN MUSEUM	150,000.00
1-Mar-15	6168	METROPOLITAN MUSEUM	175,000.00
1-Mar-15	6169	HOSPITAL ACTIVITY BOOK FOR CHILDREN	2,475.00
1-Mar-15	6170	AUTISM SOCIETY SAN DIEGO	30,000.00
1-Mar-15	6171	ALZHEIMERS ASSOCIATION	100.00
1-Mar-15	6172	FIT FOUNDATION	7,500.00
1-Mar-15	6173	SPECIAL OLYMPICS NEW JERSEY	100.00
5-Apr-15	6174	SAFE HORIZON	75,000.00
5-Apr-15	6175	SOMERVILLE ELKS LODGE	200.00
5-Apr-15	6176	SPORTS UNIVERSITY TEAM IZOD	50,000.00
5-Apr-15	6177	MOTHERS DAY COUNCIL INC	25,000.00
5-Apr-15	6178	AMERICAN CANCER SOCIETY	1,000.00
5-Apr-15	6179	SAVE THE CHILDREN	378.00
5-Apr-15	6180	AMERICAN CANCER SOCIETY	25.00
5-Apr-15	6181	AMERICAN DIABETES ASSOCIATION	26.00
5-Apr-15	6182	EVERY MOTHER COUNTS	75,000.00
5-Apr-15	6183	WASHINGTON STATE UNIVERSITY	500.00
5-Apr-15	6184	PARKINSON ALLIANCE/TEAM	25.00
5-Apr-15	6185	KURLING FOR KIDS	5,000.00
5-Apr-15	6186	FREE ARTS NYC	10,500.00
5-Apr-15	6187	SAVE THE CHILDREN	378.00
5-Apr-15	6188	ST JUDES CHILDRENS RESEARCH	25.00
5-Apr-15	6189	FIT FOUNDATION	25,000.00
5-Apr-15	6190	DRESS FOR SUCCESS WORLDWIDE	25,000.00
5-Apr-15	6191	BUILDING HOMES FOR HEROES	10,000.00

POSTING- DATE	CHECK	VENDOR	AMOUNT
5-Apr-15	6192	BREAST CANCER RESEARCH	30,000.00
5-Apr-15	6193	CATALYST	19,500.00
5-Apr-15	6194	HUDSON GUILD	50,000.00
5-Apr-15	6195	JDRF	12.50
5-Apr-15	6196	INTERNATIONAL LABOR RIGHTS	2,500.00
5-Apr-15	6197	RUSH PHILANTHROPIC ARTS	2,500.00
5-Apr-15	6198	NATIONAL PARKINSON FOUNDATION	75 00
5-Apr-15	6199	LULUS RESCUE INCORPORATED	250 00
5-Apr-15	6200	PARKINSON ALLIANCE/TEAM	250.00
5-Apr-15	6201	PARKINSON ALLIANCE/TEAM	500.00
5-Apr-15	6202	PARKINSON ALLIANCE/TEAM	250.00
5-Apr-15	6203	CHINATI FOUNDATION	5,000 00
5-Apr-15	6204	RACE TO ERASE MS	25,000.00
5-Apr-15	6205	DIFFA	10,000.00
5-Apr-15	6206	TEAM PARKINSON	50.00
5-Apr-15	6207	NEIGHBORHOOD CATS	100.00
5-Apr-15	6208	HAYKAZUNYADZ ARMENIAN	250.00
5-Apr-15	6209	UJA FEDERATION OF NEW YORK	50,000.00
5-Apr-15	6210	AUTISM SPEAKS INC	25 00
5-Apr-15	6211	OPPORTUNITY HOUSE	1,250.00
5-Apr-15	6212	ROCKING THE BOAT INC	725.00
5-Apr-15	6213	ROCKING THE BOAT INC	1,000.00
5-Apr-15	6214	ROCKING THE BOAT INC	1,000 00
5-Apr-15	6215	HOSPICE OF SURREY CO INC	62 50
5-Apr-15	6216	MARCH OF DIMES	175.00
5-Apr-15	6217	BUILDING BRIDGES WORLDWIDE	50.00
3-May-15	6218	SAVE THE CHILDREN	378.00
3-May-15	6219	ROCKING THE BOAT INC	500 00
3-May-15	6220	AMERICAN DIABETES ASSOCIATION	14 50
3-May-15	6220	AMERICAN DIABETES ASSOCIATION	14.50
3-May-15	6220	AMERICAN DIABETES ASSOCIATION	14.50
3-May-15	6220	AMERICAN DIABETES ASSOCIATION	14.50
3-May-15	6220	AMERICAN DIABETES ASSOCIATION	14.50
3-May-15	6220	AMERICAN DIABETES ASSOCIATION	14.50
3-May-15	6220	AMERICAN DIABETES ASSOCIATION	14.50
3-May-15	6220	AMERICAN DIABETES ASSOCIATION	14.50
3-May-15	6221	LAMBDA LEGAL	4,500 00
3-May-15	6222	WOMEN IN NEED INC	6,000.00
3-May-15	6223	WOMEN IN NEED INC	6,000.00
3-May-15	6224	ART PRODUCTION FUND	5,000.00
3-May-15	6225	DRESS FOR SUCCESS WORLDWIDE	25,000.00
3-May-15	6226	HOUSING WORKS	1,000.00
3-May-15	6227	YMCA OF GREATER NEW YORK	50,000.00
3-May-15	6228	HUDSON GUILD	25,000.00
3-May-15	6229	CITY MEALS ON WHEELS	3,500.00
3-May-15	6230	AMERICAN DIABETES ASSOCIATION	257.50
3-May-15	6231	AMERICAN DIABETES ASSOCIATION	26.00
3-May-15	6232	AMERICAN DIABETES ASSOCIATION	26.00
3-May-15	6233	AMERICAN DIABETES ASSOCIATION	55 00
3-May-15	6234	AMERICAN DIABETES ASSOCIATION	290 50

POSTING- DATE	CHECK	VENDOR	AMOUNT
3-May-15	6235	AMERICAN DIABETES ASSOCIATION	26.00
3-May-15	6236	CYSTIC FIBROSIS FOUNDATION	50.00
3-May-15	6237	LULUS RESCUE INCORPORATED	100.00
3-May-15	6238	GREATER NEW ENGLAND CHAPTER	50.00
3-May-15	6240	RV HABITAT FOR HUMANITY	5,000.00
3-May-15	6241	AAFA	8,750.00
3-May-15	6242	CHARLOTTE CHAMBER	2,500 00
3-May-15	6243	DELETE BLOOD CANCER DKMS	30,000 00
3-May-15	6244	PRATT INSTITUTE/FASHION SHOW	500.00
3-May-15	6244	PRATT INSTITUTE/FASHION SHOW	2,000.00
3-May-15	6245	AMERICAN CANCER SOCIETY	972.64
3-May-15	6246	CFDA FOUNDATION INC	10,008.00
3-May-15	6247	FOREVER YOUNG FOUNDATION	15,000.00
3-May-15	6248	BEAT THE STREETS	10,000.00
3-May-15	6249	AMERICAN JUNIOR GOLF-	50,000 00
3-May-15	6250	AMERICAN JUNIOR GOLF-	50,000 00
3-May-15	6251	P S ARTS	79,630.00
3-May-15	6252	MISSISSIPPI KIDNEY FOUNDATION	10,000 00
3-May-15	6253	NEW YORK PRESBYTERIAN	25,000 00
3-May-15	6253	NEW YORK PRESBYTERIAN	25,000.00
3-May-15	6254	FRAGRANCE FOUNDATION	15,000.00
3-May-15	6254	FRAGRANCE FOUNDATION	20,000.00
3-May-15	6255	FRAGRANCE FOUNDATION	6,500.00
3-May-15	6256	FRAGRANCE FOUNDATION	8,550.00
3-May-15	6257	OLIVER SCHOLARS PROGRAM	3,500.00
3-May-15	6258	IRISH CANCER SOCIETY	500 00
3-May-15	6259	RONALD MCDONALD HOUSE	370,749.19
3-May-15	6260	RONALD MCDONALD HOUSE	25,000.00
3-May-15	6260	RONALD MCDONALD HOUSE	25,000.00
3-May-15	6260	RONALD MCDONALD HOUSE	25,000.00
3-May-15	6260	RONALD MCDONALD HOUSE	25,000 00
31-May-15	6261	DRESS FOR SUCCESS WORLDWIDE	200.00
31-May-15	6262	SKIP OF NEW YORK	2,500 00
31-May-15	6263	HOME REACH FOUNDATION	2,500.00
31-May-15	6264	SAVE THE CHILDREN	392.00
31-May-15	6265	JUVENILE DIABETES RESEARCH FOUNDATION	60,000.00
31-May-15	6266	FRESH AIR FUND	10,000.00
31-May-15	6266	FRESH AIR FUND	50,000 00
31-May-15	6267	DIRECT RELIEF INTERNATIONAL	50.00
31-May-15	6268	ECONOMIC OPPORTUNITY	50,000 00
31-May-15	6269	AMERICAN DIABETES ASSOCIATION	26.00
31-May-15	6270	AMERICAN DIABETES ASSOCIATION	20 00
31-May-15	6271	HUDSON GUILD	50,000 00
31-May-15	6272	SAFE HORIZON	609.77
31-May-15	6273	INDIANA YOUTH SERVICE	2,500.00
31-May-15	6274	CANCER SUPPORT COMMUNITY	112.50
31-May-15	6275	RONALD MCDONALD HOUSE	10,000 00
31-May-15	6276	RONALD MCDONALD HOUSE	15,000.00
31-May-15	6277	CFDA FOUNDATION INC	16,000 00
31-May-15	6278	SAVE THE CHILDREN	50,000.00

POSTING- DATE	CHECK	VENDOR	AMOUNT
31-May-15	6279	MISSION IN PINK	10,000.00
31-May-15	6280	PINK PARTY	5,000.00
31-May-15	6281	MIRACLE FAMILY CARE	1,000.00
31-May-15	6282	NEW YORK ROAD RUNNERS	25.00
31-May-15	6283	WALTER E BOEHM	1,000.00
31-May-15	6284	NATIONAL MULTIPLE SCLEROSIS	267.50
31-May-15	6285	RONALD MCDONALD HOUSE	2,500.00
31-May-15	6286	LULUS RESCUE INCORPORATED	275.00
31-May-15	6287	SAVE THE CHILDREN	25.00
31-May-15	6288	SAVE THE CHILDREN	25.00
5-Jul-15	6289	HABITAT FOR HUMANITY	500.00
5-Jul-15	6290	MARCH OF DIMES	12.50
5-Jul-15	6291	MARCH OF DIMES	50.00
5-Jul-15	6292	MARCH OF DIMES	48.00
5-Jul-15	6293	MARCH OF DIMES	25.00
5-Jul-15	6294	TRAGEDY ASSISTANCE PROGRAM	25.00
5-Jul-15	6295	ALZHEIMERS ASSOCIATION	100.00
5-Jul-15	6296	BUILDING BRIDGES WORLDWIDE	250.00
5-Jul-15	6297	AMERICA RED CROSS	125.00
5-Jul-15	6298	MAC PACT	250.00
5-Jul-15	6299	MY HOPE CHEST	24,000.00
5-Jul-15	6300	CREATIVE TIME	105,000.00
5-Jul-15	6301	SAVE THE CHILDREN	392.00
5-Jul-15	6302	RONALD MCDONALD HOUSE	125.00
5-Jul-15	6303	RONALD MCDONALD HOUSE	30.00
5-Jul-15	6304	RONALD MCDONALD HOUSE	25.00
5-Jul-15	6305	RONALD MCDONALD HOUSE	12.50
5-Jul-15	6306	RONALD MCDONALD HOUSE	25.00
5-Jul-15	6307	RONALD MCDONALD HOUSE	50.00
5-Jul-15	6308	RONALD MCDONALD HOUSE	50.00
5-Jul-15	6309	RONALD MCDONALD HOUSE	25.00
5-Jul-15	6310	RONALD MCDONALD HOUSE	50.00
5-Jul-15	6311	RONALD MCDONALD HOUSE	12.50
5-Jul-15	6312	RONALD MCDONALD HOUSE	20.00
5-Jul-15	6313	RONALD MCDONALD HOUSE	15.00
5-Jul-15	6314	RONALD MCDONALD HOUSE	12.50
5-Jul-15	6315	RONALD MCDONALD HOUSE	50.00
5-Jul-15	6316	RONALD MCDONALD HOUSE	50.00
5-Jul-15	6317	RONALD MCDONALD HOUSE	12.50
5-Jul-15	6318	RONALD MCDONALD HOUSE	15.00
5-Jul-15	6319	RONALD MCDONALD HOUSE	50.00
5-Jul-15	6320	MARCH OF DIMES	12.50
5-Jul-15	6321	MARCH OF DIMES	25.50
5-Jul-15	6322	MARCH OF DIMES	10,000.00
5-Jul-15	6323	LINCOLN CENTER CORPORATE FUND	20,000.00
5-Jul-15	6324	LEUKEMIA AND LYMPHOMA SOCIETY	250.00
5-Jul-15	6325	AUTISM SPEAKS INC	90,000.00
5-Jul-15	6326	FOREVER YOUNG FOUNDATION	10,000.00
5-Jul-15	6327	AMERICAN CANCER SOCIETY	2,000.00
5-Jul-15	6328	ELMIRA CORNING BRANCH	5,000.00

POSTING- DATE	CHECK	VENDOR	AMOUNT
5-Jul-15	6329	WOMEN IN SPORTS AND EVENTS	1,700.00
5-Jul-15	6330	CHALLENGED ATHLETES FOUNDATION	7,000.00
5-Jul-15	6331	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	50 00
5-Jul-15	6332	CHILDRENS HUNGER FUND	2,701.00
5-Jul-15	6333	AMERICAN CANCER SOCIETY	3,783.04
5-Jul-15	6334	ROCHELLE AREA COMMUNI	1,865.07
5-Jul-15	6335	MEMORIAL FOUNDATION INC	100,000 00
5-Jul-15	6336	SAVE THE CHILDREN	17,610 00
5-Jul-15	6337	WALTER E BOEHM	315.50
5-Jul-15	6338	AMERICAN CANCER SOCIETY	1,004 00
5-Jul-15	6339	RONALD MCDONALD HOUSE	25.00
2-Aug-15	6340	FIT FOUNDATION	5,700.00
2-Aug-15	6341	MARCH OF DIMES	25.00
2-Aug-15	6342	MARCH OF DIMES	500.00
2-Aug-15	6343	HUGH CHATHAM MEMORIAL FOUNDATION	700.00
2-Aug-15	6344	AMFAR	50,000.00
2-Aug-15	6345	CLEAN OCEAN ACTION	2,000.00
2-Aug-15	6346	PAN MASSACHUSETTS CHALLENGE	113 91
2-Aug-15	6347	RONALD MCDONALD HOUSE	50.00
2-Aug-15	6348	RONALD MCDONALD HOUSE	50.00
2-Aug-15	6349	RONALD MCDONALD HOUSE	12.50
2-Aug-15	6350	RONALD MCDONALD HOUSE	12.50
2-Aug-15	6351	RONALD MCDONALD HOUSE	2,500.00
2-Aug-15	6352	GORDON PARKS FOUNDATION	5,000 00
2-Aug-15	6353	BROOKLYN COMMUNITY SERVICE	15,000.00
2-Aug-15	6354	HBC FOUNDATION	6,780.00
2-Aug-15	6354	HBC FOUNDATION	6,780.00
2-Aug-15	6354	HBC FOUNDATION	6,780 00
2-Aug-15	6354	HBC FOUNDATION	6,780 00
2-Aug-15	6355	COMMUNITY HEALTH CHARITIES	30,000 00
2-Aug-15	6356	BUILDING BRIDGES WORLDWIDE	25 00
2-Aug-15	6358	RONALD MCDONALD HOUSE	35,000 00
2-Aug-15	6359	SAVE THE CHILDREN	380,727 26
2-Aug-15	6360	SAVE THE CHILDREN	1,600 00
2-Aug-15	6360	SAVE THE CHILDREN	400.00
2-Aug-15	6361	SAVE THE CHILDREN	4,500.00
2-Aug-15	6362	SAVE THE CHILDREN	456.00
2-Aug-15	6363	HEALTHCARE CHAPLAINCY	35,000.00
2-Aug-15	6364	LINCOLN CENTER CORPORATE FUND	1,600.00
2-Aug-15	6365	RONALD MCDONALD HOUSE	5,000 00
2-Aug-15	6366	SAVE THE CHILDREN	52,106 56
2-Aug-15	6367	HUMANE SOCIETY OF THE UNITED STATES	15,000.00
2-Aug-15	6368	RONALD MCDONALD HOUSE	25.00
2-Aug-15	6369	LAFAYETTE COLLEGE	10,000.00
2-Aug-15	6370	CENTRAL PARK CONSERVANCY	25.00
2-Aug-15	6371	SAFE HORIZON	20,000.00
2-Aug-15	6372	THE MUSEUM OF MODERN ART	1,050.00
2-Aug-15	6373	RESOURCE CENTER OF SOMERSET	40,000.00
2-Aug-15	6374	PUBLICOLOR	10,000.00
2-Aug-15	6375	RACING FOR CANCER INC	1,000 00

POSTING- DATE	CHECK	VENDOR	AMOUNT
2-Aug-15	6376	AMERICAN CANCER SOCIETY	3,340.09
2-Aug-15	6377	AMERICAN CANCER SOCIETY	3,239.89
2-Aug-15	6378	BIG BROTHERS BIG SISTERS	25,000.00
2-Aug-15	6379	ELKIN RESQUE SQUAD GOLF	600 00
2-Aug-15	6380	OLIVER SCHOLARS PROGRAM	5,000 00
2-Aug-15	6381	CREATIVE TIME	25,000.00
2-Aug-15	6382	COUNCIL OF FASHION DESIGNERS	5,000.00
2-Aug-15	6383	DIAKONOS INTERNATIONAL INC	5,000.00
2-Aug-15	6384	PAJAMA PROGRAM	6,000.00
2-Aug-15	6385	PLAYWORKS	10,000.00
2-Aug-15	6386	MINORITY ATHLETES	1,500.00
30-Jul-15		SAVE THE CHILDREN	(25.00)
30-Jul-15		SAVE THE CHILDREN	(25 00)
30-Aug-15	6387	FUND IN THE SUN FOUNDATION	6,000 00
30-Aug-15	6388	AMERICARES	25.00
30-Aug-15	6389	COMMUNITY FOOD BANK OF NEW JERSEY	25.00
30-Aug-15	6390	ELKIN RESQUE SQUAD GOLF	-
30-Aug-15	6391	LULUS RESCUE INCORPORATED	300.00
30-Aug-15	6392	SAVE THE CHILDREN	2,292.24
30-Aug-15	6393	MARCH OF DIMES	25.00
30-Aug-15	6394	SINGAPORE CHILDRENS SOCIETY	25,000 00
30-Aug-15	6395	YADKIN VALLEY UNITED FUND	1,500.00
30-Aug-15	6396	FOOD BANK NETWORK	658.00
30-Aug-15	6397	PAN MASSACHUSETTS CHALLENGE	25.00
30-Aug-15	6398	RONALD MCDONALD HOUSE	12.50
30-Aug-15	6399	RONALD MCDONALD HOUSE	50.00
30-Aug-15	6400	RONALD MCDONALD HOUSE	50.00
30-Aug-15	6401	CRISTO REY NEW YORK CORP	33,000 00
30-Aug-15	6402	FINANCIAL EXECUTIVES RESEARCH FOUNDATION	2,500.00
30-Aug-15	6403	FREE ARTS NYC	10,500.00
30-Aug-15	6404	MAKE A WISH FOUNDATION	88,985.95
30-Aug-15	6405	INTERFAITH CENTER ON CORPORATE	25,000.00
30-Aug-15	6406	SPORTS UNIVERSITY TEAM IZOD	48,600 00
30-Aug-15	6407	AUTISM SPEAKS INC	16,506.41
30-Aug-15	6408	CAMP BOGGY CREEK	26,988 81
30-Aug-15	6409	BIG BROTHERS BIG SISTERS	1,188 00
30-Aug-15	6410	AMERICAN CANCER SOCIETY	5,953.72
30-Aug-15	6411	THOMAS E FLESHNER MEMORIAL LIBRARY	359 08
10-Jul-15	WIRE	BETTER COTTON FAST	112,210.00
17-Jul-15	WIRE	SAVE THE CHILDREN	81,765 00
17-Jul-15	WIRE	YANGTZE PROGRAM	81,765.00
28-Jul-15	WIRE	STICHTING WAR CHILD	83,325.00
2-Aug-15	6238	GREATER NEW ENGLAND CHAPTER	(50.00)
4-Oct-15	6412	UNITED WAY OF GREATER MILWAUKE	10,000.00
4-Oct-15	6413	YMA FASHION SCHOLARSHIP	50,000.00
4-Oct-15	6414	SAVE THE CHILDREN	449 00
4-Oct-15	6415	FRESH AIR FUND	10,000.00
4-Oct-15	6416	ST JUDES CHILDRENS RESEARCH	415 00
4-Oct-15	6417	MDA (ALS DIVISION)	10,000.00
4-Oct-15	6418	CAMP BOGGY CREEK	3,295.67

POSTING- DATE	CHECK	VENDOR	AMOUNT
4-Oct-15	6419	BRAG	4,000 00
4-Oct-15	6420	ASPCA	12.50
4-Oct-15	6421	BUCKS COUNTY SPCA	50.00
4-Oct-15	6422	NATIONAL WILDLIFE FEDERATION	15 00
4-Oct-15	6423	COLUMBIA GREENE HUMANE SOCIETY/SPCA	500 00
4-Oct-15	6424	FRIENDS OF HUDSON RIVER PARK	10,000.00
4-Oct-15	6425	CHALDRENS HOSPITAL OF EASTERN ONRATIO	3,500.00
4-Oct-15	6426	MARINE CORPS UNIVERSITY FOUNDATION	10,000.00
4-Oct-15	6427	RONALD MCDONALD HOUSE	3,895 00
4-Oct-15	6428	LEUKEMIA AND LYMPHOMA SOCIETY	11,605 00
4-Oct-15	6429	CHEO FOUNDATION	11,605 00
4-Oct-15	6430	AUTISM SOCIETY OF FOUNDATION	7,765.00
4-Oct-15	6431	LEUKEMIA AND LYMPHOMA SOCIETY	428,973.57
4-Oct-15	6432	MEMORIAL SLOAN KETTERING CANCER CENTER	25.00
4-Oct-15	6433	SAVE THE CHILDREN	456.00
4-Oct-15	6434	SOMERSET HOME FOR TEMPORARILY DISPLACED CHILDREN	1,000 00
4-Oct-15	6435	HUMAN RIGHTS WATCH	150.00
4-Oct-15	6436	UNITED WAY OF GREATER MILWAUKE	3,500 00
4-Oct-15	6437	ACCESSORIES COUNCIL	14,000.00
4-Oct-15	6438	LEUKEMIA AND LYMPHOMA SOCIETY	96,450.95
4-Oct-15	6439	FOREVER YOUNG FOUNDATION	5,000.00
4-Oct-15	6440	BRAG	25,000 00
4-Oct-15	6441	JDRF	150 00
4-Oct-15	6442	BROOKLYN COMMUNITY SERVICE	15,000 00
4-Oct-15	6443	BROOKLYN COMMUNITY SERVICE	10,000.00
4-Oct-15	6444	CHRIST THE KING PREPARATORY SCHOOL	28,500.00
4-Oct-15	6445	WORLD MONUMENTS FUND	150.00
4-Oct-15	6446	WORLD RESOURCES INSTITUTE	125 00
4-Oct-15	6447	BJ'S WHOLESALE CLUB INC	3,500 00
4-Oct-15	6448	AMERICAN CANCER SOCIETY	5,088 98
4-Oct-15	6449	HELP FOUNDATION INC	25 00
4-Oct-15	6450	HELP FOUNDATION INC	195 00
4-Oct-15	6451	WOMENS VOICES FOR CHANGE	10,000.00
4-Oct-15	6452	CHIP IN FOR A CURE	2,000.00
9-Jul-15	6357	NATIONAL MULTIPLE SCLEROSIS	50.00
6-Oct-15	6431	LEUKEMIA AND LYMPHOMA SOCIETY	(428,973 57)
1-Nov-15	6453	CREATIVE TIME	60,000 00
1-Nov-15	6453	CREATIVE TIME	60,000 00
1-Nov-15	6454	SAVE THE CHILDREN	62,666 18
1-Nov-15	6455	COLUMBUS DAY COMMITTEE OF EASTCHESTER AND TUCKAHOE	600 00
1-Nov-15	6456	RESOURCE CENTER OF SOMERSET	5,000.00
1-Nov-15	6457	FRIENDS OF THE HIGH LINE	600.00
1-Nov-15	6458	LEUKEMIA AND LYMPHOMA SOCIETY	50 00
1-Nov-15	6459	BOYS & GIRLS CLUB OF CANADA	5,000.00
1-Nov-15	6460	CANCER SUPPORT COMMUNITY	175.00
1-Nov-15	6461	RIDE OF NEW JERSEY INC	50.00
1-Nov-15	6462	RIDE OF NEW JERSEY INC	25.00
1-Nov-15	6463	RIDE OF NEW JERSEY INC	25 00
1-Nov-15	6464	RIDE OF NEW JERSEY INC	25 00
1-Nov-15	6465	SATO PROJECT	92.50

POSTING- DATE	CHECK	VENDOR	AMOUNT
1-Nov-15	6466	SATO PROJECT	90.00
1-Nov-15	6467	NATIONAL MULTIPLE SCLEROSIS	17.50
1-Nov-15	6468	NATIONAL MULTIPLE SCLEROSIS	12.50
1-Nov-15	6469	NATIONAL MULTIPLE SCLEROSIS	12.50
1-Nov-15	6470	APLASTIC ANEMIA & MDS INTERNATIONAL FOUNDATION	50.00
1-Nov-15	6471	SUSAN G KOMEN-IDAHO/MONTANA	12.50
1-Nov-15	6472	AJC	25,000.00
1-Nov-15	6473	THINK PINK ROCKS INC	250.00
1-Nov-15	6474	LEUKEMIA AND LYMPHOMA SOCIETY	428,973.57
1-Nov-15	6475	SAFE HORIZON	1,000 00
1-Nov-15	6476	KIDS & FASHION DELIVERS	50,000 00
1-Nov-15	6477	SPECIAL OLYMPICS NEW JERSEY	10,000.00
1-Nov-15	6478	HOLE IN THE WALL GANG CAMP	25,000.00
1-Nov-15	6479	BEST FRIENDS ANIMAL SOCIETY	50 00
1-Nov-15	6480	RIDE OF NEW JERSEY INC	25 00
1-Nov-15	6481	MAINE CHILDRENS CANCER PROGRAM	500.00
1-Nov-15	6482	HAYKAZUNYADZ ARMENIAN	250.00
1-Nov-15	6483	CHALLENGED ATHLETES FOUNDATION	50.00
1-Nov-15	6484	GANDEVI SEVA SAMAJ OF NORTH	126.50
1-Nov-15	6485	GANDEVI SEVA SAMAJ OF NORTH	125 50
1-Nov-15	6486	SAVE THE CHILDREN	456.00
1-Nov-15	6487	FOOD BANK NETWORK	2,000 00
1-Nov-15	6488	HUDSON GUILD	751.64
1-Nov-15	6489	EAST HARLEM SCHOOL	1,000.00
11-Nov-15	6430	AUTISM SOCIETY OF FOUNDATION	(7,765.00)
29-Nov-15	6490	BREAST CANCER RESEARCH FOUNDATION	10,000 00
29-Nov-15	6491	KEEP A CHILD ALIVE	25,000.00
29-Nov-15	6492	DRESS FOR SUCCESS-TORONTO	10,000.00
29-Nov-15	6493	LOS ANGELES BOYS & GIRLS CLUB	40,000.00
29-Nov-15	6494	CRISTO REY NEW YORK CORP	3,256.50
29-Nov-15	6494	CRISTO REY NEW YORK CORP	3,120.00
29-Nov-15	6495	EVERY MOTHER COUNTS	600.00
29-Nov-15	6496	SAVE THE CHILDREN	25,000 00
29-Nov-15	6497	INTIMATE APPAREL SQUARE CLUB INC	12,500.00
29-Nov-15	6497	INTIMATE APPAREL SQUARE CLUB INC	12,500.00
29-Nov-15	6498	SUNNYBROOK HEALTH SCIENCE CENTER	1,487.00
29-Nov-15	6499	EAST LAKE FOUNDATION	5,000.00
29-Nov-15	6500	LOYOLA MARYMOUNT UNIVERSITY	5,000.00
12-Nov-15	6501	AUTISM SOCIETY OF FOUNDATION	7,765.00
29-Nov-15	6502	LEUKEMIA AND LYMPHOMA SOCIETY	50.00
29-Nov-15	6503	HUDSON GUILD	249.66
29-Nov-15	6504	FARMINGVILLE PTA	900.00
29-Nov-15	6505	LUNGEVITY FOUNDATION	25.00
29-Nov-15	6506	CHILDRENS HOPECHEST INC	570.00
29-Nov-15	6507	JUNIOR LEAGUE OF THE CITY OF NEW YORK INC	250 00
3-Jan-16	6508	SAVE THE CHILDREN	125,000 00
3-Jan-16	6509	WOMEN HELPING WOMEN	750.00
3-Jan-16	6510	SAVE THE CHILDREN	456.00
3-Jan-16	6511	SOMERSET HOME FOR TEMPORARILY DISPLACED CHILDREN	750.00
3-Jan-16	6512	ACRIA	10,000.00

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3-Jan-16	6513	GREENFIELDS FIRE COMPANY	500.00
3-Jan-16	6514	FORDHAM UNIVERSITY	25,000 00
3-Jan-16	6515	LINCOLN CENTER CORPORATE FUND	25,000 00
3-Jan-16	6516	BLACK RETAIL ACTION GROUP	250.00
3-Jan-16	6517	LEUKEMIA AND LYMPHOMA SOCIETY	50 00
3-Jan-16	6518	YMA FASHION SCHOLARSHIP FUND	50,000 00
3-Jan-16	6519	ARC OF HUNTERDON COUNTY	5,000.00
3-Jan-16	6520	MDA (ALS DIVISION)	20,000.00
3-Jan-16	6521	JDRF	5,000 00
3-Jan-16	6522	ALS ASSOCIATION JIM CATFISH HUNTER CHAPTER	20,000.00
3-Jan-16	6523	RIDE OF NEW JERSEY INC	25 00
3-Jan-16	6524	SHARSHERET INC	50.00
3-Jan-16	6525	CHALLENGED ATHLETES FOUNDATION	12 50
3-Jan-16	6526	LUNGEVITY FOUNDATION	12.50
3-Jan-16	6527	CHILDRENS HOSPITAL OF PHILADELPHIA	750.00
3-Jan-16	6528	SHRINERS HOSPITALS FOR CHILDREN	750 00
3-Jan-16	6529	HEIFER INTERNATIONAL	137 50
3-Jan-16	6530	JERSEY BATTERED WOMEN SVC INC	750.00
3-Jan-16	6531	SAFE HORIZON	2,500 00
3-Jan-16	6532	RONALD MCDONALD HOUSE	14,000.00
3-Jan-16	6533	LEUKEMIA AND LYMPHOMA SOCIETY	12 50
3-Jan-16	6534	ALZHEIMERS ASSOCIATION	39,311 07
3-Jan-16	6535	BOYS & GIRLS CLUBS OF METROWEST	10,000.00
3-Jan-16	6536	SATO PROJECT	20 00
3-Jan-16	6537	MEMORIAL SLOAN KETTERING CANCER CENTER	100,000 00
3-Jan-16	6538	BREAST CANCER RESEARCH FOUNDATION	108,325 54
3-Jan-16	6539	LINCOLN CENTER CORPORATE FUND	7,500 00
3-Jan-16	6540	NEW YORK JUNIOR TENNI	25,000.00
3-Jan-16	6541	MEMORIAL SLOAN KETTERING CANCER CENTER	250 00
3-Jan-16	6542	RONALD MCDONALD HOUSE	500 00
3-Jan-16	6543	RONALD MCDONALD HOUSE	175.00
3-Jan-16	6544	RHODE ISLAND SCHOOL OF DESIGN	100,000 00
3-Jan-16	6545	TRAGEDY ASSISTANCE PROGRAM	25 00
3-Jan-16	6546	CARTER CENTER INC	162.50
3-Jan-16	6547	DIAKONOS INTERNATIONAL INC	500 00
3-Jan-16	6548	GANDEVI SEVA SAMAJ OF NORTH	50.50
3-Jan-16	6549	UDAVUM KARANGAL OF USA	87.50
3-Jan-16	6550	CHENNAI FLOOD RELIEF	12.50
3-Jan-16	6551	ARSHA BODHA CENTER	101.50
3-Jan-16	6552	TAMILONLINE FOUNDATION INC	315 00
3-Jan-16	6553	TAMILONLINE FOUNDATION INC	412.50
3-Jan-16	6554	BATYA FRIENDS OF UNITED HATZALAH	50.00
3-Jan-16	WIRE	WWF INTERNATIONAL	137,300.00
3-Jan-16	WIRE	INTERNATIONAL LABOUR ORGANIZATION	150,000.00
TOTAL			7,168,603.39