



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

02/01, 2015, and ending

01/30, 2016

Name of foundation THE TJX FOUNDATION, INC.		A Employer identification number 04-2399760
Number and street (or P O box number if mail is not delivered to street address) 770 COCHITUATE ROAD, CORP TAX DEPT / RT J5S		B Telephone number (see instructions) (508) 390-2300
City or town, state 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	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 65,443,983.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)		

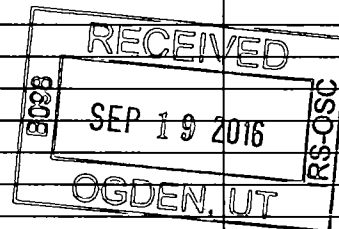
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		40,939,370.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.		101,093.	101,093.	101,093.	
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.		
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		41,040,463.	101,093.	101,093.	
13 Compensation of officers, directors, trustees, etc.		675,437.			
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)		114,441.			
17 Interest					
18 Taxes (attach schedule) (see instructions) [1]		2,259.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,616.			
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 2		37,659.	735.	735.	
24 Total operating and administrative expenses. Add lines 13 through 23.		831,412.	735.	735.	
25 Contributions, gifts, grants paid		12,407,131.			13,434,220.
26 Total expenses and disbursements. Add lines 24 and 25		13,238,543.	735.	735.	13,434,220.
27 Subtract line 26 from line 12		27,801,920.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			100,358.		
c Adjusted net income (if negative, enter -0-)				100,358.	

For Paperwork Reduction Act Notice, see instructions.

01000 4414CDD46X 8/26/2016 10:40:17 AM V 15-6.5F

Form **990-PF** (2015)

PAGE 4



hsc

15

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		181,720.	76,965.	76,965.
	2	Savings and temporary cash investments		38,460,032.	65,340,742.	65,340,742.
	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		179.	421.	421.
	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 ▶)		39,520.	25,855.	25,855.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		38,681,451.	65,443,983.	65,443,983.	
Liabilities	17	Accounts payable and accrued expenses		14,300.	2,000.	
	18	Grants payable.		2,069,777.	1,042,688.	
	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)		2,084,077.	1,044,688.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		36,597,374.	64,399,295.	
	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)		36,597,374.	64,399,295.	
	31	Total liabilities and net assets/fund balances (see instructions)		38,681,451.	65,443,983.	

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	36,597,374.
2	Enter amount from Part I, line 27a.	2	27,801,920.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	64,399,294.
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	64,399,294.

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="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; padding: 2px 5px; display: inline-block;">2</div> </div> </div>				
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="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; padding: 2px 5px; display: inline-block;">3</div> </div> </div>				

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.

(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	11,106,726.	38,615,870.	0.287621
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
2 Total of line 1, column (d)			<div style="border: 1px solid black; padding: 2px 5px; display: inline-block;">2</div> 1.586246
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			<div style="border: 1px solid black; padding: 2px 5px; display: inline-block;">3</div> 0.317249
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<div style="border: 1px solid black; padding: 2px 5px; display: inline-block;">4</div> 65,924,608.
5 Multiply line 4 by line 3			<div style="border: 1px solid black; padding: 2px 5px; display: inline-block;">5</div> 20,914,516.
6 Enter 1% of net investment income (1% of Part I, line 27b)			<div style="border: 1px solid black; padding: 2px 5px; display: inline-block;">6</div> 1,004.
7 Add lines 5 and 6			<div style="border: 1px solid black; padding: 2px 5px; display: inline-block;">7</div> 20,915,520.
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.			<div style="border: 1px solid black; padding: 2px 5px; display: inline-block;">8</div> 13,434,220.

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)		1	2,007.
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			
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	2,007.
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	2,007.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,591.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,091.
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	84.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 84. Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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 ▶ N/A	X	
14 The books are in care of ▶ MARY B. REYNOLDS Telephone no ▶ 508-390-2300 Located at ▶ ATTACHMENT 3 ZIP+4 ▶ 01701		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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"/> 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 2015?	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 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 ▶		
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 ▶		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	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 2015?	4b	X

Form 990-PF (2015)

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? ☐ Yes ☐ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

Form 990-PF (2015)

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form **990-PF** (2015)

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
c	Fair market value of all other assets (see instructions),	1c
d	Total (add lines 1a, b, and c)	1d
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
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5
6	Minimum investment return. Enter 5% of line 5	6

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
2a	Tax on investment income for 2015 from Part VI, line 5	2a
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c
3	Distributable amount before adjustments. Subtract line 2c from line 1	3
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5
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

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
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
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
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6

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				3,294,223.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010	7,305,232.			
b From 2011	7,567,250.			
c From 2012	6,871,773.			
d From 2013	8,960,736.			
e From 2014	9,176,343.			
f Total of lines 3a through e	39,881,334.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>13,434,220.</u>				
a Applied to 2014, 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 2015 distributable amount.				3,294,223.
e Remaining amount distributed out of corpus. . .	10,139,997.			
5 Excess distributions carryover applied to 2015 . (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	50,021,331.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions) . . .	7,305,232.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	42,716,099.			
10 Analysis of line 9				
a Excess from 2011 . . .	7,567,250.			
b Excess from 2012 . . .	6,871,773.			
c Excess from 2013 . . .	8,960,736.			
d Excess from 2014 . . .	9,176,343.			
e Excess from 2015 . . .	10,139,997.			

Form **990-PF** (2015)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶					
b Check box to indicate whether the foundation is a private operating foundation described in section		<input type="checkbox"/> 4942(j)(3) or		<input type="checkbox"/> 4942(j)(5)	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

' N/A

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

• N/A

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

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

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

ATCH 4

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

SEE ATTACHED - GIVING GUIDELINES AND MISSION STATEMENT

- c** Any submission deadlines:

SEE ATTACHED - GIVING GUIDELINES AND MISSION STATEMENT

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

· NONE - SEE ATTACHED - GIVING GUIDELINES AND MISSION STATEMENT

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED				13,434,220.
Total			▶ 3a	13,434,220.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	101,093.	
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				101,093.	
13	Total. Add line 12, columns (b), (d), and (e)				101,093.	101,093.

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

[illegible]

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

THE TJX FOUNDATION, INC.

Employer identification number

04-2399760

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 **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	\$ 831,412.	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)
		\$	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 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	\$ 675,437.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PURCHASED SERVICES	\$ 114,441.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MISCELLANEOUS	\$ 39,918.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	TRAVEL	\$ 1,616.	
(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 **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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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>	REVENUE AND EXPENSES PER BOOKS
TOTALS	<u>2,259.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
SUPPLIES	2,806.		
MISCELLANEOUS	34,853.	735.	735.
TOTALS	37,659.	735.	735.

ATTACHMENT 3

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

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

ATTACHMENT 4

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

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

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

7/19/2016

THE TJX FOUNDATION INC.
FEIN 04-2399760
CASH VS ACCRUAL CONTRIBUTIONS
FYE 01/30/16

CONTRIBUTIONS	13,434,220
LESS FY15 ACCRUAL PAID IN FY16	0
LESS FY16 ACCRUAL PAID IN FY17	<u>0</u>
CASH CONTRIBUTIONS	13,434,220
ADD GRANTS PAYABLE 1/16	1,042,688
LESS GRANTS PAYABLE 1/15	(2,069,777)
LESS VOIDED CHECKS	<u>0</u>
CONTRIBUTIONS USING ACCRUAL BASIS	<u><u>12,407,131</u></u>

Page 1

Part 1

Line 25

7/19/2016

THE TJX FOUNDATION INC
ATTACHMENT TO FORM 990PF
FISCAL YEAR ENDED JANUARY 30, 2016

PART VIII NO 1 OFFICERS, DIRECTORS, TRUSTEES, MANAGERS AND THEIR COMPENSATION IF ANY FOR 2015

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

PB: SB

7/19/2016

TJX FOUNDATION
AVERAGE CASH BALANCES
PER BANK STATEMENTS
FYE 1/16
2015 FORM 990-PF, PART X, LINE 1B

MONTH		BEGINNING ONE UNITED	ENDING ONE UNITED	TOTAL	DIVIDE BY 2 AVERAGE
FEB	15	1,064,220	1,461,705	2,525,926	1,262,963
MARCH	15	1,461,705	1,276,675	2,738,381	1,369,190
APRIL	15	1,276,675	1,311,310	2,587,986	1,293,993
MAY	15	1,311,310	1,147,295	2,458,606	1,229,303
JUNE	15	1,147,295	516,315	1,663,611	831,805
JULY	15	516,315	1,088,844	1,605,160	802,580
AUGUST	15	1,088,844	825,514	1,914,359	957,179
SEPT	15	825,514	1,474,849	2,300,364	1,150,182
OCT	15	1,474,849	3,125,884	4,600,734	2,300,367
NOV	15	3,125,884	2,755,009	5,880,894	2,940,447
DEC	15	2,755,009	1,518,030	4,273,040	2,136,520
JAN	16	1,518,030	4,039,965	5,557,996	2,778,998
12 MONTH TOTALS		17,565,654	20,541,399	38,107,054	19,053,527
DIVIDED BY 12				3,175,588	1,587,794

Trading Partner	Payment Date	Document Num	Total	Invoice #
AMERICAN JEWISH COMMITTEE NEW YORK	2/13/2015	8634	500,000 00	16/0017
SAVE THE CHILDREN	12/22/2015	9852	346,464 00	16/0933RI
ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER	3/3/2015	8663	333,000 00	16/0047
ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER	1/28/2016	10279	333,000 00	16/1549
AMERICAN RED CROSS	5/14/2015	9064	250,000 00	16/0444
AMERICAN RED CROSS	6/26/2015	9173	250,000 00	16/0560
BOYS & GIRLS CLUBS	1/25/2016	10239	200,000 00	16/1443
CRADLES TO CRAYONS	1/25/2016	10209	200,000 00	16/1463
DIMOCK COMMUNITY HEALTH CENTER	1/25/2016	10238	200,000 00	16/1462
HOME FOR LITTLE WANDERERS	1/25/2016	10183	200,000 00	16/1464
AMERICAN RED CROSS	1/25/2016	10235	150,000 00	16/1473
NATIONAL DOMESTIC VIOLENCE HOTLINE	3/18/2015	8690	150,000 00	16/0071
NATIONAL DOMESTIC VIOLENCE HOTLINE	1/28/2016	10285	150,000 00	16/1554
AMERICAN RED CROSS	5/5/2015	9050	100,000 00	16/0443
SAVE THE CHILDREN	10/9/2015	9528	96,500 00	16/0923
BEST BUDDIES INTERNATIONAL INC	5/4/2015	9038	75,000 00	16/0301
UNITED WAY OF TRI COUNTY	1/25/2016	10237	65,000 00	16/1472
ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER	4/16/2015	8875	50,000 00	16/0263
AMERICAN CANCER SOCIETY INC	3/16/2015	8677	50,000 00	16/0059
CATHOLIC SCHOOLS FOUNDATION	3/26/2015	8702	50,000 00	16/0086
DIMOCK COMMUNITY HEALTH CENTER	3/20/2015	8696	50,000 00	16/0079
EASTER SEALS OF MASSACHUSETTS	4/13/2015	8777	50,000 00	16/0203
HOUSEWARES CHARITY FOUNDATION	3/31/2015	8704	40,000 00	16/0089
HOME FOR LITTLE WANDERERS	4/7/2015	8711	35,000 00	16/0096
RONALD MCDONALD HOUSE OF NEW YORK	5/27/2015	9093	35,000 00	16/0477
UNIVERSITY OF CINCINNATI FOUNDATION	11/20/2015	9756	30,000 00	16/1025
ACCESSPORTAMERICA INC	3/9/2015	8668	25,000 00	16/0050
AMERICAN CANCER SOCIETY INC	10/8/2015	9523	25,000 00	16/0921
AMERICAS VETDOGS-VETERANS K9 CORPS INC	2/10/2015	8627	25,000 00	16/0011
AMERICAS VETDOGS-VETERANS K9 CORPS INC	1/28/2016	10278	25,000 00	16/1546
BEST BUDDIES INTERNATIONAL INC	3/27/2015	8703	25,000 00	16/0088
BEST BUDDIES INTERNATIONAL INC	1/28/2016	10289	25,000.00	16/1542
BIG BROTHERS BIG SISTERS OF CENTRAL	4/17/2015	8878	25,000 00	16/0264
BIG BROTHERS BIG SISTERS OF CENTRAL	1/28/2016	10280	25,000 00	16/1548
BOSTON MEDICAL CENTER	4/13/2015	8776	25,000 00	16/0190
BOYS & GIRLS CLUBS	2/6/2015	8623	25,000 00	16/0007
BROOKVIEW HOUSE INC	3/16/2015	8682	25,000 00	16/0062
BROOKVIEW HOUSE INC	1/28/2016	10286	25,000 00	16/1543
BUNKER HILL COMMUNITY COLLEGE FOUNDATION	3/2/2015	8662	25,000 00	16/0046
CAMP HARBOR VIEW FOUNDATION INC	4/28/2015	8884	25,000 00	16/0269
CITI PERFORMING ARTS CENTER	5/1/2015	8983	25,000 00	16/0315
CITY YEAR NEW HAMPSHIRE	4/13/2015	8854	25,000 00	16/0126
CRISIS ASSISTANCE MINISTRY	3/13/2015	8674	25,000 00	16/0058
CRISIS ASSISTANCE MINISTRY	1/28/2016	10288	25,000 00	16/1544
DIMOCK COMMUNITY HEALTH CENTER	7/28/2015	9310	25,000 00	16/0698
HOME FOR LITTLE WANDERERS	3/19/2015	8691	25,000 00	16/0074
HUMANE SOCIETY OF THE UNITED STATES	1/26/2016	10272	25,000 00	16/1538
JUVENILE DIABETES RESEARCH FDTN INTL	4/1/2015	8705	25,000 00	16/0090
MUSEUM OF AFRICAN AMERICAN HISTORY INC	2/16/2015	8639	25,000 00	16/0018
RED SOX FOUNDATION INC	7/23/2015	9297	25,000 00	16/0693
SAFE HORIZON INC	2/26/2015	8657	25,000 00	16/0040
SAFE HORIZON INC	1/28/2016	10290	25,000 00	16/1545
ST JUDE CHILDRENS RESEARCH HOSPITAL	4/10/2015	8717	25,000 00	16/0102
ST JUDE CHILDRENS RESEARCH HOSPITAL	1/29/2016	10293	25,000 00	16/1541
TODAY SHOW CHARITABLE FOUNDATION INC	4/8/2015	8713	25,000 00	16/0100
TODAY SHOW CHARITABLE FOUNDATION INC	1/5/2016	9881	25,000 00	16/1141
UNITED STATES FUND FOR UNICEF	4/6/2015	8709	25,000 00	16/0095
AMERICAN RED CROSS	4/28/2015	8883	24,100 00	16/0272

Trading Partner	Payment Date	Document Num	Total	Invoice #
ROBIN KAPLAN MEMORIAL FUND	7/21/2015	9295	23,200 00	16/0559
THE FOUNDATION FIGHTING BLINDNESS INC	5/19/2015	9073	21,000.00	16/0458
NEWTON-WELLESLEY HOSPITAL CHARITABLE FND	5/4/2015	9032	20,000 00	16/0367
READ TO A CHILD INC	5/7/2015	9056	20,000 00	16/0448
USO OF METROPOLITAN WASHINGTON-BALTIMORE	2/16/2015	8637	20,000 00	16/0022
TRIANGLE INC	5/12/2015	9061	19,000 00	16/0451
YMA FASHION SCHOLARSHIP FUND	12/21/2015	9830	17,500.00	16/1116
FRANCIS QUIMET SCHOLARSHIP FUND	5/20/2015	9082	17,000 00	16/0465
AIDS ACTION COMMITTEE OF MASSACHUSETTS INC	4/13/2015	8864	15,000 00	16/0108
CENTER OF HOPE	8/4/2015	9367	15,000 00	16/0720
EPIPHANY SCHOOL INC	5/1/2015	8905	15,000 00	16/0328
FRESH AIR FUND	5/1/2015	8914	15,000.00	16/0332
GREATER BOSTON FOOD BANK INC	8/4/2015	9325	15,000 00	16/0747
HOLE IN THE WALL GANG FUND INC	4/30/2015	8894	15,000 00	16/0286
JUVENILE DIABETES RESEARCH FDTN INTL	6/5/2015	9144	15,000 00	16/0533
READ TO A CHILD INC	4/30/2015	8887	15,000 00	16/0274
ST FRANCIS HOUSE INC	4/13/2015	8837	15,000 00	16/0244
WHY ME INC	9/4/2015	9476	12,000 00	16/0864
ADELANTE HISPANIC ACHIEVERS INC	11/12/2015	9620	10,000 00	16/1014
AFTER-SCHOOL ALL-STARs	9/23/2015	9495	10,000 00	16/0898
ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER	3/9/2015	8666	10,000 00	16/0051
BELL FOUNDATION INC	5/29/2015	9127	10,000 00	16/0487
BIG APPLE CIRCUS	1/20/2016	10043	10,000 00	16/1238
BIG SISTER ASSOC OF GREATER BOSTON INC	5/1/2015	8916	10,000 00	16/0303
BIG SISTER ASSOC OF GREATER BOSTON INC	11/12/2015	9622	10,000 00	16/1020
BOSTON SYMPHONY ORCHESTRA	8/4/2015	9344	10,000 00	16/0797
CANCER SUPPORT COMMUNITY	5/15/2015	9065	10,000 00	15/1681RI
CANCER SUPPORT COMMUNITY	1/20/2016	10119	10,000 00	16/1271
CYSTIC FIBROSIS FOUNDATION	4/13/2015	8778	10,000 00	16/0201
EDUCATIONAL FOUNDATION FOR THE FASHION INDUSTRIES	5/7/2015	9057	10,000 00	16/0450
EVERYBODY WINS ATLANTA INC	4/13/2015	8738	10,000 00	16/0134
FAMILY REACH FOUNDATION	4/9/2015	8715	10,000 00	16/0099
FAMILY RESCUE	4/13/2015	8802	10,000 00	16/0206
FEALGOOD FOUNDATION INC	8/25/2015	9449	10,000 00	16/0844
HABITAT FOR HUMANITY OF CHARLOTTE	1/25/2016	10206	10,000 00	16/1487
HARBOUR INC	1/25/2016	10247	10,000 00	16/1520
HARRY CHAPIN FOOD BANK	11/5/2015	9602	10,000 00	16/1003
HOSPICE OF THE N SHORE & GREATER BOSTON	4/13/2015	8737	10,000 00	16/0222
HUMANE SOCIETY OF THE UNITED STATES	10/23/2015	9540	10,000 00	16/0938
KIDS IN DISTRESSED SITUATIONS INC	10/29/2015	9569	10,000 00	16/0952
LEUKEMIA & LYMPHOMA SOCIETY INC	4/6/2015	8710	10,000.00	16/0094
MADISON SQUARE BOYS & GIRLS CLUB INC	4/13/2015	8746	10,000 00	16/0230
MASSACHUSETTS COALITION FOR THE HOMELESS	12/21/2015	9847	10,000 00	16/1112
NATIONAL ITALIAN AMERICAN FOUNDATION	12/21/2015	9849	10,000 00	16/1110
NATIONAL MARFAN FOUNDATION	3/23/2015	8699	10,000 00	16/0082
NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM	9/9/2015	9480	10,000 00	16/0843
NATL EDUCATION ASSISTANCE DOG SVCS INC	4/30/2015	8890	10,000.00	16/0285
NEWTON-WELLESLEY HOSPITAL CHARITABLE FND	4/7/2015	8712	10,000 00	16/0097
NO/AIDS TASK FORCE	9/17/2015	9491	10,000 00	16/0890
PARTNERS FOR YOUTH WITH DISABILITIES	1/25/2016	10233	10,000 00	16/1531
PITTSTON TOWNSHIP VOLUNTEER FIRE DEPT	2/12/2015	8631	10,000 00	16/0014
PUBLIC EDUCATION FDTN OF EVANSVILLE INC	1/20/2016	10168	10,000 00	16/1254
REACH BEYOND DOMESTIC VIOLENCE INC	5/4/2015	9046	10,000 00	16/0379
RESOLVE OF THE BAY STATE INC	4/13/2015	8815	10,000 00	16/0165
RIGHTWAY FOUNDATION	6/23/2015	9160	10,000 00	16/0555
SAVE THE CHILDREN	5/20/2015	9079	10,000 00	16/0463
SPAULDING REHABILITATION HOSP CORP	1/20/2016	9971	10,000.00	16/1265
ST LUKES COMMUNITY SERVICES INC	12/22/2015	9856	10,000.00	16/1128

Trading Partner	Payment Date	Document Num	Total	Invoice #
SUSAN B ANTHONY PROJECT INC	5/4/2015	9039	10,000 00	16/0393
THE URBAN LEAGUE OF PHILADELPHIA	1/25/2016	10179	10,000 00	16/1467
THEATRE DEVELOPMENT FUND INC	5/6/2015	9053	10,000 00	16/0445
UJA FEDERATION	6/30/2015	9181	10,000 00	16/0562
UNIV OF MASSACHUSETTS FOUNDATION INC	5/1/2015	8973	10,000 00	16/0439
VETERANS INC	1/25/2016	10215	10,000 00	16/1471
VETERANS INC	1/28/2016	10282	10,000 00	16/1552
VILLAGE FOR FAMILIES AND CHILDREN INC	1/28/2016	10275	10,000 00	16/1158
WESTERN NEW ENGLAND UNIVERSITY	1/20/2016	10139	10,000 00	16/1307
WORCESTER ART MUSEUM	1/20/2016	10158	10,000 00	16/1440
WORCESTER STATE FOUNDATION INC	7/1/2015	9182	10,000 00	16/0666
GOOD SAMARITAN AGENCY	4/13/2015	8799	9,000 00	16/0211
TRIANGLE INC	9/23/2015	9498	9,000 00	16/0899
RONALD MCDONALD HOUSE OF NEW YORK	7/9/2015	9288	8,800 00	16/0678
GREATER BOSTON CHAMBER OF COMMERCE	10/19/2015	9535	8,750 00	16/0934
HEADING HOME INC	5/1/2015	8926	8,000 00	16/0341
LITERACY VOLUNTEERS OF GREATER WORCESTER	1/20/2016	10108	8,000 00	16/1298
METROWEST YMCA	12/21/2015	9845	8,000 00	16/1113
YOUTH RESOURCES OF SOUTHWESTERN INDIANA INC	12/22/2015	9857	8,000 00	16/1121
AKRON-CANTON REGIONAL FOODBANK	11/17/2015	9641	7,500 00	16 001
ALAMEDA COUNTY COMMUNITY FOOD BANK	11/17/2015	9670	7,500 00	16 002
AMERICAS SECOND HARVEST THE BIG BEND INC	11/17/2015	9642	7,500 00	16 003
ARKANSAS FOODBANK	11/17/2015	9663	7,500 00	16 004
ATLANTA COMMUNITY FOOD BANK INC	11/17/2015	9664	7,500 00	16 005
BANCO DE ALIMENTOS DE PUERTO RICO INC	11/17/2015	9643	7,500 00	16 006
BAY AREA FOOD BANK INC	11/17/2015	9656	7,500 00	16 007
BETHANY HILL SCHOOL INC	7/1/2015	9269	7,500 00	16/0597
CAMBRIDGE FAMILY & CHILDRENS SERVICE	7/1/2015	9254	7,500.00	16/0604
CAPITAL AREA FOOD BANK INC	11/17/2015	9671	7,500.00	16 008
CAPITAL AREA FOOD BANK OF TEXAS INC	11/17/2015	9629	7,500 00	16 009
CATHOLIC CHARITIES FOOD BANK OF	11/17/2015	9637	7,500 00	16 010
CENTRAL ILLINOIS FOODBANK INC	11/17/2015	9652	7,500 00	16 012
CENTRAL PENNSYLVANIA FOOD BANK	11/17/2015	9630	7,500 00	16 013
CITY HARVEST INC	11/17/2015	9640	7,500 00	16 014
COMMUNITY ACTION COMMITTEE OF THE LEHIGH	11/17/2015	9627	7,500 00	16 129dd
COMMUNITY FOOD BANK	11/17/2015	9635	7,500 00	16 015
COMMUNITY FOOD BANK INC	11/20/2015	9764	7,500 00	16 016
COMMUNITY FOOD BANK OF CENTRAL ALABAMA	11/17/2015	9626	7,500 00	16 127bb
COMMUNITY FOOD BANK OF NEW JERSEY INC	11/17/2015	9645	7,500 00	16 017
CONNECTICUT FOOD BANK INC	11/17/2015	9662	7,500 00	16 018
CONNECTIONS FOR THE HOMELESS INC	12/28/2015	9868	7,500 00	16/1122
CRADLES TO CRAYONS	7/1/2015	9241	7,500 00	16/0615
CRAWFORD-SEBASTIAN COMM DEV COUNCIL INC	11/17/2015	9659	7,500 00	16 128cc
DARE TO CARE INC	11/17/2015	9651	7,500 00	16 019
DEANAS EDUCATIONAL THEATER INC	8/4/2015	9380	7,500 00	16/0731
DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY INC	12/22/2015	9859	7,500 00	16/1117
FAMILY REACH FOUNDATION	10/23/2015	9541	7,500 00	16/0939
FEED MORE INC	11/17/2015	9667	7,500 00	16 027
FEEDING AMERICA EASTERN WISCONSIN	11/17/2015	9658	7,500 00	16 020
FEEDING AMERICA RIVERSIDE AND SAN	11/17/2015	9633	7,500 00	16 021
FEEDING AMERICA SAN DIEGO	11/17/2015	9632	7,500 00	16 022
FEEDING AMERICA SOUTHWEST VIRGINIA	11/17/2015	9660	7,500 00	16 023
FEEDING AMERICA TAMPA BAY INC	11/17/2015	9661	7,500 00	16 130ee
FEEDING COLORADO	11/17/2015	9655	7,500 00	16 043
FEEDING NORTHEAST FLORIDA	11/17/2015	9654	7,500 00	16 024
FEEDING SOUTH DAKOTA	11/20/2015	9758	7,500 00	16 025
FEEDING SOUTH FLORIDA INC	11/17/2015	9666	7,500 00	16 026
FIND FOOD BANK	11/17/2015	9648	7,500 00	16 028

Trading Partner	Payment Date	Document Num	Total	Invoice #
FOOD BANK FOR NEW YORK CITY	11/17/2015	9675	7,500.00	16 132gg
FOOD BANK FOR THE HEARTLAND INC	11/17/2015	9646	7,500 00	16 029
FOOD BANK OF CENTRAL & EASTERN NC INC	11/17/2015	9669	7,500 00	16 030
FOOD BANK OF CENTRAL NEW YORK	11/17/2015	9639	7,500 00	16 031
FOOD BANK OF CONTRA COSTA & SOLANO	11/17/2015	9631	7,500 00	16 032
FOOD BANK OF DELAWARE INC	11/17/2015	9628	7,500 00	16 033
FOOD BANK OF EASTERN MICHIGAN INC	11/17/2015	9650	7,500 00	16 034
FOOD BANK OF IOWA	11/17/2015	9653	7,500 00	16 035
FOOD BANK OF NORTH CENTRAL ARKANSAS	11/17/2015	9657	7,500 00	16 036
FOOD BANK OF NORTHEAST ARKANSAS	11/17/2015	9672	7,500 00	16 037
FOOD BANK OF NORTHERN INDIANA INC	11/17/2015	9634	7,500 00	16 038
FOOD BANK OF NORTHERN NEVADA INC	11/17/2015	9665	7,500 00	16 039
FOOD BANK OF SOUTH CENTRAL MICHIGAN	11/17/2015	9649	7,500 00	16 045
FOOD BANK OF SOUTH JERSEY	11/17/2015	9644	7,500 00	16 041
FOOD BANK OF SOUTHEASTERN VA INC	11/17/2015	9638	7,500 00	16 042
FOOD BANK OF THE RIO GRANDE VALLEY INC	11/17/2015	9673	7,500 00	16 109j
FOOD BANK OF WESTERN MASSACHUSETTS INC	11/17/2015	9674	7,500 00	16 114o
FOOD BANK OF WESTERN NEW YORK INC	11/17/2015	9636	7,500 00	16 044
FOOD GATHERERS	11/17/2015	9647	7,500 00	16 046
FOOD LIFELINE	11/17/2015	9668	7,500 00	16 047
FOOD SHARE INC	1/25/2016	10180	7,500 00	16-051A
FOODBANK OF SANTA BARBARA COUNTY	11/18/2015	9722	7,500 00	16 040
FOODLINK INC	11/18/2015	9678	7,500.00	16 049
FOODSHARE INC	11/18/2015	9710	7,500 00	16 048
FOODSHARE INC		9711	7,500 00	16 050
FREDERICKSBURG AREA FOOD BANK	11/18/2015	9681	7,500 00	16 051
FREESTORE-FOODBANK	11/18/2015	9739	7,500 00	16 052
GLEANERS COMMUNITY FOOD BANK SE MICHIGAN	11/18/2015	9701	7,500 00	16 053
GLEANERS FOOD BANK OF INDIANA	11/18/2015	9677	7,500 00	16 054
GOOD SHEPHERD FOOD BANK	11/18/2015	9697	7,500 00	16 055
GREATER BOSTON FOOD BANK INC	11/18/2015	9743	7,500 00	16 056
GREATER CHICAGO FOOD DEPOSITORY	11/18/2015	9737	7,500.00	16 057
GREATER CLEVELAND FOOD BANK INC	11/18/2015	9692	7,500 00	16 058
GREATER LANSING FOOD BANK	11/18/2015	9700	7,500 00	16 059
GREATER PITTSBURGH COMMUNITY FOOD BANK	11/18/2015	9738	7,500 00	16 060
HARRY CHAPIN FOOD BANK	11/18/2015	9707	7,500 00	16 061
HARVEST HOPE FOOD BANK	11/18/2015	9727	7,500 00	16 062
HARVESTERS-COMMUNITY FOOD NETWORK	11/18/2015	9726	7,500 00	16 063
HAWAII FOODBANK INC	11/18/2015	9709	7,500 00	16 064
HOMESTART INC	4/13/2015	8798	7,500 00	16/0218
HOPE HOUSE INC	7/1/2015	9228	7,500 00	16/0628
HOUSTON FOOD BANK	11/18/2015	9749	7,500 00	16 065
HUNT OF A LIFETIME	1/25/2016	10177	7,500 00	16/1466
INNER CITY CHRISTIAN FEDERATION	12/22/2015	9850	7,500 00	16/1124
ISLAND HARVEST LTD	11/18/2015	9741	7,500 00	16 066
JOHN ANDREW MAZIE MEMORIAL FOUNDATION	5/1/2015	8987	7,500.00	16/0345
KANSAS FOOD BANK WAREHOUSE INC	11/18/2015	9704	7,500 00	16 067
KENTUCKY ASSOCIATION OF FOOD BANKS INC	11/18/2015	9703	7,500 00	16 068
LONG ISLAND CARES INC	11/18/2015	9740	7,500 00	16 069
LOS ANGELES REGIONAL FOOD BANK	11/18/2015	9719	7,500 00	16 070
LOWCOUNTRY FOOD BANK	11/18/2015	9684	7,500 00	16 071
LUTHERAN SOCIAL SERVICES OF NORTH DAKOTA	11/18/2015	9725	7,500.00	16 072
MIDDLE GEORGIA COMMUNITY FOOD BANK INC	11/18/2015	9705	7,500.00	16 074
MID-OHIO FOODBANK	11/18/2015	9691	7,500.00	16 075
MID-SOUTH FOOD BANK	11/18/2015	9750	7,500.00	16 076
MISSISSIPPI FOOD NETWORK INC	11/18/2015	9698	7,500 00	16 077
MONTANA FOOD BANK NETWORK INC	11/18/2015	9742	7,500 00	16 078
MONTGOMERY AREA FOOD BANK INC	11/18/2015	9733	7,500 00	16 079

Trading Partner	Payment Date	Document Num	Total	Invoice #
MOUNTAINEER FOOD BANK INC	11/18/2015	9683	7,500 00	16 080
NEW HAMPSHIRE CATHOLIC CHARITIES INC	11/18/2015	9728	7,500 00	16 011
NORTH TEXAS FOOD BANK	11/18/2015	9748	7,500 00	16 081
NORTHERN ILLINOIS FOOD BANK	11/18/2015	9734	7,500 00	16 082
NORTHWEST ARKANSAS FOOD BANK	11/18/2015	9714	7,500 00	16 083
OREGON FOOD BANK INC	11/18/2015	9695	7,500 00	16 084
PAGE EDUCATION FOUNDATION	8/3/2015	9313	7,500 00	16/0768
PALM BEACH COUNTY FOOD BANK INC	11/18/2015	9706	7,500 00	16 085
PERKINS SCHOOL FOR THE BLIND		8673	7,500 00	16/0054
PHILABUNDANCE	11/18/2015	9721	7,500.00	16 086
PLACER FOOD BANK	11/18/2015	9754	7,500 00	16 087
PREVENTION EDUCATION INC	8/4/2015	9398	7,500 00	16/0771
REDWOOD EMPIRE FOOD BANK	11/18/2015	9718	7,500 00	16 088
REGIONAL FOOD BANK FOUNDATION	11/18/2015	9752	7,500 00	16 089
REGIONAL FOOD BANK OF N E NY INC	11/18/2015	9730	7,500 00	16 090
RHODE ISLAND COMMUNITY FOOD BANK ASSOC	11/18/2015	9731	7,500.00	16 091
ROADRUNNER FOOD BANK INC	11/18/2015	9696	7,500 00	16 092
SAMARITANS INC	4/13/2015	8870	7,500.00	16/0167
SAN ANTONIO FOOD BANK	11/18/2015	9747	7,500 00	16 093
SECOND HARVEST FOOD BANK MIDDLE TENN INC	11/18/2015	9751	7,500 00	16 104e
SECOND HARVEST FOOD BANK OF CNTRL FL INC	11/18/2015	9717	7,500 00	16 094
SECOND HARVEST FOOD BANK OF E TENNESSEE	11/18/2015	9745	7,500 00	16-132
SECOND HARVEST FOOD BANK OF GREATER	11/18/2015	9715	7,500 00	16 095
SECOND HARVEST FOOD BANK OF METROLINA	11/18/2015	9755	7,500 00	16 096
SECOND HARVEST FOOD BANK OF N CNTRL OHIO	11/18/2015	9687	7,500 00	16 097
SECOND HARVEST FOOD BANK OF SAN	11/18/2015	9689	7,500 00	16 100a
SECOND HARVEST FOOD BANK OF SANTA CLARA	11/18/2015	9723	7,500 00	16 101b
SECOND HARVEST FOOD BANK OF THE MAHONING	11/18/2015	9688	7,500.00	16 103d
SECOND HARVEST FOOD BANK ORANGE CNTY INC	11/18/2015	9720	7,500 00	16 098
SECOND HARVEST FOODBANK OF SOUTHERN WI	11/18/2015	9724	7,500 00	16 102c
SECOND HARVEST GLEANERS FOOD BANK OF	11/18/2015	9702	7,500 00	16 105f
SECOND HARVEST HEARTLAND	11/18/2015	9699	7,500 00	16 106g
SECOND HARVEST INLAND NORTHWEST	11/18/2015	9679	7,500 00	16 107h
SELF ESTEEM BOSTON EDUCATIONAL INSTITUTE INC	4/13/2015	8836	7,500 00	16/0169
SHAKE-A-LEG INC	12/22/2015	9861	7,500 00	16/1123
SHARED HARVEST FOODBANK INC	11/18/2015	9685	7,500 00	16 108i
SKYLINE LITERACY COALITION INC	1/20/2016	10106	7,500 00	16/1275
SOUTHWEST AUTISM RESEARCH & RESOURCE CTR	1/25/2016	10178	7,500 00	16/1465
ST LOUIS AREA FOODBANK INC	11/18/2015	9735	7,500 00	16 110k
ST MARYS FOOD BANK ALLIANCE	11/18/2015	9713	7,500 00	16 111l
TARRANT AREA FOOD BANK	11/18/2015	9716	7,500 00	16 131ff
THE FOOD BANK FOR WESTCHESTER INC	11/18/2015	9682	7,500 00	16 112m
THE FOOD BANK OF CENTRAL LOUISIANA	11/18/2015	9676	7,500 00	16 113n
THE FOODBANK INC	11/18/2015	9686	7,500 00	16 115p
THE FOODBANK OF MONMOUTH OCEAN CNTYS INC	11/18/2015	9694	7,500 00	16 116q
THE IDAHO FOODBANK	11/18/2015	9708	7,500 00	16 117r
THE MARYLAND FOOD BANK INC	11/18/2015	9753	7,500 00	16 073
THREE SQUARE	11/18/2015	9729	7,500 00	16 118s
TOLEDO NORTHWESTERN OHIO FOOD BANK INC	11/18/2015	9690	7,500 00	16 119t
TREASURE COAST FOOD BANK INC	11/18/2015	9693	7,500 00	16 120u
UNITED FOOD BANK INC	11/18/2015	9712	7,500 00	16 121v
UTAH FOOD BANK	11/18/2015	9732	7,500.00	16 122w
VERMONT FOODBANK	11/18/2015	9736	7,500 00	16 123x
VIRGINIA PENINSULA FOODBANK	11/18/2015	9680	7,500 00	16 124y
WEST TEXAS FOOD BANK	11/18/2015	9746	7,500 00	16 125z
WORCESTER COUNTY FOOD BANK INC	11/18/2015	9744	7,500.00	16 126aa
YOUTH GUIDANCE	7/1/2015	9217	7,500 00	16/0669
CLARKE SCHOOL FOR THE DEAF	4/13/2015	8825	7,000 00	16/0197

Trading Partner	Payment Date	Document Num	Total	Invoice #
FRIDAY NIGHT SUPPER PROGRAM INC	12/22/2015	9858	7,000 00	16/1127
NEW LIFE MINISTRIES OF NEW ENGLAND INC	8/4/2015	9322	7,000 00	16/0762
PEACE GAMES INC	12/22/2015	9854	7,000 00	16/1125
WEATOC INC	12/22/2015	9855	7,000.00	16/1118
WORCESTER ACADEMY	1/25/2016	10267	7,000 00	16/1453
CENTER FOR ENRICHED LIVING	4/13/2015	8865	6,500 00	16/0196
COMMUNITY HOUSING PARTNERSHIP	5/1/2015	8947	6,500 00	16/0320
CRITTENTON WOMENS UNION	12/22/2015	9860	6,500.00	16/1119
EARTHEN VESSELS INC	12/22/2015	9853	6,500 00	16/1120
HORIZONS FOR HOMELESS CHILDREN INC	5/1/2015	8988	6,500 00	16/0343
MERIT SCHOOL OF MUSIC	5/1/2015	8986	6,500 00	16/0356
WINDRUSH FARM THERAPEUTIC EQUITATION INC	4/13/2015	8783	6,500 00	16/0179
WOMEN IN DISTRESS OF BROWARD COUNTY INC	1/20/2016	10083	6,500 00	16/1201
YOUNG WOMENS CHRISTIAN ASSOC OF	1/25/2016	10232	6,500 00	16/1532
WWP INC	6/23/2015	9164	6,456 00	16/0558
ACOUSTIC NEUROMA ASSOCIATION	7/1/2015	9271	6,000 00	16/0590
CENTRAL MN TASK FORCE ON BATTERED WOMEN	5/1/2015	8968	6,000 00	16/0308
CITY OF HOPE	6/25/2015	9170	6,000 00	16/0557
DANA FARBER CANCER INSTITUTE	5/1/2015	8982	6,000 00	16/0324
DENVER KIDS INC	7/1/2015	9233	6,000 00	16/0617
FRIENDS OF CHILDREN TRUST FUND INC	5/1/2015	8913	6,000 00	16/0333
HOPE COMMUNITIES	1/20/2016	9946	6,000 00	16/1416
ROSIES PLACE INC	4/13/2015	8823	6,000 00	16/0166
SAFE CONNECTIONS	1/20/2016	10076	6,000 00	16/1292
THE BRIDGE INC	2/23/2015	8648	6,000 00	16/0027
WOMENS EDUCATIONAL CENTER INC	12/22/2015	9851	6,000 00	16/1126
180 TURNING LIVES AROUND INC	3/16/2015	8683	5,000 00	16/0063
1ST CEREBRAL PALSY OF NEW JERSEY INC	8/6/2015	9408	5,000 00	16/0810
1ST LT DEREK HINES SOLDIERS ASST FUND INC	8/5/2015	9404	5,000 00	16/0802
A CHILDS PLACE OF CHARLOTTE INC	1/25/2016	10226	5,000 00	16/1490
A PLACE CALLED HOME	1/15/2016	9894	5,000 00	16/1160
ABBYS CLOSET INC	5/27/2015	9091	5,000 00	16/0475
ABC UNIFIED SCHOOL DISTRICT EDUC FDTN	9/29/2015	9503	5,000 00	16/0909
ABILITY BEYOND DISABILITY INC	5/1/2015	8952	5,000 00	16/0292
ABILITY HOUSING OF NORTHEAST FLORIDA INC	4/13/2015	8817	5,000 00	16/0106
ABRAHAM HOUSE INC	4/13/2015	8797	5,000 00	16/0185
ACADEMY OF HEALING ARTS FOR TEENSAHA INC	1/20/2016	9912	5,000 00	16/0565
ACCESS TO INDEPENDENCE OF CORTLAND	9/29/2015	9506	5,000 00	16/0904
ADOLESCENT CONSULTATION SERVICES INC	1/20/2016	9902	5,000 00	16/1278
ADOPT-A-FAMILY OF THE PALM BEACHES INC	2/27/2015	8658	5,000 00	16/0043
ADOPT-A-NATIVE-ELDER	1/20/2016	9998	5,000 00	16/1373
ADOPTION RHODE ISLAND	7/1/2015	9184	5,000 00	16/0591
ADVOCATES INC	1/20/2016	9956	5,000 00	16/1342
ADVOCATES INCORPORATED	5/4/2015	8997	5,000 00	16/0289
AFRICAN & AMERICAN FRIENDSHIP INC	4/13/2015	8800	5,000 00	16/0107
AGAPE COMMUNITY CENTER	8/11/2015	9423	5,000 00	16/0827
AID TO VICTIMS OF DOMESTIC ABUSE INC	6/30/2015	9174	5,000 00	16/0569
AIDS FOUNDATION HOUSTON INC	1/25/2016	10190	5,000.00	16/1479
AIDS HEALTHCARE FDTN DISEASE MGMT FL INC	12/11/2015	9816	5,000.00	16/1073
AIDS MINISTRIES-AIDS ASSIST OF N INDIANA	1/20/2016	10010	5,000 00	16/1259
AIDS OUTREACH CENTER	7/1/2015	9201	5,000.00	16/0592
AIN DAH YUNG OUR HOME SHELTER	5/1/2015	8981	5,000 00	16/0293
ALBEMARLE HOPELINE INC	8/25/2015	9431	5,000 00	16/0860
ALBERTINA KERR CENTERS FOUNDATION INC	4/13/2015	8813	5,000 00	16/0109
ALBION FELLOWS BACON CENTER INC	1/5/2016	9876	5,000 00	16/1144
ALIVE INC	1/20/2016	9939	5,000 00	16/1374
ALLIED REHABILITATION CENTERS INC	8/11/2015	9412	5,000 00	16/0812
ALMOST HOME INC	1/20/2016	9947	5,000 00	16/1242

Trading Partner	Payment Date	Document Num	Total	Invoice #
ALPHA HOUSE OF TAMPA INC	10/29/2015	9585	5,000 00	16/0963
ALSTON WILKES SOCIETY	7/9/2015	9284	5,000 00	16/0682
ALTERNATIVE HORIZONS CORP	5/29/2015	9102	5,000 00	16/0485
ALTERNATIVE HOUSE INC	1/20/2016	10021	5,000.00	16/1217
ALTERNATIVES FOR BATTERED WOMEN INC	5/6/2015	9054	5,000 00	16/0412
ALTERNATIVES FOR GIRLS	1/20/2016	10020	5,000 00	16/1387
AMERICA CARES TOO	7/1/2015	9210	5,000 00	16/0593
AMERICAN FAMILY HOUSING	5/1/2015	8923	5,000 00	16/0294
ANDERSON INTERFAITH MINISTRIES INC	1/20/2016	10095	5,000 00	16/1287
ANGEL FUND INC	4/13/2015	8748	5,000 00	16/0186
ANOTHER WAY INC	1/25/2016	10216	5,000 00	16/1508
APNA GHAR INC	11/24/2015	9786	5,000 00	16/1052
ARCHWAY PROGRAMS INC	3/9/2015	8664	5,000 00	16/0049
ARK	10/28/2015	9564	5,000 00	16/0968
ARKANSAS FOODBANK	10/28/2015	9552	5,000.00	16/0987
ARMSTRONG FAMILY SERVICES	2/23/2015	8649	5,000 00	16/0035
ART THERAPY OUTREACH CENTER CORP	5/1/2015	8932	5,000 00	16/0295
ARTISTS FOR HUMANITY INC	7/1/2015	9270	5,000 00	16/0594
ASCENSION PLACE INC	5/1/2015	8962	5,000 00	16/0413
ASESORES FINANCIEROS COMUNITARIOS INC	5/1/2015	8938	5,000 00	16/0296
ASIAN PACIFIC DEVELOPMENT CTR COLORADO	1/25/2016	10191	5,000 00	16/1480
ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE INC	1/25/2016	10252	5,000 00	16/1478
ASPERGERS ASSOCIATION OF NEW ENGLAND INC	5/1/2015	8954	5,000 00	16/0297
ASSISTANCE LEAGUE OF INDIANAPOLIS INC	4/13/2015	8867	5,000 00	16/0188
ASSN OF LADIES OF CHARITY DIOCESE OF KNX	4/13/2015	8834	5,000 00	16/0189
ASSOC HOUSE OF CHICAGO	1/20/2016	10079	5,000 00	16/1239
ASSOCIATED SERVICES FOR THE BLIND & VISUALLY IMPAIRED	7/1/2015	9262	5,000 00	16/0595
ASSOCIATION FOR INDEPENDENT LIVING	1/20/2016	10157	5,000 00	16/1309
ASSOCIATION OF BLIND CITIZENS INC	1/20/2016	10147	5,000 00	16/1412
ATLANTA CENTER FOR SELF SUFFICIENCY INC	1/20/2016	9932	5,000 00	16/1361
ATLANTA CHILDRENS SHELTER INC	8/7/2015	9411	5,000 00	16/0808
ATLANTA MUSIC PROJECT INC	12/11/2015	9823	5,000 00	16/1093
ATLANTA UNION MISSION CORP	8/7/2015	9409	5,000 00	16/0809
ATTIC YOUTH CENTER	10/28/2015	9557	5,000 00	16/0971
AURORA PROJECT INC	9/9/2015	9481	5,000 00	16/0879
AUSTIN CHILDRENS SHELTER	3/16/2015	8678	5,000 00	16/0065
AVANCE INC	5/1/2015	8953	5,000 00	16/0298
B E D S INC	10/28/2015	9553	5,000 00	16/0984
BACK TO SCHOOL PROJECT	5/29/2015	9128	5,000.00	16/0486
BAILEY HOUSE	1/25/2016	10212	5,000 00	16/1477
BAKERSFIELD ARC INC	5/1/2015	8906	5,000 00	16/0299
BAPTIST GENL CONV OF THE STATE OF OK	8/4/2015	9342	5,000 00	16/0714
BARKER FOUNDATION INC	1/20/2016	9976	5,000.00	16/1341
BASCA INC	1/20/2016	10113	5,000 00	16/1163
BASTROP COUNTY EMERGENCY FOOD PANTRY INC	8/25/2015	9446	5,000 00	16/0836
BASTROP COUNTY WOMENS SHELTER INC	5/1/2015	8944	5,000 00	16/0300
BATTERED WOMENS FOUNDATION	1/20/2016	10038	5,000 00	16/1212
BATTERED WOMENS SHELTER	1/20/2016	9970	5,000 00	16/1199
BAY AREA TURNING POINT INC	8/4/2015	9350	5,000 00	16/0715
BAYFRONT YOUTH AND FAMILY SERVICES	4/30/2015	8889	5,000 00	16/0281
BEACHES EMERGENCY ASSISTANCE MINISTRY	4/13/2015	8818	5,000 00	16/0110
BELVIDERE-BOONE COUNTY FOOD PANTRY	7/1/2015	9255	5,000 00	16/0596
BEMIDJI COMMUNITY FOOD SHELF	1/20/2016	9953	5,000 00	16/1435
BETH EL HOUSE INC	5/1/2015	8960	5,000 00	16/0302
BETHANY HOUSE OF NORTHERN VIRGINIA INC	7/1/2015	9245	5,000.00	16/0598
BETHANY HOUSE SERVICES INC	8/4/2015	9320	5,000 00	16/0716
BETHANY SERVICES	3/17/2015	8684	5,000 00	16/0070
BEYOND BULLIES	11/24/2015	9795	5,000 00	16/1063

Trading Partner	Payment Date	Document Num	Total	Invoice #
BIG BROTHERS BIG SISTERS	7/1/2015	9208	5,000 00	16/0599
BIG BROTHERS BIG SISTERS	1/20/2016	10123	5,000 00	16/1427
BIG BROTHERS BIG SISTERS OF HARRISONBURG	1/20/2016	10151	5,000 00	16/1425
BIG BROTHERS BIG SISTERS OF NORTH BAY	6/30/2015	9175	5,000 00	16/0570
BIG BROTHERS BIG SISTERS OF NORTHERN NV	1/20/2016	9951	5,000 00	16/1426
BIG FAMILY OF MICHIGAN INC	12/8/2015	9809	5,000 00	16/1078
BIRCH FAMILY SERVICES INC	1/20/2016	10008	5,000 00	16/1363
BIRTHDAY WISHES	4/30/2015	8888	5,000 00	16/0276
BLACKSTONE VALLEY ADVOCACY CENTER	1/20/2016	9984	5,000 00	16/1168
BLUE RIDGE AREA FOOD BANK INC	1/20/2016	10109	5,000.00	16/1375
BOSTON AREA RAPE CRISIS CENTER INC	1/20/2016	10058	5,000 00	16/1250
BOSTON CARES INC	7/23/2015	9296	5,000.00	16/0692
BOSTON CHINATOWN NEIGHBORHOOD CENTER	7/1/2015	9248	5,000 00	16/0600
BOSTON EMPLOYMENT SERVICE INC	4/13/2015	8824	5,000 00	16/0111
BOSTON HEALTH CARE FOR HOMELESS PROG	3/9/2015	8667	5,000 00	16/0053
BOSTON LUNCHEON CLUB INC	4/28/2015	8882	5,000 00	16/0270
BOSTON MEDICAL CENTER	12/21/2015	9842	5,000 00	16/1114
BOTTOM LINE INC	1/20/2016	10022	5,000 00	16/1269
BOTTOMLESS CLOSET	9/16/2015	9487	5,000.00	16/0886
BOULDER COMMUNITY HOUSING CORPORATION INC	5/29/2015	9133	5,000 00	16/0488
BOY SCOUTS OF AMERICA	1/20/2016	10088	5,000 00	16/1428
BOYER CHILDRENS CLINIC	1/20/2016	10144	5,000 00	16/1335
BOYS & GIRLS CLUB OF GREEN BAY INC	7/1/2015	9237	5,000 00	16/0601
BOYS & GIRLS CLUB OF LYNN	4/13/2015	8763	5,000 00	16/0112
BOYS & GIRLS CLUBS	1/20/2016	10122	5,000 00	16/1282
BOYS & GIRLS CLUBS OF NORTHEASTERN PA	1/20/2016	9990	5,000.00	16/1436
BOYS AND GIRLS CLUB OF MCALLEN INC	2/23/2015	8644	5,000 00	16/0033
BRADLEY-ANGLE HOUSE	5/1/2015	8943	5,000 00	16/0304
BRAIN TUMOR SOCIETY INC	1/25/2016	10270	5,000 00	16/1327
BRETHREN HOUSING ASSOCIATION	1/20/2016	10172	5,000 00	16/1388
BREVARD RESCUE MISSION INC	1/25/2016	10197	5,000 00	16/1529
BRIDGE COMMUNITIES INC	3/16/2015	8681	5,000 00	16/0064
BRIDGE FOR RUNAWAY YOUTH INC	1/20/2016	10096	5,000 00	16/1389
BRIDGE OF CENTRAL MASSACHUSETTS INC	9/14/2015	9484	5,000.00	16/0884
BRIDGE OVER TROUBLED WATERS INC	1/25/2016	10255	5,000 00	16/1527
BRIMFIELD COMMUNITY CUPBOARD INC	6/25/2015	9169	5,000.00	16/0548
BROADWAY ASSISTANCE CENTER	1/20/2016	9913	5,000.00	16/1376
BROCKTON NEIGHBORHOOD HEALTH CENTER	1/20/2016	10032	5,000.00	16/1195
BRONX INDEPENDENT LIVING SERVICES	7/1/2015	9223	5,000 00	16/0602
BROOKLYN CENTER CRIME PREVENTION PROGRAM	5/6/2015	9051	5,000 00	16/0446
BROOKLYN CHILDRENS HOLIDAY FUND INC	7/1/2015	9189	5,000 00	16/0603
BROWARD COALITION FOR THE HOMELESS	10/29/2015	9579	5,000 00	16/0962
BROWARD COUNTY COMMUNITY DEV COR INC	1/20/2016	10154	5,000 00	16/1164
BROWNSBURG EDUCATION FOUNDATION INC	1/5/2016	9875	5,000 00	16/1137
BUCKHEAD CHRISTIAN MINISTRY INC	4/13/2015	8806	5,000 00	16/0191
CADILLAC AREA OASIS-FAMILY RESOURCE CTR	5/1/2015	8940	5,000 00	16/0414
CALEB GROUP INC	4/13/2015	8805	5,000.00	16/0113
CAMBRIDGE COMMUNITY SERVICES	1/20/2016	9909	5,000 00	16/1317
CAMELOT FOR CHILDREN INC	10/1/2015	9515	5,000.00	16/0900
CAMP DREAMCATCHER	1/20/2016	9915	5,000 00	16/1175
CAMP HAPPY DAYS INC	5/29/2015	9117	5,000 00	16/0489
CAMP LAUREL FOUNDATION	8/4/2015	9379	5,000 00	16/0717
CAMP SUNSHINE AT SEBAGO LAKE INC	5/29/2015	9131	5,000 00	16/0490
CANCER SUPPORT COMMUNITY REDONDO BEACH	4/13/2015	8768	5,000.00	16/0114
CANCER SUPPORT TEAM INC	12/28/2015	9866	5,000.00	16/1131
CANDLELIGHTERS FOR CHILDHOOD CANCER	8/11/2015	9417	5,000 00	16/0814
CANINE PARTNERS FOR LIFE	2/6/2015	8621	5,000 00	16/0008
CANINE PARTNERS FOR LIFE	1/28/2016	10276	5,000 00	16/1547

Trading Partner	Payment Date	Document Num	Total	Invoice #
CAPTAIN HOPES KIDS	8/4/2015	9366	5,000 00	16/0718
CARA PROGRAM	1/20/2016	9920	5,000 00	16/1243
CARACOLE INC	4/13/2015	8822	5,000 00	16/0192
CARE & SHARE FOUNDATION INC	4/13/2015	8722	5,000 00	16/0193
CARE AND SHARE INC	11/6/2015	9607	5,000 00	16/1004
CARE HOUSE OF OAKLAND COUNTY	1/15/2016	9893	5,000 00	16/1156
CARING PLACE INC	8/4/2015	9374	5,000 00	16/0796
CARITAS COMMUNITIES	10/9/2015	9529	5,000 00	16/0922
CAROLINE HOUSE INC	1/20/2016	10035	5,000 00	16/1274
CARROLL CENTER FOR THE BLIND INC	7/1/2015	9224	5,000 00	16/0605
CASA CENTRAL	1/20/2016	10070	5,000 00	16/1390
CASA DE AMPARO	12/8/2015	9812	5,000 00	16/1079
CASA DE NINOS MANUEL FERNANDEZ JUNCOS	1/20/2016	10060	5,000 00	16/1304
CASA ESPERANZA INC	4/13/2015	8840	5,000 00	16/0115
CASA MYRNA VASQUEZ INC	1/20/2016	10156	5,000 00	16/1170
CASA NUEVA VIDA INC	5/1/2015	8901	5,000 00	16/0305
CASA OF LOS ANGELES	4/13/2015	8808	5,000 00	16/0194
CASA PROJECT OF JACKSON COUNTY	4/13/2015	8734	5,000 00	16/0195
CASA PROTEGIDA JULIA DE BURGOS INC	1/25/2016	10266	5,000 00	16/1535
CASA TERESA INC	12/8/2015	9813	5,000 00	16/1075
CASA VALENTINA INC	11/24/2015	9791	5,000 00	16/1055
CASA YOUTH SHELTER	1/20/2016	9908	5,000 00	16/1343
CASEY CARES FOUNDATION INC	10/28/2015	9554	5,000 00	16/0977
CATHERINES HOUSE	4/13/2015	8819	5,000 00	16/0116
CATHOLIC CHARITIES	4/13/2015	8828	5,000 00	16/0118
CATHOLIC CHARITIES DIOCESE OF TOLEDO INC	4/13/2015	8842	5,000 00	16/0117
CATHOLIC CHARITIES DIOCESE OF TRENTON	1/20/2016	9988	5,000 00	16/1219
CATHOLIC CHARITIES OF WEST TENNESSEE	1/20/2016	10099	5,000 00	16/1391
CATHOLIC COMP SVC CHILD CTR MARYGROVE	5/1/2015	8966	5,000 00	16/0306
CEEK TO FULFILL	9/16/2015	9488	5,000 00	16/0891
CENTER AGAINST SEXUAL & DOMESTIC ABUSE INC	1/25/2016	10204	5,000 00	16/1484
CENTER FOR COMMUNITY SOLUTIONS	6/23/2015	9167	5,000 00	16/0550
CENTER FOR GREAT EXPECTATIONS INC	1/20/2016	10003	5,000 00	16/1422
CENTER FOR HOPE AND SAFETY	1/25/2016	10188	5,000 00	16/1476
CENTER FOR PAN-ASIAN COMMUNITY SVCS INC	11/9/2015	9611	5,000.00	16/1009
CENTER FOR PREVENTION OF ABUSE	7/1/2015	9191	5,000 00	16/0606
CENTER FOR WOMEN & ENTERPRISE INC	5/1/2015	8984	5,000 00	16/0307
CENTER FOR WOMEN AND FAMILIES INC	8/4/2015	9396	5,000.00	16/0719
CENTER FOR WOMEN IN TRANSITION	4/13/2015	8832	5,000 00	16/0200
CENTER FOR WOMEN IN TRANSITION OF MI	4/16/2015	8874	5,000 00	16/0262
CENTRAL ARIZONA SHELTER SERVICES INC	4/30/2015	8895	5,000 00	16/0280
CENTRAL INSTITUTE FOR THE DEAF	1/20/2016	10103	5,000 00	16/1311
CENTRAL MASSACHUSETTS HOUSING ALLIANCE	4/30/2015	8892	5,000 00	16/0279
CENTRAL VALLEY CHILDRENS SVCS NETWORK	1/20/2016	10014	5,000.00	16/1350
CENTROS SOR ISOLINA FERRE INC	12/11/2015	9828	5,000 00	16/1091
CEREBRAL PALSY CNC OF GR NEW BEDFORD INC	8/25/2015	9434	5,000 00	16/0855
CHANDLER CHRISTIAN COMMUNITY CENTER	12/21/2015	9835	5,000 00	16/1095
CHANGE THE WORLD RVA	10/28/2015	9548	5,000 00	16/0975
CHASES PLACE	1/20/2016	10146	5,000 00	16/1413
CHATTANOOGA AREA FOOD BANK INC	3/9/2015	8669	5,000 00	16/0048
CHATTANOOGA ROOM IN THE INN INC	6/15/2015	9148	5,000 00	16/0535
CHESAPEAKE SERVICE SYSTEMS INC	5/1/2015	8972	5,000 00	16/0309
CHIARA HOME INC	1/20/2016	10037	5,000 00	16/1336
CHICAGO JOBS COUNCIL	5/1/2015	8951	5,000 00	16/0310
CHILD & FAMILY SERVICES INC	1/20/2016	10001	5,000 00	16/1344
CHILD & FAMILY SVCS OF N WESTERN MI INC	4/13/2015	8761	5,000 00	16/0119
CHILD ABUSE PREVENTION ASSOC	5/1/2015	8937	5,000 00	16/0311
CHILD ABUSE PREVENTION SERVICES INC	4/13/2015	8861	5,000 00	16/0120

Trading Partner	Payment Date	Document Num	Total	Invoice #
CHILD ADVOCACY CENTER FOR THE 23RD	3/23/2015	8698	5,000 00	16/0081
CHILD ADVOCACY CTR OF MONTGOMERY COUNTY	2/23/2015	8652	5,000 00	16/0037
CHILD ADVOCATES INC	8/25/2015	9447	5,000 00	16/0846
CHILD AND FAMILY CHARITIES	10/22/2015	9538	5,000.00	16/0929
CHILD CRISIS CENTER OF EL PASO	8/4/2015	9334	5,000.00	16/0721
CHILD FIND OF AMERICA	10/2/2015	9518	5,000.00	16/0312
CHILD GUIDANCE CENTER OF SOUTHERN CT INC	1/20/2016	10067	5,000.00	16/1328
CHILD MIND INSTITUTE INC	5/1/2015	8948	5,000 00	16/0313
CHILD PROTECTIVE SVCS COMM PARTNERS INC	1/20/2016	9997	5,000 00	16/1188
CHILDREN & YOUTH PARTN FOR DARE CNTY	7/1/2015	9204	5,000 00	16/0607
CHILDREN AND FAMILIES OF IOWA	1/20/2016	10000	5,000.00	16/1329
CHILDREN WITH HAIR LOSS INC	1/25/2016	10227	5,000 00	16/1456
CHILDRENS AID AND FAMILY SERVICES INC	1/20/2016	10025	5,000 00	16/1305
CHILDRENS ASSESSMENT CENTER FOUNDATION	12/11/2015	9817	5,000 00	16/1087
CHILDRENS ATTENTION HOME INC	7/1/2015	9232	5,000.00	16/0571
CHILDRENS BUREAU OF SOUTHERN CALIF	5/29/2015	9130	5,000.00	16/0491
CHILDRENS CRISIS TREATMENT CENTER INC	5/29/2015	9134	5,000 00	16/0492
CHILDRENS DREAM FUND INC	8/25/2015	9437	5,000 00	16/0853
CHILDRENS HOME & AID SOCIETY OF ILLINOIS	4/13/2015	8789	5,000 00	16/0121
CHILDRENS HOME OF CINCINNATI OHIO INC	7/1/2015	9272	5,000 00	16/0608
CHILDRENS HOME OF PITTSBURGH	1/25/2016	10256	5,000 00	16/1537
CHILDRENS HOPE CHEST	7/1/2015	9222	5,000.00	16/0609
CHILDRENS HOSPITAL & HEALTH SYS FDTN INC	1/20/2016	9917	5,000 00	16/1337
CHILDRENS LITERACY INITIATIVE	1/25/2016	10260	5,000 00	16/1510
CHILDRENS PROTECTIVE ASSOC	8/4/2015	9371	5,000.00	16/0800
CHILDRENS ROOM - CENTER FOR GRIEVING CHILDREN & TEENAGERS INC	4/13/2015	8826	5,000 00	16/0122
CHINESE PROGRESSIVE ASSOC	5/1/2015	8959	5,000 00	16/0314
CHIP OF VIRGINIA	1/20/2016	9933	5,000 00	16/1169
CHOC FOUNDATION	11/13/2015	9624	5,000 00	16/1023
CHOPIN HALL	1/20/2016	9980	5,000 00	16/1377
CHRISTIAN CARE	8/4/2015	9354	5,000 00	16/0722
CHRISTIAN COMMUNITY ACTION	3/11/2015	8671	5,000 00	16/0056
CHRISTOPHERS HAVEN INC	11/6/2015	9604	5,000 00	16/0966
CHRYSALIS SHELTER	8/4/2015	9369	5,000 00	16/0709
CHUCKYS FIGHT	11/9/2015	9609	5,000 00	16/1007
CHURCH OF THE HOLY APOSTLES	4/13/2015	8838	5,000 00	16/0123
CHURCHES UNITED OF THE QUAD CITY AREA	4/13/2015	8810	5,000 00	16/0124
CINCINNATI UNION BETHEL	1/20/2016	9919	5,000 00	16/1392
CINCINNATI WORKS INC	8/4/2015	9318	5,000 00	16/0723
CIRCLE OF CONCERN	10/28/2015	9561	5,000 00	16/0981
CIRCLE PROGRAM	1/25/2016	10259	5,000 00	16/1444
CITIZENS AGAINST DOMESTIC VIOLENCE INC	4/13/2015	8820	5,000.00	16/0125
CITIZENS OPPOSED TO DOMESTIC ABUSE	1/20/2016	9987	5,000.00	16/1172
CITY HOUSE INC	12/28/2015	9863	5,000 00	16/1107
CITY IMPACT	11/24/2015	9792	5,000 00	16/1066
CITY MISSION-LIVING STONES	10/29/2015	9573	5,000 00	16/0949
CITY OF HOPE	1/25/2016	10181	5,000 00	16/1474
CITY SCHOOL INC	1/25/2016	10269	5,000 00	16/1501
CIVITAN FOUNDATION INC	1/25/2016	10186	5,000 00	16/1455
CLAREMONT SOUP KITCHEN INC	5/1/2015	8946	5,000 00	16/0416
CLATSOP COMMUNITY ACTION	2/23/2015	8643	5,000 00	16/0029
CLAYTON DABNEY FDTN FOR KIDS WITH CANCER	5/6/2015	9055	5,000 00	16/0417A
CLEVELAND HOUSING NETWORK INC	1/20/2016	10145	5,000 00	16/1165
CLEVELAND RAPE CRISIS CENTER	4/13/2015	8809	5,000.00	16/0127
CLIMB	7/1/2015	9185	5,000.00	16/0610
CLUB ESTEEM INC	5/1/2015	8904	5,000 00	16/0316
COALITION FOR FAMILY HARMONY	1/25/2016	10211	5,000 00	16/1454
COALITION FOR KIDS INC	1/25/2016	10250	5,000 00	16/1457

Trading Partner	Payment Date	Document Num	Total	Invoice #
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC	8/11/2015	9427	5,000 00	16/0815
COASTAL COMMUNITY ACTION PROGRAM	11/4/2015	9588	5,000.00	16/0992
COATS FOR KIDS-CLEVELAND	10/29/2015	9580	5,000 00	16/0942
COBURN PLACE SAFEHAVEN II INC	11/24/2015	9794	5,000 00	16/1060
COCOON HOUSE	1/20/2016	10112	5,000 00	16/1345
COLLEGE BOUND DORCHESTER	5/1/2015	8985	5,000 00	16/0317
COLLEGE TRACK	1/20/2016	9897	5,000 00	16/1441
COLUMBUS HOUSE INC	5/1/2015	8900	5,000 00	16/0318
COMBAT VETERANS TO CAREERS INC	11/12/2015	9615	5,000 00	16/1018
COMMITTEE ON THE SHELTERLESS	5/29/2015	9106	5,000 00	16/0493
COMMON WEALTH DEVELOPMENT INC	5/1/2015	8909	5,000.00	16/0319
COMMUNITIES IN SCHOOLS DALLAS REGION INC	1/20/2016	10072	5,000 00	16/1257
COMMUNITY ACCESS UNLIMITED INC	8/4/2015	9352	5,000.00	16/0724
COMMUNITY ACTION STOPS ABUSE INC	5/1/2015	8899	5,000 00	16/0418
COMMUNITY ADVOCATES FOR FAMILY & YOUTH	1/20/2016	10024	5,000 00	16/1174
COMMUNITY CENTER OF ST BERNARD	8/4/2015	9389	5,000 00	16/0725
COMMUNITY COUNCIL FOR THE HOMELESS AT FRIENDSHIP PLACE	1/20/2016	9907	5,000 00	16/1396
COMMUNITY CRISIS CENTER INC	8/25/2015	9458	5,000 00	16/0835
COMMUNITY ENRICHMENT CENTER INC	1/20/2016	10061	5,000 00	16/1204
COMMUNITY FOOD BANK EASTERN OKLAHOMA INC	11/6/2015	9606	5,000 00	16/1005
COMMUNITY FOOD BANK INC	11/9/2015	9614	5,000 00	16/1012
COMMUNITY HARVEST PROJECT	9/9/2015	9478	5,000.00	16/0881
COMMUNITY HOPE INC	4/13/2015	8726	5,000 00	16/0198
COMMUNITY KITCHEN INC	1/20/2016	10155	5,000 00	16/1198
COMMUNITY LEARNING CENTER	11/24/2015	9787	5,000 00	16/1054
COMMUNITY MENTAL HEALTH AFFILIATES INC	4/13/2015	8859	5,000 00	16/0199
COMMUNITY MUSIC SCHOOL INC	8/25/2015	9448	5,000 00	16/0837
COMMUNITY OF HOPE INC	1/25/2016	10185	5,000 00	16/1481
COMMUNITY OUTREACH INC	1/20/2016	10086	5,000 00	16/1393
COMMUNITY OUTREACH VOLUNTEERS NFP	1/20/2016	10045	5,000 00	16/1270
COMMUNITY PREPARATORY SCHOOL	8/4/2015	9338	5,000 00	16/0726
COMMUNITY RESOURCE CENTER	1/20/2016	9948	5,000 00	16/1220
COMMUNITY SERVINGS INC	8/4/2015	9349	5,000 00	16/0727
COMMUNITY SHARING	8/4/2015	9359	5,000 00	16/0728
COMMUNITY SOLUTIONS FOR CHILDREN FAMILIES & INDIVIDUALS	5/1/2015	8917	5,000 00	16/0321
COMMUNITY VIOLENCE INTERVENTION CENTER INC	7/1/2015	9250	5,000 00	16/0611
COMPASS COMMUNITY SERVICES	8/4/2015	9329	5,000 00	16/0729
COMPASS FOR KIDS INC	1/20/2016	9916	5,000 00	16/1365
CONNECTICUT FOOD BANK INC	5/1/2015	8931	5,000 00	16/0322
CONNECTICUT INSTITUTE FOR THE BLIND / OAK HILL	6/18/2015	9156	5,000 00	16/0542
CONNECTIONS FOR ABUSED WOMEN/CHILDREN	8/25/2015	9455	5,000 00	16/0852
CONSORTIUM OF AFRICAN AMERICAN ORG	10/29/2015	9575	5,000 00	16/0945
CONTACT USA INC	4/13/2015	8843	5,000 00	16/0128
COOL GIRLS INC	11/24/2015	9800	5,000.00	16/1065
COOPERATIVE FEEDING PROGRAM INC	12/8/2015	9804	5,000 00	16/1072
CORAM DEO INC	1/20/2016	9991	5,000 00	16/1394
CORAZON A CORAZON NFP	7/1/2015	9212	5,000.00	16/0612
CORNERSTONE ADVOCACY SERVICE	7/1/2015	9190	5,000 00	16/0613
CORNERSTONES INC	10/28/2015	9549	5,000.00	16/0979
COUNCIL ON FAMILY ABUSE INC	11/24/2015	9790	5,000 00	16/1053
COUNCIL ON SEXUAL ASSAULT & DOM VIOLENCE	4/21/2015	8879	5,000 00	16/0267
COUNSELING CENTER OF MILWAUKEE INC	8/4/2015	9328	5,000 00	16/0770
COVENANT HOUSE MICHIGAN	5/1/2015	8958	5,000 00	16/0323
COVENANT HOUSE NEW ORLEANS	2/23/2015	8651	5,000 00	16/0030
COVENANT HOUSE NEW ORLEANS	7/1/2015	9238	5,000 00	16/0614
COVENANT HOUSE TEXAS	9/21/2015	9494	5,000 00	16/0895
CPC BEHAVIORAL HEALTHCARE INC	1/20/2016	9986	5,000 00	16/1173
CRISIS CENTER FOR SOUTH SUBURBIA	5/29/2015	9126	5,000 00	16/0494

Trading Partner	Payment Date	Document Num	Total	Invoice #
CRISIS NURSERY INC	1/25/2016	10249	5,000 00	16/1509
CROSS ROADS HOUSE INC	11/20/2015	9763	5,000 00	16/1030
CROSSROADS RHODE ISLAND	1/20/2016	10036	5,000 00	16/1273
CSS OF THE DIOCESE OF CHARLOTTE NC INC	1/20/2016	9981	5,000 00	16/1379
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION INC	1/20/2016	10023	5,000 00	16/1272
DAMAR SERVICES INC	1/20/2016	10089	5,000 00	16/1429
DANA FARBER CANCER INSTITUTE	3/9/2015	8665	5,000 00	16/0052
DANA FARBER CANCER INSTITUTE	9/29/2015	9508	5,000 00	16/0913
DANBURY CHILDREN FIRST INC	8/4/2015	9326	5,000 00	16/0730
DANFORTH MUSEUM OF ART	12/21/2015	9843	5,000 00	16/1097
DAVID & MARGARET HOME INC	7/1/2015	9240	5,000.00	16/0616
DAYSTAR INC	5/29/2015	9104	5,000 00	16/0495
DC CENTRAL KITCHEN INC	5/1/2015	8956	5,000 00	16/0325
DECATUR COOPERATIVE MINISTRY	1/20/2016	9941	5,000 00	16/1395
DEKALB RAPE CRISIS CENTER INC	1/20/2016	10110	5,000.00	16/1330
DELAWARE COUNTY PREGNANCY CENTER	5/15/2015	9067	5,000 00	16/0455
DELIVER THE DREAM INC	8/4/2015	9335	5,000 00	16/0732
DEMOISELLE 2 FEMME NFP	5/6/2015	9052	5,000.00	16/0278
DENVER CHILDRENS ADVOCACY CENTER	8/4/2015	9397	5,000 00	16/0733
DENVER CHILDRENS HOME	7/9/2015	9287	5,000.00	16/0680
DEPORRES P L A C E INC	8/4/2015	9394	5,000 00	16/0734
DERRICK BROOKS CHARITIES INC	11/24/2015	9785	5,000 00	16/1064
DETROIT BAR ASSOC FOUNDATION	5/1/2015	8922	5,000 00	16/0326
DIAKONIA INC	9/16/2015	9486	5,000 00	16/0892
DIANE DAPOLITO-MAY OVER THE RAINBOW	8/7/2015	9410	5,000 00	16/0811
DIGNITY HOUSING	5/1/2015	8971	5,000.00	16/0419
DIGNITY U WEAR FOUNDATION INC	5/29/2015	9125	5,000 00	16/0496
DIMOCK COMMUNITY HEALTH CENTER	3/23/2015	8700	5,000.00	16/0084
DISCOVERY CHILDRENS MUSEUM	8/25/2015	9438	5,000 00	16/0851
DISPLACED HOMEMAKERS OF TOMPKINS COUNTY	8/25/2015	9454	5,000 00	16/0839
DOMESTIC ABUSE & RAPE CRISIS CENTER INC	8/4/2015	9388	5,000 00	16/0735
DOMESTIC ABUSE INTERVENTION SERVICES INC	1/20/2016	10117	5,000 00	16/1176
DOMESTIC ABUSE PROJECT INC	1/25/2016	10223	5,000 00	16/1505
DOMESTIC ABUSE SERVICES INC	1/20/2016	10134	5,000 00	16/1178
DOMESTIC ABUSE WOMENS NETWORK	4/6/2015	8708	5,000 00	16/0093
DOMESTIC VIOLENCE & CHILD ADVOCACY CENTER	1/25/2016	10265	5,000.00	16/1533
DOMESTIC VIOLENCE CRISIS CENTER	1/20/2016	9985	5,000.00	16/1179
DOMESTIC VIOLENCE NETWORK OF GRTR INDPLS	4/13/2015	8758	5,000 00	16/0129
DOMESTIC VIOLENCE PROJECT INC	5/29/2015	9105	5,000 00	16/0497
DOMESTIC VIOLENCE SERVICE CENTER INC	1/20/2016	10121	5,000 00	16/1206
DOORWAYS FOR WOMEN & FAMILIES INC	1/20/2016	9999	5,000 00	16/1225
DORCHESTER BAY ECONOMIC DEVELOPMENT CORP	1/20/2016	10059	5,000 00	16/1241
DOVE INC	7/1/2015	9267	5,000 00	16/0574
DOWN SYNDROME ORGANIZATION OF SOUTHERN NEVADA	1/20/2016	9906	5,000 00	16/1437
DOWNRIVER COMMUNITY CONFERENCE	8/5/2015	9406	5,000 00	16/0804
DOWNRIVER COMMUNITY CONFERENCE	1/20/2016	10087	5,000 00	16/1439
DOWNTOWN WOMENS CENTER	4/13/2015	8871	5,000 00	16/0202
DOWNTOWN WOMENS CENTER	1/15/2016	9896	5,000.00	16/1159
DPT OF NV VETERANS OF FGN WARS OF THE US	11/4/2015	9591	5,000 00	16/0993
DRAKE HOUSE	8/4/2015	9316	5,000 00	16/0736
DREAM STREET FOUNDATION	7/1/2015	9193	5,000 00	16/0618
DREAMS COME TRUE OF JACKSONVILLE INC	1/20/2016	10132	5,000 00	16/1221
DRESS FOR SUCCESS MID-SOUTH INC	3/16/2015	8676	5,000 00	16/0066
DRESS FOR SUCCESS WORCESTER INC	8/26/2015	9462	5,000 00	16/0867
EAST BAY AGENCY FOR CHILDREN	1/20/2016	10173	5,000 00	16/1222
EAST HARLEM NEIGHBORHOOD BASED ALLIANCE	5/1/2015	8964	5,000 00	16/0420
EAST HIGH SCHOOL BOOSTER CLUB OF ROCKFORD	5/19/2015	9072	5,000 00	16/0457
EASTER SEALS NORTH GEORGIA INC	1/5/2016	9870	5,000.00	16/1136

Trading Partner	Payment Date	Document Num	Total	Invoice #
EASTER SEALS REHABILITATION CENTER	4/2/2015	8706	5,000 00	16/0091
EDDIE NASH FOUNDATION	11/24/2015	9788	5,000 00	16/1056
EDGEWOOD CHILDRENS RANCH	2/23/2015	8641	5,000 00	16/0028
EDUCATION MATTERS INC	1/20/2016	9975	5,000 00	16/1256
EGLISE EVANGELIQUE DE LA RENAISSANCE	4/13/2015	8807	5,000.00	16/0130
ELIZABETH ANN SETON PROGRAM INC	5/1/2015	8907	5,000 00	16/0327
ELIZABETH STONE HOUSE INC	4/13/2015	8866	5,000.00	16/0131
ELK GROVE FOOD BANK SERVICES	4/13/2015	8729	5,000 00	16/0132
ELKTON AREA UNITED SERVICES	1/20/2016	9901	5,000 00	16/1351
ELLIS MEMORIAL & ELDREDGE HOUSE INC	1/20/2016	10152	5,000 00	16/1423
EMERGE INC	1/20/2016	9924	5,000 00	16/1227
EMERGE INC	1/25/2016	10225	5,000 00	16/1483
EMPLOYMENT OPPORTUNITY & TRAINING CENTER OF NE PA	5/19/2015	9074	5,000 00	16/0460
ENABLE OF GEORGIA FOUNDATION	4/13/2015	8718	5,000 00	16/0133
ENCHANTED CLOSET INC	11/20/2015	9760	5,000 00	16/1027
ENCOMPASS EARLY EDUCATION & CARE INC	1/20/2016	10002	5,000 00	16/1293
ENTRELAZANDO SUENOS INC	1/20/2016	9918	5,000.00	16/1352
ESCAPE FAMILY RESOURCE CENTER	7/1/2015	9215	5,000 00	16/0619
EVANSVILLE ARC INC	1/20/2016	10162	5,000 00	16/1414
EVAS VILLAGE INC	5/21/2015	9086	5,000 00	16/0469
EVERY WOMAN WORKS INC	10/28/2015	9559	5,000 00	16/0978
EXCHANGE CLUB FAMILY PARTNERSHIP	1/20/2016	10044	5,000 00	16/1223
FACING FORWARD TO END HOMELESSNESS	4/13/2015	8803	5,000 00	16/0204
FACING HISTORY & OURSELVES	2/24/2015	8653	5,000 00	16/0038
FAIR CARE CENTER INC	4/13/2015	8724	5,000 00	16/0205
FAMILIES FIRST PARENTING PROGRAMS INC	1/25/2016	10261	5,000 00	16/1530
FAMILIES FOR DEPRESSION AWARENESS INC	1/20/2016	10165	5,000 00	16/1331
FAMILIES FORWARD	1/25/2016	10194	5,000 00	16/1482
FAMILY & CHILDRENS AGENCY INC	4/13/2015	8839	5,000 00	16/0135
FAMILY ADVOCACY CARE EDUCATION SUPPORT	1/25/2016	10213	5,000 00	16/1536
FAMILY BOOK CLUB	1/20/2016	9992	5,000 00	16/1322
FAMILY CENTER INC	2/27/2015	8661	5,000 00	16/0006
FAMILY COUNSELING & CHILDRENS SERVICES	7/27/2015	9300	5,000 00	16/0702
FAMILY CRISIS CENTER	1/25/2016	10229	5,000 00	16/1522
FAMILY GUIDANCE CENTER CORP	7/1/2015	9230	5,000 00	16/0620
FAMILY LIFELINE	7/1/2015	9268	5,000 00	16/0621
FAMILY MATTERS OF GREATER WASHINGTON INC	10/28/2015	9556	5,000 00	16/0976
FAMILY PLACE	1/20/2016	9978	5,000 00	16/1218
FAMILY PROMISE OF COASTAL ALABAMA INC	7/1/2015	9206	5,000 00	16/0573
FAMILY PROMISE OF GREATER HELENA INC	5/1/2015	8934	5,000 00	16/0422
FAMILY PROMISE OF KNOXVILLE INC	1/20/2016	10138	5,000 00	16/1415
FAMILY PROMISE OF LEE COUNTY INC	2/13/2015	8633	5,000 00	16/0020
FAMILY PROMISE OF LIMA-ALLEN COUNTY	11/24/2015	9796	5,000 00	16/1062
FAMILY SELF HELP CENTER INC	7/1/2015	9251	5,000 00	16/0622
FAMILY SERVICE ASSOC OF REDLANDS	3/18/2015	8687	5,000 00	16/0075
FAMILY SERVICE ASSOCIATION OF GREATER BOSTON	7/1/2015	9266	5,000 00	16/0623
FAMILY SERVICE OF BARTHOLOMEW COUNTY INC	8/4/2015	9360	5,000 00	16/0737
FAMILY SERVICE OF GREATER NEW ORLEANS	8/4/2015	9333	5,000 00	16/0738
FAMILY SERVICE OF WESTCHESTER INC	7/1/2015	9253	5,000 00	16/0575
FAMILY SERVICES OF TULARE COUNTY	7/1/2015	9236	5,000 00	16/0624
FAMILY SHARING OF OZAUKEE COUNTY INC	2/23/2015	8645	5,000 00	16/0032
FAMILY SHELTER SERVICE INC	4/13/2015	8827	5,000 00	16/0207
FAMILY SUPPORTIVE HOUSING INC	8/4/2015	9378	5,000.00	16/0739
FAMILY VIOL PREV CTR OF GREENE CNTY INC	5/29/2015	9118	5,000.00	16/0498
FAMILY VIOLENCE PREVENTION CTR INC	5/1/2015	8939	5,000.00	16/0329
FATHER FLANAGANS BOYS HOME	8/4/2015	9368	5,000 00	16/0740
FATHER FLANAGANS BOYS HOME OF BOYS TOWN	1/20/2016	10098	5,000 00	16/1208
FATHER FLANAGANS BOYS HOME OF SANTA ANA	7/1/2015	9192	5,000 00	16/0625

Trading Partner	Payment Date	Document Num	Total	Invoice #
FAUQUIER FAMILY SHELTER SERVICES INC	9/16/2015	9485	5,000 00	16/0887
FEED MORE INC	1/20/2016	10137	5,000 00	16/1378
FEED MY STARVING CHILDREN	8/4/2015	9390	5,000 00	16/0741
FEEDING AMERICA KENTUCKYS HEARTLAND INC	7/1/2015	9187	5,000 00	16/0626
FEEDING AMERICA SOUTHWEST VIRGINIA	8/4/2015	9372	5,000 00	16/0799
FEEDING SOUTH FLORIDA INC	12/21/2015	9834	5,000 00	16/1101
FIGURE SKATING HARLEM	10/16/2015	9533	5,000.00	16/0931
FIRST DAY SHOE FUND	10/29/2015	9570	5,000 00	16/0947
FIRST STEP A RESPONSE TO DOMESTIC VIOLENCE INC	1/20/2016	10057	5,000 00	16/1181
FIRST STEP WESTERN WAYNE COUNTY	8/5/2015	9407	5,000 00	16/0806
FISH HOSPITALITY PROGRAM INC	4/13/2015	8735	5,000 00	16/0208
FL LIONS CONKLIN CTRS FOR THE BLIND INC	5/19/2015	9071	5,000 00	16/0459
FLORENCE CRITTENTON SERVICES OF COLORADO	1/20/2016	9914	5,000 00	16/1288
FLORENCE FULLER CHILD DEV CTR INC	4/17/2015	8877	5,000 00	16/0265
FLORIDA HEMOPHILIA ASSOC	4/13/2015	8821	5,000 00	16/0136
FOOD BANK OF CENTRAL & EASTERN NC INC	7/28/2015	9309	5,000.00	16/0974
FOOD BANK OF CENTRAL & EASTERN NC INC	10/28/2015	9562	5,000 00	16/0699
FOOD BANK OF COVINGTON LA INC	8/25/2015	9439	5,000 00	16/0856
FOOD BANK OF NORTHEAST ARKANSAS	8/4/2015	9382	5,000 00	16/0742
FOOD BANK OF NORTHERN NEVADA INC	8/4/2015	9392	5,000 00	16/0743
FOOD BANK OF THE RIO GRANDE VALLEY INC	12/21/2015	9840	5,000 00	16/1102
FOOD BANK OF THE ROCKIES	11/4/2015	9594	5,000 00	16/0999
FOOD BANK OF WESTERN MASSACHUSETTS INC	1/25/2016	10230	5,000 00	16/1500
FOOD ON FOOT INC	1/20/2016	9937	5,000 00	16/1366
FOODBANK OF SANTA BARBARA COUNTY	5/27/2015	9092	5,000 00	16/0476
FOOTHILL UNITY CENTER	3/16/2015	8679	5,000 00	16/0067
FOR CHILDRENS SAKE OF VIRGINIA	7/9/2015	9285	5,000 00	16/0683
FORT WORTH HOPE CENTER	1/20/2016	10093	5,000 00	16/1190
FOSTER KIDS OF THE MERRIMACK VALLEY INC	6/25/2015	9171	5,000 00	16/0462
FOUNDATION FOR AIDS RESEARCH	3/26/2015	8701	5,000 00	16/0085
FOUNDATION FOR AN INDEPENDENT TOMORROW	7/8/2015	9283	5,000 00	16/0676
FOUNDATION FOR FOSTER CHILDREN INC	5/1/2015	8941	5,000 00	16/0330
FOUNDATION FOR HUMAN DEVELOPMENT INC	5/1/2015	8950	5,000 00	16/0331
FOUNDATION FOR METROWEST	4/14/2015	8872	5,000 00	16/0260
FOUNDATION FOR METROWEST	8/4/2015	9393	5,000 00	16/0744
FOUNDATION FOR RESEARCH	1/20/2016	10048	5,000 00	16/1380
FREEDOM CENTER FOR INDEPENDENT LIVING	10/22/2015	9536	5,000 00	16/0937
FREEDOM HOUSE INC	8/25/2015	9453	5,000 00	16/0861
FREEDOM SERVICE DOGS INC	8/11/2015	9413	5,000 00	16/0813
FRESH START WOMENS FOUNDATION	11/24/2015	9793	5,000.00	16/1061
FRIENDLY HOUSE INC	7/28/2015	9307	5,000.00	16/0706
FRIENDS ASSOC FOR CARE & PROTECTION	4/13/2015	8857	5,000 00	16/0137
FRIENDS OF ABUSED FAMILIES INC	5/29/2015	9123	5,000 00	16/0499
FRIENDS OF CAMERON SENIOR CENTER	6/18/2015	9154	5,000 00	16/0541
FRIENDS OF CHILDREN WITH SPECIAL NEEDS	11/24/2015	9799	5,000 00	16/1050
FRIENDS OF JOSHUA HOUSE FOUNDATION INC	10/6/2015	9519	5,000 00	16/0919
FRIENDS OF THE CHILDRENS JUSTICE CENTER	10/6/2015	9521	5,000 00	16/0920
FRIENDS OF THE PORTSMOUTH JUVENILE COURT	5/29/2015	9135	5,000 00	16/0500
FRIENDS OF THE UNION PUBLIC LIBRARY	10/9/2015	9526	5,000 00	16/0925
FRIENDS OF TNS BABIES WITH SPECIAL NEEDS	2/12/2015	8630	5,000 00	16/0015
FRIENDSHIP CENTER OF HELENA INC	9/17/2015	9490	5,000 00	16/0889
FRIENDSHIP VENTURE/CHLDRN DISABILITY SVC	1/20/2016	9996	5,000 00	16/1325
FULFILLMENT FUND	1/25/2016	10264	5,000 00	16/1511
FUN COAST DOWN SYNDROME ASSOC INC	12/8/2015	9814	5,000 00	16/1082
FUNDACION CAF	1/20/2016	10100	5,000 00	16/1171
FUNDACION SILA M CALDERON INC	8/11/2015	9414	5,000 00	16/0816
GABRIEL PROJECT INC	7/27/2015	9302	5,000 00	16/0700
GADS HILL CENTER	7/1/2015	9183	5,000 00	16/0576

Trading Partner	Payment Date	Document Num	Total	Invoice #
GALAXY COUNSELING CENTER	8/4/2015	9348	5,000 00	16/0745
GALLOPING GRACE YOUTH RANCH	8/25/2015	9461	5,000 00	16/0841
GARY CENTER	1/20/2016	9983	5,000 00	16/1213
GATEWAY COMMUNITY OUTREACH INC	4/22/2015	8881	5,000 00	16/0092
GATEWAY HOMES INC	4/13/2015	8727	5,000 00	16/0138
GATEWAY HOUSE INC	1/20/2016	10030	5,000 00	16/1182
GATHERING INN	12/21/2015	9838	5,000 00	16/1106
GAY MENS HEALTH CRISIS INC	4/13/2015	8784	5,000 00	16/0209
GENERATIONS INC	1/25/2016	10248	5,000 00	16/1504
GENESIS CLUB INC	5/1/2015	8942	5,000 00	16/0334
GENESIS WORLD MISSION INC	11/4/2015	9589	5,000 00	16/1000
GENEVA LAKE WOMENS ASSOCIATION INC	10/9/2015	9525	5,000 00	16/0924
GEORGIA CENTER FOR CHILD ADVOCACY INC	1/20/2016	9995	5,000 00	16/1346
GIRL SCOUTS OF EASTERN MASSACHUSETTS	5/1/2015	8908	5,000 00	16/0336
GIRLS INC OF WORCESTER	4/13/2015	8780	5,000 00	16/0210
GIRLS WITH SOLE	10/26/2015	9543	5,000.00	16/0941
GLENWOOD SCHOOL	5/1/2015	8979	5,000 00	16/0337
GODS CONNECTION TRANSITION INC	12/11/2015	9818	5,000 00	16/1084
GODS PANTRY FOOD BANK INC	11/6/2015	9608	5,000 00	16/1006
GOOD SHEPHERD ALLIANCE INC	4/13/2015	8728	5,000 00	16/0212
GOOD SHEPHERD SCHOOL FOR CHILDREN	8/4/2015	9347	5,000 00	16/0746
GOODWILL OF NORTH GEORGIA INC	1/28/2016	10284	5,000 00	16/1550
GOTTA HAVE SOLE FOUNDATION INC	1/20/2016	10101	5,000 00	16/1397
GRACE HILL SETTLEMENT HOUSE	1/20/2016	10013	5,000 00	16/1353
GRACE HOUSE	4/13/2015	8868	5,000 00	16/0139
GRACE LANDING INC	7/28/2015	9305	5,000 00	16/0696
GREAT FALLS COMMUNITY FOOD BANK	10/22/2015	9537	5,000 00	16/0936
GREATER CHICAGO FOOD DEPOSITORY	9/4/2015	9475	5,000 00	16/0872
GREATER OKLAHOMA DISABLED SPORTS ASSOC	10/16/2015	9531	5,000 00	16/0903
GREATER PITTSBURGH COMMUNITY FOOD BANK	4/13/2015	8720	5,000 00	16/0213
GREATER PITTSBURGH LITERACY COUNCIL	7/1/2015	9186	5,000 00	16/0627
GREATER TACOMA COMMUNITY FOUNDATION	4/13/2015	8725	5,000 00	16/0214
GREATER WALTHAM ARC INC	1/20/2016	10056	5,000 00	16/1367
GREENSBORO URBAN MINISTRY	12/11/2015	9826	5,000 00	16/1089
GREENWICH HOUSE INC	5/1/2015	8902	5,000 00	16/0338
GUIDANCE CENTER	1/20/2016	10092	5,000 00	16/1300
GWINNETT CHILDRENS SHELTER INC	5/1/2015	8949	5,000.00	16/0423
HACKETTSTOWN-MANSFIELD PBA LOCAL 369	8/25/2015	9433	5,000 00	16/0831
HANDICAPPED DEVELOPMENT CENTER	5/1/2015	8945	5,000 00	16/0339
HARBOR HOUSE OF CENTRAL FLORIDA INC	6/4/2015	9143	5,000 00	16/0528
HARBORCOV	8/4/2015	9337	5,000 00	16/0748
HARLEM UNITED COMMUNITY AIDS CENTER INC	1/25/2016	10258	5,000 00	16/0930
HARTFORD HOSPITAL	5/1/2015	8915	5,000 00	16/0340
HARVEST HOPE FOOD BANK	11/4/2015	9595	5,000.00	16/0995
HARVESTERS-COMMUNITY FOOD NETWORK	1/20/2016	10006	5,000 00	16/1438
HAVEN HOUSE INC IN	5/28/2015	9095	5,000 00	16/0479
HAVEN HOUSE INC MO	4/30/2015	8886	5,000.00	16/0282
HAVEN INC	1/20/2016	10085	5,000.00	16/1184
HAVEN OF GRACE MINISTRIES INC	5/29/2015	9124	5,000 00	16/0501
HAVENHOUSE ST LOUIS	5/29/2015	9099	5,000 00	16/0502
HAWAII LITERACY INC	12/11/2015	9820	5,000 00	16/1077
HAWTHORN HILL	4/13/2015	8774	5,000 00	16/0140
HEAD START OF SHAWNEE MISSION INC	1/20/2016	10131	5,000 00	16/1295
HEADING HOME INC	1/5/2016	9874	5,000.00	16/1145
HEALTH IMPERATIVES INC	6/30/2015	9179	5,000 00	16/0564
HEALTH LEADS INC	5/29/2015	9100	5,000 00	16/0503
HEARTLY HOUSE INC	5/28/2015	9096	5,000 00	16/0480
HEARTS EVERYWHERE REACHING OUT FOR CHLDR	1/20/2016	9955	5,000 00	16/1424

Trading Partner	Payment Date	Document Num	Total	Invoice #
HELP AND EMERGENCY RESPONSE INC	3/17/2015	8685	5,000 00	16/0060
HELP FROM PEOPLE TO PEOPLE INC	5/1/2015	8957	5,000 00	16/0424
HELPING ABUSD NEGLCTD DISAVNTGD YTH INC	8/4/2015	9321	5,000 00	16/0749
HELPING HAND HOME FOR CHILDREN INC	3/16/2015	8675	5,000 00	16/0069
HELPLINE YOUTH COUNSELING	5/1/2015	8898	5,000 00	16/0342
HENDERSON MENTAL HEALTH CENTER INC	4/13/2015	8811	5,000 00	16/0141
HENDRICKS COUNTY CHILD ADVOCACY CENTER	11/23/2015	9767	5,000 00	16/1028
HERMANAS CARMELITAS TERESAS DE SAN JOSE	4/13/2015	8829	5,000 00	16/0142
HIDING PLACE INC	4/13/2015	8773	5,000 00	16/0143
HIDING PLACE INC	1/20/2016	10107	5,000 00	16/1398
HIGH SKY CHILDRENS RANCH	6/4/2015	9142	5,000 00	16/0529
HILLCREST TRANSITIONAL HOUSING OF KANSAS	3/23/2015	8697	5,000 00	16/0083
HILLCROFT SERVICES INC	4/13/2015	8804	5,000 00	16/0215
HILLSIDES	1/20/2016	9923	5,000.00	16/1211
HILLTOP NEIGHBORHOOD HOUSE INC	6/19/2015	9159	5,000.00	16/0545
HISPANIC LEADERSHIP FORUM DEL OESTE INC	10/29/2015	9572	5,000.00	16/0948
HISPANIC UNITY OF FLORIDA INC	8/4/2015	9343	5,000 00	16/0750
HOGAR DE NINAS DE CUPEY INC	4/15/2015	8873	5,000 00	16/0261
HOGAR DE NINOS REGAZO DE PAZ INC	4/13/2015	8830	5,000 00	16/0216
HOLLENBECK POLICE BUSINESS COUNCIL	4/13/2015	8775	5,000 00	16/0217
HOME & HOSPICE CARE OF RHODE ISLAND	4/30/2015	8891	5,000 00	16/0277
HOME OF THE SPARROW INC	1/20/2016	10163	5,000 00	16/1399
HOMELESS PRENATAL PROGRAM INC	1/20/2016	9922	5,000 00	16/1347
HOMELESS YOUTH CONNECTION INC	1/20/2016	9935	5,000.00	16/1286
HOMEWARD BOUND	4/13/2015	8831	5,000 00	16/0219
HONOLULU COMMUNITY ACTION PROGRAM INC	5/4/2015	8995	5,000 00	16/0425
HOPE FAMILY SERVICES INC	2/27/2015	8659	5,000 00	16/0044
HOPE FAMILY SERVICES INC	11/20/2015	9761	5,000 00	16/1031
HOPE FOOD BANK	4/13/2015	8846	5,000 00	16/0220
HOPE FOR CHILDREN FOUNDATION NEW JERSEY	10/28/2015	9551	5,000 00	16/0972
HOPE HOUSE OF MILWAUKEE	8/4/2015	9361	5,000 00	16/0751
HOPES DOOR	1/20/2016	10080	5,000 00	16/1185
HOPES DOOR INC	4/13/2015	8788	5,000 00	16/0221
HOSEA FEED THE HUNGRY	1/5/2016	9878	5,000 00	16/1142
HOSPICE OF THE UPSTATE INC	1/25/2016	10221	5,000 00	16/1449
HOSPICE VOLUNTEER SERVICES INC	4/13/2015	8765	5,000 00	16/0223
HOSPICE VOLUNTEERS OF WATERVILLE AREA	1/20/2016	10069	5,000 00	16/1348
HOUSING FAMILIES INC	1/25/2016	10263	5,000.00	16/1512
HOUSING HOPE	1/25/2016	10220	5,000.00	16/1486
HOUSING TRUST FUND OF NORTHERN VA	6/5/2015	9145	5,000 00	16/0531
HOUSTON AREA WOMENS CENTER INC	1/20/2016	10143	5,000 00	16/1210
HUBBARD HOUSE INC	2/6/2015	8620	5,000 00	16/0003
HUCKLEBERRY YOUTH PROGRAMS INC	8/4/2015	9323	5,000 00	16/0752
HUMAN OPTIONS INC	4/13/2015	8860	5,000 00	16/0144
HUNGER FREE VERMONT INC	1/25/2016	10208	5,000 00	16/1448
HUNT COUNTY RAPE CRISIS CENTER INC	9/21/2015	9493	5,000 00	16/0894
I H M CENTER FOR LITERACY AND GED PROG	5/1/2015	8929	5,000 00	16/0344
ICM FOOD & CLOTHING BANK	1/20/2016	10091	5,000.00	16/1245
IMAGE & ATTITUDE INC	1/20/2016	10130	5,000.00	16/1205
IMAGE FOR SUCCESS	1/20/2016	10055	5,000.00	16/1354
IMANI HOUSE INC	3/18/2015	8688	5,000 00	16/0073
IMMIGRANT & REFUGEE WOMENS PROGRAM	1/20/2016	10129	5,000 00	16/1229
INFANT CRISIS SERVICES	8/4/2015	9327	5,000 00	16/0753
INGLIS FOUNDATION	1/20/2016	10142	5,000 00	16/1246
INMED PARTNERSHIPS FOR CHILDREN INC	1/20/2016	10012	5,000 00	16/1323
INNERMISSION INC	6/17/2015	9150	5,000.00	16/0537
INNTERIM HOUSING CORP	1/25/2016	10202	5,000 00	16/1458
INSTITUTO PSICOPEDAGOGICO DE PR	4/13/2015	8760	5,000 00	16/0145

Trading Partner	Payment Date	Document Num	Total	Invoice #
INTERFAITH FOOD PANTRY INC	12/28/2015	9869	5,000 00	16/1135
INTERFAITH SOCIAL SERVICES INC	1/25/2016	10254	5,000 00	16/1485
INTERFAITH WORKS	1/14/2016	9892	5,000.00	16/1155
INTERMOUNTAIN SPECIALIZED ABUSE TRTM CTR	4/13/2015	8781	5,000 00	16/0146
INTERNATIONAL HOUSE OF METROLINA INC	1/25/2016	10198	5,000 00	16/1489
INTERNATIONAL RESCUE COMMITTEE INC	2/26/2015	8655	5,000 00	16/0041
INTERNATIONAL WOMENS HOUSE INC	12/11/2015	9821	5,000 00	16/1083
INTERVAL HOUSE	7/1/2015	9219	5,000 00	16/0577
INVEST IN KIDS	10/28/2015	9546	5,000 00	16/0988
IRON COUNTY CARE AND SHARE	9/4/2015	9471	5,000 00	16/0873
ISLAND HARVEST LTD	8/25/2015	9452	5,000 00	16/0854
ITALIAN HOME FOR CHILDREN	4/13/2015	8736	5,000.00	16/0224
ITALIAN HOME FOR CHILDREN	1/25/2016	10222	5,000.00	16/1488
IVY TECH FOUNDATION INC	1/25/2016	10244	5,000.00	16/1514
J F SHEA THERAPEUTIC RIDING CENTER INC	1/20/2016	10078	5,000.00	16/1339
JACK AND JILL CHILDRENS CENTER INC	9/30/2015	9513	5,000 00	16/0906
JACKETS FOR JOBS INC	12/21/2015	9846	5,000 00	16/1105
JANUS DEVELOPMENTAL SERVICES INC	1/20/2016	10016	5,000 00	16/1308
JEREMIAHS HOSPICE	4/13/2015	8767	5,000 00	16/0147
JERICOHO PROJECT	1/25/2016	10246	5,000 00	16/1445
JERUSALEM HOUSE INC	1/20/2016	10171	5,000 00	16/1400
JESSICA JUNE CHILDRENS CANCER FNDTN INC	1/20/2016	10166	5,000 00	16/1186
JEWISH FAMILY & CHILDRENS SERVICES	7/1/2015	9265	5,000 00	16/0629
JEWISH FAMILY SERVICE OF METROWEST	4/13/2015	8862	5,000.00	16/0148
JEWISH FAMILY SERVICE OF METROWEST NJ	8/4/2015	9377	5,000.00	16/0754
JEWISH FAMILY SERVICES	11/12/2015	9621	5,000 00	16/1015
JEWISH FEDERATION OF CENTRAL MASS	4/13/2015	8742	5,000.00	16/0225
JFYNETWORKS	1/25/2016	10203	5,000 00	16/1524
JOBS FOR MAINES GRADUATES INC	1/20/2016	9982	5,000 00	16/1258
JOE DIMAGGIO CHILDRENS HOSPITAL	6/30/2015	9178	5,000 00	16/0563
JONNYCAKE CENTER INC	4/13/2015	8853	5,000 00	16/0149
JORDANS PLACE	12/8/2015	9810	5,000 00	16/1081
JOSEPHS STOREHOUSE & RESOURCE CENTER INC	4/8/2015	8714	5,000 00	16/0098
JOSHUAS HEART FOUNDATION INC	1/20/2016	10054	5,000 00	16/1381
JOSLIN DIABETES CENTER	5/20/2015	9083	5,000 00	16/0464
JUBILEE WOMENS CENTER	5/1/2015	8920	5,000 00	16/0346
JULIAN CENTER INC	8/25/2015	9457	5,000 00	16/0829
JUNIOR ACHIEVEMENT OF CENTRAL INDIANA	10/29/2015	9567	5,000 00	16/0955
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA	1/5/2016	9873	5,000 00	16/1138
JUNIOR ACHIEVEMENT OF NORTHERN N E INC	12/21/2015	9836	5,000 00	16/1108
JUNIOR ACHIEVEMENT OF SOUTHERN MASSACHUSETTS	1/20/2016	9993	5,000.00	16/1260
JUST 4 KIDS INC	8/26/2015	9464	5,000.00	16/0865
KARA	5/1/2015	8912	5,000.00	16/0347
KATIE BROWN EDUCATIONAL PROGRAM INC	1/20/2016	9958	5,000 00	16/1252
KID NET FOUNDATION	10/28/2015	9545	5,000 00	16/0980
KID ONE TRANSPORT SYSTEM INC	6/19/2015	9158	5,000 00	16/0546
KIDS AID	1/20/2016	10026	5,000.00	16/1234
KIDS IN CRISIS INC	7/1/2015	9199	5,000 00	16/0630
KIDS IN DISTRESS INC	1/20/2016	9945	5,000 00	16/1297
KIDS IN DISTRESS SERVICES INC	8/25/2015	9440	5,000 00	16/0847
KIDS IN DISTRESSED SITUATIONS INC	6/2/2015	9136	5,000 00	16/0524
KIDWORKS COMMUNITY DEVELOPMENT CORP	2/16/2015	8638	5,000 00	16/0025
KINDERING CENTER	1/20/2016	10042	5,000.00	16/1338
KING COUNTY SEXUAL ASSAULT RESOURCE CTR	5/1/2015	8961	5,000.00	16/0348
KOREAN AMERICAN FAMILY SERVICE CENTER INC	1/20/2016	10094	5,000 00	16/1224
LA CASA DE TODOS	2/16/2015	8636	5,000.00	16/0021
LA CLINICA TEPEYAC INC	5/1/2015	8903	5,000 00	16/0349
LA FAMILY HOUSING	12/23/2015	9862	5,000.00	16/1129

Trading Partner	Payment Date	Document Num	Total	Invoice #
LA HABRA COMMUNITY RESOURCES COUNCIL	5/29/2015	9132	5,000 00	16/0504
LA POSADA INC	4/13/2015	8855	5,000.00	16/0150
LACEY FOOD BANK INC	11/13/2015	9625	5,000 00	16/1022
LARC AN ASSOC FOR RETARDED CITIZENS	11/9/2015	9613	5,000 00	16/1013
LATIN AMERICAN ASSOC INC	7/1/2015	9259	5,000 00	16/0631
LAUNCHABILITY	7/6/2015	9276	5,000 00	16/0672
LAUREL HOUSE	4/13/2015	8856	5,000.00	16/0226
LAWRENCE BOYS AND GIRLS CLUB	12/8/2015	9806	5,000 00	16/1074
LAZARUS HOUSE	7/1/2015	9229	5,000 00	16/0632
LAZARUS HOUSE INC	1/25/2016	10236	5,000 00	16/1534
LEADERSHIP ENTERPRISE FOR A DIVERSE AMER	5/1/2015	8955	5,000.00	16/0350
LEAGUE OF UNITED LATIN AMERICAN CITIZENS	4/13/2015	8812	5,000 00	16/0227
LEAN ON ME INC	1/25/2016	10207	5,000 00	16/1515
LEAP INC	1/25/2016	10196	5,000 00	16/1452
LEARNING ALLY INC	4/13/2015	8733	5,000 00	16/0228
LEARNING CENTER FOR DEAF CHILDREN	1/20/2016	10015	5,000 00	16/1312
LEE MEMORIAL HEALTH SYSTEM FOUNDATION INC	1/20/2016	9950	5,000.00	16/1320
LEGACY COUNSELING CENTER	4/13/2015	8863	5,000 00	16/0151
LEGAL AID FOUNDATION OF SANTA BARBARA CO	5/29/2015	9101	5,000.00	16/0505
LET THE KIDS PLAY	10/9/2015	9524	5,000 00	16/0927
LEUKEMIA & LYMPHOMA SOCIETY INC	6/23/2015	9162	5,000 00	16/0551
LIBERTYS PROMISE INC	5/1/2015	8925	5,000 00	16/0351
LIFEWAY NETWORK INC	11/20/2015	9757	5,000 00	16/1026
LIGHTHOUSE EMERGENCY SERVICES INC	11/4/2015	9593	5,000 00	16/0994
LIGHTHOUSE PATH	11/24/2015	9784	5,000.00	16/1067
LINDSAYS LEGACY MENTORING INC	1/12/2016	9886	5,000.00	16/1154
LITERACY COUNCIL OF GRAND ISLAND INC	8/4/2015	9373	5,000 00	16/0755
LITERACY MID SOUTH INC	4/13/2015	8769	5,000 00	16/0229
LITERACY SERVICES OF WISCONSIN INC	1/25/2016	10214	5,000 00	16/1491
LITERACY VOLUNTEERS OF MARICOPA COUNTY	7/1/2015	9235	5,000 00	16/0633
LITERACY VOLUNTEERS OF MORRIS COUNTY INC	1/20/2016	9903	5,000 00	16/1276
LITTLE BIT FOUNDATION	1/20/2016	9952	5,000 00	16/1262
LITTLE SISTERS ASSUMPTION FAM HEALTH SVC	7/6/2015	9278	5,000 00	16/0671
LITTLE SMILES INC	1/5/2016	9871	5,000 00	16/1133
LONG ISLAND COALITION FOR THE HOMELESS	8/25/2015	9436	5,000 00	16/0858
LONOKE COUNTY SAFE HAVEN INC	6/23/2015	9161	5,000 00	16/0552
LOTS FOR SOLDIERS INC	7/8/2015	9280	5,000 00	16/0675
LOUDOUN CITIZENS FOR SOCIAL JUSTICE INC	11/23/2015	9773	5,000 00	16/1033
LOUDOUN VOLUNTEER CAREGIVERS	5/21/2015	9085	5,000 00	16/0472
LOVE FUND INC	10/22/2015	9539	5,000 00	16/0935
LOVE INC	4/29/2015	8885	5,000 00	16/0273
LOVE NEVER FAILS INTERNATIONAL INC	10/9/2015	9527	5,000 00	16/0926
LSS/ST CLOUD AREA CRISIS NURSERY	4/13/2015	8740	5,000.00	16/0152
LUBBOCK STATE SCHOOL FAMILY ASSOC	2/16/2015	8635	5,000 00	16/0023
LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA	8/4/2015	9339	5,000 00	16/0756
LYDIA PLACE	8/11/2015	9416	5,000 00	16/0828
MACOMB FOOD PROGRAM	8/4/2015	9386	5,000 00	16/0757
MADONNA SCHOOL	1/20/2016	10081	5,000 00	16/1314
MAGGIES PLACE INC	11/23/2015	9765	5,000 00	16/1036
MAITRI CHARITABLE TRUST	1/20/2016	9989	5,000 00	16/1215
MAKE A WISH	5/29/2015	9119	5,000 00	16/0506
MAKE IT RIGHT FOUNDATION	8/25/2015	9442	5,000 00	16/0830
MAKE-A-WISH FOUNDATION OF NEW JERSEY	12/8/2015	9811	5,000 00	16/1080
MAMAS KITCHEN	5/28/2015	9097	5,000.00	16/0481
MANASOTA BUDS	10/28/2015	9544	5,000.00	16/0969
MARCH OF DIMES FOUNDATION	2/23/2015	8650	5,000 00	16/0036
MARILLAC SOCIAL CENTER	4/13/2015	8743	5,000 00	16/0153
MARIN ABUSED WOMENS SERVICES	5/1/2015	8911	5,000 00	16/0353

Trading Partner	Payment Date	Document Num	Total	Invoice #
MARION COUNTY CHILDRENS ADVOCACY CTR INC	11/12/2015	9618	5,000 00	16/1016
MARKLUND CHARITIES	4/13/2015	8844	5,000 00	16/0154
MARTHAS VILLAGE AND KITCHEN	12/21/2015	9831	5,000 00	16/1094
MARYLAND COMMUNITY CONNECTION	7/1/2015	9188	5,000 00	16/0634
MARYS MERCY CENTER INC	10/28/2015	9560	5,000 00	16/0982
MARYVILLE ACADEMY	1/20/2016	10140	5,000 00	16/1281
MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAKERS INC	4/13/2015	8791	5,000 00	16/0231
MASSACHUSETTS CLUBHOUSE COALITION	5/29/2015	9110	5,000 00	16/0507
MASSACHUSETTS DOWN SYNDROME CONGRESS	9/14/2015	9483	5,000 00	16/0885
MASSACHUSETTS GENERAL HOSPITAL	1/25/2016	10184	5,000 00	16/1451
MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDRI	5/1/2015	8927	5,000 00	16/0354
MAURY COUNTY RESERVE DEPUTIES ASSOC	11/4/2015	9590	5,000 00	16/1001
MCHENRY HOUSE TRACY FAMILY SHELTER	5/1/2015	8933	5,000 00	16/0426
MEALS ON WHEELS OF NORTHAMPTON CNTY INC	4/13/2015	8749	5,000 00	16/0155
MEALS ON WHEELS OF POLK COUNTY INC	2/12/2015	8629	5,000 00	16/0013
MEALS ON WHEELS PEOPLE INC	10/6/2015	9522	5,000 00	16/0917
MEETING STREET CENTER	1/20/2016	9928	5,000 00	16/1263
MEL TROTTER MINISTRIES	2/12/2015	8628	5,000 00	16/0016
MELISSAS HOUSE	1/14/2016	9891	5,000 00	16/1148
MENTAL HEALTH AMERICA OF GREATER DALLAS	8/4/2015	9331	5,000 00	16/0758
MERCER STREET FRIENDS	8/4/2015	9357	5,000.00	16/0759
MERCY CENTER INC	10/28/2015	9550	5,000 00	16/0970
	1/20/2016	9969	5,000 00	16/1226
MERCY EDUCATION PROJECT	5/1/2015	8969	5,000.00	16/0355
MERCY HOUSING & SHELTER CORP	1/20/2016	10090	5,000 00	16/1401
MERCY HOUSING NORTHWEST	7/1/2015	9242	5,000 00	16/0578
MERRIMACK VALLEY FOOD BANK	1/20/2016	10018	5,000 00	16/1382
METRO AREA NEIGHBOR NUTRITION ALLIANCE	1/20/2016	9964	5,000 00	16/1383
METROPOLITAN CENTER FOR WOMEN & CHILDREN	5/20/2015	9081	5,000 00	16/0466
METROPOLITAN COMMUNITY SERVICES INC	12/28/2015	9864	5,000 00	16/1132
METROPOLITAN FAMILY SERVICES	5/1/2015	8974	5,000 00	16/0357
METROPOLITAN INTER-FAITH ASSOC	5/4/2015	9027	5,000 00	16/0358
METROWEST FREE MEDICAL PROGRAM INC	1/20/2016	10052	5,000 00	16/1332
MICAH HOUSE CORP	12/11/2015	9825	5,000 00	16/1092
MICAH'S PLACE INC	1/20/2016	10064	5,000 00	16/1177
MICHAEL HOFFLIN FOUNDATION	10/29/2015	9582	5,000 00	16/0961
MICHAEL LISNOW RESPITE CTR INC	5/29/2015	9098	5,000 00	16/0508
MICHIGAN AIDS COALITION	10/29/2015	9583	5,000 00	16/0956
MICHIGAN STATE UNIVERSITY	4/13/2015	8785	5,000 00	16/0232
MID-CITY CONCERNS INC	9/28/2015	9502	5,000 00	16/0701
MIDDLE WAY HOUSE INC	5/4/2015	9043	5,000 00	16/0359
MIDDLETON OUTREACH MINISTRY	1/20/2016	10009	5,000 00	16/1384
MILAGRO HOUSE	7/1/2015	9213	5,000 00	16/0636
MILITARY ASSISTANCE MISSION INC	5/4/2015	9006	5,000 00	16/0360
MILWAUKEE RESCUE MISSION	7/1/2015	9234	5,000 00	16/0637
MINNESOTA ASSISTANCE COUN FOR VETERANS	1/20/2016	10149	5,000 00	16/1402
MINNESOTA COALITION FOR BATTERED WOMEN	5/21/2015	9087	5,000 00	16/0470
MIRACLE HANDS INC	8/4/2015	9399	5,000 00	16/0760
MISERICORDIA UNIVERSITY	1/26/2016	10273	5,000 00	16/1539
MISSION GRANBURY INC	3/17/2015	8686	5,000 00	16/0042
MISSION OF DEEDS INC	4/13/2015	8850	5,000 00	16/0156
MOBILE MEALS OF TUCSON INC	8/25/2015	9444	5,000 00	16/0850
MONTANA FOOD BANK NETWORK INC	5/4/2015	9020	5,000 00	16/0361
MONTEFIORE MEDICAL CENTER	5/4/2015	9010	5,000 00	16/0362
MONTGOMERY AREA FOOD BANK INC	4/13/2015	8845	5,000 00	16/0157
MOORE PLACE	1/20/2016	9904	5,000 00	16/1228
MORNING STAR SANCTUARY INC	11/24/2015	9797	5,000 00	16/1059
MORRIS HEIGHTS HEALTH CENTER INC	8/11/2015	9415	5,000 00	16/0817

Trading Partner	Payment Date	Document Num	Total	Invoice #
MOSAIC FAMILY SERVICES INC	1/20/2016	9963	5,000 00	16/1189
MOZELL SANDERS FOUNDATION INC	10/29/2015	9576	5,000.00	16/0944
MUJERES LATINAS EN ACCION INC	5/21/2015	9088	5,000 00	16/0471
MUJERES UNIDAS EN ACCION-WOMEN UNITED IN ACTION	4/13/2015	8814	5,000 00	16/0158
MY SISTERS PLACE INC	4/30/2015	8897	5,000 00	16/0283
NASHOBA LEARNING GROUP INC	7/1/2015	9196	5,000 00	16/0638
NASHVILLE C A R E S INC	5/4/2015	9008	5,000 00	16/0363
NATICK VISITING NURSE ASSOCIATION	1/25/2016	10240	5,000 00	16/1492
NATIONAL ABILITY CENTER	5/21/2015	9089	5,000.00	16/0468
NATIONAL ADVOCACY & TRAINING NETWORK	5/4/2015	9019	5,000 00	16/0364
NATIONAL BRAILLE PRESS INC	1/25/2016	10253	5,000 00	16/1517
NATIONAL CENTER FOR CHILDREN & FAMILIES	8/4/2015	9384	5,000 00	16/0761
NATIONAL CHILDRENS CANCER SOCIETY INC	1/20/2016	9931	5,000 00	16/1321
NATIONAL COUNCIL OF JEWISH WOMEN INC	4/13/2015	8793	5,000 00	16/0233
NATIONAL CTR FOR LEARNING DISABILITIES	5/28/2015	9094	5,000 00	16/0478
NATIONAL CTR FOR LEARNING DISABILITIES	1/25/2016	10182	5,000 00	16/1469
NATIVITY PREPARATION SCHOOL	5/4/2015	9029	5,000 00	16/0365
NATL CTR MISSING & EXPLOITED CHILDREN	7/1/2015	9247	5,000 00	16/0639
NAVY SEAL FOUNDATION INC	2/6/2015	8618	5,000 00	16/0001
NEOPOLITAN LIGHTHOUSE	7/1/2015	9194	5,000 00	16/0640
NETWORK AGAINST DOM ABUSE OF N CNTRAL CT	5/4/2015	9022	5,000 00	16/0410
NETWORK OF COMMUNITY MINISTRIES INC	8/11/2015	9426	5,000 00	16/0818
NEW ALTERNATIVES FOR CHILDREN INC	7/1/2015	9264	5,000 00	16/0641
NEW AVENUES FOR YOUTH	5/1/2015	8977	5,000 00	16/0427
NEW BEGINNING CENTER INC	4/13/2015	8869	5,000 00	16/0234
NEW BEGINNINGS-A WOMENS CRISIS CLINIC	12/21/2015	9837	5,000 00	16/1103
NEW DIRECTIONS	1/20/2016	10049	5,000 00	16/1368
NEW ENDEAVORS BY WOMEN	11/5/2015	9600	5,000.00	16/0983
NEW HEIGHTS EDUCATIONAL GROUP INC	2/23/2015	8646	5,000 00	16/0031
NEW HOPE	1/25/2016	10228	5,000 00	16/1494
NEW MOMS INC	7/6/2015	9279	5,000.00	16/0670
NEW ORLEANS WOMENS SHELTER INC	4/13/2015	8757	5,000.00	16/0159
NEW YORK CENTER FOR CHILDREN	7/1/2015	9260	5,000 00	16/0642
NEW YORK CITY GAY & LESBIAN	4/13/2015	8741	5,000 00	16/0235
NEW YORK COUNCIL ON ADOPTABLE CHILDREN	4/13/2015	8745	5,000 00	16/0236
NEW YORK YOUTH AT RISK INC	1/20/2016	10136	5,000 00	16/1417
NEWTON COMMUNITY SERVICE CENTERS INC	5/4/2015	9042	5,000 00	16/0366
NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE	6/23/2015	9165	5,000 00	16/0553
NILES HOME FOR CHILDREN	5/4/2015	9016	5,000 00	16/0368
NONTRADITIONAL EMPLOYMENT FOR WOMEN	5/1/2015	8970	5,000 00	16/0428
NORTH CENTRAL COMMUNITY ACTION AGENCY INC	7/28/2015	9304	5,000.00	16/0697
NORTH COUNTY INTERFAITH COUNCIL INC	1/20/2016	10097	5,000 00	16/1403
NORTH LIGHT COMMUNITY CENTER	1/20/2016	10170	5,000 00	16/1296
NORTH SHORE COMMUNITY COLLEGE FOUNDATION	5/4/2015	9036	5,000 00	16/0369
NORTH TEXAS FOOD BANK	11/12/2015	9619	5,000 00	16/1019
NORTH TEXAS SNAP INC	7/14/2015	9290	5,000 00	16/0687
NORTHEAST BEHAVIORAL HEALTH CORP	5/4/2015	9021	5,000 00	16/0370
NORTHEAST INDEPENDENT LIVING PROGRAM INC	5/4/2015	9048	5,000.00	16/0371
NORTHERN ILLINOIS FOOD BANK	6/23/2015	9163	5,000.00	16/0554
NORTHWEST HARVEST E M M	1/20/2016	10077	5,000.00	16/1240
NORTHWEST MISSOURI CHILDRENS ADVOCACY	7/1/2015	9221	5,000.00	16/0643
NRM HOLDINGS INC	8/5/2015	9403	5,000.00	16/0805
NUESTRA COMUNIDAD DEVELOPMENT CORP	5/4/2015	9035	5,000 00	16/0372
NYSARC INC WESTCHESTER COUNTY CHAPTER	1/12/2016	9882	5,000 00	16/1146
OASIS NETWORK OF NEW TAMPA INC	8/4/2015	9395	5,000 00	16/0763
OASIS-A HAVEN FOR WOMEN AND CHILDREN INC	1/20/2016	9961	5,000 00	16/1183
OHIO VALLEY GOODWILL IND REHB CTR	8/4/2015	9319	5,000.00	16/0764
OLD STURBRIDGE VILLAGE	5/4/2015	9031	5,000.00	16/0373

Trading Partner	Payment Date	Document Num	Total	Invoice #
OLIVE CREST-LAS VEGAS NV	1/25/2016	10210	5,000 00	16/1516
OLNEY HELP	7/1/2015	9202	5,000.00	16/0644
OMNI YOUTH SERVICES	3/11/2015	8670	5,000 00	16/0057
ONE FAMILY INC	1/25/2016	10189	5,000 00	16/1447
ONE SIMPLE WISH	1/28/2016	10283	5,000 00	16/0957
ONE STEP BEYOND INC	9/25/2015	9500	5,000 00	16/0912
OPEN ARMS INC	1/20/2016	10046	5,000.00	16/1232
OPEN SHELTER INC	10/29/2015	9577	5,000 00	16/0951
OPENING DOORS	5/1/2015	8935	5,000 00	16/0429
OPERATION ABLE OF GREATER BOSTON INC	1/25/2016	10195	5,000 00	16/1493
OPERATION DELTA DOG INC	6/4/2015	9141	5,000 00	16/0530
OPERATION HOMEFRONT SOUTHERN CALIFORNIA	1/20/2016	10084	5,000 00	16/1358
OPERATION SAFE HOUSE INC	5/29/2015	9116	5,000.00	16/0509
OPERATION WARM INC	8/4/2015	9376	5,000 00	16/0765
OPPORTUNITY VILLAGE FOUNDATION	8/26/2015	9463	5,000 00	16/0866
ORANGE COUNTY CHILD ABUSE PREVENTION CTR	11/12/2015	9616	5,000 00	16/1017
ORANGEWOOD CHILDRENS FOUNDATION	8/4/2015	9353	5,000 00	16/0766
OREGON FOOD BANK INC	3/18/2015	8689	5,000 00	16/0072
OREGON TRADESWOMEN INC	11/24/2015	9789	5,000 00	16/1057
OSTEOGENESIS IMPERFECTA FOUNDATION INC	1/20/2016	9944	5,000 00	16/1324
OUR HOUSE INC	5/4/2015	9004	5,000 00	16/0375
OUR HOUSE OF PORTLAND INC	5/4/2015	9018	5,000 00	16/0374
OUR LADYS INN	10/28/2015	9558	5,000 00	16/0985
OUR LITTLE HAVEN	4/13/2015	8731	5,000 00	16/0160
OUR PLACE OF NEW TRIER TOWNSHIP INC	10/28/2015	9555	5,000 00	16/0967
OUR SISTERS HOUSE	1/20/2016	9921	5,000 00	16/1230
OUT METROWEST INC	8/25/2015	9435	5,000 00	16/0832
OXFORD ECUMENICAL COUNCIL INC	8/4/2015	9314	5,000 00	16/0767
OZANAM	4/13/2015	8721	5,000 00	16/0161
OZARK GUIDANCE CENTER FOUNDATION	1/28/2016	10291	5,000 00	16/1180
P U R S E FOUNDATION	11/23/2015	9783	5,000 00	16/1035
PACIFIC GARDEN MISSION	2/16/2015	8640	5,000 00	16/0024
PAJAMA PROGRAM INC	11/9/2015	9610	5,000 00	16/1010
PALM BEACH COUNTY LITERACY COALITION INC	1/20/2016	9972	5,000 00	16/1277
PALM BEACH HABILITATION CENTER INC	8/4/2015	9346	5,000 00	16/0769
PANAMA CITY RESCUE MISSION INC	4/13/2015	8851	5,000 00	16/0162
PAPANICOLAOU CORP FOR CANCER RESEARCH	4/3/2015	8707	5,000 00	16/0087RI
PARENTS AND CHILDREN TOGETHER	12/8/2015	9805	5,000 00	16/1076
PARENTS HELPING PARENTS	4/13/2015	8754	5,000 00	16/0163
PARROTT CREEK CHILD AND FAMILY SERVICES	5/4/2015	9000	5,000 00	16/0376
PARTNERS IN HOUSING INC	7/1/2015	9220	5,000 00	16/0645
PARTNERSHIP WITH CHILDREN INC	1/25/2016	10243	5,000 00	16/1518
PATCH-PEOPLE ATTENTIVE TO CHILDREN	3/20/2015	8694	5,000 00	16/0061
PATHWAYS PA INC	5/1/2015	8936	5,000 00	16/0430
PATHWAYS TO HOUSING DC	10/29/2015	9581	5,000 00	16/0958
PEACE OVER VIOLENCE	7/1/2015	9258	5,000 00	16/0646
PEDIATRIC HYDROCEPHALUS FOUNDATION INC	9/4/2015	9467	5,000 00	16/0877
PEDIATRIC ONCOLOGY TREASURE CHEST FOUNDATION	1/20/2016	9974	5,000 00	16/1214
PEDIATRIC THERAPY NETWORK	2/6/2015	8622	5,000 00	16/0002
PEDIATRIC THERAPY NETWORK	1/20/2016	10027	5,000 00	16/1364
PEE DEE CALITION AGAINST DOMESTIC	1/20/2016	10116	5,000 00	16/1313
PEOPLE ASSISTING THE HOMELESS INC	9/4/2015	9474	5,000 00	16/0871
PEOPLES BURN FOUNDATION OF INDIANA INC	7/1/2015	9214	5,000 00	16/0579
PEOPLES RESOURCE CENTER	1/25/2016	10219	5,000 00	16/1507
PERKINS SCHOOL FOR THE BLIND	3/13/2015	8672	5,000 00	16/0055
PETER & PAUL COMMUNITY SERVICES INC	1/20/2016	10169	5,000 00	16/1404
PETTENGILL HOUSE	4/30/2015	8893	5,000 00	16/0275
PHILABUNDANCE	7/27/2015	9299	5,000 00	16/0703

Trading Partner	Payment Date	Document Num	Total	Invoice #
PHOENIX HOUSE	4/13/2015	8816	5,000 00	16/0237
PHOENIX PASS INC	3/20/2015	8695	5,000 00	16/0077
PLAINVILLE COMMUNITY FOOD PANTRY	4/13/2015	8752	5,000 00	16/0238
POLARIS PROJECT	5/1/2015	8963	5,000 00	16/0431
POLICE ATHLETIC LEAGUE OF PHILADELPHIA	6/2/2015	9140	5,000 00	16/0525
PORTER-LEATH	10/28/2015	9563	5,000 00	16/0986
POSITIVE GROWTH INC	12/8/2015	9808	5,000 00	16/1086
PREHAB OF ARIZONA INC	7/1/2015	9203	5,000 00	16/0647
PRESENTATION OF MARY ACADEMY INC	1/20/2016	9929	5,000 00	16/1251
PREVENT CHILD ABUSE AMERICA	1/20/2016	10065	5,000 00	16/1231
PRIMAVERA FOUNDATION INC	7/1/2015	9209	5,000 00	16/0648
PRINCE HALL SHRINERS FOUNDATION INC	8/25/2015	9443	5,000 00	16/0845
PRIVATE SECTOR INC	1/25/2016	10201	5,000.00	16/1506
PROGRAMS EMPLOYING PEOPLE	4/13/2015	8787	5,000 00	16/0239
PROJECT ANGEL FOOD	6/23/2015	9168	5,000.00	16/0549
PROJECT BEING THERE	1/20/2016	10102	5,000 00	16/1431
PROJECT DIGNITY	7/1/2015	9227	5,000 00	16/0649
PROJECT HOSPITALITY INC	11/6/2015	9605	5,000 00	16/0990
PROJECT JUST BECAUSE INC	1/20/2016	9968	5,000 00	16/1167
PROJECT KINDLE INC	8/4/2015	9340	5,000 00	16/0772
PROJECT OPEN HAND-ATLANTA INC	1/25/2016	10271	5,000 00	16/1523
PROJECT PAVE INC	5/4/2015	9003	5,000 00	16/0377
PROJECT PLACE	1/20/2016	9942	5,000 00	16/1405
PROJECT R I D E INC	12/11/2015	9819	5,000 00	16/1085
PROJECT RISE	1/20/2016	9967	5,000 00	16/1318
PROJECT SMILE INC	1/20/2016	10128	5,000 00	16/1261
PROMISE HOUSE INC	1/20/2016	9966	5,000 00	16/1355
PROMISE2KIDS	4/13/2015	8801	5,000 00	16/0164
PROTESTANT EPISCOPAL DIOCESE OF MASSACHUSETTS	1/20/2016	10127	5,000 00	16/1249
PROTOTYPES CENTERS FOR INNOVATION IN	1/20/2016	10007	5,000 00	16/1247
PROVIDENCE HOUSE INC	5/4/2015	9007	5,000.00	16/0378
PROVIDENCE ST MEL SCHOOL	1/20/2016	10141	5,000 00	16/1264
PRUDENCE CRANDALL CENTER FOR WOMEN	8/11/2015	9421	5,000 00	16/0819
PUBLIC ACTION TO DELIVER SHELTER INC	5/29/2015	9115	5,000 00	16/0512
PUENTE LEARNING CENTER	5/4/2015	8994	5,000 00	16/0411
QUEEN OF HEARTS THERAPEUTIC RIDING CTR	6/17/2015	9152	5,000 00	16/0539
QUIGLEY HOUSE INC	11/20/2015	9759	5,000 00	16/1032
R KIDS INC	7/1/2015	9200	5,000 00	16/0580
RAINBOW CHILD DEVELOPMENT CENTER INC	8/4/2015	9358	5,000 00	16/0773
RAINBOW HOUSE CHILDRENS RESOURCE CENTER	7/1/2015	9207	5,000 00	16/0572
RAINBOWS FOR ALL CHILDREN INC	4/13/2015	8747	5,000 00	16/0240
RAKSHA INC	7/1/2015	9252	5,000 00	16/0650
RAMAPO FOR CHILDREN INC	1/20/2016	10120	5,000 00	16/1166
REACH OUT AND READ INC	1/25/2016	10241	5,000 00	16/1461
READING WORKS INC	8/4/2015	9364	5,000 00	16/0774
RED ARENA	8/13/2015	9429	5,000 00	16/0820
REFUGE CENTER FOR COUNSELING INC	8/4/2015	9391	5,000 00	16/0775
REFUGE SERVICES INC	6/30/2015	9177	5,000 00	16/0568
REGIONAL FOOD BANK OF N E NY INC	5/4/2015	9013	5,000.00	16/0287
RELIEF NURSERY INC	9/30/2015	9510	5,000.00	16/0914
REMEDIES RENEWING LIVES	5/29/2015	9111	5,000.00	16/0513
RENAISSANCE LEARNING CENTER	5/4/2015	8992	5,000 00	16/0380
RESCUE MISSION OF OLD EL PASO INC	11/24/2015	9798	5,000 00	16/1068
RESCUE MISSION OF THE MAHONING VALLEY	8/25/2015	9432	5,000 00	16/0859
RESOURCE CENTER FOR COMMUNITY ACTION INC	12/28/2015	9867	5,000 00	16/1130
RESOURCE CENTER FOR WOMEN & THEIR FAMILIES INC	1/20/2016	10114	5,000.00	16/1191
RESOURCES FOR INDEPENDENT LIVING	1/20/2016	9898	5,000.00	16/1442
RESPITE CARE INC	1/20/2016	9957	5,000 00	16/1268

Trading Partner	Payment Date	Document Num	Total	Invoice #
RESPOND INC	1/20/2016	9965	5,000 00	16/1192
REYNOLDS HOUSE NON-PROFIT CORP	9/4/2015	9473	5,000 00	16/0868
RHODE ISL CLTN AGAINST DOMESTIC VIOLENCE	5/29/2015	9112	5,000 00	16/0514
RHODE ISLAND COMMUNITY FOOD BANK ASSOC	1/20/2016	10063	5,000 00	16/1369
RIDE ON L A	1/12/2016	9889	5,000.00	16/1150
RIVER OAK CENTER FOR CHILDREN INC	1/20/2016	10047	5,000 00	16/1333
ROBT F KENNEDY CTR FOR JUSTICE & HUM RTS	12/21/2015	9833	5,000 00	16/1115
ROCA INC	1/20/2016	10161	5,000 00	16/1202
ROGER WILLIAMS UNIVERSITY & ROGER WILLIAMS SCHOOL OF LAW	1/20/2016	10041	5,000 00	16/1306
ROGERSON COMMUNITIES	7/1/2015	9274	5,000 00	16/0651
RONALD MCDONALD HOUSE CHAR-	10/29/2015	9568	5,000 00	16/0946
RONALD MCDONALD HOUSE CHARITIES OF CENT-	11/4/2015	9592	5,000 00	16/0989
RONALD MCDONALD HOUSE CHARITIES OF MAINE	6/5/2015	9146	5,000.00	16/0532
RONALD MCDONALD HOUSE OF SOUTHERN NJ INC	10/29/2015	9565	5,000.00	16/0960
ROOM AT THE INN	1/25/2016	10242	5,000.00	16/1499
ROOM TO GROW NATIONAL INC	4/13/2015	8852	5,000 00	16/0242
ROOMS OF HOPE INC	5/7/2015	9059	5,000 00	16/0449
ROSE BROOKS CENTER INC	5/4/2015	8993	5,000 00	16/0381
ROSS COUNTY COALITION AGAINST DOMESTIC	8/25/2015	9451	5,000 00	16/0838
ROXBURY YOUTHWORKS	5/4/2015	9002	5,000.00	16/0382
ROY MAAS YOUTH ALTERNATIVES INC	10/29/2015	9587	5,000 00	16/0965
RUBYS PLACE INC	5/1/2015	8928	5,000 00	16/0421
RURAL OUTREACH CENTER INC	9/4/2015	9468	5,000 00	16/0874
RUTH MEIERS HOSPITALITY HOUSE	4/13/2015	8755	5,000.00	16/0243
S A F E PLACE	5/4/2015	9024	5,000.00	16/0383
SAAFE HOUSE	9/4/2015	9472	5,000 00	16/0870
SAFE ALLIANCE INC	6/30/2015	9180	5,000 00	16/0538
SAFE HARBOR OF GREATER WEST CHESTER	1/20/2016	10028	5,000 00	16/1406
SAFE HARBOR OF NORTHEAST KENTUCKY INC	5/1/2015	8967	5,000 00	16/0432
SAFE HAVEN INC OF COLUMBUS	7/1/2015	9256	5,000 00	16/0652
SAFE HAVEN OF GREATER WATERBURY INC	8/4/2015	9401	5,000 00	16/0776
SAFE PASSAGE INC	1/20/2016	10019	5,000 00	16/1302
SAFE PASSAGE INC OF ROCK HILL	10/29/2015	9571	5,000 00	16/0950
SAFEHAVEN OF TARRANT COUNTY	9/29/2015	9504	5,000 00	16/0901
SAFEHOME INC	5/4/2015	9047	5,000 00	16/0384
SAFEHOUSE DENVER INC	1/20/2016	9943	5,000 00	16/1194
SAFEHOUSE OF SHELBY COUNTY INC	1/20/2016	10133	5,000 00	16/1235
SAFEPLACE	1/20/2016	9930	5,000 00	16/1196
SAFESPACE INC	5/22/2015	9090	5,000 00	16/0474
SAINT ELIZABETH MEDICAL CENTER INC	1/20/2016	9959	5,000 00	16/1289
SAINT ELIZABETH SHELTER CORP	7/1/2015	9218	5,000 00	16/0654
SAINT JOSEPHS MERCY CARE SERVICES INC	5/4/2015	9025	5,000 00	16/0385
SAMARITAN MINISTRY OF GREATER WASHINGTON	1/20/2016	9927	5,000 00	16/1370
SAN ANTONIO METROPOLITAN MINISTRY INC	5/4/2015	8991	5,000 00	16/0386
SAN FRANCISCO WOMENS CENTERS INC	4/13/2015	8719	5,000 00	16/0245
SAN JOAQUIN COUNTY CHILD ABUSE PREV-	11/20/2015	9762	5,000 00	16/1029
SAN JOSE OBRERO MISSION	1/20/2016	10066	5,000 00	16/1407
SARAH HOUSE INC	5/29/2015	9103	5,000 00	16/0515
SARAHS INN	8/4/2015	9330	5,000 00	16/0777
SCOTT-CARVER-DAKOTA CAP AGENCY INC	1/25/2016	10218	5,000 00	16/1498
SEAMENS CHURCH INSTITUTE OF NEWPORT RI	4/13/2015	8766	5,000 00	16/0168
SECOND HARVEST FOOD BANK	9/23/2015	9497	5,000 00	16/0896
SECOND HARVEST FOOD BANK ORANGE CNTY INC	10/14/2015	9530	5,000 00	16/0928
SECOND STEP	7/1/2015	9261	5,000 00	16/0655
SEEDS OF LITERACY	8/4/2015	9336	5,000 00	16/0778
SENIOR OPPORTUNITY & SERVICES INC	10/1/2015	9514	5,000 00	16/0916
SENIOR RESOURCES INC	12/21/2015	9839	5,000 00	16/1104
SERVANTS OF THE WORD INC	10/6/2015	9520	5,000 00	16/0918

Trading Partner	Payment Date	Document Num	Total	Invoice #
SERVICES FOR CHILDREN WITH HIDDEN INTELLIGENCE	1/20/2016	9926	5,000 00	16/1316
SETON HOME FOR PREGNANT WOMEN	6/19/2015	9157	5,000 00	16/0544
SEXUAL ASSAULT SPOUSE ABUSE	5/1/2015	8976	5,000 00	16/0434
SHADE TREE INC	8/25/2015	9460	5,000 00	16/0849
SHASTA WOMENS REFUGE INC	7/9/2015	9286	5,000 00	16/0681
SHELTER & ASSISTANCE IN FMLY EMERGENCIES	4/13/2015	8739	5,000 00	16/0170
SHELTER FOR ABUSED WOMEN OF COLLIER COUNTY INC	1/25/2016	10251	5,000 00	16/1521
SHELTER INC OF ARLINGTON HEIGHTS	1/20/2016	9900	5,000 00	16/1359
SHELTER MINISTRIES OF DALLAS	7/1/2015	9257	5,000 00	16/0656
SHELTERING WINGS CENTER FOR WOMEN INC	1/20/2016	10075	5,000 00	16/1244
SHELTERS OF SARATOGA INC	9/29/2015	9505	5,000 00	16/0910
SHEPHERDS GATE	5/29/2015	9109	5,000 00	16/0517
SHERIDAN HOUSE FAMILY MINISTRIES INC	1/28/2016	10281	5,000 00	16/1553
SIMUEL WHITFIELD SIMMONS	1/20/2016	10034	5,000 00	16/1357
SISTER ACCORD FOUNDATION	10/26/2015	9542	5,000 00	16/0940
SISTERCARE INC	4/13/2015	8849	5,000 00	16/0246
SISTERHOUSE	7/1/2015	9225	5,000 00	16/0657
SISTERS ACQUIRING FINANCIAL EMPOWERMENT	4/13/2015	8841	5,000 00	16/0247
SISTERS OF ST JOSEPH WELCOME CENTER	1/20/2016	10071	5,000 00	16/1279
SISTERS PLACE INC	8/11/2015	9418	5,000 00	16/0821
SKI FOR LIGHT INC	8/4/2015	9345	5,000 00	16/0780
SOCIEDAD LATINA INC	1/25/2016	10257	5,000 00	16/1497
SOCIETY OF ST VINCENT DEPAUL SAN ANTONIO	1/25/2016	10205	5,000 00	16/1496
SOJOURNER HOUSE	5/4/2015	9012	5,000 00	16/0387
SOJOURNER PROJECT INC	1/20/2016	9960	5,000 00	16/1197
SOJOURNER TRUTH HOUSE INC	11/24/2015	9801	5,000 00	16/1058
SOLUTIONS CTR SHELTER & SUPPORT SVS INC	4/30/2015	8896	5,000 00	16/0284
SOME	6/30/2015	9176	5,000 00	16/0567
SONRISAS THERAPEUTIC RIDING INC	2/27/2015	8660	5,000 00	16/0045
SOUND MENTAL HEALTH	1/20/2016	10033	5,000 00	16/1233
SOUTH ASIAN HELPLINE AND REFERRAL AGENCY	1/28/2016	10287	5,000 00	16/1555
SOUTH BALDWIN LITERACY COUNCIL	8/11/2015	9419	5,000 00	16/0822
SOUTH BAY COMMUNITY SERVICES	1/25/2016	10193	5,000 00	16/1495
SOUTH BRONX CONCERNED CITIZENS	2/25/2015	8654	5,000 00	16/0009
SOUTH BRONX EDUCATIONAL FOUNDATION INC	1/20/2016	10005	5,000 00	16/1319
SOUTH LAKE TAHOE WOMENS CENTER	5/4/2015	9023	5,000 00	16/0352
SOUTH MIDDLESEX OPPORTUNITY COUNCIL INC	7/30/2015	9311	5,000 00	16/0694
SOUTH PLAINS FOOD BANK INC	4/22/2015	8880	5,000 00	16/0268
SOUTH SHORE COMMUNITY ACTION COUNCIL INC	5/4/2015	8990	5,000 00	16/0388
SOUTH SHORE DAY CARE SERVICES INC	4/13/2015	8790	5,000 00	16/0248
SOUTH SIDE DAY NURSERY	1/20/2016	10105	5,000 00	16/1299
SOUTH SUBURBAN FAMILY SHELTER	4/13/2015	8759	5,000 00	16/0171
SOUTHERN AZ CTR AGAINST SEXUAL ASSAULT	5/1/2015	8980	5,000 00	16/0435
SOUTHERN NEVADA CHILDREN FIRST	9/9/2015	9477	5,000 00	16/0834
SOUTHERN TECHNOLOGICAL ADVOCACY RESOURCE	7/1/2015	9198	5,000 00	16/0658
SOUTHSIDE FAMILY NURTURING CENTER	1/20/2016	9925	5,000 00	16/1301
SOUTHWEST HUMAN DEVELOPMENT	1/20/2016	10004	5,000 00	16/1418
SOWERS OF SEED	1/25/2016	10199	5,000 00	16/1446
SOWING SEEDS LTD	7/1/2015	9216	5,000 00	16/0581
SPARK PROGRAM INC	8/4/2015	9363	5,000 00	16/0781
SPECIAL DELIVERY-SAN DIEGO	5/29/2015	9107	5,000 00	16/0518
SPECIAL EQUESTRIANS	1/20/2016	10040	5,000 00	16/1340
SPECIAL OLYMPICS LOUISIANA INC	6/2/2015	9139	5,000.00	16/0482
SPECTRUM SUPPORT INC	10/16/2015	9532	5,000.00	16/0932
SPOKANE HOPE SCHOOL HEARING-ORAL PROGRAM	5/4/2015	9009	5,000 00	16/0389
SPRINGHAVEN INC	7/1/2015	9195	5,000 00	16/0659
ST ANNES CENTER INC	4/13/2015	8858	5,000 00	16/0172
ST ANNES MATERNITY HOME	7/1/2015	9263	5,000 00	16/0653

Trading Partner	Payment Date	Document Num	Total	Invoice #
ST AUGUSTINE CENTER/GED LEARNING CENTER	8/25/2015	9441	5,000 00	16/0840
ST JOHNS SHELTER FOR WOMEN & CHILDREN	1/20/2016	9973	5,000 00	16/1294
ST JOSEPH SHELTER	5/14/2015	9063	5,000 00	16/0454
ST JOSEPHS HOUSE LTD	7/1/2015	9249	5,000 00	16/0582
ST JUDES RANCH FOR CHILDREN-NEVADA REG	11/6/2015	9603	5,000 00	16/0953
ST LOUIS AREA FOODBANK INC	1/28/2016	10277	5,000 00	16/1551
ST LUKES COMMUNITY HOUSE EPISCOPAL INC	8/4/2015	9381	5,000 00	16/0782
ST MARGARETS HOUSE	7/1/2015	9273	5,000 00	16/0660
ST MARTIN DE PORRES CENTER INC	7/28/2015	9308	5,000 00	16/0705
ST MARTINS HOSPITALITY CENTER	8/4/2015	9365	5,000.00	16/0783
ST MARTINS HOSPITALITY CENTER	1/20/2016	9899	5,000 00	16/1385
ST MATTHEWS HOUSE INC	10/29/2015	9566	5,000 00	16/0964
ST PATRICK CENTER	1/20/2016	10050	5,000 00	16/1326
ST PATRICK HOSPITAL FOUNDATION	5/29/2015	9122	5,000 00	16/0511
ST PAUL AREA COUNCIL OF CHURCHES	5/4/2015	9028	5,000 00	16/0390
ST VINCENT DE PAUL PARTICULAR COUNCIL	5/4/2015	9014	5,000 00	16/0391
ST VINCENT DEPAUL PLACE MIDDLETOWN INC	6/18/2015	9155	5,000.00	16/0543
ST VINCENTS HOME	1/20/2016	10104	5,000.00	16/1371
STAFFORD HOPE CENTER INC	8/4/2015	9385	5,000.00	16/0784
STAND FOR FAMILIES FREE OF VIOLENCE	4/13/2015	8786	5,000 00	16/0173
STANFORD HOME FOR CHILDREN	8/11/2015	9422	5,000 00	16/0823
STANLY COMMUNITY CHRISTIAN MINISTRY INC	9/30/2015	9509	5,000 00	16/0902
STAR CENTER INC	1/25/2016	10245	5,000 00	16/1502
START OFF SMART INC	6/17/2015	9151	5,000 00	16/0536
STATUE OF LIBERTY ELLIS ISLAND FDTN INC	3/20/2015	8693	5,000 00	16/0078
STEPPING STONE CHILD ADVOCACY CENTER INC	12/11/2015	9822	5,000 00	16/1088
STEPPINGSTONE INC	5/29/2015	9129	5,000 00	16/0519
STEVENS HOPE FOR CHILDREN INC	5/4/2015	9030	5,000.00	16/0392
STONY BROOK FOUNDATION INC	9/9/2015	9479	5,000 00	16/0878
STOP BULLYING NOW FOUNDATION INC	8/4/2015	9370	5,000 00	16/0785
STRIVE/PROJECT FOR SUPPORTED LIVING	1/25/2016	10224	5,000 00	16/1519
SUFFOLK COUNTY CLTN AGAINST DOM VIOLENCE	1/20/2016	9994	5,000 00	16/1207
SUNDAY BREAKFAST ASSOC INC	7/28/2015	9306	5,000 00	16/0695
SUNFLOWER HOUSE	1/20/2016	10160	5,000 00	16/1248
SUNSHINE KIDS FOUNDATION	8/4/2015	9356	5,000 00	16/0786
SUNSHINE PHYSICALLY HANDICAPPED FDTN	4/13/2015	8764	5,000.00	16/0174
SUSAN G KOMEN BREAST CANCER FOUNDATION INC	12/8/2015	9807	5,000.00	16/1071
SUSAN G KOMEN MEMORIAL CH OF PEORIA INC	5/12/2015	9060	5,000 00	16/0452
SWEETWATER MISSION INC	7/1/2015	9205	5,000 00	16/0661
SYLVANIA AREA FAMILY SERVICES INC	5/1/2015	8919	5,000 00	16/0436
SYNERGY SERVICES INC	4/13/2015	8744	5,000 00	16/0249
TALENT SERVICES INC	5/4/2015	9017	5,000 00	16/0394
TAMINA COMMUNITY CENTER	9/4/2015	9469	5,000 00	16/0875
TEEN LIVING PROGRAMS INC	5/4/2015	9034	5,000 00	16/0395
TEEN PARENT CONNECTION INC	1/20/2016	9934	5,000 00	16/1432
TEMPORARY ASSISTANCE FOR DOMESTIC CRISES INC	10/29/2015	9586	5,000 00	16/0954
TENNESSEE COALITION TO END DOMESTIC AND	4/13/2015	8795	5,000 00	16/0250
THE ARC OF SOUTH NORFOLK INC	2/13/2015	8632	5,000 00	16/0019
THE ARC OF SOUTH NORFOLK INC	2/23/2015	8647	5,000.00	16/0034
THE DOOR - A CENTER OF ALTERNATIVES INC	11/9/2015	9612	5,000 00	16/1011
THE GRAY HOUSE INC	1/25/2016	10174	5,000 00	16/1513
THE INNER TRUTH PROJECT	8/4/2015	9362	5,000 00	16/0710
THE LORDS PLACE INC	9/30/2015	9512	5,000 00	16/0905
THE ROAD HOME	4/13/2015	8772	5,000 00	16/0241
THE ROSE	5/13/2015	9062	5,000 00	16/0453
THE SAMARITAN CENTER - SIMI VALLEY	1/25/2016	10176	5,000 00	16/1475
THE SHEPHERDS TABLE INC	9/30/2015	9511	5,000 00	16/0915
THE SIMON KEITH FOUNDATION	9/4/2015	9470	5,000.00	16/0876

Trading Partner	Payment Date	Document Num	Total	Invoice #
THE UNFORGOTTEN HAVEN INC	12/21/2015	9829	5,000 00	16/1100
THERAPEUTIC LIVING CENTERS FOR THE BLIND	5/1/2015	8930	5,000.00	16/0437
THIRD SECTOR NEW ENGLAND INC	2/6/2015	8619	5,000 00	16/0004
THIRD WAY CENTER INC	5/4/2015	9044	5,000 00	16/0396
THOMAS HOUSE TEMPORARY SHELTER	5/4/2015	9041	5,000 00	16/0397
THOMPSON CHILD & FAMILY FOCUS	8/11/2015	9425	5,000 00	16/0824
THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER	1/29/2016	10292	5,000 00	16/1540
THRESHOLDS	5/29/2015	9121	5,000.00	16/0520
TIDES CENTER	1/20/2016	9954	5,000 00	16/1419
TINY TIM CENTER INC	12/21/2015	9832	5,000 00	16/1099
TINY TIM CENTER INC	1/20/2016	10011	5,000 00	16/1303
TOMPKINS COMMUNITY ACTION INC	8/5/2015	9402	5,000 00	16/0807
TRANSITIONAL PROGRAMS FOR WOMEN	4/13/2015	8771	5,000 00	16/0175
TRANSITIONS INC	5/29/2015	9120	5,000 00	16/0521
TRAVELERS AID SOCIETY OF SAN DIEGO INC	1/25/2016	10200	5,000 00	16/1460
TRI-COUNTY COMMUNITY ACTION PROGRAM INC	7/1/2015	9243	5,000 00	16/0662
TRINITY COMMUNITY CONNECTION	4/13/2015	8794	5,000 00	16/0251
TU NIDITO CHILDREN AND FAMILY SERVICES	7/28/2015	9303	5,000 00	16/0704
TUBMAN FAMILY ALLIANCE	1/20/2016	10017	5,000 00	16/1216
TUCSON CENTER FOR WOMEN & CHILDREN	4/13/2015	8753	5,000 00	16/0252
TULSA BOYS HOME	8/4/2015	9317	5,000 00	16/0787
TUNEFOLERY MUSIC INC	1/20/2016	10118	5,000 00	16/1420
TURNAROUND TOYS INC	10/28/2015	9547	5,000 00	16/0973
TURNING POINT INC	6/23/2015	9166	5,000 00	16/0556
TURNING POINT INC	1/20/2016	10053	5,000 00	16/1280
TURNING POINT INC OF MT CLEMENS	1/20/2016	10150	5,000 00	16/1209
TWIN OAKS COMMUNITY SERVICES	7/14/2015	9289	5,000 00	16/0688
TWO TEN FOOTWEAR FOUNDATION	6/15/2015	9149	5,000.00	16/0534
UMASS MEMORIAL FOUNDATION INC	5/20/2015	9080	5,000 00	16/0461
UNDER 21/COVENANT HOUSE NEW YORK	4/13/2015	8751	5,000.00	16/0176
UNDERGROUND RAILROAD INC	5/1/2015	8978	5,000 00	16/0438
UNION RESCUE MISSION	1/20/2016	9938	5,000 00	16/1408
UNITARIAN UNIVERSALIST URBAN MINISTRY	1/20/2016	10068	5,000 00	16/1200
UNITED COMMUNITY MINISTRIES INC	10/29/2015	9584	5,000 00	16/0959
UNITED NEIGHBORHOOD CENTERS OF	7/1/2015	9239	5,000 00	16/0583
UNITED PLAINFIELD COMMUNITY DEV CORP INC	1/20/2016	9940	5,000 00	16/1193
UNITED SOUTH END SETTLEMENTS	5/4/2015	9026	5,000 00	16/0398
UNIVERSITY OF EVANSVILLE	1/20/2016	10125	5,000 00	16/1315
UNIVERSITY OF RHODE ISLAND FOUNDATION	7/1/2015	9197	5,000 00	16/0584
UPPER ROOM A FAMILY RESOURCE CENTER	4/13/2015	8730	5,000 00	16/0253
URBAN COMMUNITY OUTREACH INC	8/4/2015	9387	5,000 00	16/0788
URBAN STRATEGIES INC	2/10/2015	8626	5,000 00	16/0010
UTAH FOOD BANK	4/13/2015	8833	5,000 00	16/0177
VALLEY CHILDRENS CENTER	4/13/2015	8792	5,000 00	16/0254
VALLEY YOUTH HOUSE COMMITTEE	12/11/2015	9827	5,000 00	16/1090
VALUING OUR CHILDREN INC	9/29/2015	9507	5,000 00	16/0907
VANESSA BEHAN CRISIS NURSERY	7/1/2015	9244	5,000 00	16/0663
VENICE FAMILY CLINIC	1/25/2016	10234	5,000 00	16/1526
VERA HOUSE INC	1/20/2016	9979	5,000 00	16/1253
VERMONT ADAPTIVE SKI & SPORTS / DS USA	11/12/2015	9617	5,000 00	16/1008
VERMONT FOODBANK	8/25/2015	9450	5,000 00	16/0857
VET S PLACE INC	7/1/2015	9211	5,000 00	16/0664
VICTIM OUTREACH INTERVENTION CENTER INC	7/14/2015	9291	5,000 00	16/0686
VICTORY PROGRAMS INC	1/20/2016	10074	5,000.00	16/1255
VINCENT GRAY ACADEMY	5/29/2015	9114	5,000 00	16/0522
VIOLENCE INTERVENTION PROGRAM	5/4/2015	8989	5,000 00	16/0399
VIRGINIA SUPPORTIVE HOUSING	1/20/2016	9911	5,000 00	16/1421
VISION HOPE COMMUNITY DEVELOPMENT CORP	8/25/2015	9445	5,000 00	16/0848

Trading Partner	Payment Date	Document Num	Total	Invoice #
VISION HOUSE	8/11/2015	9424	5,000 00	16/0825
VISITING NURSE ASSOC OF LONG ISLAND INC	5/1/2015	8975	5,000 00	16/0440
VISITING NURSES ASSOCIATION OF CHITTENDEN & GRAND ISLE COUNTIES	5/4/2015	9033	5,000 00	16/0400
VISTA MARIA	2/10/2015	8625	5,000.00	16/0012
VNA OF MIDDLESEX-EAST	12/21/2015	9841	5,000 00	16/1111
VOICES FOR CHILDREN	8/4/2015	9355	5,000 00	16/0789
VOICES FOR CHILDREN FOUNDATION INC	5/4/2015	9005	5,000 00	16/0401
VOLUNTEER CENTER OF BERGEN COUNTY INC	5/4/2015	9037	5,000 00	16/0402
VOLUNTEER CENTER OF SANTA CRUZ COUNTY	5/4/2015	8999	5,000 00	16/0403
VOYAGER PROGRAM INC	5/4/2015	9001	5,000.00	16/0404
VT ASSOC FOR BLIND & VISUALLY IMPAIRED	4/13/2015	8835	5,000 00	16/0255
WALKER HOME & SCHOOL FOR CHILDREN	4/13/2015	8848	5,000 00	16/0256
WASHINGTON PARK CITIZENS ASSOCIATION INC	8/4/2015	9351	5,000 00	16/0790
WEDNESDAYS CHILD BENEFIT CORP	5/4/2015	9015	5,000 00	16/0405
WEINGART CENTER ASSOCIATION	1/20/2016	10159	5,000 00	16/1409
WELCOMING CENTER FOR NEW PENNSYLVANIANS	1/20/2016	10062	5,000 00	16/1372
WELLSPRING FOUNDATION INC	1/20/2016	10051	5,000 00	16/1334
WELLSPRING HOUSE INC	4/13/2015	8779	5,000 00	16/0178
WEST SUBURBAN PADS INC	1/20/2016	10039	5,000 00	16/1410
WESTCHESTER JEWISH COMMUNITY SVCS INC	4/13/2015	8762	5,000 00	16/0257
WESTERN EAGLE FOUNDATION INC	1/5/2016	9880	5,000.00	16/1098
WHITE-WILLIAMS SCHOLARS	6/2/2015	9137	5,000 00	16/0526
WHITTIER STREET HEALTH CENTER	2/6/2015	8624	5,000 00	16/0005
WICHITA FALLS AREA FOOD BANK	8/4/2015	9324	5,000 00	16/0791
WILKINSON CENTER	1/25/2016	10262	5,000 00	16/1525
WILMA THEATER INC	1/20/2016	9962	5,000 00	16/1162
WINGS FOR KIDS	1/20/2016	10029	5,000 00	16/1266
WINGS PROGRAM INC	7/1/2015	9226	5,000 00	16/0665
WOMEN & CHILDREN FIRST THE CENTER AGAINST FAMILY VIOLENCE	9/17/2015	9492	5,000 00	16/0888
WOMEN AGAINST ABUSE	3/16/2015	8680	5,000.00	16/0068
WOMEN AT WORK	5/1/2015	8924	5,000 00	16/0441
WOMEN HELPING WOMEN	7/14/2015	9292	5,000 00	16/0685
WOMEN IN CHARGE	5/4/2015	9045	5,000 00	16/0406
WOMEN IN NEED INC	8/25/2015	9459	5,000 00	16/0833
WOMEN IN NEED INC CHAMBERSBURG	7/30/2015	9312	5,000 00	16/0707
WOMEN IN TRANSITION INC	8/4/2015	9400	5,000 00	16/0792
WOMEN MOVING ON INC	6/18/2015	9153	5,000 00	16/0540
WOMEN SHELTER OF LONG BEACH	12/21/2015	9844	5,000 00	16/1096
WOMEN TOGETHER FOUNDATION INC	8/11/2015	9420	5,000 00	16/0826
WOMENS & CHILDRENS FREE RESTAURANT	1/20/2016	10115	5,000 00	16/1386
WOMENS CENTER	5/4/2015	8998	5,000 00	16/0288
WOMENS CENTER & SHELTER OF GREATER PGH	11/13/2015	9623	5,000 00	16/1021
WOMENS CENTER INC IDAHO	8/4/2015	9383	5,000 00	16/0793
WOMENS CENTER OF GREATER DANBURY	5/29/2015	9113	5,000 00	16/0523
WOMENS CENTER OF SOUTHEASTERN CONNECTICUT INC	1/25/2016	10268	5,000 00	16/1450
WOMENS CENTER OF TARRANT COUNTY INC	5/21/2015	9084	5,000 00	16/0473
WOMENS CIRCLE INC	1/20/2016	10167	5,000 00	16/1283
WOMENS CRISIS & FAMILY OUTREACH CENTER	1/20/2016	10126	5,000 00	16/1236
WOMENS CRISIS CENTER INC	1/20/2016	9949	5,000 00	16/1285
WOMENS EMPLOYMENT NETWORK	4/13/2015	8847	5,000 00	16/0258
WOMENS HOME	5/19/2015	9076	5,000 00	16/0456RI
WOMENS LUNCH PLACE	5/4/2015	9040	5,000 00	16/0407
WOMENS NETWORK INC	4/13/2015	8732	5,000 00	16/0180
WOMENS RESOURCE & RAPE ASSISTANCE PRGM	3/19/2015	8692	5,000 00	16/0076
WOMENS RESOURCE CENTER	8/25/2015	9456	5,000 00	16/0842
WOMENS RESOURCE CENTER IN DURANGO	1/20/2016	10082	5,000 00	16/1290
WOMENS RESOURCE CENTER OF GREENSBORO INC	1/20/2016	10164	5,000 00	16/1349
WOMENS RESOURCE CTR OF NORTHERN MICHIGAN	1/25/2016	10217	5,000 00	16/1459