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Form 990-PF

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.

OMB No 1545-0052

Department of the Treasury ation about Form 990-PF and its separate instructions is at www.irs.gov/form990of.

- mema	The verified Service				
	alendar year 2016 or tax year beginning		1/31 , 2016, and e r		01/28, 20 17
	of foundation			',	identification number
	TJX FOUNDATION, INC.			04-23	
Numt	er and street (or PO box number if mail is not delivered	to street address)	Room/s	uite B Telephone	e number (see instructions)
	COCHITUATE ROAD, CORP TAX D		5002	CS. (508) 390-2300.
City o	r town, state or province, country, and ZIP or foreign pos	ital code		C if exemption	n application is eck here.
_FRA	AMINGHAM, MA 01701.			perioding, on	
G Ch	eck all that apply Initial return	Initial return	of a former public ch	narity D 1. Foreign o	organizations, check here
	Final return	Amended re	turn	2. Foreign	organizations meeting the
_	Address change	Name chang	e		, check here and attach
H Ch	eck type of organization: X. Section 501(c)(3) exempt private f	oundation		
\prod	Section 4947(a)(1) nonexempt charitable trust	Other taxable pr	ivate foundation		on 507(b)(1)(A), check here
I Fa	r market value of all assets at J Acco	unting method: C			dation is in a 60-month termination
en	d of year (from Part II, col (c), line	ther (specify)			on 507(b)(1)(B), check here
16) ▶ \$ 59,145,300 . (Part I, c	column (d) must be on cas	sh basis)		
Part	Analysis of Revenue and Expenses (The	(a) Revenue and	(1) NI-1	A A disease and a	(d) Disbursements
	total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b) Net investment income	(c) Adjusted n	for charitable purposes (cash basis only)
7.		8,720,324.		 	(Subit Subib Offly)
1 2	Contributions, gifts, grants, etc., received (attach schedule). Check If the foundation is not required to	3,.20,021		 	
	attach Sch B	340,620.	340,620	340,	620.
3	Interest on savings and temporary cash investments.			+	
4	Dividends and interest from securities	<u> </u>			
5 a					
	Net rental income or (loss)	 , - -		 	
Hevenue	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a				
<u>a</u> 7	Capital gain net income (from Part IV, line 2) .		C	1.	
8	Net short-term capital gain				
9	Income modifications		<u></u>		
108	Gross sales less returns and allowances				
ត្ត t	Less Cost of goods sold .			<u> </u>	
: c	Gross profit or (loss) (attach schedule)			<u> </u>	
, 11	Other income (attach schedule)	0.000.044	240 606	740	
12	Total. Add lines 1 through 11	9,060,944.	· 		620.
ທ 13	Compensation of officers, directors, trustees, etc	1,285,195:			
Ø 14	Other employee salaries and wages		TOT	CEIVED	2
and Administrative Expenses 14 15 12 12 12 12 12 12 12 12 12 12 12 12 12	Pension plans, employee benefits				<u> </u>
닭162			 a 	SEP 1 8 2017	191
e le	Accounting fees (attach schedule)	21 000)[] * -	
' اٍ⊈ٍ	Other professional fees (attach schedule)	31,000:	[6]	SONEN. UT	
[17	Interest	2 642		SOEN, UT	
<u>열</u> 18	Taxes (attach schedule) (see instructions)[1].	9,648:		ļ	
E 19	Depreciation (attach schedule) and depletion.	110 000			
P 20	Occupancy	118,280.		+	
일 21	Travel, conferences, and meetings	41,021.		+	
ē 22	Printing and publications	2 (22	2 635		633
<u>C</u> 23	Other expenses (attach schedule) ATCH . 2 .	2,633.	2,633	2,	633.
Operating 23 24 25	Total operating and administrative expenses.	1 407 777		,	(22)
Ö	Add lines 13 through 23	1,487,777.	2,633	2,	633.
	Contributions, gifts, grants paid	12,909,001.	0.636	,	13,897,079
_ 26	Total expenses and disbursements Add lines 24 and 25	14,396,778.	2,633	2,	633. 13,897,079
27	Subtract line 26 from line 12:	E 225 024			
1	-	-5,335,834.	227 007	,	
'	Net investment income (if negative, enter -0-)		337,987	337.	007
1 4	Adjusted net income (if negative enter -0-)	I	I	ı 55/.	וויסכ

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9-55

Part II	Rajanca Shoote	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of year		
r ai t ii	Dalance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
1	Cash - non-interest-bear	ing	76,965.	-2,451,104:		
2	Savings and temporary	cash investments	65,340,742.	61,524,811.	61,524,811	
		btful accounts ▶				
1	Pledges receivable ▶_					
		btful accounts ▶				
		officers, directors, trustees, and other				
		tach schedule) (see instructions)				
		eceivable (attach schedule)				
		btful accounts >			-	
		·				
Ψ		:e	421.			
9 110-	•	eferred charges				
1.04		e government obligations (attach schedule).				
11°	Investments - corporate Investments - land, building	bonds (attach schedule)				
	and equipment basis Less accumulated deprecia	· · · ·				
	(attach schedule)	21011				
	~ -	loans				
	Investments - other (atta Land, buildings, and	F				
[]	equipment basis Less accumulated deprecia	ition >				
1	(attach schedule)	· ————————————————————————————————————	05 055	71 502	71 500	
	Other assets (describe		25,855.	71,593.	71,593	
		completed by all filers - see the	65 442 002	50 745 300	50 145 200	
	instructions Also, see p	age 1, item I)	65,443,983.		59,145,300	
17	Accounts payable and a	ccrued expenses	2,000.			
18	Grants payable		1,042,688.	79,610:		
S 19	Deferred revenue					
20	Loans from officers, directo	ors, trustees, and other disqualified persons				
Liabilities 10 21 22		otes payable (attach schedule)				
⊐ 22	Other liabilities (describe	e ► ATCH 3)		529.	1	
		ì	ĺ			
23	Total liabilities (add line	es 17 through 22)	1,044,688.	81,839.		
		low SFAS 117, check here . ▶ X	ì		,	
Ses	and complete lines	24 through 26 and lines 30 and 31.				
Ü 24	Unrestricted		64,399,295.	59,063,461.		
10 25						
26	•				4	
<u> </u>	Foundations that do	not follow SFAS 117, ▶				
띡		plete lines 27 through 31.				
Net Assets or Fund Balar 2 2 2 2 2 2 2 3 3 1 2 2 3 3 1	Capital stock, trust prin	cipal, or current funds				
28 et		r land, bldg, and equipment fund				
S 29	•	ulated income, endowment, or other funds				
≰ 30	•	balances (see instructions)	64,399,295:	59,063,461.		
31		net assets/fund balances (see		-		
_		,	65,443,983.	59, 145, 300.		
Part II		nges in Net Assets or Fund Balar				
		palances at beginning of year - Part I		ust agree with		
		ed on prior year's return)		-	64,399,295	
		, line 27a		· · · · · · · · · · · · · · · · · · ·	-5,335,834	
		ded in line 2 (itemize) ▶				
		· · · · · · · · · · · · · · · · · · ·			59,063,461	
	reases not included i					
		palances at end of year (line 4 minus	line 5) - Part II, column (h)		59,063,461	
0 1018	ai net assets of fulla t	valances at enu or year time 4 minus	ine 3) - rait ii, coluinii (b)	, m.e. 30 [6]	5 000 DE (2015)	

Page 3

(a) List an	d describe the kind(s) of property sold (e orick warehouse, or common stock, 200 s	e g , real estate,	(b) How acquired P - Purchas D - Donatio	sel (mo.dav.vr) l	(d) Date sold (mo , day, yr)
1 a					
_b					 -
<u> </u>				 	
					_
<u>e</u>		(a) Cost or other bear			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
_a					
<u>b</u>					
<u>c</u>	 				
e	<u> </u>				
	showing gain in column (h) and owned	by the foundation on 12/31/69) Cours (Col. (b) as	
(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		 Gains (Col. (h) ga (k), but not less the Losses (from collaboration) 	han -0-) or
	40 0. 12/0//00	, , , , , , , , , , , , , , , , , , ,			
<u>a</u> b		 			
C					
<u> </u>					
e					
	(If as	ain, also enter in Part I, line 7		 	
2 Capital gain net income	or (not capital lose)	oss), enter -0- in Part I, line 7	2		
3 Net short-term capital o	gain or (loss) as defined in sections				
	Part I, line 8, column (c) (see inst				
Part I, line 8	<u> </u>	<u>.</u> <u>.</u>	3		
Part V Qualification	Under Section 4940(e) for Rec	duced Tax on Net Investment Ir	come		
	the section 4942 tax on the distrib not qualify under section 4940(e).	• •	ase peri	od?	Yes X No
	mount in each column for each yea		ng any e	entries	
(a)	(b)	(c)		(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
2015	13,434,220.	65,924,608.			0.203782
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
			,)		1 405655
	(d)		2		1.485653
•	tio for the 5-year base period - divid	- 1			0 007101
number of years the for	undation has been in existence if le	ss than 5 years	3		0.297131
				62	065 300
4 Enter the net value of r	oncharitable-use assets for 2016 f	rom Part X, line 5	4	02,	065,380.
		'	ا ـ ا	10	111 510
5 Multiply line 4 by line 3			5		441,548.
_					3,380.
6 Enter 1% of net investr	nent income (1% of Part I, line 27b).		6		
T Add has seen as do			,	18.	444,928.
7 Add lines 5 and 6	• • • • • • • • • • • • • • • • • • • •		7		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8 Enter qualifying distribu	itions from Part XII, line 4		8	13,	897,079.
If line 8 is equal to or Part VI instructions.	greater than line 7, check the box	in Part VI, line 1b, and complete	that pa	irt using a 1% ta	x rate See t

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JSA 6E1430 1 000 4414CD D46X 9/11/2017 8:18:49 PM V 16-6.4F

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—se	e instru	ctions))
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
ь	b Domestic foundations that meet the section 4940(e) requirements in Part V, check			760.
	here and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)2			
3	Add lines 1 and 2		6,7	760.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		6,7	760.
6	Credits/Payments			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 6,784.			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c 100.			
d	Backup withholding erroneously withheld		6 6	004
7	Total credits and payments Add lines 6a through 6d		0,6	884.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			24.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2017 estimated tax > 124 · Refunded > 11			
	t VII-A Statements Regarding Activities	 	T _v	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	(_	Yes	No X
	participate or intervene in any political campaign?	•	 	- <u>:-</u>
D	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?		 	X
	published or distributed by the foundation in connection with the activities	15		
_	·	10		х
	c Did the foundation file Form 1120-POL for this year?			
u	(1) On the foundation \$\infty\$ \\ \bigs_{		i	
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1		
Ŭ	on foundation managers \$			ļ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
-	If "Yes," attach a detailed description of the activities			
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	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	. 4a		X
	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?	. 5		_X
	If "Yes," attach the statement required by General Instruction T	- 1	1	l
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.	j	})
	By language in the governing instrument, or	İ		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions the	at	}	
	conflict with the state law remain in the governing instrument?	. 6	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 X	v 7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	1		
	MA,	_		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene	ral	1	{
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	- 1	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			Į .
	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Ye			
	complete Part XIV	· 9_		X.
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the			
	names and addresses	. 10	1	X

orm	990-PF (2016) THE TJX FOUNDATION, INC. 04-239	<u>9760</u>	F	age 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► MARY B. REYNOLDS Telephone no ► 508-390	-230	10	
	Located at ► ATTACHMENT 4 . ZIP+4 ► 01701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
	and enter the amount of tax-exempt interest received or accrued during the year			•
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		_X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
В.	the foreign country			
-/ali	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	140
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?			
	(1) Linguige in the outer of orientality of property minute despenses persons.			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			į
	the benefit or use of a disqualified person)?			
	(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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	Ì		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2016?	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))	į į		
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2016?			
	If "Yes," list the years		İ	ĺ
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		ł	}
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	1		
	all years listed, answer "No" and attach statement - see instructions)	2b		ļ
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	Ì	ľ	{
	<u> </u>		})
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			ŀ
	at any time during the year?			ŀ
þ	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	1		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	l	ļ	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	[<u> </u>	[
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1	1	l
		3.4		ı
A- -	foundation had excess business holdings in 2016.)	3b 4a		X
		3b 4a		Х

	t VII-B Statements Regarding Activities	for Which Form	4720 May Be Reg	uired (continued)		, ago o	
5a	During the year did the foundation pay or incur any amor			and (commoda)			
Ja	(1) Carry on propaganda, or otherwise attempt to influe		n 4945(a)\2	Yes X No			
		•			1 1		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?							
ansati, or maneally, any relative grant and the control of the con							
(5) Frovide a grant to all materials are travel, study, or other similar purposes.							
	(4) Provide a grant to an organization other than a						
	section 4945(d)(4)(A)? (see instructions)					-	
	(5) Provide for any purpose other than religious, ch			[] [7]			
	purposes, or for the prevention of cruelty to children				1 1		
b	If any answer is "Yes" to 5a(1)-(5), did any of the				1 1	}	
	Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?						
	Organizations relying on a current notice regarding disas	ster assistance check l	here				
C	If the answer is "Yes" to question 5a(4), does the		•				
	because it maintained expenditure responsibility for the g	grant ⁹		. Yes No	1 1	1	
	If "Yes," attach the statement required by Regulations see	ction 53 4945-5(d)					
6a	Did the foundation, during the year, receive any fun	ds, directly or indire	ectly, to pay premiur			[
	on a personal benefit contract?			. Yes X No		ļ	
b	Did the foundation, during the year, pay premiums, dire	ctly or indirectly, on a	personal benefit contra	ict?	6b	X	
	If "Yes" to 6b, file Form 8870					1	
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited tax	shelter transaction?	. Yes X No			
_ b	If "Yes," did the foundation receive any proceeds or have				76		
Pai	t VIII Information About Officers, Director	rs, Trustees, Fou	ndation Managers	s, Highly Paid Emp	loyees,		
1	and Contractors List all officers, directors, trustees, foundation n	nanagers and their	compensation (see	instructions)	·		
•		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense a	ccount	
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allow		
SEE	ATTACHED						
			0.	0.		0.	
-							
				-			
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ons). If non	e, enter	
	"NONE."						
(0)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expense a		
(a)	rvaine and address of each employee paid more than \$50,000	devoted to position	(c) compensation	plans and deferred compensation	other allow	ances	
	NONE	ł		1			
				 			
							
		 	<u> </u>	 			
]]			
Take	I number of other employees paid over \$50,000		<u> </u>	L———			
. ota	i number of other employees paid over \$30,000			· · · · · · · · · - /			

	n 990-PF (2016)	Page 7
Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo and Contractors (continued)	yees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NO	NE ·	
		0
		
		
_		
Tot	al number of others receiving over \$50,000 for professional services	
		
Ρē	rt IX-A Summary of Direct Charitable Activities	
	ist the foundation's four largest direct charitable activities during the tax year Include relevant statistical information, such as the number of	Expenses
	organizations and other beneficiaries served, conferences convened, research papers produced, etc	· · · · · · · · · · · · · · · · · · ·
1	NONE .	
2		
2		}
3		
4		
_	rt 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	
		1
•		
~		
		1
	All other program-related investments. See instructions	
3	NONE	1
]
Tat	al. Add lines 1 through 2	1

_	
Pan	ρ.

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn four	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	1,485,727.
С	Fair market value of all other assets (see instructions)	1c	61,524,811:
d	Total (add lines 1a, b, and c)	1d	63,010,538:
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	63,010,538.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	945,158:
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,065,380:
6	Minimum investment return. Enter 5% of line 5	6	3,103,269.
Pari	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun	dations	
	and certain foreign organizations check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	3,103,269.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 6,760.	i i	
b	Income tax for 2016. (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	6,760.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,096,509:
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,096,509.
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,	} }	
	<u>line 1</u>	7	3,096,509.
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	13,897,079.
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.		
а	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	13,897,079:
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	0:
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,897,079:
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculatin	g whether the foundation

qualifies for the section 4940(e) reduction of tax in those years.

Page 9

Рa	rt XIII Undistributed Income (see instr	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7		·		3,096,509:
2	Undistributed income, if any, as of the end of 2016				
а	Enter amount for 2015 only				
ь	Total for prior years 20 14 ,20 13 ,20 12				
	Excess distributions carryover, if any, to 2016				
а	From 2011				
	From 2012 6,871,773.	[
	From 2013 8, 960, 736.				
	From 2014 9, 176, 343.				
	From 2015	12 716 000			
	Total of lines 3a through e	42,716,099.			
4	Qualifying distributions for 2016 from Part XII, line 4: > \$ 13,897,079.		i		
а	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
С	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2016 distributable amount				3,096,509.
е	Remaining amount distributed out of corpus	10,800,570:			·
5	Excess distributions carryover applied to 2016.			<u>. </u>	
	(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	·		l	
	indicated below:	E2 E16 C60.			
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	53,516,669:		<u> </u>	
b	Prior years undistributed income Subtract				
	line 4b from line 2b				
٠	income for which a notice of deficiency has				_
	been issued, or on which the section 4942(a) tax has been previously assessed				
	' '	····			
a	Subtract line 6c from line 6b Taxable amount - see instructions				
е	Undistributed income for 2015 Subtract line				
	4a from line 2a. Taxable amount - see instructions			İ	
	ĺ				
ī	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be				
	distributed in 2017				
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 2011 not applied on line 5 or line 7 (see instructions)	7,567,250.			
9	Excess distributions carryover to 2017.	45 040 410			
	Subtract lines 7 and 8 from line 6a	45,949,419.		<u></u>	
	Analysis of line 9 Excess from 2012 6,871,773.				
	9 060 736				
	CACGGG HOM 2010		16		
	10 120 07		ii.	ł	
	10 000 570.				
<u>e</u>	Excess from 2016 10,800,370.			L	

Pa	rt XIV Private Op	erating Foundations	(see instructions at	nd Part VII-A, questi	on 9)	NOT APPLICABL	
	If the foundation has						
ı a		•		·	- 1		
	foundation, and the ruling		_				
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(j)(3) or 4942(j)(5)	
2-	Fater the leaser of the ed	Tax year		Prior 3 years		(e) Total	
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) rotar	
	I or the minimum investment		<u> </u>				
	return from Part X for each						
	year listed		<u> </u>				
b	85% of line 2a	<u> </u>					
С	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		-		-		
е	Qualifying distributions made directly for active conduct of						
	exempt activities Subtract line	{				1	
	2d from line 2c						
3	Complete 3a, b, or c for the						
2	"Assets" alternative test - enter	ļ				J	
-	441						
	 Value of all assets Value of assets qualifying 		<u> </u>				
	under section	Ì					
	4942(j)(3)(B)(i)	<u> </u>	<u> </u>				
Þ	"Endowment" alternative test-	ļ					
	enter 2/3 of minimum invest- ment return shown in Part X,						
	line 6 for each year listed		_				
С	"Support" alternative test - enter				-	"	
	(1) Total support other than						
	gross investment income						
	(interest, dividends, rents, payments on securities	ĺ]	•			
	loans (section 512(a)(5)),						
	or royalties)	<u> </u>					
	(2) Support from general public and 5 or more						
	exempt organizations as						
	provided in section 4942 (j)(3)(B)(iii)						
	(3) Largest amount of sup-						
	port from an exempt organization						
	(4) Gross investment income						
Dа		ntary Information (Complete this part	only if the founda	tion had \$5 000 o	r more in assets at	
		uring the year - see		omy in this rounda		more in access at	
1	Information Regardin	<u>-</u>					
	List any managers of	-		e than 2% of the tota	al contributions receiv	ed by the foundation	
a	before the close of any	tax vear (but only if th	nev have contributed in	nore than \$5,000) (Se	ee section 507(d)(2).)	ved by the roundation	
		,, (,,	,				
	N/A	Al formal to the	400/	Cale a section of a section		1 1 (4)	
D	List any managers of					y large portion of the	
	ownership of a partner	rship or other entity) of	which the foundation	has a 10% or greater	interest		
	N/A						
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholarsh	ip, etc., Programs:			
	Check here ▶ If t	he foundation only	makes contributions	to preselected char	table organizations	and does not accept	
				ants, etc. (see instruct			
	other conditions, complete items 2a, b, c, and d.						
a	a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.						
_	ATCH 5			разования вышения	p		
	The form in which app	ligations should be suf	hmittad and information	on and materials they	chould include		
U	тне топп ит wnich арр	iivatione situulu pe Sul	omitted and informatif	m and materials they	anound include.		
	SEE ΔጥጥΔCHI	ED - פועדאה מווד	DELINES AND MI	SSION STATEMENT	1		
	Any submission deadle	·			·		
·	, my subinission deadi						
	ርፑ ሮ አጥጥአ ሮሀ፣	ED - GIVING CUI	DELINES AND MI	QQТОМ СФХФЕМЕМО	,		
	Any restrictions or li			SSION STATEMENT		inetitutions or other	
u	factors.	minations on awards	, such as by yeogh	apinuai aicas, unafila	ibie lielus, kilius Ol	manunons, or other	
	NONE CEE	AMMAGURA CTV	TNG CUIDELINES	AND MICOTON OF	12 MTMENT		

Form 990-PF (2016)				Page 11
Part XV Supplementary Information	(continued)	d & I	Future Deciment	
3 Grants and Contributions Paid Duri	Ing the Year or Appl	Foundation	Future Payment	
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	100,000		
SEE ATTACHED				13,897,079.
			Į.	
			{	
			<u> </u>	
		ĺ		
	}	1		}
				,
•				
	<u> </u>	<u></u>	L	<u> </u>
Total	 			13,897,079:
b Approved for future payment	1		}	
			,	
			ĺ	
			ĺ	
]		
	}	1	1	
	1			
Total	<u></u>	1	▶ 3b	
10101				

JSA 6E1491 1 000

_	4	
Page	ſ	4

Part XVI-	-A Analysis of Income-Prod	ucing Act	ivities			
	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	y section 512, 513, or 514	(e)
_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
_	service revenue			+		(See instructions)
				 		
				 		
				 		
f						
	and contracts from government agencies					
_	ship dues and assessments			† – –		
	on savings and temporary cash investments			14	340,620.	
	Is and interest from securities		_			
	al income or (loss) from real estate			<u> </u>		
	-financed property					
	debt-financed property					
6 Net renta	I income or (loss) from personal property			 		
7 Other in	vestment income					
8 Gain or (I	loss) from sales of assets other than inventory			 		
9 Net inco	me or (loss) from special events	ļ		ļ		
	rofit or (loss) from sales of inventory	ļ		 		
	venue a	 	 	+		<u> </u>
			<u> </u>			
		<u> </u>		 		
				 		
e	Add columns (b) (d) and (a)	 	 	 	340,620.	
	Add columns (b), (d), and (e)			ــــــــــــــــــــــــــــــــــــــ		
(See works)	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc	ulations)				
Part XVI-			ccomplishment of E	xempt Pur	noses	
Line No.						
_	Explain below how each activit					
•	accomplishment of the foundation	on's exemp	t purposes (other than	ny providing	j iunus ioi sucii puipose	S). (See instructions.)
	 					
						
						
	 					
	 					
-	 					
						
				 -		
	 			 _		
	<u></u>					

Part	XVII	Information R Exempt Organ		nsfers To and Trai	nsaction	s and I	Relation	ships V	With None	chari	table	
	ın sect	_	•	engage in any of the forection 501(c)(3) organ	_	-	-				Yes	No
		•	•	a noncharitable exemp	•							,,
										1a(1)		X
		ner assets transactions:	• • • • • • • • •				• • • • •		• • • • • •	1a(2)	-	
_			ncharitable exem	npt organization						1b(1)		X
				ole exempt organization.						1b(2)		X
				assets								X
										1b(4)		$\frac{\lambda}{x}$
				p or fundraising solicita								X
				s, other assets, or paid								Х
	value (of the goods, other	assets, or servic	," complete the follow es given by the repor ement, show in colum	ting found	ation If	the found	ation re	ceived less	than t	faır m	narket
(a) Lir	ne no	(b) Amount involved	(c) Name of no	oncharitable exempt organizat			tion of transf	ers, transac	ctions, and sha	ring arra	ngeme	nts
		N/A				N/A		 				
	-											
			ļ									
									<u> </u>			
												
												
	_							-			-	
			<u> </u>									
	descri	ped in section 501(c)	of the Code (ot	liated with, or related her than section 501(c)				t organiz	zations [es X	No
b_	it "Yes	," complete the follo (a) Name of organization		(b) Type of organi	zation			(c) Descrip	tion of relations	ship		
								<u> </u>				
												
			+									
	corre	ct, and complete Declaration o	f preparer (other than ta	ed this return, including accompanyer) is based on all information				to the best				
Sign Here		manysay	ugnaldo	19/12/17	<u>P</u>	rreasu	RER		May the IRS	epar <u>er</u>		
Here	Sig	nature of office or trustee		Date	Title	ө			(see instruction	ıs)?	Yes	No
		Print/Type preparer's na		Preparer's signature	· · · · · ·		Date		ieck if	PTIN		
Paid		, , , , , , , , , , , , , , , , , , ,	-						If-employed			
•	oarer	Firm's name						Firm's Ell	v >			
Use	Only	Firm's address								<u> </u>		
		<u> </u>						Phone no		rm 996	n.DE	(2016)

2016 FORM 990-PF THE TJX FOUNDATION, INC.

04-2399760

ATTACHMENT 1

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES PER BOOKS

· DESCRIPTION

TOTALS

9,648:

ATTACHMENT 2

ADJUSTED NET INCOME 2,633.

NET INVESTMENT INCOME 2,633. 2,633:

2,633.

- OTHER EXPENSES

PART I

FORM 990PF,

REVENUE AND EXPENSES PER BOOKS 2, 633.	
RE EXPE PER	16-6.4F
ω	>
TOTALS	Бq
O H	8:18:49 PM
	4414CD D46X 9/11/2017
Š	4 6X
DESCRIPTION MISCELLANEOUS	4414CD D

2016 FORM 990-PF THE TJX FOUNDATION, INC.

04-2399760

ATTACHMENT 3

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION

ENDING BOOK VALUE

DEFERRED FEDERAL TAXES

529.

TOTALS

529.

ATTACHMENT 4

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

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

ATTACHMENT 5

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.

G:\Corporate Tax\Federal Tax\Other Federal\TJX Foundation\FY17\Attachments\Return Schedules FY17.xlsxCash vs Accrual

8/27/2017

THE TJX FOUNDATION INC. FEIN 04-2399760 CASH VS ACCRUAL CONTRIBUTIONS FYE 01/28/17

'13,897,079
0
0
·13,897,079
· 54,610
· (1,042,688)
0
12,909,001 Page 1 Part 1 Line 25

8/27/2017

THE TJX FOUNDATION INC ATTACHMENT TO FORM 990PF FISCAL YEAR ENDED JANUARY 28, 2017

PART VIII NO 1 OFFICERS, DIRECTORS, TRUSTEES, MANAGERS AND THEIR COMPENSATION IF ANY FOR 2016

AVERAGE HOURS

	NAME AND ADDRESS	TITLE	PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLAN	EXPENSE	COMPENSATION		
			10 FOSITION	EMPLOTEE BENEFIT FEAT	ACCOUNT	COMPENSATION		
	CAROL MEYROWITZ	PRESIDENT / CHAIRMAN OF THE BOARD OF DIRECTORS	2 HOURS	0	o	o		
	THE TJX COMPANIES,INC 770 COCHITUATE ROAD FRAMINGHAM,MA 01701							
	PAUL KANGAS .	VICE PRESIDENT	· 2 HOURS	0	0	0		
	THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM,MA 01701							
٠	. MARY REYNOLDS	VICE PRESIDENT / TREASURER	- 2 HOURS	0	0	0		
	THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM,MA 01701							
	SCOTT GOLDENBERG	VICE PRESIDENT / DIRECTOR	· 2 HOURS	0	0	0		
	THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM,MA 01701							
	ERNIE HERRMAN .	VICE PRESIDENT	² 2 HOURS	0	0	0		
	THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM,MA 01701							
-	JOHN KLINGER	VICE PRESIDENT	- 2 HOURS	- 0	0	- 0	 	
	THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM,MA 01701							
	'ALICIA KELLY .	SECRETARY	0 HOURS	0	0	0		
	THE TJX COMPANIES,INC 770 COCHITUATE ROAD FRAMINGHAM,MA 01701							
	, NANCY HENDRICKSON	ASST SECRETARY/ASST TREASURER	0 HOURS	0	0	0		
	THE TJX COMPANIES,INC 770 COCHITUATE ROAD FRAMINGHAM,MA 01701							
	SUSAN BEAUMONT	ASST SECRETARY	0 HOURS	0	0	0		
	THE TJX COMPANIES,INC 770 COCHITUATE ROAD FRAMINGHAM,MA 01701							
	LISA SCHWARTZ	ASST SECRETARY	0 HOURS	0	0	0		
	THE TJX COMPANIES,INC 770 COCHITUATE ROAD FRAMINGHAM,MA 01701							
	ELIZABETH BLACK	ASST SECRETARY	0 HOURS	0	0	0		
	THE TJX COMPANIES,INC 770 COCHITUATE ROAD FRAMINGHAM,MA 01701							

PB: AY 9/11/2017

TJX FOUNDATION AVERAGE CASH BALANCES PER BANK STATEMENTS FYE 1/17 2016 FORM 990-PF, PART X, LINE 1B

MONTH		BEGINNING	ENDING	TOTAL	DIVIDE BY 2 AVERAGE
FEB	16	4,039,965	2,028,465	6 ,O 68,430	3,034,215
MARCH	16	2,028,465	1,621,575	3,650,041	1,825,020
APRIL	16	1,621,575	1,402,485	3 ,O 24,061	1,512,030
MAY	16	1,402,485	1,917,140	3,319,626	1,659,813
JUNE	16	1,917,140	703,690	2,620,831	1,310,415
JULY	16	703,690	494,060	1 , 1 97,751	598,875
AUGUST	16	494,060	1,591,405	2,085,466	1,042,733
SEPT	16	1,591,405	861,150	2,452,556	1,226,278
ОСТ	16	861,150	2,273,785	3,134,936	1,567,468
NOV	16	2,273,785	2,249,420	4,523,206	2,261,603
DEC	16	2,249,420	416,308	2,665,728	1,332,864
JAN	17	416,308	498,515	914,823	457,411
12 MONTH TOTALS		19,599,452	16,058,002	35 , 657,453	17,828,727
DIVIDED BY 12				2,971,454	1,485,727

Trading Partner	Payment Date		Document Num	Total
NICKS KIDS FOUNDATION INC		3/1/2016	10294	5,000 00
BOYS & GIRLS CLUBS OF SOUTH CENTRAL KS		3/1/2016	10295	5 000 00
N STREET VILLAGE		3/1/2016	10296	5 000 00
THE RICHSTONE CENTER INC		3/1/2016	10297	5,000 00
CROSSROADS FOR WOMEN INC		3/1/2016	10298	5 000 00
CROSSROADS FOR WOMEN INC		3/1/2016	10299	5,000 00
PEOPLE TO PEOPLE MINISTRIES		3/1/2016	10300	5 000 00
SAVE THE FAMILY FOUNDATION OF ARIZONA		3/1/2016	10301	5,000 00
DIAMOND IN THE ROUGH YOUTH DEV PROG INC		3/1/2016	10302	5,000 00
PADS LAKE COUNTY INC		3/1/2016	10303	5,000 00
MAKE IT RIGHT FOUNDATION		3/3/2016	10304	5,000 00
ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER		3/3/2016	10305	334,000 00
WAREHAM LIBRARY FOUNDATION INC		3/8/2016	10306	5 000 00
FAITH HOUSE INC		3/8/2016	10307	5,000 00
PAN-FLORIDA CHALLENGE INC		3/8/2016	10308	5,000 00
THE MARSHALL COUNTY HOME PLACE INC		3/8/2016	10309	5,000 00
KIDS BEATING CANCER		3/16/2016	10310	5 000 00
IMAGINE MENTORING PROGRAM OF MICHIGAN		3/16/2016	10311	5 000 00
STONE SOUP FOOD BANK		3/16/2016	10312	5 000 00
ABUSE COUNSELING AND TREATMENT INC		3/16/2016	10313	5,000 00
ST BERNARD ST FRANCIS FOOD PANTRY		3/16/2016	10314	5,000 00
PERNET FAMILY HEALTH SERVICE		3/18/2016	10315	5,000 00
DANFORTH MUSEUM OF ART		3/23/2016	10316	25,000 00
SUPPORT THE ENLISTED PROJECT		3/29/2016	10317	10 000 00
WOMEN IN SAFE HOME INC		3/29/2016	10318	5,000 00
BOYS & GIRLS CLUBS OF THE VIRGINIA		3/29/2016	10319	5 000 00
SHELTERHOUSE VOLUNTEER GROUP		3/29/2016	10320	5 000 00
ELLIS COUNTY CHILDRENS ADVOCACY CTR INC		3/29/2016	10321	5,000 00
A PRECIOUS CHILD INC		3/29/2016	10322	15 000 00
OUR HOUSE INC		3/29/2016	10323	5 000 00
SOCIETY OF ST VINCENT DEPAUL IN THE		3/30/2016	10324	5,000 00
AMYS TREAT INC		3/30/2016	10325	5 000 00
CANINE ASSISTANTS INC		4/4/2016	10327	1,000 00
HOSPICE OF SAN LUIS OBISPO COUNTY		4/4/2016	10328	5 000 00
MORRIS HEIGHTS HEALTH CENTER INC		4/4/2016	10329	5 000 00
DRESS FOR SUCCESS MID-SOUTH INC		4/4/2016	10330	5,000 00
GENESIS CLUB INC		4/4/2016	10331	5,000 00
FLORENCE FULLER CHILD DEV CTR INC		4/4/2016	10332	5 000 00
CENTER FOR WOMEN AND FAMILIES INC		4/4/2016	10333	5,000 00
SAFEPLACE	_	4/4/2016	10334	5,000 00
SWEETWATER MISSION INC		4/4/2016	10335	5,000,00
CHRISTIAN COMMUNITY ACTION		4/4/2016	10336	5 000 00
SAFE ALLIANCE INC		4/4/2016	10337	5,000 00
HYDE SQUARE TASK FORCE INC		4/4/2016	10338	5 000 00
SALVATION ARMY - LOS ANGELES CA		4/11/2016	10339	5 000 00
GOODWILL INDUSTRIES OF ORANGE COUNTY CA		4/19/2016	10340	5,000 00
CASA FOR CLERMONT KIDS		4/19/2016	10341	5,000 00
GIRL SCOUT COUNCIL OF GREATER NEW YORK		4/22/2016	10342	5 000 00
GREATER BOSTON MOREHOUSE COLLEGE		4/22/2016	10343	18,500 00
ASHLEYS PLACE		4/26/2016	10345	5 000 00
SUMMER SEARCH		4/26/2016	10346	5 000 00
TASK FORCE ON FAMILY VIOLENCE		4/26/2016	10347	5,000 00
WOMENS LUNCH PLACE		4/26/2016	10348	5 000 00
ABBY KELLEY FOSTER HOUSE INC		4/27/2016	10349	4,480 00
FAMILY PROMISE OF WASHINGTON COUNTY		4/29/2016	10350	5 000 00
MIDWEST ATHLETES AGAINST CHILDHOOD		5/4/2016	10351	5,000 00
THOMAS SHIPMAN MEMORIAL YOUTH CENTER		5/4/2016	10352	5 000 00
KENNEDY-DONOVAN CENTER INC		5/10/2016	10353	3,000 00
HORACE MANN EDUCATIONAL ASSOCIATES		5/10/2016	10354	10,000 00
SPLORE		5/10/2016	10355	5 000 00
FAMILY RESCUE		5/10/2016	10356	5,000 00
THE FOUNDATION FIGHTING BLINDNESS INC		5/10/2016	10357	2,500 00
RHODE ISLAND COMMUNITY FOOD BANK ASSOC		5/10/2016	10358	1,000 00
BIG BROTHERS BIG SISTERS OF CENTRAL		5/10/2016	10359	8 950 00
BOSTON HEALTH CARE FOR HOMELESS PROG		5/10/2016	10360	5 000 00
GREATER BOSTON FOOD BANK INC		5/10/2016	10361	24 000 00
UPPER ROOM A FAMILY RESOURCE CENTER		5/10/2016	10362	10,000 00
BUNKER HILL COMMUNITY COLLEGE FOUNDATION		5/10/2016	10363	48,500 00
PERKINS SCHOOL FOR THE BLIND		5/10/2016	10364	5,000 00
MORGAN MEMORIAL GOODWILL INDUSTRIES		5/10/2016	10365	14,100 00
SECOND STEP		5/10/2016	10366	15,000 00
COMMUNITY SERVINGS INC		5/10/2016	10367	49,250 00
PROJECT JUST BECAUSE INC		5/10/2016	10368	2 500 00
URBAN PEAK DENVER		5/12/2016	10369	5,000 00
ONDAIT FAN DEITER				

Trading Partner	Payment Date		Document Num	Total
BREAST CANCER RESEARCH FOUNDATION INC		5/13/2016	10372	8 250 00
BREASTFEEDING COALITION OF OREGON		5/18/2016	10373	4 200 00
THE ARC FOR RIVER VALLEY		5/18/2016	10374	5 000 00
STRENGTHEN OUR SISTERS INC		5/18/2016	10375	5 000 00
SU CASA DE ESPERANZA INC		5/20/2016	10376	5,000 00
AMERICAN RED CROSS		5/23/2016	10377	150 000 00
FISHER HOUSE FOUNDATION		5/25/2016	10378	5,000 00
SEAMENS CHURCH INSTITUTE OF NEWPORT RI		5/31/2016	10379	5,000 00
HAWTHORN HILL		5/31/2016	10380	5 000 00
AIN DAH YUNG OUR HOME SHELTER		5/31/2016	10382	5 000 00
LEUKEMIA & LYMPHOMA SOCIETY INC		5/31/2016	10383	3 500 00
CYSTIC FIBROSIS FOUNDATION		5/31/2016	10384	3,500 00
CLAREMONT SOUP KITCHEN INC		5/31/2016	10385	5 000 00
CARACOLE INC		5/31/2016	10386	5,000 00
WESTSIDE CHILDRENS CENTER INC		5/31/2016	10387	3 500 00
DOMESTIC VIOLENCE PROJECT INC		5/31/2016	10388	5,000 00
FRIENDS OF TNS BABIES WITH SPECIAL NEEDS		5/31/2016	10389	3,500 00
CENTER FOR WOMEN & ENTERPRISE INC		5/31/2016	10390	3,500 00
MUTUAL GROUND INC		5/31/2016	10391	5 000 00
PACIFIC GARDEN MISSION		5/31/2016	10392	5,000 00
HAWTHORNE SOCIAL SERVICE ASSOCIATION INC		5/31/2016	10393	3,500 00
GERMAN ST VINCENT ORPHAN ASSOCIATION		5/31/2016	10394	3 500 00
COLLEGE BOUND DORCHESTER		5/31/2016	10395	5,000 00
HOMEWARD BOUND		5/31/2016	10396	5,000 00
FOUNDATION FOR HUMAN DEVELOPMENT INC		5/31/2016	10397	3 500 00
WATER FOR ISHMAEL		5/31/2016	10398	3,500 00
JUMPSTART FOR YOUNG CHILDREN INC		5/31/2016	10399	10,000 00
MIDTOWN ASSISTANCE CENTER INC		5/31/2016	10400	5,000 00
ASSN OF LADIES OF CHARITY DIOCESE OF KNX		5/31/2016	10401	5 000 00
EMMAUS COMMUNITY OF PITTSBURGH		5/31/2016	10402	3,500 00
CHILDRENS HOME & AID SOCIETY OF ILLINOIS		5/31/2016	10403	5,000 00
NEW MOMS INC		5/31/2016	10404	5 000 00
NORTH SHORE COMMUNITY COLLEGE FOUNDATION		5/31/2016	10405	3,500 00
HOMESTART INC		5/31/2016	10406	7,500 00
GOOD SAMARITAN AGENCY		5/31/2016	10407	3,500 00
DC CENTRAL KITCHEN INC		5/31/2016	10408	5,000 00
SISTERS ACQUIRING FINANCIAL EMPOWERMENT		5/31/2016	10409	5,000 00
TRANSITION 1 2 3 INC		5/31/2016	10410	3,500 00
HOPE FOOD BANK		5/31/2016	10411	5,000 00
UNITED NEIGHBORHOOD CENTERS OF		5/31/2016	10412 - 10413	3,500 00
OPEN PANTRY COMMUNITY SERVICES INC		5/31/2016 -	10.115	5 000 00
PROMISE2KIDS		5/31/2016	10414	3,500 00
RAPHAEL HOUSE OF SAN FRANCISCO INC		5/31/2016	10415	5,000 00
FACING FORWARD TO END HOMELESSNESS		5/31/2016	10416	5 000 00
HILLCROFT SERVICES INC		5/31/2016	10417	3,500 00
HENDERSON MENTAL HEALTH CENTER INC		5/31/2016	10418	3,500 00
HELPLINE YOUTH COUNSELING		5/31/2016	10419	3 500 00
EUZABETH STONE HOUSE INC		5/31/2016	10420	5 000 00
ASSISTANCE LEAGUE OF INDIANAPOLIS INC		5/31/2016	10421	3,500 00
BETH EL HOUSE INC		5/31/2016	10422	5,000 00
ASCENSION PLACE INC		5/31/2016	10423	5,000 00
CENTER AGAINST DOMESTIC VIOLENCE		5/31/2016	10424	5 000 00
SAN FRANCISCO WOMENS CENTERS INC		5/31/2016	10425	3,500 00
LEAGUE OF UNITED LATIN AMERICAN CITIZENS		5/31/2016	10426	2,500 00
DIGNITY U WEAR FOUNDATION INC		5/31/2016	10427	3 500 00
COLUMBUS HOUSE INC		5/31/2016	10428	5,000 00
SUSAN B ANTHONY PROJECT INC		5/31/2016	10429	10 000 00
MUJERES UNIDAS EN ACCION-WOMEN UNITED IN ACTION		5/31/2016	10430	5 000 00
ROSIES PLACE INC		5/31/2016	10431	5,000 00
GUARDIAN ANGEL COMMUNITY SERVICES		5/31/2016	10432	5,000 00
GREATER PITTSBURGH COMMUNITY FOOD BANK		5/31/2016	10433	5 000 00
ANY BABY CAN INC		5/31/2016	10434	3,500 00
BREAKTHROUGH CAMBRIDGE INC		5/31/2016	10435	7,500 00
EAST BOSTON ECUMENICAL COMMUNITY COUNCIL		5/31/2016	10436	5,000 00
BOYS & GIRLS CLUBS OF COLUMBUS INC		5/31/2016	10437	5,000 00
GREENWICH HOUSE INC		5/31/2016	10438	3 500 00
ADULT LITERACY CENTER OF THE LEHIGH VALLEY		5/31/2016	10439	3,500 00
CLUB ESTEEM INC		5/31/2016	10440	5 000 00
CLARKE SCHOOL FOR THE DEAF		5/31/2016	10441	3 500 00
FAMILY SHELTER SERVICE INC		5/31/2016	10442	5,000 00
CATHOLIC CHARITIES		5/31/2016	10443	5,000 00
BELL FOUNDATION INC		5/31/2016	10444	5,000 00
FAIR CARE CENTER INC		5/31/2016	10445	3,500 00
		5010016	10446	£ 000 00
YWCA SAN DIEGO COUNTY		5/31/2016	10446	5,000 00

Frading Partner	Payment Date		Num	Total
MONTANA FOOD BANK NETWORK INC		5/31/2016	10448	5 000 0
IADONNA HOUSE		5/31/2016	10449	5,000 0
ORTHEAST BEHAVIORAL HEALTH CORP		5/31/2016	10450	3 500 0
AKERSFIELD ARC INC		5/31/2016	10451	3 500 0
HOMAS HOUSE TEMPORARY SHELTER		5/31/2016	10452	5 000 0
ELF ESTEEM BOSTON EDUCATIONAL INSTITUTE INC		5/31/2016	10453	3,500 0
T FRANCIS HOUSE INC		5/31/2016	10454	15 000 0
LIZABETH ANN SETON PROGRAM INC		5/31/2016	10455	3,500 0
HURCH OF THE HOLY APOSTLES		5/31/2016	10456	5,000 0
REATER TACOMA COMMUNITY FOUNDATION		5/31/2016	10457	3,500 0
URNITURE ASSIST INC		5/31/2016	10458	5,000 0
OMMUNITY HOPE INC		5/31/2016	10459	5.000 0
ICKERY MEADOW LEARNING CENTER		5/31/2016	10460	3 500 0
AMILY & CHILDRENS AGENCY INC		5/31/2016	10462	3,500 0
ACK TO SCHOOL PROJECT		5/31/2016	10463	3,500 0
VOMENS EMPLOYMENT NETWORK		5/31/2016	10464	3,500 0
VALKER HOME & SCHOOL FOR CHILDREN		5/31/2016	10465	3 500 0
TEPPINGSTONE INC		5/31/2016	10466	3,500 0
ISTERCARE INC		5/31/2016	10467	5 000 0
VOMEN IN CHARGE		5/31/2016	10468	3,500 0
EWISH FAMILY SERVICE OF SAN DIEGO		5/31/2016	10469	5 000 0
LAYTON DABNEY FOTN FOR KIDS WITH CANCER		5/31/2016	10470	3.500 0
BEAR NECESSITIES PEDIATRIC CANCER FNDTN		5/31/2016	10471	3,500 0
OUTH SHORE COMMUNITY ACTION COUNCIL INC		5/31/2016	10472	5,000 0
MISSION OF DEEDS INC		5/31/2016	10473	3,500 0
RIENDS OF CHILDREN TRUST FUND INC		5/31/2016	10475	3,500 0
ONNECTICUT INSTITUTE FOR THE BLIND / OAK HILL		5/31/2016	10476	3,500 0
HILD ABUSE PREVENTION SERVICES INC		5/31/2016	10477	5 000 0
UENTE LEARNING CENTER		5/31/2016	10478	5 000 0
ROJECT BREAD - THE WALK FOR HUNGER INC		5/31/2016	10479	7,500 0
IG SISTER ASSOC OF GREATER BOSTON INC		5/31/2016	10480	10 000 0
CF KIDS FUND INC		5/31/2016	10481	10 000 0
ENTER FOR WILDLIFE INC		5/31/2016	10482	3,000 (
ESSIE TARTT WILSON INITIATIVE FOR		5/31/2016	10483	820 0
IEWPORT COUNTY WOMENS RESOURCE CENTER		5/31/2016	10484	2 000 0
AUNCHABILITY		5/31/2016	10485	3,500 0
IIBISCUS CHILDRENS CENTER INC		5/31/2016	10486	5,000 0
OUNSELING CENTER OF MILWAUKEE INC		5/31/2016	10487	5 000 0
A F E PLACE		5/31/2016	10488	5,000 0
AFE HARBOR OF NORTHEAST KENTUCKY INC		5/31/2016	10489	5,000 0
AINT JOSEPHS MERCY CARE SERVICES INC		5/31/2016	10490	3 500 0
DUR LITTLE HAVEN		5/31/2016	10491	5,000 0
ASTER SEALS REHABILITATION CENTER		5/31/2016	10492	3,500 0
RUTH MEIERS HOSPITALITY HOUSE		5/31/2016	10493	5 000 (
OYS AND GIRLS CLUB OF MCALLEN INC		5/31/2016	10494	5,000 (
OMESTIC VIOLENCE NETWORK OF GRTR INDPLS		5/31/2016	10495	5,000 (
ATHOLIC CHARITIES OF CENTR COLORADO INC		5/31/2016	10496	5,000 (
MY NEW RED SHOES		5/31/2016	10497	5,000 0
OVENANT HOUSE CALIFORNIA		5/31/2016	10498	5,000 (
EARNING ALLY INC		5/31/2016	10499	3 500 0
ASA PROJECT OF JACKSON COUNTY		5/31/2016	10500	5,000 0
VERYBODY WINS ATLANTA INC		5/31/2016	10501	10,000 (
ENTRAL MN TASK FORCE ON BATTERED WOMEN		5/31/2016	10502	5,000 (
HODE ISL CLTN AGAINST DOMESTIC VIOLENCE		5/31/2016	10503	3,500 (
EVELOPMENT SVCS CNTR OF CHAMPAIGN CO		5/31/2016	10504	3,500 (
EREMIAHS HOSPICE		5/31/2016	10505	5,000 (
EMINOLE COUNTY VICTIMS RIGHTS COALITION		5/31/2016	10506	5,000
EADING HOME INC		5/31/2016	10507	8 000
HE ROAD HOME		5/31/2016	10508	5,000
ITERMOUNTAIN SPECIALIZED ABUSE TRTM CTR		5/31/2016	10509	5,000
AK HILL COMMUNITY DEVELOPMENT CORP		5/31/2016	10510	5,000
IGNITY HOUSING		5/31/2016	10511	5.000
ITERVAL HOUSE		5/31/2016	10512	5 000
IFTS OF LOVE INC		5/31/2016	10513	5.000
RANCISCAN OUTREACH ASSOC		5/31/2016	10514	5,000
WISH FEDERATION OF CENTRAL MASS		5/31/2016	10515	3,500
NDERGROUND RAILROAD INC		5/31/2016	10516	5 000
NERGY SERVICES INC		5/31/2016	10517	5,000
/INDRUSH FARM THERAPEUTIC EQUITATION INC		5/31/2016	10518	3,500
RT THERAPY OUTREACH CENTER CORP		5/31/2016	10519	3,500
IDS IN DISTRESSED SITUATIONS INC		5/31/2016	10520	7,500
AY MENS HEALTH CRISIS INC		5/31/2016	10521	3 500
		5/31/2016	10522	3,500
IICHIGAN STATE UNIVERSITY				
NICHIGAN STATE UNIVERSITY NATIONAL COUNCIL OF JEWISH WOMEN INC		5/31/2016	10523	3 500

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CENTER AGAINST FAMILY VIOLENCE INC	5/31/2016	10525	5 000 00
T PAUL AREA COUNCIL OF CHURCHES	5/31/2016	10526	5,000 00
MEALS ON WHEELS OF NORTHAMPTON CNTY INC	5/31/2016	10527	3,500 00
RINITY COMMUNITY CONNECTION	5/31/2016	10528	5,000 00
IASHOBA LEARNING GROUP INC BRAHAM HOUSE INC	5/31/2016 5/31/2016	10529 10530	3 500 00
ASA OF LOS ANGELES	5/31/2016	10531	5,000 00 5,000 00
COBURN PLACE SAFEHAVEN II INC	5/31/2016	10532	5,000 00
BILITY HOUSING OF NORTHEAST FLORIDA INC	5/31/2016	10533	5 000 00
LITERNATIVE HORIZONS CORP	5/31/2016	10534	5,000 00
ASESORES FINANCIEROS COMUNITARIOS INC	5/31/2016	10535	3 500 00
AMILY VIOLENCE PREVENTION CTR INC	5/31/2016	10536	5,000 00
CATHERINES HOUSE	5/31/2016	10537	5 000 00
BRIDGES OF WILLIAMSON COUNTY	5/31/2016	10538	5 000 00
LORIDA HEMOPHILIA ASSOC	5/31/2016	10539	3 500 00
LAINVILLE COMMUNITY FOOD PANTRY	5/31/2016	10540	5,000 00
CENTER FOR COMMUNITY SOLUTIONS	5/31/2016	10541	7,500 00
PARENTS HELPING PARENTS	5/31/2016	10542	3,500 00
BOYS & GIRLS CLUB OF LYNN	5/31/2016	10543	5,000 00
SUNSHINE PHYSICALLY HANDICAPPED FDTN	5/31/2016	10544	3,500 00
T JEAN BAPTISTE PAROCHIAL HIGH SCHOOL	5/31/2016 6/3/2016	10545 10546	3,500 00
ADUSEWARES CHARITY FOUNDATION CITY RESCUE MISSION INC	6/6/2016	10547	55,000 00 5,000 00
LONG BEACH BLAST-	6/6/2016	10548	5,000 00
COOD FINDERS INC	6/6/2016	10549	5,000 00
COLORADO FRIENDSHIP	6/6/2016	10550	5 000 00
BOYS & GIRLS CLUB OF LENAWEE	6/6/2016	10551	5 000 00
COMMUNITY STORE HOUSE	6/6/2016	10552	5 000 00
UNIOR ACHIEVEMENT OF EASTERN IOWA	6/6/2016	10553	5,000 00
MOTHER HOUSE INC	6/6/2016	10554	5,000 00
INITED HOUSING CONNECTIONS	6/6/2016	10555	5,000 ()()
ROJECT VISION INC	6/6/2016	10556	5,000 00
VOMENRISING INC	6/6/2016	10557	5 000 00
OUNG WOMENS CHRISTIAN ASSO OF	6/6/2016	10558	5,000 00
SARAHS CIRCLE	6/6/2016	10559	5,000 00
CATHOLIC COMM SRVS OF WESTERN WASHINGTON ROBIN KAPLAN MEMORIAL FUND	6/6/2016 6/6/2016	10560 10561	5 000 00 22,600 00
SAVE THE CHILDREN	6/6/2016	10562	10,000 00
SAVE THE CHILDREN	6/6/2016	10563	25 000 00
ANGEL HEART PAJAMA PROJECT	6/6/2016	10564	5 000 00
ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER	6/6/2016	- 10565	- 95,950 00
KIDS IN DISTRESSED SITUATIONS INC	6/6/2016	10566	5 000 00
AMERICAN APPAREL AND FOOTWEAR ASSOC	6/6/2016	10567	00 000,8
ASSISTANCE LEAGUE OF SAN JOSE	6/6/2016	10568	3,500 00
DNY FOUNDATION	6/6/2016	10569	7 500 00
FOUNDATION FOR METROWEST	6/6/2016	10570	5,000 00
NATIONAL MARFAN FOUNDATION	6/6/2016	10571	10,000 00
NATIONAL DOMESTIC VIOLENCE HOTLINE	6/6/2016	10572	5,000 00
YOUNG WOMENS CHRISTIAN ASSOC OF	6/6/2016	10573	1,050 00
SKYLINE LITERACY COALITION INC AMERICAN RED CROSS	6/6/2016	10574	5,000 00
CITI PERFORMING ARTS CENTER	6/6/2016 6/6/2016	10575 10576	250 000 00 10,000 00
CAMP HARBOR VIEW FOUNDATION INC	6/6/2016	10577	28 500 00
BOSTON CHINATOWN NEIGHBORHOOD CENTER	6/6/2016	10578	8,250 00
COMMUNITY VIOLENCE SOLUTIONS	6/6/2016	10579	3,500 00
CROSSROADS RHODE ISLAND	6/6/2016	10580	1,000 00
AIDS ACTION COMMITTEE OF MASSACHUSETTS INC	6/6/2016	10581	10,000 00
OWCOUNTRY ORPHAN RELIÉF	6/8/2016	10582	5,000 00
RUNWAY OF DREAMS FOUNDATION	6/8/2016	10583	13 800 00
OUTH ON THEIR OWN	6/17/2016	10584	5,000 00
RIMAVERA FOUNDATION INC	6/17/2016	10585	5,000 00
AMERICAN HEART ASSOC	6/17/2016	10586	1,000 00
RIANGLE INC	6/17/2016	10587	16,000 00
AERCY HOUSE INC	6/17/2016	10588	5,000 00
ENTER FOR COMMUNITY SOLUTIONS	6/21/2016	10589	5,000 00
ACTION FOR BOSTON COMMUNITY DEVELOPMENT	6/22/2016 6/22/2016	10590	15,000 00
DOUG FLUTIE JR FOUNDATION FOR AUTISM	6/22/2016 6/22/2016	10591	1,200 00
AMILY HOSPICE AND PALLIATIVE CARE NATL EDUCATION ASSISTANCE DOG SVCS INC	6/22/2016 6/22/2016	10592 10593	2,500 00 10,000 00
DXFORD ECUMENICAL COUNCIL INC	6/22/2016	10594	5,000 00
DAFORD ECOMENICAL COUNCIL INC. CATHOLIC SCHOOLS FOUNDATION	6/22/2016 6/22/2016	10595	50,000 00
HOPE AND COMFORT INC	6/24/2016	10596	10,000 00
GEORGIA MOUNTAIN FOOD BANK	6/24/2016	10597	5,000 00
FAMILY VIOL PREV CTR OF GREENE CNTY INC	6/24/2016	10598	5,000 00
	3.2.72010		2,000

Trading Partner	Payment Date	Document Num	Total
YOUTH HAVEN INC	7/1/3		5 000 00
MPACT ON EDUCATION	7/1/2	2016 10601	5,000 00
RIENDS OF FOSTER CHILDREN OF PALM BEACH	7/1/3	2016 10602	5,000 00
ATIONAL CENTER FOR VICTIMS OF CRIME INC	7/1/3		
HE BRIDGE INC	7/1/3	2016 10604	
UCSON CENTER FOR WOMEN & CHILDREN	7/1/2	2016 10605	5,000 00
IJA FEDERATION	7/1/3		
LUE RIDGE AREA FOOD BANK INC	7/1/2		
IG BROTHERS BIG SISTERS OF HARRISONBURG	7/5/2		
OMMUNITY FOOD BANK INC		2016 10609	
EST BUDDIES INTERNATIONAL INC	7/5/2		
SATEWAY COMMUNITY OUTREACH INC	7/5/2		
AVE THE CHILDREN	7/6/2		
AMES D ST CLAIR COURT PUBLIC EDU PROJ	7/7/		
EAD TO A CHILD INC	 זרור		
IMERICAN JEWISH COMMITTEE NEW YORK	7/15/3		
INITED WAY OF TRI COUNTY	7/21/2		
	8/2/7		
OMMUNITIES IN SCHOOLS OF BAYTOWN INC			
ASTER SEALS NORTH GEORGIA INC	8/2/		
TITY HOUSE INC	8/2/		
DPERATION AMERICAN SOLDIER	8/2/		
ENTER FOR PAN-ASIAN COMMUNITY SVCS INC	8/2/		
SSISTANCE LEAGUE OF LAS VEGAS	8/2/		
1AMAS KITCHEN	8/2/	2016 10623	5 000 0
MPLOYMENT OPPORTUNITY & TRAINING CENTER OF NE PA	8/2/	2016 10624	2,500 0
ETWORK AGAINST DOM ABUSE OF N CNTRAL CT	8/2/	2016 10625	5,000 0
MISERICORDIA UNIVERSITY	8/2/	2016 10626	2 500 0
AFE HARBOR CRISIS NURSERY	8/2/	2016 10627	5 000 0
SIRLS INC OF WORCESTER	8/2/	2016 10628	5 000 0
VOMEN MOVING ON INC	8/2/:		
PHOENIX PASS INC	8/2/		
OYS & GIRLS CLUBS OF NORTHEASTERN PA	8/2/		
NTERVAL HOUSE OF LONG BEACH	8/2/		
NATIONAL ABILITY CENTER		2016 10633	
ONGREG OF SISTERS SYNTS OF IMMAC HEART	8/2/		
IEWTON-WELLESLEY HOSPITAL CHARITABLE FND	8/2/		
VOMENS RESOURCE CENTER		2016 10636	
IT VINCENT DEPAUL PLACE MIDDLETOWN INC	8/2/		
PITTSTON TOWNSHIP VOLUNTEER FIRE DEPT		2016 10638	
OUTH DEVELOPMENT INITIATIVES INC		2016 10639	
SHARE INC VANCOUVER		2016 — - 10640	
PROJECT ANGEL HEART		2016 10641	
MENIFEE VALLEY COMMUNITY CUPBOARD		2016 10642	
MASSACHUSETTS MILITARY HEROES FUND	8/3/		
HOUSE OF REFUGE INC		2016 10644	
CHARLOTTE FAMILY HOUSING		2016 10645	
ASSOC FOR SPECIAL CHILDREN & FAMILIES	8/3/	2016 10646	5 000 00
OUTH IN CRISIS	8/3/	2016 10647	5,000 0
AJAMA PROGRAM INC	8/3/	2016 10648	3 2,500 0
INDSAYS LEGACY MENTORING INC	8/3/	2016 10649	5,000 0
NCHANTED CLOSET INC	8/3/	2016 10650	5,000 0
RESOURCE CENTER FOR COMMUNITY ACTION INC	8/3/	2016 10652	2 500 0
HEPHERDS GATE	8/5/	2016 10653	3,500 0
MERCY HOUSING NORTHWEST		2016 10654	
RIENDS ASSOC FOR CARE & PROTECTION		2016 10655	
OVENANT HOUSE MICHIGAN		2016 10656	
REVENTION EDUCATION INC		2016 10657	
T ANNES CENTER INC		2016 10658	
AREER WARDROBE			
VOMENS RESOURCE OF GREATER HOUSTON		2016 10660	
HELTER MINISTRIES OF DALLAS		2016 10661	
DUR HOUSE OF PORTLAND INC		2016 10662	
AST HARLEM NEIGHBORHOOD BASED ALLIANCE		2016 10663	
RAKE HOUSE		2016 10664	
UNDACION CABECITAS RAPADAS INC		2016 10665	
ATIN AMERICAN ASSOC INC	8/5/	2016 10666	5,000 0
IEW LIFE MINISTRIES OF NEW ENGLAND INC	8/5/	2016 10667	3,500 0
IEW YORK CENTER FOR CHILDREN	8/5/	2016 10668	3,500 0
IDS IN CRISIS INC	8/5/	2016 10669	
IUCKLEBERRY YOUTH PROGRAMS INC		2016 10670	
PTIONS FOR COMMUNITY LIVING INC		2016 10671	
SATEWAY HOMES INC		2016 10672	
NFANT CRISIS SERVICES		2016 10673	
		2010 IU0/.	. 7.0000
DUNEY HELP UNITED SOUTH END SETTLEMENTS	8/5/	2016 10674 2016 10675	5,000 (

Trading Partner	Payment Date		Document Num	Total
FISH HOSPITALITY PROGRAM INC		8/5/2016	10676	5,000 00
LITTLE SISTERS ASSUMPTION FAM HEALTH SVC		8/5/2016	10677	5,000 00
METROPOUTAN INTER-FAITH ASSOC		8/5/2016	10678	5 000 00
GRACE HILL SETTLEMENT HOUSE		8/5/2016	10679	3 500 00
MARILLAC SOCIAL CENTER		8/5/2016	10680	10 000 00
UNDER 21/COVENANT HOUSE NEW YORK		8/5/2016	10681	5 000 0
VINCENT GRAY ACADEMY		8/5/2016	10683	3 500 00
CUYAHOGA COMMUNITY COLLEGE FOUNDATION		8/5/2016	10684	3,500 00
OPERATION SAFE HOUSE INC		8/5/2016	10685	5 000 00
CAMP HAPPY DAYS INC		8/5/2016	10686	3,500 00
WESTCHESTER JEWISH COMMUNITY SVCS INC		8/5/2016	10687	3,500 00
OLD STURBRIDGE VILLAGE		8/5/2016	10688	3 500 00
HOLLENBECK POLICE BUSINESS COUNCIL		8/5/2016	10689	3,500 00
WELLSPRING HOUSE INC		8/5/2016	10690	5 000 00
THRESHOLDS		8/5/2016	10691	5,000 00
TEEN LIVING PROGRAMS INC		8/5/2016	10692	5,000 00
ST ANNES MATERNITY HOME		8/5/2016	10693	5,000 00
SKI FOR LIGHT INC		8/5/2016	10694	3 500 0
NEW ALTERNATIVES FOR CHILDREN INC		8/5/2016	10695	3 500 00
BETHANY HILL SCHOOL INC		8/5/2016	10696	5 000 00
VOLUNTEER CENTER OF BERGEN COUNTY INC		8/5/2016	10697	3,500 00
U R SPECIAL MINISTRIES INC		8/5/2016	10698	5,000 00
WASHINGTON PARK CITIZENS ASSOCIATION INC		8/5/2016	10699	5,000 0
MERIT SCHOOL OF MUSIC		8/5/2016	10700	3 500 00
IOHN ANDREW MAZIE MEMORIAL FOUNDATION		8/5/2016	10701	7,500 00
ACCESSPORTAMERICA INC		8/5/2016	10702	10 000 00
CHILDRENS ROOM - CENTER FOR GRIEVING CHILDREN & TEENAGERS INC		8/5/2016	10703	3,500 00
WORCESTER STATE FOUNDATION INC		8/5/2016	10704	10,000 0
WOMENS LUNCH PLACE		8/5/2016	10705	5,000 00
RAINBOW CHILD DEVELOPMENT CENTER INC		8/5/2016	10706	5 000 0
CARROLL CENTER FOR THE BLIND INC		8/5/2016	10707	3 500 00
BLOOM OUR YOUTH INC		8/5/2016	10708	5,000 0
HORIZONS FOR HOMELESS CHILDREN INC		8/5/2016	10709	7,500 0
HAVEN OF GRACE MINISTRIES INC		8/5/2016	10710	3,500 0
ARTISTS FOR HUMANITY INC		8/5/2016	10711	3,500 0
ACOUSTIC NEUROMA ASSOCIATION		8/5/2016	10712	3,500 00
CHILDRENS HOME OF CINCINNATI OHIO INC		8/5/2016	10713	5 000 0
CASA NUEVA VIDA INC		8/5/2016	10714	5,000 0
THIRD WAY CENTER INC		8/5/2016	10715	5,000 0
PROJECT DIGNITY		8/5/2016	10716	3 500 0
GIRL SCOUTS OF EASTERN MASSACHUSETTS		8/5/2016 -		3 500 0
LAZARUS HOUSE		8/5/2016	10718	3,500 0
COMMUNITY SHARING		8/5/2016	10719	10,000 0
COMMON WEALTH DEVELOPMENT INC		8/5/2016	10720	5,000 0
CHILDRENS BUREAU OF SOUTHERN CALIF		8/5/2016	10721	5,000 0
FAYETTE CTY COUNCIL ON DOMESTIC VIOLENCE		8/5/2016	10722	5,000 0
OUT METROWEST INC		8/5/2016	10723	5,000 0
READING WORKS INC		8/5/2016	10724	3 500 0
AMERICA CARES TOO		8/5/2016	10725	3 500 0
			10725	
MADISON SQUARE BOYS & GIRLS CLUB INC		8/5/2016		10,000 0
RAINBOWS FOR ALL CHILDREN INC		8/5/2016	10727	3,500 0
WHY ME INC		8/5/2016	10728	2 500 0
FAMILY GUIDANCE CENTER CORP		8/5/2016	10729	3,500 0
CAMP SUNSHINE AT SEBAGO LAKE INC		8/5/2016	10730	3 500 0
YOUTHLINK		8/5/2016	10731	5,000 0
SUSAN G KOMEN BREAST CANCER FOUNDATION INC		8/5/2016	10732	3 500 0
SAN ANTONIO METROPOLITAN MINISTRY INC		8/5/2016	10733	5,000 0
CHALDEAN AMERICAN LADIES OF CHARITY		8/5/2016	10734	5,000 0
GIRLS ON THE RUN OF VERMONT INC		8/5/2016	10735	3,500 0
SYLVANIA AREA FAMILY SERVICES INC		8/5/2016	10736	5,000 0
BAGS OF LOVE		8/5/2016	10737	5,000 0
DENVER KIDS INC		8/5/2016	10738	6,000 0
DPERATION WARM INC		8/5/2016	10739	5 000 0
CANCER SUPPORT COMMUNITY REDONDO BEACH		8/5/2016	10740	3 500 0
FAMILY SERVICES OF TULARE COUNTY		8/5/2016	10741	3 500 0
CUMB		8/5/2016	10742	5 000 0
CHRIST CHILD SOCIETY OF FORT WAYNE		8/5/2016	10743	3,500 0
BROOKLYN CHILDRENS HOLIDAY FUND INC		8/5/2016	10744	3 500 0
VOYAGER PROGRAM INC		8/5/2016	10745	3,500 (
ROXBURY YOUTHWORKS		8/5/2016	10746	3,500 0
LIBERTYS PROMISE INC		8/5/2016	10747	3,500 0
TRANSITIONAL PROGRAMS FOR WOMEN		8/5/2016	10748	5,000 0
OPENING DOORS		8/5/2016	10749	5 000 0
PROVIDENCE HOUSE INC		8/5/2016	10750	5,000 0

Trading Partner	Payment Date		Document Num	Total
JONNYCAKE CENTER INC		8/5/2016	10752	5 000 00
HUNTINGTON THEATRE COMPANY INC		8/5/2016	10753	3 500 00
FRESH AIR FUND		8/5/2016	10754	7,500 00
FAMILY SELF HELP CENTER INC		8/5/2016	10755	3 500 00
JEWISH FAMILY SERVICE OF METROWEST		8/5/2016	10756	3,500 00
HARTFORD HOSPITAL		8/5/2016	10757	3,500 00
CENTER FOR ENRICHED LIVING		8/5/2016	10758	3 500 00
VALLEY CHILDRENS CENTER		8/5/2016	10759	3,500 00
BUCKHEAD CHRISTIAN MINISTRY INC		8/5/2016	10760	5,000 00
EGLISE EVANGELIQUE DE LA RENAISSANCE		8/5/2016	10761	5 000 00
CHURCHES UNITED OF THE QUAD CITY AREA		8/5/2016	10762	3,500 00
SARAH HOUSE INC		8/5/2016	10763	3,500 00
UNIVERSITY OF RHODE ISLAND FOUNDATION		8/5/2016	10764	3,500 00
FOUNDATION FOR FOSTER CHILDREN INC		8/5/2016	10765	3 500 00
MONTEFIORE MEDICAL CENTER		8/5/2016	10766	3,500 00
FEED MY STARVING CHILDREN		8/5/2016	10767	3,500 00
YOUTH SERVICE INC		8/5/2016	10768	5,000 00
HERMANAS CARMELITAS TERESAS DE SAN JOSE		8/5/2016	10769	3,500 00
HOGAR DE NINOS REGAZO DE PAZ INC		8/5/2016	10770	5,000 00
MILAGRO HOUSE		8/5/2016	10771	5 000 00
ASSISTANCE LEAGUE OF SAN ANTONIO		8/5/2016	10772	3,500 00
CHICAGO JOBS COUNCIL		8/5/2016	10773	3 500 00
SOWING SEEDS LTD		8/5/2016	10774	5,000 00
YOUTH GUIDANCE		8/5/2016	10775	7,500 00
COMMITTEE ON THE SHELTERLESS		8/5/2016	10776	5 000 00
CONTACT USA INC		8/5/2016	10777	3,500 00
INTERVAL HOUSE OF LONG BEACH		8/8/2016	10778	5 000 00
CALEB GROUP INC		8/9/2016	10779	3,500 00
PUBLIC ACTION TO DELIVER SHELTER INC		8/9/2016	10780	5,000 00
ST PATRICK HOSPITAL FOUNDATION		8/9/2016	10781	3,500 00
GRANDVIEW ASSISTANCE PROGRAM		8/10/2016	10782	5,000 00
A WIDER CIRCLE		8/11/2016	10783	5 000 00
FORKIDS INC		8/11/2016	10784	5,000 00
THE PLACE OF FORSYTH COUNTY INC		8/11/2016	10785	5 000 00
BOYS & GIRLS CLUB OF SANTA ANA		8/11/2016	10786	5 000 00
PROJECT LEADERSHIP INC		8/11/2016	10787	5,000 00
COASTSIDE HOPE		8/11/2016	10788	5,000 00
NORTHWEST ASSISTANCE MINISTRIES		8/11/2016	10789	5,000 00
ST CATHERINE RESIDENCE INC		8/11/2016	10790	5 000 00
BAGS4KIDS FOUNDATION		8/11/2016	10791	5,000 00
ADOPT-A-FAMILY OF THE PALM BEACHES INC	-	8/11/2016	- 10792	5 000 00-
CHILD & FAMILY RESOURCES INC		8/11/2016	10793	5 000 00
COMMUNITY CLOTHES CLOSET INC		8/11/2016	10794	5,000 00
PENELOPE HOUSE INC		8/11/2016	10795	5 000 00
COALITION ON TEMPORARY SHELTER		8/11/2016	10796	5,000 00
HOMELESS SHELTER ACTION COMMITTEE INC		8/11/2016	10797	5,000 00
ELIZABETH PEABODY HOUSE		8/11/2016	10798	5 000 00
GIRLS INC OF MEMPHIS		8/11/2016	10799	5,000 00
CLOTHES TO KIDS OF DENVER INC		8/11/2016	10800	5 000 00
BROOKLYN RESCUE MISSION URBAN HARVEST		8/11/2016	10801	5,000 00
PRAYER WARRIORS ENHANCEMENT TEAM		8/11/2016	10802	5,000 00
THE STUDY HALL		8/11/2016	10802	5 000 00
SUNDAY FRIENDS FOUNDATION		8/11/2016	10803	5,000 00
YOUNG MENS CHRISTIAN ASSOC OF METRO		8/11/2016	10805	5 000 00
COMMUNITY CRISIS SERVICES INC		8/11/2016	10805	5,000 00
MY BROTHERS KEEPER INC		8/11/2016	10807	5,000 00
BOYS & GIRLS CLUBS OF GREATER LEE COUNTY				
BOYS & GIRLS CLUBS OF LA HABRA		8/11/2016	10808	5 000 00
BOYS & GIRLS CLUB OF OSHKOSH INC		8/11/2016	10809	5,000 00
		8/11/2016	10810	3 500 00
IMPACT NW		8/11/2016	10811	5,000 00
INTER-FAITH HOUSING ALLIANCE		8/11/2016	10812	5,000 00
ROCK RIVER VALLEY PANTRY SECOND CHANCES INC		8/11/2016 8/11/2016	10813	5,000 00
			10814	5 000 00
HOMEFRONT INC		8/11/2016	10815	5,000 00
GOOD IN THE HOOD		8/11/2016	10816	5,000 00
COMMUNITY LINC		8/11/2016	10817	5 000 00
CHRISTIAN ACTIVITY CENTER		8/11/2016	10818	5 000 00
CHILDRENS HOME SOCIETY OF FLORIDA		8/11/2016	10819	5,000 00
PROJECT HOPE SPOKANE		8/11/2016	10820	5,000 00
FRIENDS OF YOUTH		8/11/2016	10821	5,000 00
BOYS & GIRLS CLUBS OF CENTRAL FL INC		8/11/2016	10822	5,000 00
ASSISTANCE LEAGUE OF EVERETT (ALE)		011111016	10072	3 000 00
		8/11/2016	10823	
APOYO EMPRESARIAL PARA LA PENINSULA		8/11/2016	10824	5,000 00
APOYO EMPRESARIAL PARA LA PENINSULA ALL FAITHS FOOD BANK INC TUTORING CHICAGO				

Trading Partner	Payment Date		Document Num	Total
REACH NEWTOWN INC		8/11/2016	10827	5,000 00
MANHATTAN EMERGENCY SHELTER INC		8/11/2016	10828	300 00
WORCESTER INTERFAITH		8/11/2016	10829	5 000 00
COLORADO SPRINGS ECUMENICAL SOCIAL		8/11/2016	10830	5,000 00
ST MALACHI CENTER		8/11/2016	10831	5,000 00
NORTHSIDE INTER-COMMUNITY AGENCY INC		8/11/2016	10832	5,000 00
MASTERS MANNA INC		8/11/2016	10833	5,000 00
FATHERS OF ST EDMUND SOUTHERN CREARTE INC		8/11/2016 8/11/2016	10834 10835	2,500 00 5,000 00
COMMUNITY KITCHEN OF MONROE COUNTY INC		8/11/2016	10836	5,000 00
ST MARYS CENTER FOR WOMEN AND CHILDREN		8/11/2016	10837	5,000 00
SUCCESS FOR ALL FOUNDATION INC		8/11/2016	10838	5,000 00
LIVE THE VICTORY INC		8/11/2016	10839	5 000 00
SALEM SCHOOLS FOUNDATION		8/11/2016	10840	5,000 00
IMPERIAL VALLEY FOOD BANK		8/11/2016	10841	5 000 00
JOBS FOR ARIZONAS GRADUATES		8/11/2016	10842	5,000 00
MARION-POLK FOOD SHARE INC		8/11/2016	10843	5,000 00
NORTH LIBERTY COMMUNITY BETTERMENT GROUP		8/11/2016	10844	5,000 00
OUR FAMILY SERVICES INC		8/11/2016	10845	5,000 00
SAN MIGUEL CORP INTERNSHIP		8/11/2016	10846	5 000 00
SHELTER INC OF CONTRA COSTA COUNTY		8/11/2016	10847	5,000 00
STOREFRONT ACADEMY HARLEM ST STEPHENS HUMAN SERVICES		8/11/2016 8/11/2016	10848 10849	5,000 00 5 000 00
YOUNG MENS CHRISTIAN ASSOC OF		8/11/2016	10850	5 000 00
HAYNES FAMILY OF PROGRAMS		8/11/2016	10851	5,000 00
VILLAGE METHOD INC		8/11/2016	10852	5,000 00
CAMBRIDGE COMMUNITY CENTER		8/11/2016	10853	5,000 00
CHRISTIAN COMMUNITY STOREHOUSE OF KELLER		8/16/2016	10854	5,000 00
HEALTH LEADS INC		8/16/2016	10855	3 500 00
NEW HOPE VILLAGE INC		8/16/2016	10856	5,000 00
BIG PICTURE PHILADELPHIA		8/16/2016	10857	5,000 00
BLUE RIBBON COMMISSION ON THE		8/16/2016	10858	5 000 00
SCHOOL ON WHEELS OF MASSACHUSETTS		8/16/2016	10859	5,000 00
BIG BROTHERS BIG SISTERS OF CENT FL INC		8/16/2016	10860	5 000 00
BIG BROTHERS BIG SISTERS OF THE		8/16/2016	10861 10862	5 000 00
KANSAS FOOD BANK WAREHOUSE INC FOOD FOR THOUGHT INC		8/16/2016 8/16/2016	10862	10,000 00 5,000 00
ASSISTANCE LEAGUE OF ALBUQUERQUE INC		8/16/2016	10864	3 500 00
BIG BROTHERS BIG SISTERS OF NORTH BAY		8/16/2016	10865	5,000 00
CHILD MIND INSTITUTE INC		8/16/2016	10866	3,500 00
ASSOC HOUSE OF CHICAGO		⁻ 8/16/2016 ⁻	10867 -	- 5 000 00
HOLE IN THE WALL GANG FUND INC		8/16/2016	10868	7,500 00
NEVADA PARTNERSHIP FOR HOMELESS YOUTH		8/16/2016	10869	5,000 00
RONALD MCDONALD HOUSE OF NEW YORK		8/16/2016	10870	9 200 00
CARDINAL CUSHING CENTERS		8/16/2016	10871	8,900 00
BIG BROTHERS BIG SISTERS OF MASS BAY INC		8/16/2016	10872	5,000 00
VIETNAMESE AMERICAN CIVIC ASSOC		8/16/2016	10873	5 000 00
ALBERTINA KERR CENTERS FOUNDATION INC		8/16/2016 8/16/2016	10874 10875	3,500 00 5,000 00
CRISIS CENTER FOR SOUTH SUBURBIA NEWTON COMMUNITY SERVICE CENTERS INC		8/16/2016	10876	5 000 00
GADS HILL CENTER		8/16/2016	10877	5,000 00
BOYS & GIRLS CLUBS OF THE		8/19/2016	10878	5 000 00
HOOLA NA PUA		8/19/2016	10879	5 000 00
SCHOLAR ATHLETES INC		8/19/2016	10880	5,000 00
HOPE 4 YOUTH INC		8/19/2016	10881	5,000 00
BOYS AND GIRLS CLUBS OF MERIDEN INC		8/19/2016	10882	5 000 00
COMMUNITY SHELTER SERVICES		8/23/2016	10883	5 000 00
NIA IMANI FAMILY INC		8/23/2016	10884	5 000 00
QUAKERTOWN FOOD PANTRY		8/23/2016	10885	10 000 00
YOUNG WOMENS CHRISTIAN ASSOC OF MANKATO		8/23/2016	10886	5,000 00
BIG BROTHERS BIG SISTERS OF WEST ALABAMA		8/23/2016	10887	5,000 00
SONOMA VALLEY MENTORING ALLIANCE		8/23/2016	10888	5 000 00
BOYS & GIRLS CLUBS OF SOUTHERN NEVADA ECKERD YOUTH ALTERNATIVES INC		8/23/2016 8/23/2016	10889 10890	2,500 00 5 000 00
GREATER WORKS - PHILADELPHIA REGION INC		8/23/2016	10891	5,000 00
UFE MESSAGE INC		8/23/2016	10892	5 000 00
THE FOODBANK OF SOUTHERN CALIFORNIA		8/23/2016	10893	5 000 00
CARE & SHARE FOUNDATION INC		8/23/2016	10894	3,500 00
DOVER CHILDRENS HOME		8/23/2016	10895	5,000 00
SOME		8/23/2016	10896	5,000 00
CHESAPEAKE SERVICE SYSTEMS INC		8/23/2016	10897	3,500 00
UNIV OF MASSACHUSETTS FOUNDATION INC		8/23/2016	10898	7,500 00
				E 1100 00
SOLUTIONS CTR SHELTER & SUPPORT SVS INC		8/23/2016	10899	5 000 00
SOLUTIONS CTR SHELTER & SUPPORT SVS INC CHILD & FAMILY SVCS OF N WESTERN MI INC AMERICAN RED CROSS		8/23/2016 8/23/2016 8/23/2016	10899 10900 10901	5,000 00 5,000 00 250,000 00

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TEMPORARY ASSISTANCE FOR DOMESTIC CRISES INC		8/23/2016	10902	2 500 0
SHADE TREE INC		8/23/2016	10903	5,000 (
HAWKEYE HARVEST FOOD BANK		8/24/2016	10904	5 000 0
BABYS BOUNTY		8/24/2016	10905	5,000 (
COMMUNITY HARVEST PROJECT		8/24/2016	10906	5 000 0
MERCY HOUSING & SHELTER CORP		8/24/2016	10907	3,750 (
POLICE ATHLETIC LEAGUE OF PHILADELPHIA		8/24/2016	10908	5 000 0
PEACEFUL PATHS INC		8/24/2016	10909	5,000 0
SOUTHERN ASIAN COAUTION OF		8/29/2016	10910	5,000 0
DANA FARBER CANCER INSTITUTE		8/29/2016	10911	5,000 (
DOUGLAS/ELBERT TASK FORCE		8/30/2016	10912	10,000 (
DAKOTA WOODLANDS		8/30/2016	10913	10,000 0
ST VINCENT DE PAUL OF BALTIMORE INC		8/30/2016	10914	5,000 0
THE SOPHIA WAY		8/30/2016	10915	10 000 0
CONNECTIKIDS INC		8/30/2016	10916	3.750 0
BOYS & GIRLS CLUBS OF JACKSON COUNTY		8/30/2016	10917	5 000 0
FASHION FOOTWEAR CHARITABLE FOUNDATION		8/30/2016	10918	10,000 0
CAPTAIN HOPES KIDS		8/30/2016	10919	5,000 0
BIG BROTHERS BIG SISTERS		8/30/2016	10920	5,000 (
FRIENDS OF THE PORTSMOUTH JUVENILE COURT		8/30/2016	10921	3,500 0
STOP BULLYING NOW FOUNDATION INC		8/30/2016	10922	3 500 0
MILWAUKEE RESCUE MISSION		8/30/2016	10923	5,000 0
HAVENHOUSE ST LOUIS		8/30/2016	10924	3,500 0
MCHENRY HOUSE TRACY FAMILY SHELTER		8/30/2016	10925	5,000 (
GENESIS CLUB INC		8/30/2016	10926	3,500 0
SOUTHERN TECHNOLOGICAL ADVOCACY RESOURCE		8/30/2016	10927	3 500 0
CORAZON A CORAZON NFP		8/30/2016	10928	3,500 0
ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA		8/30/2016	10929	3 500 0
MARKLUND CHARITIES		8/30/2016	10930	3,500 (
COVENANT HOUSE NEW ORLEANS		8/30/2016	10931	5 000 0
LA POSADA INC		8/30/2016	10932	5 000 0
DANA FARBER CANCER INSTITUTE		8/30/2016	10933	8,500 (
NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM		8/30/2016	10934	10.000 (
BELVIDERE-BOONE COUNTY FOOD PANTRY		8/30/2016	10935	5 000 0
DZANAM		8/30/2016	10936	3 500 0
DHIO VALLEY GOODWILL IND REHB CTR		8/30/2016	10937	3,500 (
AIDS OUTREACH CENTER		8/30/2016	10938	3,500 (
SAINT ELIZABETH SHELTER CORP		8/30/2016	10939	5 000 0
MENTAL HEALTH AMERICA OF GREATER DALLAS		8/30/2016	10940	3,500 0
METROPOLITAN FAMILY SERVICES		8/30/2016	10941	3,500 (
PARTNERS IN HOUSING INC		8/30/2016 -	-10943 -	5,000 (
CHILDRENS HOPE CHEST		8/30/2016	10944	5,000 (
PROJECT KINDLE INC		8/30/2016	10945	3 500 0
BRONX INDEPENDENT LIVING SERVICES		8/30/2016	10946	3,500 (
VANESSA BEHAN CRISIS NURSERY		8/30/2016	10947	5,000 (
MAKE A WISH		8/30/2016	10948	3,500 (
GOOD SHEPHERD SCHOOL FOR CHILDREN		8/30/2016	10948	3,500 (
GALAXY COUNSELING CENTER		8/30/2016	10950	3,500 (
COMMUNITY RESOURCE CENTER		8/30/2016	10951	5 000 (
ROGERSON COMMUNITIES		8/30/2016	10951	3 500 (
ORANGEWOOD CHILDRENS FOUNDATION		8/30/2016	10053	
IOBS FOR MAINES GRADUATES INC		8/30/2016	10954	3,500 (5,000 (
MERCER STREET FRIENDS		8/30/2016	10955	5 000 (
ADOPTION RHODE ISLAND		8/30/2016	10956	3,500 (
THANC FOUNDATION INC		8/30/2016	10957	3 400 (
FAMILY SERVICE OF BARTHOLOMEW COUNTY INC		8/30/2016	10958	3,500 (
HOPE HOUSE OF MILWAUKEE		8/30/2016	10959	5,000
LA HABRA COMMUNITY RESOURCES COUNCIL		8/30/2016	10960	3,500 (
RUBYS PLACE INC		9/7/2016	10961	5,000 (
PROJECT PAVE INC		9/7/2016	10962	5 000 0
CORNERSTONE ADVOCACY SERVICE		9/7/2016	10963	5,000
CENTER FOR PREVENTION OF ABUSE		9/7/2016	10964	5,000
NOMENS CENTER INC IDAHO		9/7/2016	10965	5,000
PRINGHAVEN INC		9/7/2016	10966	5,000
DAYSTAR INC		9/7/2016	10967	5,000
BASTROP COUNTY WOMENS SHELTER INC		9/7/2016	10968	5,000
SOJOURNER HOUSE		9/7/2016	10969	5,000
ST VINCENT DE PAUL PARTICULAR COUNCIL		9/7/2016	10970	5,000
LAUREL HOUSE		9/7/2016	10971	5 000
NEW BEGINNING CENTER INC		9/7/2016	10972	5,000
POSSE FOUNDATION		9/7/2016	10973	10,000
CHILD FIND OF AMERICA		9/7/2016	10974	5,000
OUR SISTERS HOUSE		9/7/2016	10975	5 000 (
		-		
REMEDIES RENEWING LIVES		9/7/2016	10976	5,000

Frading Partner	Payment Date		Document Num	Total
HELTER & ASSISTANCE IN FMLY EMERGENCIES		9/7/2016	10978	5 000 00
HODE ISL CLTN AGAINST DOMESTIC VIOLENCE		9/7/2016	10979	5,000 00
RI-COUNTY COMMUNITY ACTION PROGRAM INC		9/7/2016	10980	5 000 00
OPES DOOR INC		9/7/2016	10981	5,000 00
RIENDSHIP HOME		9/7/2016	10982	5 000 00
AMILY TREE INC		9/7/2016	10983	5,000 00
RIENDS OF ABUSED FAMILIES INC		9/7/2016	10984	5,000 00
AMILY UFELINE		9/7/2016	10985	5,000 00
AY AREA TURNING POINT INC		9/7/2016	10986	5 000 00
OMESTIC VIOLENCE CRISIS CENTER		9/7/2016 9/7/2016	10987	5 000 00
EACH BEYOND DOMESTIC VIOLENCE INC		9/7/2016	10988	10,000 00
IOLENCE INTERVENTION PROGRAM		9/7/2016	10989 10990	5,000 00 5 000 00
OSE BROOKS CENTER INC IUMAN OPTIONS INC		9/7/2016	10990	5 000 00
AKSHA INC		9/7/2016	10991	5,000 00
ALIAN RED CROSS		9/7/2016	10993	10 000 00
DX PLACE INC		9/7/2016	10994	5,000 00
VSTITUTE FOR GLOBAL YOUTH DEV PROGRAMS		9/7/2016	10995	5 000 00
ROJECT OZ		9/7/2016	10996	5,000 00
OUTH SUBURBAN FAMILY SHELTER		9/7/2016	10997	5 000 00
QUINOX INC		9/7/2016	10998	5 000 00
ORT BEND COUNTY WOMENS CENTER INC		9/7/2016	10999	5,000 00
JBILEE WOMENS CENTER		9/7/2016	11000	5 000 00
AZARUS HOUSE INC		9/9/2016	11001	10,000 00
HICANOS POR LA CAUSA INC		9/13/2016	11002	5 000 00
ANDS ON HARTFORD INC		9/13/2016	11003	5 000 00
A F E HOUSE INC		9/13/2016	11004	5,000 00
HE DELORES PROJECT		9/13/2016	11005	5 000 00
HELTERED AID TO FAMILIES IN		9/13/2016	11006	5,000 00
HE URBAN LEAGUE OF PHILADELPHIA		9/13/2016	11007	5 000 00
DWCOUNTRY FOOD BANK		9/13/2016	11008	5 000 00
OUTH MIDDLESEX OPPORTUNITY COUNCIL INC		9/13/2016	11009	5,000 00
HANGE THE WORLD RVA		9/13/2016	11010	5,000 00
EACE PLACE INC		9/13/2016	11011	5,000 00
OMMUNITY FOUNDATION OF N CENTRAL MA INC		9/13/2016	11012	1 500 00
MERICAN CANCER SOCIETY INC		9/13/2016	11013	25,000 00
DUDOUN VOLUNTEER CAREGIVERS	,	9/13/2016	11014	10,000 00
VAS VILLAGE INC		9/13/2016	11015	5,000 00
ANA FARBER CANCER INSTITUTE		9/13/2016	11016	5,000 00
ANA FARBER CANCER INSTITUTE		9/13/2016	11017	9 200 00
AVIS CITIZENS COALITION AGST VIOLENCE	-	9/13/2016- ~		- 5,000 00
ENVER CHILDRENS ADVOCACY CENTER		9/13/2016	11019	3,500 00
ENTRAL ARIZONA SHELTER SERVICES INC		9/13/2016	11020	5,000 00
MUJERES LATINAS EN ACCION INC		9/13/2016	11021	5,000 00
VOMEN AGAINST ABUSE		9/13/2016	11022	5,000 00
EXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE		9/13/2016	11023	5 000 00
EWISH FAMILY & CHILDRENS SERVICES		9/13/2016	11024	5,000 00
T MARGARETS HOUSE		9/13/2016	11025	5,000 00
OPE HOUSE INC		9/13/2016	11026	7,500 00
80 TURNING LIVES AROUND INC		9/13/2016	11027	5,000 00
ELPINC		9/14/2016	11028	5,000 00
EAPS OF FAITH WATER SKI CLUB		9/14/2016	11029	5,000 0
IASLOW PROJECT		9/14/2016	11030	5,000 0
NFIELD LOAVES AND FISHES INC		9/14/2016	11031	5,000 0
DODSHARE INC		9/14/2016	11032	7,500 0
IETROPOLITAN COMMUNITY SERVICES INC		9/14/2016	11033	5,000 0
OBURN PLACE SAFEHAVEN II INC		9/14/2016	11034	5 000 0
RIENDS OF CAMERON SENIOR CENTER		9/14/2016	11035	1,000 0
LZHEIMERS ASSOC MASSACHUSETTS CHAPTER		9/14/2016 9/14/2016	11036	150 000 0
APITAL AREA FOOD BANK INC			11037	7,500 0
EWTON-WELLESLEY HOSPITAL CHARITABLE FND		9/14/2016 9/14/2016	11038 11039	3,600 0 10,000 0
ESOLVE OF THE BAY STATE INC		9/14/2016	11040	5 000 0
OY MAAS YOUTH ALTERNATIVES INC ARA		9/14/2016	11040	3,500 0
ATA ATHOLIC CHARITIES OF THE		9/15/2016	11042	5 000 0
OYS & GIRLS CLUBS OF HUTCHINSON INC		9/15/2016	11042	5,000 0
Of 3 & GIRES CLOBS OF HOTCHINSON INC. AMILY ABUSE SERVICES OF		9/16/2016	11044	5,000 0
AMILY ABUSE SERVICES OF		9/16/2016	11044	5 000 0
OUTH ON THEIR OWN		9/16/2016	11045	10,000 0
HEATRE DEVELOPMENT FUND INC		9/16/2016	11047	10,000 0
MEATRE DEVELOPMENT FUND INC AMILYTIME CRISIS AND COUNSELING CENTER		9/16/2016	11047	5,000 0
		9/20/2016	11048	5 000 0
OYS & GIRLS CLUBS OF CENTRAL NH HE OREN DOOR		9/20/2016	11049	5,000 0
HE OPEN DOOR		212012010	1 (1)20	2,000,0
OMMUNITY WORKS INC		9/20/2016	11051	5,000 00

			Document	
Trading Partner	Payment Date		Num	Total
CENTER FOR WOMEN IN TRANSITION OF MI		9/20/2016	11053	5,000 00
NEW ORLEANS WOMENS SHELTER INC		9/20/2016	11054	5,000 00
AID TO VICTIMS OF DOMESTIC ABUSE INC FAMILY SUPPORTIVE HOUSING INC		9/20/2016 9/20/2016	11055 11056	5,000 00 5 000 00
BIRTHDAY WISHES		9/20/2016	11057	5,000 00
SUNDAY BREAKFAST ASSOC INC		9/20/2016	11058	5 000 00
LOUDOUN VOLUNTEER CAREGIVERS		9/20/2016	11059	5,000 00
WHITE-WILLIAMS SCHOLARS		9/20/2016	11060	5,000 00
BRADLEY-ANGLE HOUSE		9/20/2016	11061	5 000 00
FEED MORE INC		9/20/2016	11062	5,000 00
TURNING POINT INC		9/20/2016	11063	5 000 00
MY SISTERS PLACE INC		9/20/2016	11064	5,000 00
SIERRA NEVADA JOURNEYS		9/21/2016	11065	1 800 00
STARTING POINT FAMILY SERVICE ASSOC OF REDLANDS		9/21/2016 9/21/2016	11066 11067	5,000 00 5 000 00
SNACK IN A BACKPACK INC		9/26/2016	11067	5,000 00
HOPELINK OF SOUTHERN NEVADA		9/26/2016	11069	5,000 00
FAMILY PROMISE INC		9/26/2016	11070	5 000 00
CHESAPEAKE YOUTH FOUNDATION		9/26/2016	11071	5,000 00
ECKERD YOUTH ALTERNATIVES INC		9/26/2016	11072	5 000 00
LONG ISLAND COALITION FOR THE HOMELESS		9/26/2016	11073	5,000 00
PATHWAYS FOR CHILDREN INC		9/26/2016	11074	5 000 00
DOORWAYS FOR WOMEN & FAMILIES INC		9/26/2016	11075	5,000 00
WIND YOUTH SERVICES		9/26/2016	11076	5,000 00
VILLAGE OF HOPE INC		9/26/2016	11077	5,000 00
REACHING HIGHER INC CARES INC		9/29/2016 9/29/2016	11078 11079	5,000 00 5 000 00
THE WISHING WELL FOUNDATION		9/29/2016	11079	5,000 00
THE SAMARITAN CENTER - SIMI VALLEY		9/29/2016	11081	5,000 00
MID-SOUTH FOOD BANK		9/29/2016	11082	5,000 00
CENTER FOR HOPE AND SAFETY		9/29/2016	11083	5,000 00
SAFE PASSAGE INC OF ROCK HILL		9/29/2016	11084	5,000 00
HOUSE OF RUTH MARYLAND		9/29/2016	11085	10,000 00
REGIONAL FOOD BANK OF N E NY INC		9/29/2016	11086	5,000 00
BROOKVIEW HOUSE INC		9/29/2016	11087	5 000 00
HEALTH IMPERATIVES INC		9/29/2016	11088	5,000 00
LA FAMILY HOUSING		9/29/2016	11089	4,500 00
A WOMANS PLACE HABITAT FOR HUMANITY OF CHARLOTTE		9/29/2016 10/4/2016	110 9 0 11091	5,000 00 5 000 00
WOMEN IN TRANSITION INC		10/4/2016	11092	5,000 00
ELIZABETH STONE HOUSE INC		10/4/2016	- 11093 -	5 000 00
SISTERS PLACE INC		10/4/2016	11094	3 500 00
WESTERN EAGLE FOUNDATION INC		10/4/2016	11095	4,500 00
HILLTOP NEIGHBORHOOD HOUSE INC		10/4/2016	11096	3,500 00
GATHERING INN		10/4/2016	11097	4 500 00
MICHAEL HOEFFLIN FOUNDATION		10/4/2016	11098	4,500 00
ABBY KELLEY FOSTER HOUSE INC		10/4/2016	11099	10,000 00
THOMPSON CHILD & FAMILY FOCUS COMMUNITY ACTION STOPS ABUSE INC		10/4/2016 10/4/2016	11100	5 000 00
ROSIES PLACE INC		10/4/2016	11101 11102	5,000 00 5,000 00
RECREATION UNLIMITED INC		10/4/2016	11103	1,800 00
BOYS AND GIRLS CLUB OF UTAH COUNTY		10/4/2016	11104	5,000 00
INTERFAITH WORKS		10/4/2016	11105	4 500 00
SHELTERS OF SARATOGA INC		10/4/2016	11106	5,000 00
CENTER OF HOPE		10/4/2016	11107	15,000 00
BRIMFIELD COMMUNITY CUPBOARD INC		10/4/2016	11108	5 000 00
BIG BROTHERS BIG SISTERS OF SOUTHWESTERN		10/4/2016	11109	3 000 00
HEADING HOME INC		10/4/2016	11110	17 000 00
STEPPINGSTONE FOUNDATION INC ALLEN COUNTY EDUCATION PARTNERSHIP		10/4/2016 10/4/2016	11111	10,000 00
PROJECT REBUILD INC		10/4/2016	11112 11113	5,000 00 5,000 00
ALBION FELLOWS BACON CENTER INC		10/4/2016	11114	3,500 00
LYDIA PLACE		10/4/2016	11115	5 000 00
OUR PLACE OF NEW TRIER TOWNSHIP INC		10/4/2016	11116	3,500 00
AURORA INC		10/4/2016	11117	3,000 00
CENTRAL MASSACHUSETTS HOUSING ALLIANCE		10/4/2016	11118	5,000 00
COOPERATIVE FEEDING PROGRAM INC		10/4/2016	11119	5,000 00
GOOD SHEPHERD ALLIANCE INC		10/7/2016	11120	3 500 00
SOIOURNER PROJECT INC		10/7/2016	11121	5,000 00
WOMENS NETWORK INC		10/7/2016	11122	3 500 00
PREHAB OF ARIZONA INC		10/7/2016 10/7/2016	11123	5,000 00
CHILDREN & YOUTH PARTN FOR DARE CNTY SUFFOLK COUNTY CLTN AGAINST DOM VIOLENCE		10/7/2016	11124 11125	5,000 00 5,000 00
DOMESTIC ABUSE PROJECT INC		10/7/2016	11126	5,000 00
CHILD CRISIS CENTER OF EL PASO		10/7/2016	11127	5,000 00

Trading Partner	Payment Date		Document Num	Total
TUBMAN FAMILY ALLIANCE		10/7/2016	11128	5,000 00
GATEWAY HOUSE INC		10/7/2016	11129	5 000 00
EMERGE INC		10/7/2016	11130	3 500 00
SEXUAL ASSAULT SPOUSE ABUSE		10/7/2016	11131	5,000 00
HARBORCOV		10/7/2016	11132	5,000 00
NEW AVENUES FOR YOUTH		10/7/2016	11133	5,000 00
WOMENS CENTER OF GREATER DANBURY		10/7/2016	11134	5,000 00
JNITARIAN UNIVERSALIST URBAN MINISTRY		10/7/2016	11135	5 000 00
NEW HOPE		10/7/2016	11136	5 000 00
COMMUNITY PREPARATORY SCHOOL		10/7/2016	11137	3,500 00
AURORA HOUSE FOUNDATION		10/7/2016	11138	3 500 00
LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA		10/7/2016	11139	3,500 00
HAVEN INC		10/7/2016	11140	5 000 00
NORTHWEST MISSOURI CHILDRENS ADVOCACY		10/7/2016	11141	3,500 00
WEATOC INC		10/7/2016	11142	5,000 00
BIG BROTHERS BIG SISTERS OF MASS BAY INC		10/7/2016	11143	10,000 00
TETON ADAPTIVE SPORTS INC		10/7/2016	11143	3 000 00
SINGLETON MOMS		10/7/2016	11145	5,000 00
NEW DIRECTIONS DOMESTIC ABUSE SHELTER		10/7/2016	11146	5,000 00
WASATCH ADAPTIVE SPORTS INC		10/7/2016	11147	1,800 00
SU CASA - ENDING DOMESTIC VIOLENCE		10/7/2016	11148	4,000 00
DOMESTIC VIOLENCE SERVICE CENTER INC		10/7/2016	11149	5,000 00
BETHANY HOUSE OF NORTHERN VIRGINIA INC		10/7/2016	11150	5 000 00
SAFE VOICES		10/7/2016	11151	5 000 00
GARO YEPREMIAN FOUNDATION		10/7/2016	11152	3 450 00
WARDROBE FOR OPPORTUNITY		10/7/2016	11153	5,000 00
STAND FOR FAMILIES FREE OF VIOLENCE		10/7/2016	11154	5,000 00
NEW LIFE CENTER		10/7/2016	11155	5,000 00
HOLLYS HOUSE INC		10/7/2016	11156	3,500 00
EVANSVILLE RESCUE MISSION INC		10/7/2016	11157	5,500 00
ALEXANDRA HOUSE INC		10/7/2016	11158	5,000 00
NOMEN AWARE INC		10/7/2016	11159	5,000 00
CENTER FOR NONVIOLENCE INC		10/7/2016	11160	5 000 00
		10/7/2016	11161	5,000 00
GRACE CAFE INC				
WOMENS CRISIS & FAMILY OUTREACH CENTER		10/7/2016	11162	5,000 00
HOUSTON AREA WOMENS CENTER INC		10/7/2016	11163	5 000 00
HISPANIC UNITY OF FLORIDA INC		10/7/2016	11164	5,000 00
CASA MYRNA VASQUEZ INC		10/7/2016	11165	5,000 00
ASSOCIATION FOR INDEPENDENT LIVING		10/7/2016	11166	3 500 00
ASSOCIATED SERVICES FOR THE BLIND & VISUALLY IMPAIRED		10/7/2016	11167	3,500 00
BOYS & GIRLS CLUB OF BURLINGTON	-	10/7/2016	11168	1,800 06
BIG CITY MOUNTAINEERS		10/7/2016	11169	4 800 00
VIETNAMESE AMERICAN INITIATIVE FOR DEVEL		10/7/2016	11170	5,000 00
COMMUNITY HARVEST PROJECT		10/7/2016	11171	10,000 00
COMMUNITY SOLUTIONS FOR CHILDREN FAMILIES & INDIVIDUALS		10/7/2016	11172	5,000 00
MASSACHUSETTS GENERAL HOSPITAL		10/7/2016	11173	5,000 00
SOUTH SHORE DAY CARE SERVICES INC		10/7/2016	11174	5 000 00
NEW ENGLAND AQUARIUM CORPORATION		10/7/2016	11175	5,000 00
PALM BEACH HABILITATION CENTER INC		10/7/2016	11176	3,500 00
ABUSED ADULT RESOURCE CENTER		10/7/2016	11177	5,000 00
SHELTER FOR ABUSED WOMEN OF COLLIER COUNTY INC		10/7/2016	11178	5,000 00
METROWEST YMCA		10/7/2016	11179	10 000 00
		10/7/2016	11180	5,000 00
HOUSE OF RUTH				
WELL-SUITED		10/7/2016	11181	3,500 00
APNA GHAR INC		10/7/2016	11182	5,000 00
COUNCIL ON FAMILY ABUSE INC		10/7/2016	11183	5,000 0
DEANAS EDUCATIONAL THEATER INC		10/7/2016	11184	7,500 0
SOUTH BAY COMMUNITY SERVICES		10/7/2016	11185	5,000 0
SAFEPLACE		10/7/2016	11186	5 000 0
SAFEHOUSE DENVER INC		10/7/2016	11187	5,000 0
IORIZONS FOR HOMELESS CHILDREN INC		10/7/2016	11188	7,500 0
RIDAY NIGHT SUPPER PROGRAM INC		10/7/2016	11189	7 000 0
ISIAN TASK FORCE AGAINST DOMESTIC VIOLENCE INC		10/7/2016	11190	5,000 0
OMESTIC ABUSE PROJECT OF DELAWARE COUNTY INC		10/7/2016	11191	7 500 0
BATTERED WOMENS SHELTER		10/7/2016	11192	5,000 0
IT LUKES COMMUNITY HOUSE EPISCOPAL INC		10/7/2016	11193	5 000 0
		10/7/2016	11194	5,000 0
DOMESTIC ABUSE WOMENS NETWORK				
ATHOLIC CHARITIES DIOCESE OF TRENTON		10/7/2016	11195	5,000 0
CORAM DEO INC		10/7/2016	11196	3,500 0
NATIONAL CENTER FOR CHILDREN & FAMILIES		10/7/2016	11197	5 000 0
		10/7/2016	11198	5,000 0
		10/7/2016	11199	5,000 0
WOMENS CRISIS CENTER INC		10/7/2016 10/7/2016	11199 11200	
COMMUNITY ACCESS UNLIMITED INC WOMENS CRISIS CENTER INC MOSAIC FAMILY SERVICES INC RESPOND INC				5,000 00 5,000 00 5,000 0

Trading Partner	Payment Date		Document Num	Total
CITIZENS OPPOSED TO DOMESTIC ABUSE		10/7/2016	11203	5,000 0
LEGAL AID FOUNDATION OF SANTA BARBARA CO		10/7/2016	11204	3,500 0
URBAN COMMUNITY OUTREACH INC		10/7/2016	11205	3 500 0
CHRISTIAN SHARING CENTER INC		10/7/2016	11206	5 000 0
GIRLS INC OF LYNN		10/7/2016	11207	10,000 0
FAMILY VIOLENCE PREVENTION CTR INC		10/7/2016	11208	5,000 0
CADILLAC AREA OASIS-FAMILY RESOURCE CTR		10/7/2016	11209	5 000 0
BELL FOUNDATION INC		10/7/2016	11210	20,000 0
VOICES FOR CHILDREN		10/7/2016	11211	3 500 0
MIDDLE WAY HOUSE INC		10/7/2016	11212	5 000 0
SAFE PASSAGE INC		10/7/2016	11213	5,000 0
ALTERNATIVES FOR BATTERED WOMEN INC		10/7/2016	11214	5 000 0
ALTERNATIVE HOUSE INC		10/7/2016	11215	5,000 0
BATTERED WOMENS FOUNDATION REFUGE CENTER FOR COUNSELING INC		10/7/2016	11216	5.000 0
MORNING STAR SANCTUARY INC		10/7/2016 10/7/2016	11217	3,500 0
CITIZENS AGAINST DOMESTIC VIOLENCE INC		10/7/2016	11218 11219	5 000 0
COMMUNITY ADVOCATES FOR FAMILY & YOUTH		10/7/2016	11219	5,000 0 5,000 0
GWINNETT CHILDRENS SHELTER INC		10/7/2016	11221	5,000 0
COMMUNITY ENRICHMENT CENTER INC		10/7/2016	11221	5,000 0
WINGS PROGRAM INC		10/7/2016	11223	5 000 0
SAFEHOME INC		10/7/2016	11224	5,000 0
SAFE HORIZON INC		10/7/2016	11224	5,000 0
IMAGE FOR SUCCESS		10/7/2016	11226	5,000 0
FIRST STEP A RESPONSE TO DOMESTIC VIOLENCE INC		10/7/2016	11227	5,000 0
DOMESTIC VIOLENCE & CHILD ADVOCACY CENTER		10/7/2016	11227	5,000 0
JUMPSTART FOR YOUNG CHILDREN INC		10/7/2016	11229	15,000 0
MICAHS PLACE INC		10/7/2016	11230	5,000 0
PREVENT CHILD ABUSE AMERICA		10/7/2016	11231	5,000 0
CENTER AGAINST SEXUAL & DOMESTIC ABUSE INC		10/7/2016	11232	5,000 0
HOPES DOOR		10/7/2016	11233	5 000 0
WOMEN IN DISTRESS OF BROWARD COUNTY INC		10/7/2016	11234	5,000 0
CASA PROTEGIDA JULIA DE BURGOS INC		10/7/2016	11235	5,000 0
ST JOSEPHS HOUSE LTD		10/7/2016	11236	3,500 0
SHELTERING WINGS CENTER FOR WOMEN INC		10/7/2016	11237	5 000 0
WOMENS EDUCATIONAL CENTER INC		10/7/2016	11238	5,000 0
WOMENS CENTER OF SOUTHEASTERN CONNECTICUT INC		10/7/2016	11239	5,000 0
COMMUNITY VIOLENCE INTERVENTION CENTER INC		10/7/2016	11240	5,000 0
OASIS NETWORK OF NEW TAMPA INC		10/7/2016	11241	5,000 0
CATHOLIC CHARITIES OF WEST TENNESSEE		10/7/2016	11242	5,000 0
CENTER FOR WOMEN AND FAMILIES INC	_	10/7/2016 -		5,000 0
PEE DEE CALITION AGAINST DOMESTIC		10/7/2016	11244	5,000 0
COALITION FOR FAMILY HARMONY		10/7/2016	11245	5,000 0
DOMESTIC ABUSE INTERVENTION SERVICES INC		10/7/2016	11246	5,000 0
SAFEHOUSE OF SHELBY COUNTY INC		10/7/2016	11247	5,000 0
DOMESTIC ABUSE SERVICES INC		10/7/2016	11248	5,000 0
MILWAUKEE WOMENS CENTER		10/7/2016	11249	5 000 0
ST ANNES CENTER INC		10/7/2016	11250	5,000 0
SAFE HAVEN OF GREATER WATERBURY INC		10/7/2016	11251	5 000 0
MINISTRY OF CARING INC		10/7/2016	11252	10 000 0
TURNING POINT INC OF MT CLEMENS		10/7/2016	11253	5,000 0
ELLIS MEMORIAL & ELDREDGE HOUSE INC		10/7/2016	11254	15,000 0
DOWNTOWN WOMENS CENTER		10/7/2016	11255	5 000 0
YOUNG WOMENS CHRISTIAN ASSOCIATION OF		10/7/2016	11256	5,000 0
SOJOURNER TRUTH HOUSE INC		10/7/2016	11257	5 000 0
CROSSROADS SAFEHOUSE INC		10/7/2016	11258	5,000 0
PEACE OVER VIOLENCE		10/7/2016	11259	5 000 0
MOORE PLACE		10/7/2016	11260	5 000 0
YWCA OF EASTERN UNION COUNTY		10/7/2016	11261	5,000 0
ANOTHER WAY INC		10/7/2016	11262	5 000 0
WOMENS RESOURCE CTR OF NORTHERN MICHIGAN		10/7/2016	11263	5,000 0
SOUTH LAKE TAHOE WOMENS CENTER		10/7/2016	11264	5 000 0
YWCA NORTH CENTRAL INDIANA INC		10/11/2016	11265	5,000 0
THE SAMARITAN CENTER - SIMI VALLEY		10/11/2016	11266	5,000 0
RIGHTWAY FOUNDATION		10/11/2016	11267	5,000 0
CHILD ADVOCACY CENTER FOR THE 23RD		10/11/2016	11268	5 000 0
BROWNSBURG EDUCATION FOUNDATION INC		10/11/2016	11269	5,000 0
FRIENDLY HOUSE INC		10/11/2016	11270	5,000 0
HOSEA FEED THE HUNGRY		10/11/2016	11271	5,000 0
LOUDOUN CITIZENS FOR SOCIAL JUSTICE INC		10/11/2016	11272	5,000 0
PETTENGILL HOUSE		10/11/2016	11273	5,000 0
CHILD ADVOCATES INC		10/11/2016	11274	5,000 0
MARYS MERCY CENTER INC		10/11/2016	11275	5 000 0
DAVID & MARGARET HOME INC		10/11/2016	11276	5,000 0
DAVID & IVIARDARET HOWE INC				.J.000 U

Trading Partner	Payment Data	Document Num	Total
UNITED COMMUNITY MINISTRIES INC	Payment Date 10/11/2016	11278	5,000 00
HOUSING FAMILIES INC	10/11/2016	11279	5 000 00
CASA PROTEGIDA JULIA DE BURGOS INC	10/11/2016	11280	5,000 00
SAVE THE CHILDREN	10/12/2016	11281	100 000 00
GIRLS INC OF WORCESTER	10/12/2016	11282	10,000 00
FAMILY MATTERS OF GREATER WASHINGTON INC	10/12/2016	11283	5,000 00
HARVEST HOPE FOOD BANK	10/12/2016	11284	5,000 00
COOL GIRLS INC	10/12/2016	11285	5,000 00
FAMILY AND CHILDRENS ASSOC	10/12/2016	11286	8,500 00
POSSE FOUNDATION	10/12/2016	11287	15,000 00
A PLACE TO TURN	10/12/2016	11288	15,000 00
EASTER SEALS OF MASSACHUSETTS JULIAN CENTER INC	10/12/2016 10/12/2016	11289 11290	35,000 00
CASA PROJECT INC	10/12/2016	11290	5,000 00 3,500 00
SAVE THE CHILDREN	10/12/2016	11292	375 000 00
BOYS & GIRLS CLUBS OF METRO DENVER INC	10/17/2016	11293	5,000 00
KETTERING BACKPACK INC	10/17/2016	11294	5,000 00
THE LIVING ROOM CENTER INC	10/17/2016	11295	5 000 00
JDRF INTERNATIONAL	10/17/2016	11296	50 000 00
826 BOSTON INC	10/17/2016	11297	5,000 00
WORCESTER COMMUNITY ACTION COUNCIL INC	10/17/2016	11298	1,000 00
RONALD MCDONALD HOUSE CHARITIES OF OHIO	10/17/2016	11299	1,500 00
MUSEUM OF WORLD WAR II INC	10/17/2016	11300	15,000 00
JONNYCAKE CENTER OF WESTERLY	10/17/2016	11301	5 000 00
BOYS & GIRLS CLUBS OF GREATER SACRAMENTO	10/17/2016	11302	5,000 00
IRON GATE AT TRINITY INC	10/17/2016	11303	5,000 00
ENTRENOUS YOUTH EMPOWERMENT SERVICES INC	10/17/2016	11304	5,000 00
CY-HOPE INC	10/17/2016	11305	15,000 00
BOYS & GIRLS CLUBS OF GREATER MEMPHIS JOHN H BONER COMMUNITY CENTER INC	10/17/2016 10/17/2016	11306 11307	5 000 00 5,000 00
CHILD CRISIS ARIZONA	10/17/2016	11307	5,000 00
THE BOTTOM UNE	10/17/2016	11309	15,000 00
CATHOLIC CHARITIES DIOCESE OF CHARLOTTE	10/17/2016	11310	5,000 00
DRESS FOR SUCCESS BOSTON INC	10/17/2016	11311	10,000 00
ECOTARIUM	10/17/2016	11312	15,000 00
BOYS & GIRLS CLUB OF ALLENTOWN	10/17/2016	11313	5 000 00
JUST A START CORP	10/17/2016	11314	15,000 00
WALTHAM BOYS AND GIRLS CLUB	10/17/2016	11315	10,000 00
BOYS AND GIRLS CLUBS OF DORCHESTER INC	10/17/2016	11316	20,000 00
FAMILY COUNSELING CTR OF ST PAULS	10/17/2016	11317	5,000 00
BETH-EL CENTER INC	10/17/2016	11318	5 000 00-
CEEK TO FULFILL	10/17/2016	11319	5,000 00
DRESS FOR SUCCESS WORCESTER INC PARTNERSHIP AGAINST DOMESTIC VIOLENCE	10/17/2016 10/17/2016	11320 11321	10,000 00
COLETTES CHILDRENS HOME INC	10/17/2016	11321	5,000 00 5,000 00
RED ARENA	10/17/2016	11323	5,000 00
DOWNTOWN JIMMIE HALE MISSION	10/17/2016	11324	5,000 00
NATL EDUCATION ASSISTANCE DOG SVCS INC	10/17/2016	11325	5,000 00
EVAS VILLAGE INC	10/17/2016	11326	5,000 00
BOSTON MEDICAL CENTER	10/17/2016	11327	15 000 00
YMCA	10/17/2016	11328	50,000 00
CASA YOUTH SHELTER	10/17/2016	11329	5 000 00
CRISIS CENTER FOR SOUTH SUBURBIA	10/17/2016	11330	5,000 00
FRAMINGHAM HIGH SCHOOL FOUNDATION	10/17/2016	11331	2,000 00
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC	10/17/2016	11332	5,000 00
VIOLENCE INTERVENTION PROGRAM	10/17/2016	11333	5,000 00
SOS CHILDRENS VILLAGES - FLORIDA	10/19/2016	11334	5,000 00
MELONHEAD FOUNDATION	10/19/2016	11335	5,000 00
BOYS AND GIRLS CLUBS OF NORTH ALABAMA POVERELLO HOUSE	10/19/2016	11336	5 000 00
QUEENS COMMUNITY HOUSE INC	10/19/2016 10/19/2016	11337	5,000 00
WAKEMAN MEMORIAL ASSOC INC	10/19/2016	11338 11339	10,000 00 5 000 00
HUBBARD HOUSE INC	10/19/2016	11340	5,000 00
CHARITABLE UNION	10/19/2016	11341	5 000 00
MARTHAS VILLAGE AND KITCHEN	10/19/2016	11342	5,000 00
HOGAR DE NINOS REGAZO DE PAZ INC	10/19/2016	11343	5 000 00
LEADERSHIP ENTERPRISE FOR A DIVERSE AMER	10/19/2016	11344	5,000 00
HELP FROM PEOPLE TO PEOPLE INC	10/19/2016	11345	5,000 00
CENTER AGAINST DOMESTIC VIOLENCE	10/19/2016	11346	5,000 00
FOOD BANK OF CENTRAL & EASTERN NC INC	10/19/2016	11347	5,000 00
DENVER CHILDRENS HOME	10/19/2016	11348	1.500 00
FREESTORE-FOODBANK	10/19/2016	11349	5.000 00
WOMENS HOME	10/19/2016	11350	5 000 00
NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE	10/19/2016	11351	5,000 00
MONTGOMERY AREA FAMILY VIOLENCE PROGRAM INC	10/19/2016	11353	5,000 00

Trading Partner	Payment Date	Oocument Num	Total
FAMILY CENTER INC	10/19/2016	11354	3 500 00
VALLEY YOUTH HOUSE COMMITTEE	10/19/2016	11355	5,000 00
HEARTS KNIT TOGETHER	10/21/2016	11356	5 000 00
HOMELESS ASSISTANCE LEADERSHIP ORG INC	10/21/2016	11357	5 000 00
BOYS & GIRLS CLUBS OF GREATER REDLANDS-	10/21/2016	11358	5,000 00
SAFE & SOUND SOMERSET INC	10/21/2016	11359	5,000 00
SAN FRANCISCO FOOD BANK	10/21/2016	11360	5,000 00
LUNCH BREAK LLC	10/21/2016	11361	5,000 00
BOYS & GIRLS CLUB OF WORCESTER	10/21/2016	11362	15,000 00
KOREAN AMERICAN FAMILY SERVICES INC	10/21/2016	11363	5,000 00
CENTER FOR DOMESTIC PEACE	10/21/2016	11364	5,000 00
ROOM TO GROW NATIONAL INC	10/21/2016	11365	15 000 0
DENTON COUNTY FRIENDS OF THE FAMILY	10/25/2016	11400	5,000 00
SOJOURNER HOUSE AT PATHSTONE	10/25/2016	11401	5,000 0
BOYS AND GIRLS CLUBS OF SWMS	10/25/2016	11402	5,000 00
YMCA OF MEMPHIS & THE MID-SOUTH	10/25/2016	11403	5,000 0
BEACON HOUSE COMMUNITY MINISTRY INC	10/25/2016	11404	5,000 0
DRESS FOR SUCCESS OKALHOMA CITY INC	10/25/2016	11405	5 000 0
CENTER FOR SAFETY & CHANGE INC	10/25/2016	11406	5,000 0
CATHOLIC CHARITIES DIOCESE OF SAN DIEGO	10/25/2016	11407	10 000 0
IAMES L MCKEOWN BOYS &	10/25/2016	11408	5,000 0
CHINO NEIGHBORHOOD HOUSE	10/25/2016	11409	5,000 00
	10/25/2016	11410	5 000 0
AUSTIN CHILDRENS SERVICES DASIE BRIDGEWATER HOPE CENTER INC	10/25/2016	11411	5,000 0
OZONE HOUSE INC	10/25/2016 10/25/2016	11412	5,000 0
AURAS HOUSE		11413	5,000 0
ADVOCATES FOR HOMELESS &	10/25/2016	11414	5,000 0
ACTION FOR BOSTON COMMUNITY DEVELOPMENT	10/25/2016	11415	5,000 0
HAWAII LITERACY INC	10/25/2016	11416	5,000 0
MAGGIES PLACE INC	10/25/2016	11417	3 500 0
YOUNG WOMENS CHRISTIAN ASSOC BREMERTON	10/25/2016	11418	4,500 0
HUMANE SOCIETY OF THE UNITED STATES	10/25/2016	11419	24,500 0
REYNOLDS HOUSE NON-PROFIT CORP	10/25/2016	11420	5 000 0
CEREBRAL PALSY CNC OF GR NEW BEDFORD INC	10/25/2016	11421	5,000 0
FAMILY PROMISE OF COASTAL ALABAMA INC	10/25/2016	11422	5,000 0
FOSTER KIDS OF THE MERRIMACK VALLEY INC	10/25/2016	11423	5 000 0
SAVE THE CHILDREN	10/25/2016	11424	97 000 0
THE COMPASS CENTER	10/25/2016	11425	5,000 0
DERRICK BROOKS CHARITIES INC	10/25/2016	11426	5,000 0
ADOPT-A-FAMILY OF THE PALM BEACHES INC	10/25/2016	11427	5 000 0
FEEDING AMERICA SOUTHWEST VIRGINIA	1 <u>0</u> 7/2 5 /2016	11428	- 5,000 0
CARING PLACE INC	10/25/2016	11429	2,500 0
JUNIOR ACHIEVEMENT OF CENTRAL INDIANA	10/25/2016	11430	3,000 0
FOOD BANK OF COVINGTON LA INC	10/25/2016	11431	5,000 0
CORNERSTONES INC	10/25/2016	11432	10 000 0
JORDANS PLACE	10/25/2016	11433	5,000 0
B E D S INC	10/25/2016	11434	5 000 0
LONOKE COUNTY SAFE HAVEN INC	10/25/2016	11435	5 000 0
ATTIC YOUTH CENTER	10/25/2016	11436	2,500 0
HOPE FAMILY SERVICES INC	10/25/2016	11437	5 000 0
SHASTA WOMENS REFUGE INC	10/25/2016	11438	5,000 0
SAN JOAQUIN COUNTY CHILD ABUSE PREV-	10/25/2016	11439	5,000 0
HEBRON HOUSE OF HOSPITALITY INC	10/25/2016	11440	5 000 0
ATLANTA MUSIC PROJECT INC	10/25/2016	11441	5 000 0
FUN COAST DOWN SYNDROME ASSOCINC	10/25/2016	11442	5,000 (
PIONEER CENTER FOR HUMAN SERVICES	10/25/2016	11443	5,000 (
PARENTS AND CHILDREN TOGETHER	10/25/2016	11444	5,000 (
METROPOLITAN CENTER FOR WOMEN & CHILDREN	10/25/2016	11445	5 000 (
NORTHERN ILLINOIS FOOD BANK	10/25/2016	11446	5,000 (
MICAH HOUSE CORP	10/25/2016	11447	5,000 (
MIAMI RESCUE MISSION INC	10/25/2016	11448	5,000 (
MY SISTERS PLACE	10/25/2016	11449	5 000 0
/ERMONT FOODBANK	10/25/2016	11450	10,000 (
MOZELL SANDERS FOUNDATION INC	10/25/2016	11452	3 000 0
BETHANY HOUSE SERVICES INC	10/25/2016	11453	5 000 (
BOYS AND GIRLS CLUBS OF BOSTON	10/25/2016	11454	20,000 (
BROWARD COAUTION FOR THE HOMELESS	10/25/2016	11455	5,000 (
HARBOR HOUSE OF CENTRAL FLORIDA INC	10/25/2016	11456	5,000
FREEDOM HOUSE INC	10/25/2016	11457	2 500 (
PRUDENCE CRANDALL CENTER FOR WOMEN	10/25/2016	11458	5,000 (
DASIS-A HAVEN FOR WOMEN AND CHILDREN INC	10/25/2016	11459	2,500 (
SPRING OF TAMPA BAY INC	10/25/2016	11460	2,500 0
	10/25/2016	11461	5,000 0
ATLANTA CHILORENS SHELTER INC	10/2.//2010		
ATLANTA CHILDRENS SHELTER INC PATHWAYS TO HOUSING DC	10/25/2016	11462	5,000 0

Trading Partner	Payment Date	Document Num	Total
SETON HOME FOR PREGNANT WOMEN	10/25/2		3,500 00
FIRST STEP WESTERN WAYNE COUNTY	10/25/2		5,000 00
AMERICAN RED CROSS	10/25/2		24,100 00
LAZARUS HOUSE INC	10/25/20		2 500 00
JOSLIN DIABETES CENTER	10/25/20		8 000 00
WOMEN SHELTER OF LONG BEACH	10/25/20		5,000 00
JULIAN CENTER INC	10/25/20		3,500 00
BOSTON SYMPHONY ORCHESTRA	10/25/2	016 11471	10,000 00
SAFESPACE INC	10/25/20		5 000 00
WOMENS CRISIS CENTER INC	10/25/20		5,000 00
ALPHA HOUSE OF TAMPA INC	10/25/26	016 11474	5 000 00
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION INC	10/25/20	11475	5 000 00
SAFE HORIZON INC	10/25/20		5 000 00
ROY MAAS YOUTH ALTERNATIVES INC	10/25/20		5,000 00
DOWNTOWN EVENING SOUP KITCHEN INC	10/27/20	11478	5 000 00
S A F E HOUSE	10/27/20	016 11479	5 000 00
BOCA HELPING HANDS INC	10/27/20	016 11481	5,000 00
CLERMONT COUNTY COMMUNITY SERVICES INC	10/27/20	11482	5,000 00
ROADRUNNER FOOD BANK INC	10/27/20	11483	5,000 00
KID ONE TRANSPORT SYSTEM INC	10/27/20		5 000 00
THE DOOR - A CENTER OF ALTERNATIVES INC	10/27/20	11485	5,000 00
CITY IMPACT	10/27/20		5 000 00
OPPORTUNITY VILLAGE ASSOC FOR	10/27/20		5,000 00
FATHER FLANAGANS BOYS HOME OF SANTA ANA	10/27/20		3 500 00
ROSS COUNTY COALITION AGAINST DOMESTIC	10/27/20		3,000 00
PORTER-LEATH	10/27/20		5,000 00
VNA OF MIDDLESEX-EAST	10/27/20		3,500 00
PUBLIC ACTION TO DELIVER SHELTER INC	10/27/20		20,000 00
VISION HOUSE	10/27/20		1 500 00
COMMUNITY CRISIS CENTER INC	10/27/20		2,500 00
DOMESTIC VIOLENCE PROJECT INC - MI	10/31/20		3,500 00
BEMIDJI COMMUNITY FOOD SHELF	10/31/20		5 000 00
WOMENS AND CHILDRENS ALLIANCE	10/31/20		5,000 00
TEEN ACTION AND SUPPORT CENTER	11/2/2		5 000 00
FLORENCE CRITTENTON SVCS OF ARIZONA INC	11/2/2		5 000 00
THE EIGHT INC	11/2/20		5,000 00
TESSA	11/2/2		5,000 00
SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	11/2/2		5 000 00
RONALD MCDONALD HOUSE CHARITIES OF MEM-	11/2/2		5,000 00
JOSEPHS COAT INC	11/2/2		3,500 00
DRESS FOR SUCCESS CINCINNATI	11/2/2		
CHICAGO YOUTH CENTERS	11/2/2		
SHENANDOAH WOMENS CENTER INC	11/2/2		5 000 00
COMPREHENSIVE WOMENS SERVICE COUNCIL INC	11/2/2		
CARING UNLIMITED CORP	11/2/2		
WORKING AGAINST VIOLENCE INC	11/2/2		
ALL FAITHS FOOD BANK INC	11/2/2		5,000 00
SAVE THE FAMILY FOUNDATION OF ARIZONA	11/2/2		
PROJECT R I D E INC	11/2/2		
HENDRICKS COUNTY CHILD ADVOCACY CENTER	11/2/2		
OREGON FOOD BANK INC	11/2/2		
VICTIM OUTREACH INTERVENTION CENTER INC	11/2/2		
CHILDRENS PROTECTIVE ASSOC	11/2/2		
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA	11/2/2		
CASITA MARIA INC	11/2/2		
INVEST IN KIDS	11/2/2		
FIRST DAY SHOE FUND	11/2/2		
FRIENDS OF CHILDREN WITH SPECIAL NEEDS	11/2/20		
LA CASA INC			
CENTER FOR WOMEN AND FAMILIES INC	11/2/2		
CROSS ROADS HOUSE INC	11/2/2		
OPEN SHELTER INC	11/2/20		
	11/2/20		
SCOTT-CARVER-DAKOTA CAP AGENCY INC OASIS-A HAVEN FOR WOMEN AND CHILDREN INC	11/2/20		
	11/2/20		
VERA HOUSE INC	11/2/2		
DOWNRIVER COMMUNITY CONFERENCE	11/2/20		
GREATER CHICAGO FOOD DEPOSITORY	11/11/2		
NATIVITY SCHOOL OF WORCESTER INC	11/11/2		
ENABLE OF GEORGIA FOUNDATION)16 11533	
CONTROL DESCRIPTION OF ALL MANUFACTURES TO THE CONTROL OF THE CONT	11/11/20		
GREATER PITTSBURGH COMMUNITY FOOD BANK	11/11/20		
FOOD LIFELINE	11/11/20 11/11/20	11535	7,500 00
FOOD LIFELINE FOOD BANK OF CENTRAL & EASTERN NC INC	11/11/2: 11/11/2: 11/11/2:	016 1153 <i>5</i> 016 1153 <i>6</i>	7,500 00 7 500 00
FOOD LIFELINE FOOD BANK OF CENTRAL & EASTERN NC INC SAMARITAN HOUSE COMMUNITY CENTER	11/11/2: 11/11/2: 11/11/2: 11/11/2:	016 1153.5 016 1153.6 016 1153.7	7,500 00 7 500 00 5,000 00
FOOD LIFELINE FOOD BANK OF CENTRAL & EASTERN NC INC	11/11/2: 11/11/2: 11/11/2:	016 11535 016 11536 016 11537 016 11538	7,500 00 7 500 00 5,000 00 5,000 00

Trading Partner	Payment Date	Document Num	Total
CINCINNATI WORKS INC	11/11/2010		3 500 00
REESTORE-FOODBANK	11/11/2016		7 500 00
ONG ISLAND CARES INC	11/11/2016		7,500 00
SLAND HARVEST LTD	11/11/2010		7.500 00
MONTANA FOOD BANK NETWORK INC DERATION GRACE	11/11/2010 11/11/2010		7,500 00 5 000 00
OMMUNITY FARMS OUTREACH	11/11/2010		5,000 00
SPECIAL TEAMS FOR EXCEPTIONAL PEOPLE INC	11/11/2010		5,000 00
THE YELLOW BRICK FOUNDATION	11/11/2010		5,000 00
/WCA COLUMBUS	11/11/2016		5,000 00
WOMENS SELF HELP CENTER INC	11/11/2010		5,000 00
GREATER BOSTON FOOD BANK INC	11/11/2010	11551	7,500 00
HAP INC	11/11/2016	11552	5,000 00
FOOD BANK OF THE RIO GRANDE VALLEY INC	11/11/2016	11553	7,500 00
COMMUNITY FOOD BANK INC	11/11/2010	11554	7 500 00
FOOD BANK OF WESTERN MASSACHUSETTS INC	11/1 1/2010		7.500 00
FOOD BANK FOR NEW YORK CITY	11/11/2016		7,500 00
WOMEN GIVING BACK INC	11/1 1/2010		5,000 00
THE NEXT STEP DOMESTIC VIOLENCE PROJECT	11/1 1/2010		5,000 00
RISE ABOVE FOUNDATION INC	11/1 1/2016		5 000 00
MERRIMACK VALLEY YMCA INC	11/1 1/2010		5,000 00
LOAVES & FISHES FOOD PANTRY INC	11/1 1/2010		5,000 00 5,000 00
DC VOLUNTEER LAWYERS PROJECT YOUNG WOMENS CHRISTIAN ASSOCIATION	11/1 1/2010		5,000 00 5 000 00
BAPTIST GENL CONV OF THE STATE OF OK	11/1 1/2010		3,500 00
WOMEN HELPING BATTERED WOMEN INC	11/1 1/2010		5,000 00
DOVE INC	11/1 1/2010		5 000 00
PAGE EDUCATION FOUNDATION	11/1 1/2010		5,000 00
EPIPHANY SCHOOL INC	11/1 1/2010		7 500 00
CRISIS INTERVENTION SERVICES INC	11/1 1/2010		5,000 00
CAPE COD TIMES NEEDY FUND INC	11/1 1/2010	11570	5,000 00
BOYS & GIRLS CLUB OF PAWTUCKET	11/1 1/2010	5 11571	2 500 00
HOSPICE OF CENTRAL IOWA	11/1 1/2016	5 11572	2,500 00
SCHOOL ON WHEELS OF MASSACHUSETTS	11/1 1/2010	11573	2 500 00
COMMUNITY FOOD BANK OF CENTRAL ALABAMA	11/1 1/2016	11574	7 500 00
SISTERHOUSE	11/1 1/2010	5 11575	3,500 00
CAMBRIDGE FAMILY & CHILDRENS SERVICE	11/1 1/2010		5,000 00
WEST TEXAS FOOD BANK	11/1 1/2010		7,500 00
SAN ANTONIO FOOD BANK	11/1 1/201		7 500 00
NORTH TEXAS FOOD BANK	11/1 1/2010		7,500 00
HOUSTON FOOD BANK	11/1 1/2010		7,500 00
MID-SOUTH FOOD BANK	11/1 1/2010 11/1 1/2010		7 500 00 7,500 00
PLACER FOOD BANK FEEDING AMERICA SAN DIEGO	11/1 1/201		7,500 00
SECOND HARVEST INLAND NORTHWEST	11/1 1/2010		7,500 00
FOOD BANK OF CENTRAL NEW YORK	11/1 1/201		7,500 00
THE FOOD BANK FOR WESTCHESTER INC	11/1 1/201		7,500 00
SHARED HARVEST FOODBANK INC	11/1 1/201		7,500 00
THE FOODBANK INC	11/11/201		7,500 00
TOLEDO NORTHWESTERN OHIO FOOD BANK INC	11/1 1/201		7 500 00
OREGON FOOD BANK INC	11/11/201	5 11590	7,500 00
ROADRUNNER FOOD BANK INC	11/1 1/201	5 11591	7 500 00
COMMUNITY FOOD BANK OF NEW JERSEY INC	11/1 1/201	5 11592	7,500 00
FOOD BANK FOR THE HEARTLAND INC	11/1 1/201	5 11593	7,500 00
FOOD GATHERERS	11/11/201	6 11594	7,500 00
KANSAS FOOD BANK WAREHOUSE INC	11/11/201	6 11595	7,500 00
CENTRAL ILLINOIS FOODBANK INC	11/1 1/201		7 500 00
FOOD BANK OF IOWA	11/11/201		7,500 00
MIDDLE GEORGIA COMMUNITY FOOD BANK INC	11/11/201		7.500 00
HARRY CHAPIN FOOD BANK	11/1 1/201		7.500 00
ST MARYS FOOD BANK ALLIANCE	11/1 1/201		7,500 00
NORTHWEST ARKANSAS FOOD BANK	11/1 1/201		7 500 00
SECOND HARVEST FOOD BANK OF GREATER	11/1 1/201		7,500 00
TARRANT AREA FOOD BANK	11/1 1/201- 11/1 1/201		7 500 00
SECOND HARVEST FOOD BANK OF CNTRL FLINC			7,500 00
LOS ANGELES REGIONAL FOOD BANK	11/11/201		7 500 00 4 500 00
SECOND HARVEST FOOD BANK ORANGE CNTY INC	11/11/201		4,500 00 7,500 00
PHILABUNDANCE FOODBANK OF SANTA BARBARA COUNTY	11/11/201 11/11/201		7,500 00 7,500 00
CHRYSALIS SHELTER MASSACHUSETTS GENERAL HOSPITAL	11/11/201 11/11/201		5,000 00
MASSACHUSETTS GENERAL HOSPITAL FRIENDSHIP CENTER OF HELENA INC	11/11/201		19,000 00 5,000 00
FRIENDSHIP CENTER OF RELENA INC FEEDING AMERICA SOUTHWEST VIRGINIA	11/11/201		7,500 00
- Egonio - Mellion Joo III rest Fill William	11/11/201	11012	7,300.00
SECOND HARVEST FOOD BANK OF SANTA CLARA	11/11/201	6 11613	7 500 00

			Document	
Trading Partner	Payment Date		Num	Total
TIDES CENTER		11/11/2016	11615	3,500 00
CONNECTICUT FOOD BANK INC		11/11/2016	11616	7.500 00
ARKANSAS FOODBANK KIDS IN DISTRESSED SITUATIONS INC		11/11/2016 11/11/2016	11617 11618	7 500 00 10,000 00
KOREAN COMMUNITY CENTER OF THE EAST BAY		11/11/2016	11619	5,000 00
FOOD BANK OF THE ROCKIES		11/11/2016	11620	7,500 00
FOOD BANK OF THE ROCKIES		11/11/2016	11621	5 000 0O
FOOD BANK OF NORTHEAST ARKANSAS		11/11/2016	11622	7,500 00
HARVESTERS-COMMUNITY FOOD NETWORK		11/11/2016	11623	7 500 00
MACOMB FOOD PROGRAM		11/11/2016	11624	3,500 00
ATLANTA COMMUNITY FOOD BANK INC		11/11/2016	11625	7,500 00
COMMUNITY HOUSING PARTNERSHIP		11/11/2016	11626	3,500 00
FOOD BANK OF NORTHERN NEVADA INC		11/11/2016	11627	7,500 0O
HARVEST HOPE FOOD BANK		11/11/2016	11628	7 500 0O
THREE SQUARE		11/11/2016	11629	7 500 0O
SECOND HARVEST FOOD BANK OF NORTHWEST NC		11/11/2016	11630	7,500 00
REGIONAL FOOD BANK OF N E NY INC		11/11/2016	11631	7,500 0O
RHODE ISLAND COMMUNITY FOOD BANK ASSOC		11/11/2016	11632	7,500 00
UTAH FOOD BANK		11/11/2016	11633	7,500 00
MONTGOMERY AREA FOOD BANK INC		11/11/2016	11634	7,500 0O
NORTHEAST IOWA FOOD BANK INC		11/11/2016	11635	7 500 0O
NORTHERN ILLINOIS FOOD BANK		11/11/2016	11636	7,500 00
ST LOUIS AREA FOODBANK INC		11/11/2016	11637	7,500 00
FEEDING SOUTH FLORIDA INC		11/11/2016	11638	7,500 OO
VERMONT FOODBANK		11/11/2016	11639	7.500 OO
FOOD BANK OF EASTERN MICHIGAN INC		11/11/2016	11640	7,500 00
FEED MORE INC		11/11/2016	11641	7,500 00
GREATER CHICAGO FOOD DEPOSITORY		11/11/2016	11642	7 500 00
CANTON GOODFELLOWS INC		11/14/2016	11643	5,000 00
BOYS & GIRLS CLUBS OF NORTH MISSISSIPPI		11/14/2016	11644	5,000 00
CHILDREN & FAMILIES OF IOWA		11/14/2016	11645	2 500 OO
GIRLS INC OF GREATER LOWELL		11/14/2016	11646	5,000 00
LITTLE ESSENTIALS		11/14/2016	11647	5,000 00
THE BOYS & GIRLS CLUB OF BROCKTON INC		11/14/2016	11648	5 000 00
BOYS & GIRLS CLUBS OF SOUTHWEST COUNTY		11/14/2016	11649	5 000 00
HOMEFRONT INC		11/14/2016	11650	5,000 00
FRIENDS OF JOSHUA HOUSE FOUNDATION INC		11/14/2016	11651	5,000 00
SAAFE HOUSE		11/14/2016	11652	5 000 00
BOSTON CARES INC		11/14/2016	11653	5,000 00
ACADEMY OF HEALING ARTS FOR TEENSAHA INC		11/14/2016	11654	5,000 00
QUIGLEY HOUSE INC		11/14/2016	11655 -	~ 5,000 OO
KID NET FOUNDATION		11/14/2016	11656	5,000 00
CASA VALENTINA INC		11/14/2016	11657	5,000 00
HAVEN HOUSE INC IN		11/14/2016	11658	2,500 OO
KIDS IN DISTRESS SERVICES INC		11/14/2016	11659	3,000 00
ST AUGUSTINE CENTER/GED LEARNING CENTER		11/14/2016	11660	3,500 OO
ST MARTIN DE PORRES CENTER INC		11/14/2016	11661	3,000 OO
FRIENDS OF CAMERON SENIOR CENTER		11/14/2016	11662	3,500 00
EVERY WOMAN WORKS INC		11/14/2016	11663	15,000 OO
SPECIAL OLYMPICS LOUISIANA INC		11/14/2016	11664	3 500 OO
CHANDLER CHRISTIAN COMMUNITY CENTER		11/14/2016	11665	4,500 OO
LAWRENCE BOYS AND GIRLS CLUB		11/14/2016	11666	5 000 OO
ONE STEP BEYOND INC		11/14/2016	11667	3,500 OC
CIRCLE OF CONCERN		11/14/2016	11668	5,000 OO
CONSORTIUM OF AFRICAN AMERICAN ORG		11/14/2016	11669	5 000 OC
FOOD BANK OF CENTRAL & EASTERN NC INC		11/14/2016	11670	5,000 OO
ISLAND HARVEST LTD		11/14/2016	11671	5,000 OC
PREHAB OF ARIZONA INC		11/14/2016	11672	5 000 O C
GODS PANTRY FOOD BANK INC		11/14/2016	11673	5,000 OC
DIMOCK COMMUNITY HEALTH CENTER		11/14/2016	11674	2 500 OC
FOOD BANK FOR THE HEARTLAND INC		11/16/2016	11675	2,500 OC
BIG FAMILY OF MICHIGAN INC		11/16/2016	11676	5,000 OC
MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN		11/16/2016	11677	5,000 OC
BOYS AND GIRLS CLUBS OF CHICAGO INC		11/16/2016	11678	7,000.00
FAMILIES IN TRANSITION INC		11/17/2016	11679	5,000 OC
CHILOBUILDERS		11/17/2016	11680	4 500.00
WELCOME HOUSE OF NORTHERN KENTUCKY INC		11/17/2016	11681	5 000 OC
MUST MINISTRIES INC		11/17/2016	11682	10,000.00
SHARE FOOD PROGRAM INC		11/17/2016	11684	5 000 OC
RENAISSANCE E M S		11/17/2016	11685	5,000.00
VACAVILLE SOCIAL SERVICES CORP		11/17/2016	11686	5 000.00
NEW YORK CARES INC		11/17/2016	11687	5,000.00
CHILDREN OF PROMISE NYC		11/17/2016	11688	5 000.00
CITY CARE INC		11/17/2016	11689	5,000.00
MAKE-A-WISH FOUNDATION OF IDAHO		11/17/2016	11690	5,000.00

Trading Partner	Payment Date	Document Num	Total
TEXAS FIREWALKERS	11/17/2016		5 000 00
HOUSE OF WININC	11/17/2016	11692	5,000 00
LEADERSHIP & LITERACY FOUNDATION INC	11/17/2016	11693	5,000 00
CITY HOUSE INC	11/17/2016		5,000 00
THE UNFORGOTTEN HAVEN INC	11/17/2016		5 000 00
COVENANT HOUSE CALIFORNIA	11/17/2016		5,000 00
NRM HOLDINGS INC	11/17/2016		5 000 00
WOMENS CENTER OF TARRANT COUNTY INC ARKANSAS FOODBANK	11/17/2016 11/17/2016		5,000 00 5,000 00
SISTER ACCORD FOUNDATION	11/17/2016		3 500 00
OUR LADYS INN	11/17/2016		5,000 00
VISION HOPE COMMUNITY DEVELOPMENT CORP	11/17/2016		3,000 00
HOME & HOSPICE CARE OF RHODE ISLAND	11/17/2016		3,500 00
GIRLS WITH SOLE	11/17/2016	11704	3,000 00
ZACHARYS MISSION	11/17/2016	11705	3,000 00
SHEPHERDS GATE	11/17/2016		5 000 00
PEOPLES SELF-HELP HOUSING CORP	11/17/2016		5,000 00
YOUNG WOMENS CHRISTIAN ASSOC OF NIAGARA	11/17/2016		2 500 00
AURORA PROJECT INC	11/17/2016		3,000 00
HELPING ABUSD NEGLCTD DISAVNTGD YTH INC	11/17/2016		15 000 00
GREENSBORO URBAN MINISTRY	11/17/2016		5,000 00
COATS FOR KIDS-CLEVELAND A CHILD'S DI ACE OF CHARLOTTE INC	11/17/2016 11/17/2016		3,000 00
A CHILDS PLACE OF CHARLOTTE INC CHATTANOOGA ROOM IN THE INN INC	11/17/2016		5 000 00 5,000 00
UNITED WAY OF TRI COUNTY	11/17/2016		5 000 00
NETWORK OF COMMUNITY MINISTRIES INC	11/17/2016		5,000 00
ARTEMIS CENTER FOR ALTERNATIVES TO DOMESTIC VIOLENCE	11/17/2016		5,000 00
FEEDING AMERICA TAMPA BAY INC	11/21/2016		7,500 00
YOUNG WOMENS CHRISTIAN ASSO YORK PA	11/21/2016	11719	5,000 00
DOMESTIC ABUSE & RAPE CRISIS CENTER INC	11/21/2016	11720	5 000 00
CITY MISSION-LIVING STONES	11/21/2016	11721	3,000 00
CRADLES TO CRAYONS	11/21/2016		6,681 56
FEEDING SOUTH FLORIDA INC	11/21/2010		5 000 00
SAFE HAVEN OF GREATER WATERBURY INC	11/21/2010		2 500 00
DOWNTOWN WOMENS CENTER	11/21/2016		5,000 00
BIG BROTHERS BIG SISTERS OF CENTRAL	11/21/2010		29,400 00
VETERANS INC REFUGE SERVICES INC	11/21/2010 11/21/2010		2 500 00 5,000 00
HOGAR CUNA DE SAN CRISTOBAL INC	11/21/2010		5 000 00
SECOND HARVEST FOOD BANK	11/21/2010		7,500 00
DISPLACED HOMEMAKERS OF TOMPKINS COUNTY	11/21/2010		
MY SISTERS HOUSE INC	11/21/2010	11732	5 000 00
SECOND HARVEST FOOD BANK	11/21/2010	11733	7,500 00
WORCESTER COUNTY FOOD BANK INC	11/21/2010	11734	7,500 00
FOOD LINK INC	11/21/2010		5,000 00
PLAYWORKS EDUCATION ENERGIZED	11/21/2010		5,000 00
NATICK SERVICE COUNCIL INC	11/21/2010		5,000 00
CENTRAL TEXAS FOOD BANK INC	11/21/201		7 500 00
FRIENDS OF THE HOMELESS	11/21/2010		5,000 00
REGIONAL FOOD BANK OF OKLAHOMA INC	11/21/201		7,500 00
THE DISCOVERY MUSEUMS	11/21/2010 11/21/2010		7,500 00 10,000 00
RUTLAND COUNTY WOMENS NETWORK &	11/21/201		5 000 00
LIFEMOVES	11/21/2010		5,000 00
FOOD BANK FOR LARIMER COUNTY	11/21/201		7.500 00
BOSTON AFTER SCHOOL & BEYOND INC	11/21/201		5,000 00
WOMEN AND CHILDRENS HORIZON INC	11/21/2010	5 11747	3,500 00
GREAT PLAINS FOOD BANK	11/21/2010	5 11748	7 500 00
NEWBORNS IN NEED INC	11/21/201	5 11749	5,000 00
MANNA FOOD BANK	11/21/201	5 11750	7,500 00
EPISCOPAL MINISTRIES DIOC BETHLEHEM INC	11/21/201		5,000 00
MINNIES FOOD PANTRY	11/21/201		5,000 00
SECOND HARVEST NORTHERN LAKES FOOD BANK	11/21/201		7,500 00
GLEANERS FOOD BANK OF INDIANA	11/21/201		7,500 00
FOOD BANK OF SOUTHERN IOWA INC	11/21/201		7,500 00
CHANNEL ONE INC	11/21/201		7,500 00
NORTH COUNTRY FOOD BANK INC	11/21/201 11/21/201		7,500 00 7,500 00
HAWKEYE AREA COMMUNITY ACTION PROG INC FOOD BANK OF SIOUXLAND INC	11/21/201		7,500 00
GREATER BATON ROUGE FOOD BANK	11/21/201		7,500 00
ST STEPHENS FOOD BANK	11/21/201		7,500 00
THE GRAY HOUSE INC	11/21/201		5,000 00
FOOD SHARE	11/21/201		7,500 00
SECOND HARVEST FOOD BANK OF E TENNESSEE	11/21/201		7,500 00

Trading Partner	Payment Date	Document Num	Total
FOOD BANK OF DELAWARE INC	11/21/2	2016 11766	7,500 (
CENTRAL PENNSYLVANIA FOOD BANK	11/21/3	2016 11767	7,500 (
THE MARYLAND FOOD BANK INC	11/21/2	2016 11768	7 500 0
FOOD BANK OF CONTRA COSTA & SOLANO	11/21/2	2016 11769	7 500 0
THE FOOD BANK OF CENTRAL LOUISIANA	11/21/2	2016 11770	7,500 (
FOOD BANK OF NORTHERN INDIANA INC	11/21/2	2016 11771	7,500 0
OODLINK INC	11/21/2	2016 11772	7.500 (
FOOD BANK OF WESTERN NEW YORK INC	11/21/2	2016 11773	7,500 0
CATHOLIC CHARITIES FOOD BANK OF	11/21/2	2016 11774	7 500 0
VIRGINIA PENINSULA FOODBANK	11/21/2	2016 11775	7 500 (
FREDERICKSBURG REGIONAL FOODBANK	11/21/2	2016 11776	7,500 (
SECOND HARVEST FOOD BANK OF THE MAHONING	11/21/2	2016 11777	7 500 0
CITY HARVEST INC	11/21/2	2016 11778	7,500 0
SECOND HARVEST FOOD BANK OF SAN	11/21/2	2016 11779	7 500 0
GREATER CLEVELAND FOOD BANK INC	11/21/2	2016 11780	7,500 (
AMERICAS SECOND HARVEST THE BIG BEND INC	11/21/3	2016 11781	7,500 (
THE FOODBANK OF MONMOUTH OCEAN CNTYS INC	11/21/2	2016 11782	7.500 (
EEDING SOUTH DAKOTA	11/21/2	2016 11783	7 500 0
OOD BANK OF SOUTH JERSEY	11/21/2	2016 11784	7,500 (
SOOD SHEPHERD FOOD BANK	11/21/2	2016 11785	7,500 (
AISSISSIPPI FOOD NETWORK INC	11/21/2	11786	7,500 (
ECOND HARVEST HEARTLAND	11/21/2	2016 11787	7,500 (
FIND FOOD BANK	11/21/2		7,500 (
OOD BANK OF SOUTH CENTRAL MICHIGAN	11/21/2	2016 11789	7,500 (
GREATER LANSING FOOD BANK	11/21/2		7,500 (
ECOND HARVEST GLEANERS FOOD BANK OF	11/21/2		7,500 (
ENTUCKY ASSOCIATION OF FOOD BANKS INC	11/21/3		7,500 (
EEDING NORTHEAST FLORIDA	11/21/2		7,500 (
HE IDAHO FOODBANK	11/21/2		7,500 (
IAWAII FOODBANK INC	11/21/2		7 500 0
OOD BANK OF NORTH CENTRAL ARKANSAS	11/21/2		7,500
EEDING AMERICA EASTERN WISCONSIN INC	11/21/2		7,500
EDWOOD EMPIRE FOOD BANK	11/21/2		7,500
OMMUNITY FOOD BANK FRESNO			
	11/21/2		7,500
RAWFORD-SEBASTIAN COMM DEV COUNCIL INC	11/21/2		7,500
OTTOMLESS CLOSET	11/21/3		5,000
CHOC FOUNDATION	11/21/2		4,000
TEPPING STONE CHILD ADVOCACY CENTER INC	11/21/2		5,000
READ TO A CHILD INC	11/21/3		10,000
PERFECTING COMMUNITY DEVELOPMENT CORP	11/28/2		5 000
THE PEACE CORNER YOUTH CENTER	11/28/		
CHAMPION FOR CHILDREN FDN HIGHLANDS CNTY	11/28/2		2,500
SEATTLE ADAPTIVE SPORTS	11/28/		5 000
GOLDEN HARVEST FOOD BANK	11/28/2	2016 11809	7,500
LAMEDA COUNTY COMMUNITY FOOD BANK	11/28/3	2016 11810	7,500
ROJECT SAFE INC	11/28/2	2016 11811	5 000
RIVER BEND FOOD RESERVOIR	11/28/2	2016 11812	7,500
EEDING AMERICA RIVERSIDE AND SAN	11/28/	2016 11813	7,500
OODBANK OF SOUTHEASTERN VIRGINIA	11/28/	2016 11814	7,500
MOUNTAINEER FOOD BANK INC	11/28/2	2016 11815	7,500
ECOND HARVEST FOOD BANK OF N CNTRL OHIO	11/28/2		7,500
KRON-CANTON REGIONAL FOODBANK	11/28/		7 500
AID-OHIO FOODBANK	11/28/2		7,500
REASURE COAST FOOD BANK INC	11/28/		7,500
ANÇO DE ALIMENTOS DE PUERTO RICO INC	11/28/		7,500
IEW HAMPSHIRE CATHOLIC CHARITIES INC	11/28/2		7,500
ALM BEACH COUNTY FOOD BANK	11/20/		7,500 7,500
	11/207	11022	
	11/28/	1014 11071	7,500
OODSHARE INC	11/28/		7 500
OODSHARE INC NITED FOOD BANK INC	11/28/3 11/28/3	2016 11824	
OODSHARE INC NITED FOOD BANK INC IETROPOLITAN COMMUNITY SERVICES INC	11/28/: 11/28/: 11/28/:	2016 11824 2016 11825	3,000
DODSHARE INC NITED FOOD BANK INC IETROPOLITAN COMMUNITY SERVICES INC ORTH CENTRAL COMMUNITY ACTION AGENCY INC	11/28/ 11/28/ 11/28/ 11/28/	2016 11824 2016 11825 2016 11826	3,000 4,000
OODSHARE INC NITED FOOD BANK INC IETROPOLITAN COMMUNITY SERVICES INC ORTH CENTRAL COMMUNITY ACTION AGENCY INC NITED COMMUNITIES AGAINST POVERTY INC	11/28// 11/28// 11/28// 11/28// 11/28//	2016 11824 2016 11825 2016 11826 2016 11827	3,000 4,000 5,000
OODSHARE INC INITED FOOD BANK INC IETROPOLITAN COMMUNITY SERVICES INC IORTH CENTRAL COMMUNITY ACTION AGENCY INC INITED COMMUNITIES AGAINST POVERTY INC EAN ON ME INC	11/28// 11/28// 11/28// 11/28// 11/28// 11/28//	2016 11824 2016 11825 2016 11826 2016 11827 2016 11828	3,000 4,000 5,000 5,000
OODSHARE INC NITED FOOD BANK INC NETROPOLITAN COMMUNITY SERVICES INC ORTH CENTRAL COMMUNITY ACTION AGENCY INC NITED COMMUNITIES AGAINST POVERTY INC EAN ON ME INC ING COUNTY SEXUAL ASSAULT RESOURCE CTR	11/28// 11/28// 11/28// 11/28// 11/28// 11/28//	2016 11824 2016 11825 2016 11826 2016 11827 2016 11828 2016 11828 2016 11829	3,000 4,000 5,000 5,000 5,000
OODSHARE INC NITED FOOD BANK INC IETROPOLITAN COMMUNITY SERVICES INC IORTH CENTRAL COMMUNITY ACTION AGENCY INC INITED COMMUNITIES AGAINST POVERTY INC EAN ON ME INC ING COUNTY SEXUAL ASSAULT RESOURCE CTR OMPASS COMMUNITY SERVICES	11/28// 11/28// 11/28// 11/28// 11/28// 11/28// 11/28//	2016 11824 2016 11825 2016 11826 2016 11827 2016 11828 2016 11829 2016 11830	3,000 4,000 5,000 5,000 5,000 5,000
OODSHARE INC NITED FOOD BANK INC IETROPOLITAN COMMUNITY SERVICES INC IORTH CENTRAL COMMUNITY ACTION AGENCY INC INITED COMMUNITIES AGAINST POVERTY INC EAN ON ME INC ING COUNTY SEXUAL ASSAULT RESOURCE CTR OMPASS COMMUNITY SERVICES	11/28// 11/28// 11/28// 11/28// 11/28// 11/28//	2016 11824 2016 11825 2016 11826 2016 11827 2016 11828 2016 11829 2016 11830	3,000 4,000 5,000 5,000 5 000 5 000
OODSHARE INC NITED FOOD BANK INC METROPOLITAN COMMUNITY SERVICES INC IORTH CENTRAL COMMUNITY ACTION AGENCY INC INITED COMMUNITIES AGAINST POVERTY INC EAN ON ME INC ING COUNTY SEXUAL ASSAULT RESOURCE CTR OMPASS COMMUNITY SERVICES EWISH FAMILY SERVICES	11/28// 11/28// 11/28// 11/28// 11/28// 11/28// 11/28//	2016 11824 2016 11825 2016 11826 2016 11827 2016 11828 2016 11829 2016 11830 2016 11830	3,000 4,000 5,000 5,000 5 000 5 000 3 000
OODSHARE INC INITED FOOD BANK INC METROPOLITAN COMMUNITY SERVICES INC HORTH CENTRAL COMMUNITY ACTION AGENCY INC HINITED COMMUNITIES AGAINST POVERTY INC EAN ON ME INC HING COUNTY SEXUAL ASSAULT RESOURCE CTR HOMPASS COMMUNITY SERVICES EWISH FAMILY SERVICES OSHUAS HEART FOUNDATION INC	1 1/28// 1 1/28// 1 1/28// 1 1/28// 1 1/28// 1 1/28// 1 1/28//	2016 11824 2016 11825 2016 11826 2016 11827 2016 11828 2016 11829 2016 11830 2016 11831 2016 11831	3,000 4,000 5,000 5,000 5,000 5,000 3,000 5,000
OODSHARE INC INITED FOOD BANK INC METROPOLITAN COMMUNITY SERVICES INC METROPOLITAN COMMUNITY ACTION AGENCY INC INITED COMMUNITIES AGAINST POVERTY INC EAN ON ME INC ING COUNTY SEXUAL ASSAULT RESOURCE CTR OMPASS COMMUNITY SERVICES EWISH FAMILY SERVICES DSHUAS HEART FOUNDATION INC MARYVILLE ACADEMY	11/28// 11/28// 11/28// 11/28// 11/28// 11/28// 11/28// 11/28//	2016 11824 2016 11825 2016 11826 2016 11826 2016 11827 2016 11829 2016 11830 2016 11831 2016 11832 2016 11832	3,000 4,000 5,000 5,000 5,000 5,000 3,000 5,000 5,000
OODSHARE INC INITED FOOD BANK INC IETROPOLITAN COMMUNITY SERVICES INC IORTH CENTRAL COMMUNITY ACTION AGENCY INC INITED COMMUNITIES AGAINST POVERTY INC EAN ON ME INC ING COUNTY SEXUAL ASSAULT RESOURCE CTR OMPASS COMMUNITY SERVICES EWISH FAMILY SERVICES DSHUAS HEART FOUNDATION INC AARTYILLE ACADEMY IORTH LIGHT COMMUNITY CENTER	11/28// 11/28// 11/28// 11/28// 11/28// 11/28// 11/28// 11/28// 11/28//	2016 11824 2016 11825 2016 11826 2016 11827 2016 11828 2016 11829 2016 11831 2016 11832 2016 11832 2016 11833	3,000 4,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000
OODSHARE INC INITED FOOD BANK INC AETROPOLITAN COMMUNITY SERVICES INC IORTH CENTRAL COMMUNITY ACTION AGENCY INC INITED COMMUNITIES AGAINST POVERTY INC EAN ON ME INC ING COUNTY SEXUAL ASSAULT RESOURCE CTR IOMPASS COMMUNITY SERVICES EWISH FAMILY SERVICES OSCHUAS HEART FOUNDATION INC MARYVILLE ACADEMY IORTH LIGHT COMMUNITY CENTER IHILD & FAMILY SERVICES INC	11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/	2016 11824 2016 11825 2016 11826 2016 11827 2016 11829 2016 11829 2016 11830 2016 11831 2016 11831 2016 11832 2016 11832	3,000 4,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000
COODSHARE INC INITED FOOD BANK INC AETROPOLITAN COMMUNITY SERVICES INC IORTH CENTRAL COMMUNITY ACTION AGENCY INC JUNITED COMMUNITIES AGAINST POVERTY INC EAN ON ME INC KING COUNTY SEXUAL ASSAULT RESOURCE CTR COMPASS COMMUNITY SERVICES EWISH FAMILY SERVICES OOSHUAS HEART FOUNDATION INC MARYVILLE ACADEMY JORTH LIGHT COMMUNITY CENTER CHILD & FAMILY SERVICES INC FULFILLMENT FUND	11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/	2016 11824 2016 11825 2016 11826 2016 11827 2016 11828 2016 11829 2016 11830 2016 11831 2016 11832 2016 11832 2016 11833 2016 11833 2016 11833	3,000 4,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000
COODSHARE INC INITED FOOD BANK INC AETROPOLITAN COMMUNITY SERVICES INC HORTH CENTRAL COMMUNITY ACTION AGENCY INC JUNITED COMMUNITIES AGAINST POVERTY INC EAN ON ME INC KING COUNTY SEXUAL ASSAULT RESOURCE CTR COMPASS COMMUNITY SERVICES EWISH FAMILY SERVICES OSHUAS HEART FOUNDATION INC MARYVILLE ACADEMY JORTH LIGHT COMMUNITY CENTER CHILD & FAMILY SERVICES INC CULFILLMENT FUND JORTHWEST HARVEST E M M	11/28// 11/28// 11/28// 11/28// 11/28// 11/28// 11/28// 11/28// 11/28// 11/28// 11/28// 11/28// 11/28//	2016 11824 2016 11825 2016 11826 2016 11827 2016 11828 2016 11830 2016 11830 2016 11831 2016 11832 2016 11833 2016 11833 2016 11834 2016 11834 2016 11834	3,000 4,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000
OODSHARE INC JNITED FOOD BANK INC METROPOLITAN COMMUNITY SERVICES INC VORTH CENTRAL COMMUNITY ACTION AGENCY INC JUITED COMMUNITIES AGAINST POVERTY INC JEAN ON ME INC KING COUNTY SEXUAL ASSAULT RESOURCE CTR COMPASS COMMUNITY SERVICES EWISH FAMILY SERVICES OSHUAS HEART FOUNDATION INC MARYVILLE ACADEMY VORTH LIGHT COMMUNITY CENTER CHILD & FAMILY SERVICES INC FULFILLMENT FUND VORTHWEST HARVEST E M M COM FOOD & CLOTHING BANK JEAD START OF SHAWNEE MISSION INC	11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/ 11/28/	2016 11824 2016 11825 2016 11826 2016 11827 2016 11828 2016 11830 2016 11830 2016 11831 2016 11832 2016 11833 2016 11833 2016 11834 2016 11834 2016 11834 2016 11834	7,500 3,000 4,000 5,000 5,000 5 000 5 000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000

			Document	
Trading Partner	Payment Date	11/20/2016	Num	Total 31,500 00
VARIETY BOYS & GIRLS CLUB OF QUEENS INC CHILD CANCER FUND INC		11/30/2016 11/30/2016	11841 11842	20,000 00
BOYS & GIRLS CLUBS OF THE MIDLANDS		11/30/2016	11843	31 500 00
WOMEN GIVING BACK INC		11/30/2016	11844	5,000 00
WOMEN AWARE INC		11/30/2016	11845	5,000 00
BOYS & GIRLS CLUBS OF CENTRAL NH		11/30/2016	11846	31,500 00
LOWCOUNTRY FOOD BANK		11/30/2016	11847	7,500 00
GLEANERS COMMUNITY FOOD BANK SE MICHIGAN		11/30/2016	11848	7,500 00
BAY AREA FOOD BANK INC SECOND HARVEST FOOD BANK ORANGE CNTY INC		11/30/2016 11/30/2016	11849 11850	7 500 00 7,500 00
CONNECTICUT FOOD BANK INC		11/30/2016	11851	5 000 00
NEOPOLITAN LIGHTHOUSE		11/30/2016	11852	5,000 00
CASA TERESA INC		11/30/2016	11853	5 000 00
GRACE LANDING INC		11/30/2016	11854	5,000 00
BOYS AND GIRLS CLUBS OF CHICAGO INC		11/30/2016	11855	31,500 00
WRIGHT-WAY COMMUNITY DEVELOPMENT CENTER		11/30/2016	11856	5,000 00
WOMEN TOGETHER FOUNDATION INC SECOND HARVEST FOOD BANK		11/30/2016 11/30/2016	11857 11858	5 000 00 5 000 00
ALTERNATIVES FOR BATTERED WOMEN INC		11/30/2016	11859	2,500 00
WOMEN & CHILDREN FIRST THE CENTER AGAINST FAMILY VIOLENCE		11/30/2016	11860	5 000 00
DUDLEY STREET NEIGHBORHOOD INITIATIVE		12/7/2016	11862	2,500 00
SHELTER HOUSE INC RESTON		12/7/2016	11863	5 000 00
RAINE ORGANIZATION		12/7/2016	11864	5 000 00
BOYS & GIRLS CLUBS OF SOUTHERN NEVADA		12/7/2016	11865	31 500 00
CARE HOUSE OF OAKLAND COUNTY		12/7/2016	11866	3 000 00
NEW ENDEAVORS BY WOMEN		12/7/2016	11867	5.000 00
THE FOOD BANK FOR WESTCHESTER INC THE INNER TRUTH PROJECT		12/7/2016 12/7/2016	11868 11869	5,000 00 2,500 00
FOOD FOR THOUGHT INC		12/7/2016	11870	5,000 00
CHRIS KIDS INC		12/7/2016	11871	5 000 00
HOME OF THE INNOCENTS		12/7/2016	11872	5,000 00
BOYS & GIRLS CLUB OF GREEN BAY INC		12/7/2016	11873	5 000 00
LA PALOMA FAMILY SERVICES INC		12/7/2016	11874	5 000 00
CITYSQUARE		12/7/2016	11875	5,000 00
SUITED FOR CHANGE		12/7/2016	11876	5,000 00
TODAY SHOW CHARITABLE FOUNDATION INC		12/7/2016	11877	25,000 00
JANUS DEVELOPMENTAL SERVICES INC CHILDRENS HAVEN OF SOUTHWEST MISSOURI		12/7/2016 12/7/2016	11878 11879	3,500 00 5,000 00
JULIES FAMILY LEARNING PROGRAM INC		12/7/2016	11880	5,000 00
THE CORNER TABLE INC		12/7/2016	11881	5 000 00
ONE MISSION INC		12/7/2016	11882	20,000 00
LITTLE RED DOOR CANCER AGENCY INC		12/7/2016	11883	20 000 00
RIGHT PLACE FOR HOUSING AND SUPPORT INC		12/7/2016	11884	5,000 00
YOUNG WOMENS CHRISTIAN ASSOC OF GREAT		12/7/2016	11885	5,000 00
THE ANGELS IN THE OUTFIELD		12/7/2016	11886	5,000 00
ABLE BODY CHRISTIAN MEN YOUNG MENS CHRISTIAN ASSOC OF CHAMPAIGN		12/7/2016 12/7/2016	11887 11888	5,000 00 5,000 00
CANCER CARE SERVICES		12/7/2016	11889	20 000 00
ADVOCATES INCORPORATED		12/8/2016	11890	5,000 00
FLORENCE CRITTENTON SERVICES OF COLORADO		12/8/2016	11891	3,500 00
CAMP DREAMCATCHER		12/8/2016	11892	3,500 00
YMCA OF SILICON VALLEY		12/8/2016	11893	3,500 00
OPERATION ABLE OF GREATER BOSTON INC		12/8/2016	11894	3 500 00
AIDS MINISTRIES-AIDS ASSIST OF N INDIANA		12/8/2016	11895	3,500 00
THREE SQUARE		12/8/2016	11896	5,000 00
ROBT F KENNEDY CTR FOR JUSTICE & HUM RTS DEPORRES P L A C E INC		12/8/2016 12/8/2016	11897	3,500 00 3 500 00
BAILEY HOUSE		12/8/2016	11898 11899	3,500 00
SAFE HAVEN INC OF COLUMBUS		12/8/2016	11900	3 500 00
WOMENS RESOURCE CENTER OF GREENSBORO INC		12/8/2016	11901	3,500 00
JESSICA JUNE CHILDRENS CANCER FNDTN INC		12/8/2016	11902	3 500 00
LITERACY VOLUNTEERS OF MORRIS COUNTY INC		12/8/2016	11903	3,500 00
WICHITA FALLS AREA FOOD BANK		12/8/2016	11904	5 000 00
EDUCATION MATTERS INC		12/8/2016	11905	3,500 00
ITALIAN HOME FOR CHILDREN		12/8/2016	11906	3,500 00
LEARNING CENTER FOR DEAF CHILDREN		12/8/2016	11907	3,500 00 5,000 00
MARY MITCHELL FAMILY AND YOUTH CTR INC SEEDS OF LITERACY		12/8/2016 12/8/2016	11908 11909	5,000 00 3,500 00
CHILDREN WITH HAIR LOSS INC		12/8/2016	11910	3,500 00
NEW DIRECTIONS		12/8/2016	11910	3,500 00
VENICE FAMILY CLINIC		12/8/2016	11912	3,500 00
SUNFLOWER HOUSE		12/8/2016	11913	3,500 00
PETER & PAUL COMMUNITY SERVICES INC		12/8/2016	11914	3,500 00
WILMA THEATER INC		12/8/2016	11915	3,500 00
SUNSHINE KIDS FOUNDATION		12/8/2016	11916	3,500 00

rading Partner	Payment Date		Document Num	Total
AMILIES FIRST PARENTING PROGRAMS INC	12	/8/2016	11917	3 500
PECIAL EQUESTRIANS	12	/8/2016	11918	3,500
ROJECT SMILE INC		/8/2016	1 1920	3,500
MMIGRANT & REFUGEE WOMENS PROGRAM		/8/2016	11921	3 500
MERGENCY FAMILY ASSISTANCE ASSOC INC		2/2016	11922	5,000
OMEN HELPING WOMEN INC		2/2016	11923	5,000
HARITABLE ASSISTANCE TO COMMUNITYS		2/2016	11924	5 000
OYS & GIRLS CLUBS OF GARDEN GROVE		2/2016	11925	5 000
RIENDS OF THE CHILDREN-BOSTON		2/2016	11926	5,000 3 500
EECH ACRES OYS & GIRLS CLUBS OF NORTHEAST FLORIDA		2/2016	11927 11928	
DYS & GIRLS CLUBS OF ST CHARLES COUNTY		2/2016	11928	31,500 5 000
IS SECTION OF ST CHARLES COUNTY SELLSPRING FAMILY SERVICES		2/2016	11929	5,000
DYS AND GIRLS CLUBS OF NORTH ALABAMA		2/2016	11930	31 500
DYS & GIRLS CLUBS OF GREATER SACRAMENTO		2/2016	11931	31 500
PARK PROGRAM INC		2/2016	11933	5 000
ATHER FLANAGANS BOYS HOME		2/2016	11934	3,500
WISH FAMILY SERVICE OF METROWEST NJ		2/2016	11935	3,500
ETROIT BAR ASSOC FOUNDATION		2/2016	11936	3,500
AMP LAUREL FOUNDATION		2/2016	11937	3,500
MERICAN CANCER SOCIETY INC		2/2016	11938	1,000
AP INC		2/2016	11939	3,500
ORCESTER COMMON GROUND		2/2016	11940	3,500
RCH FAMILY SERVICES INC		2/2016	11941	3,500
DWERS OF SEED		2/2016	11942	3,500
EARTLY HOUSE INC		2/2016	11943	5,000
DELANTE HISPANIC ACHIEVERS INC		2/2016	11944	10,000
G APPLE CIRCUS		2/2016	11945	5 000
LIVE CREST-LAS VEGAS NV		2/2016	11946	3,500
AMAPO FOR CHILDREN INC		2/2016	11947	3 500
FERACY SERVICES OF WISCONSIN INC		2/2016	11948	3,500
DMMUNITY MENTAL HEALTH AFFILIATES INC		2/2016	11949	3,500
LENT SERVICES INC		2/2016	11950	3,500
DE SQUARE TASK FORCE INC		2/2016	11951	5 000
INT ELIZABETH MEDICAL CENTER INC		2/2016	11952	3,500
RKER FOUNDATION INC		2/2016	11953	3,500
OSPICE OF THE N SHORE & GREATER BOSTON		2/2016	11954	5,000
STERS OF ST JOSEPH WELCOME CENTER		12/2016	11955	3,500
ENTRAL INSTITUTE FOR THE DEAF		12/2016	11956	3 500
DUNG WOMENS CHRISTIAN ASSOC OF		2/2016	11957	2,500
UESTRA COMUNIDAD DEVELOPMENT CORP		12/2016 -		
EETING STREET CENTER	12/	12/2016	11959	5 000
ETRO AREA NEIGHBOR NUTRITION ALLIANCE	12/	12/2016	11960	3,500
ASA ESPERANZA INC	12/	12/2016	11961	3,500
SHEA THERAPEUTIC RIDING CENTER INC	12/	12/2016	11962	3,500
MILYAID BOSTON INC	12/	13/2016	11963	5 000
HILDRENS CANCER ASSOC	12/	13/2016	11964	20,000
RESS FOR SUCCESS WORCESTER INC		13/2016	11965	2 500
ATIONAL CHILDRENS CANCER SOCIETY INC		13/2016	11966	3,500
IASES PLACE	12/	13/2016	11967	3,500
MARITANS INC		3/2016	11968	5,000
HILDRENS HARBOR INC		13/2016	11969	7,500
RIVE/PROJECT FOR SUPPORTED LIVING		13/2016	11970	3 500
NIVERSITY OF EVANSVILLE		13/2016	11971	3 500
OGRAMS EMPLOYING PEOPLE		13/2016	11972	3,500
AKE-A-LEG INC		13/2016	11973	3 500
CTORY PROGRAMS INC		13/2016	11974	3,500
ITIONAL ITALIAN AMERICAN FOUNDATION		13/2016	11975	5,000
SCA INC		13/2016	11976	3,500
OULDER COMMUNITY HOUSING CORPORATION INC		13/2016	11977	3 500
NYS & GIRLS CLUB OF INDIAN RIVER COUNTY		13/2016	11978	5 000
NCTUARY FOR FAMILIES INC		13/2016	11979	5 00
ARTING RIGHT NOW		13/2016	11980	5,00
ERAPEUTIC LIVING CENTERS FOR THE BLIND		20/2016	11981	3 50
DIATRIC ONCOLOGY TREASURE CHEST FOUNDATION		20/2016	11982	3,50
AITRI CHARITABLE TRUST		20/2016	11983	3,50
ASHVILLE C A R E S INC		20/2016	11984	3,500
NIOR ACHIEVEMENT OF SOUTHERN MASSACHUSETTS		20/2016	11985	3,50
NIOR ACHIEVEMENT OF SOUTHERN MASSACHOSETTS NNESSEE COAUTION TO END DOMESTIC AND		20/2016	11986	3 50
EVELAND RAPE CRISIS CENTER		20/2016	11987	3,50
REVARD RESCUE MISSION INC		20/2016	11988	3,500
HEELOCK COLLEGE		20/2016	11989	2,500
HEELOCK COLLEGE LAVELERS AID SOCIETY OF SAN DIEGO INC		20/2016	11990	3,500
DIVERTING AND SOCIETY OF SAIN DIEGO HITC				
INGS FOR KIDS	127	20/2016	11991	2.500

			Document	
Trading Partner JFYNETWORKS	Payment Date	12/20/2016	Num 11993	3 500 00
FOUNDATION FOR RESEARCH		12/20/2016	11994	3,500 00
ABILITY BEYOND DISABILITY INC		12/20/2016	11995	3,500 00
CATHOLIC CHARITIES DIOCESE OF TOLEDO INC		12/20/2016	11996	3 500 00
MADONNA SCHOOL		12/20/2016	11997	3,500 00
WOMENS RESOURCE CENTER IN DURANGO		12/20/2016	11998	3,500 00
FUNDACION CAF PROJECT BEING THERE		12/20/2016 12/20/2016	11999 12000	3 500 00 3 500 00
TUNEFOOLERY MUSIC INC		12/20/2016	12001	3 500 00
CHINESE PROGRESSIVE ASSOC		12/20/2016	12002	3 500 00
EVANSVILLE ARC INC		12/20/2016	12003	3,500 00
FAMILIES FOR DEPRESSION AWARENESS INC		12/20/2016	12004	3,500 00
RESPITE CARE INC		12/20/2016	12005	3,500 00
RALSTON HOUSE MAGNOLIA SCHOOL INC		12/20/2016	12006	2,500 00
FRIENDSHIP VENTURE/CHLDRN DISABILITY SVC		12/20/2016 12/20/2016	12007 12008	3,500 00 3,500 00
INMED PARTNERSHIPS FOR CHILDREN INC		12/20/2016	12009	3,500 00
METROWEST FREE MEDICAL PROGRAM INC		12/20/2016	12010	3 500 00
HOSPICE VOLUNTEERS OF WATERVILLE AREA		12/20/2016	12011	3,500 00
SOUTH ASIAN HELPLINE AND REFERRAL AGENCY		12/20/2016	12012	3 500 00
INGUS FOUNDATION		12/20/2016	12013	3,500 00
BOYER CHILDRENS CLINIC STAR CENTER INC		12/20/2016 12/20/2016	12014 12015	3,500 00 3,500 00
EAST BAY AGENCY FOR CHILDREN		12/20/2016	12015	3,500 00
SERVICES FOR CHILDREN WITH HIDDEN INTELLIGENCE		12/20/2016	12017	3 500 00
CPC BEHAVIORAL HEALTHCARE INC		12/20/2016	12018	3,500 00
CHILDRENS HOME OF PITTSBURGH		12/20/2016	12019	3 500 00
CHILDRENS LITERACY INITIATIVE		12/20/2016	12020	3 500 00
GREATER WALTHAM ARC INC		12/20/2016	12021	3,500 00
OZARK GUIDANCE CENTER FOUNDATION ADOLESCENT CONSULTATION SERVICES INC		12/20/2016 12/20/2016	12022 12023	3 500 00 3,500 00
PROTESTANT EPISCOPAL DIOCESE OF MASSACHUSETTS		12/20/2010	12023	10 000 00
IMAGE & ATTITUDE INC		12/20/2016	12025	3,500 00
LEGACY COUNSELING CENTER		12/20/2016	12026	3,500 00
AIDS ACTION COMMITTEE OF MASSACHUSETTS INC		12/20/2016	12027	50,000 00
CARA PROGRAM		12/20/2016	12028	3,500 00
GOODWILL INDUSTRIES OF NORTHERN NE		12/20/2016	12029	5 000 00
FIDM SCHOLARSHIP FOUNDATION CARYING PLACE INC		12/20/2016 12/20/2016	12030 12031	20,000 00 2 000 00
ESCAPE FAMILY RESOURCE CENTER		12/20/2016	12032	3 500 00
FAMILY AND CHILDRENS COUNCIL OF	~	-12/20/2016	- 12033-	-5,000 00-
PINE STREET INN INC		12/20/2016	12034	15 000 00
INSTITUTO PSICOPEDAGOGICO DE PR		12/20/2016	12035	3,500 00
CHILDRENS ATTENTION HOME INC		12/20/2016	12036	5,000 00
CHILDRENS HOSPITAL & HEALTH SYS FDTN INC ONE FAMILY INC		12/20/2016 12/20/2016	12037 12038	3,500 00 3 500 00
CHIP OF VIRGINIA		12/20/2016	12039	3,500 00
TEEN PARENT CONNECTION INC		12/20/2016	12040	3 500 00
COMMUNITY LEARNING CENTER		12/20/2016	12041	3 500 00
OREGON TRADESWOMEN INC		12/20/2016	12042	3.500 00
GREATER PITTSBURGH LITERACY COUNCIL		12/20/2016	12043	3 500 00
FEEDING AMERICA KENTUCKYS HEARTLAND INC		12/20/2016	12044	5,000 00
I H M CENTER FOR LITERACY AND GED PROG FRIENDS OF OSCEOLA CHILDREN INC		12/20/2016 12/20/2016	12045 12046	3,500 00 3,500 00
HOME OF THE SPARROW INC		12/21/2016	12047	3,500 00
ST LUKES COMMUNITY SERVICES INC		12/21/2016	12048	5 000 00
WESTERN NEW ENGLAND UNIVERSITY		12/22/2016	12049	5,000 00
WORCESTER ACADEMY		12/22/2016	12050	5,000 00
HARLEM UNITED COMMUNITY AIDS CENTER INC		12/29/2016	12051	3,500 00
BRAIN TUMOR SOCIETY INC		12/29/2016	12052	3,500 00
CONEXION INC		1/5/2017	12053	2,500 00
YMCA OF CENTRAL MASSACHUSETTS GAN RIVKAH CENTER INC		1/5/2017 1/5/2017	12054 12055	15,000 00 2 500 00
BOSTON AFTER SCHOOL & BEYOND INC		1/5/2017	12056	5,000 00
DCF KIDS FUND INC		1/5/2017	12057	5,000 00
AMERICAN CANCER SOCIETY INC		1/5/2017	12058	50,000 00
FRIENDLY HOUSE INC		1/5/2017	12059	5.000 00
LARC AN ASSOC FOR RETARDED CITIZENS		1/5/2017	12060	3,500 00
JEWISH FEDERATION OF CENTRAL MASS		1/5/2017	12061	6,500 00
PARTNERS FOR YOUTH WITH DISABILITIES MASSACHUSETTS COALITION FOR THE HOMELESS		1/5/2017 1/5/2017	12062 12063	25,000 00 10,000 00
FOOD FOR FREE COMMITTEE INC		1/11/2017	12067	5,000 00
BOSTON EDUCATION DEVELOPMENT FOTN INC		1/11/2017	12068	10,000 00
BOSTON CHILDRENS HOSPITAL		1/11/2017	12069	25 000 00
BOYS & GIRLS CLUBS OF MEDFORD AND SOMER-		1/11/2017	12070	5,000 00

Trading Partner	Payment Date		Document Num	Total
PLAYWORKS EDUCATION ENERGIZED	1.	/11/2017	12071	10,000 00
EASTER SEALS OF MASSACHUSETTS		/11/2017	12072	5,000 00
GREATER BOSTON MOREHOUSE COLLEGE ALUMNI		/11/2017	12073	50,000 00
LAUNCHABILITY		/13/2017	12074	1,500 00
RAINBOWS FOR ALL CHILDREN INC		/13/2017	12075	1 500 00
INSTITUTO PSICOPEDAGOGICO DE PR VICKERY MEADOW LEARNING CENTER		/13/2017 /13/2017	12076 12077	1,500 00 1 500 00
FLORENCE CRITTENTON SERVICES OF COLORADO		/13/2017	12077	1,500 00
CAMP DREAMCATCHER		/13/2017	12078	1 500 00
ABILITY BEYOND DISABILITY INC		/13/2017	12080	1,500 00
WATER FOR ISHMAEL		/13/2017	12081	1 500 00
TRANSITION 1 2 3 INC		/13/2017	12082	1,500 00
CATHOLIC CHARITIES DIOCESE OF TOLEDO INC	1.	/13/2017	12083	1,500 00
ASSOC HOUSE OF CHICAGO	1	/13/2017	12084	3,500 00
CONTACT USA INC	1,	/13/2017	12085	1,500 00
CAMP HAPPY DAYS INC	1,	/13/2017	12086	1 500 00
WESTCHESTER JEWISH COMMUNITY SVCS INC		/13/2017	12087	1,500 00
VENICE FAMILY CLINIC		/13/2017	12088	1,500 00
SUNSHINE PHYSICALLY HANDICAPPED FDTN		/13/2017	12089	1,500 00
ST JEAN BAPTISTE PAROCHIAL HIGH SCHOOL		/13/2017	12090	1,500 00
OLD STURBRIDGE VILLAGE		/13/2017	12091	1 500 00
VICTORY PROGRAMS INC CASA PROJECT INC		/13/2017 /13/2017	12092 12093	1,500 00 1,500 00
SUSAN G KOMEN BREAST CANCER FOUNDATION INC		/13/2017 /13/2017	12093	1,500 00
ST JOSEPHS HOUSE LTD		/13/2017	12095	1,500 00
NATIONAL ITALIAN AMERICAN FOUNDATION		/13/2017	12096	3 500 00
MISSION OF DEEDS INC		/13/2017	12097	1,500 00
GIRLS ON THE RUN OF VERMONT INC	1	/13/2017	12098	1,500 00
WELL-SUITED	1	/13/2017	12099	1 500 00
CHILDRENS HOSPITAL & HEALTH SYS FDTN INC	1	/13/2017	12100	1,500 00
NATIONAL CHILDRENS CANCER SOCIETY INC	1	/13/2017	12101	1 500 00
ONE FAMILY INC		/13/2017	12102	1 500 00
CHIP OF VIRGINIA		/13/2017	12103	1,500 00
MADONNA SCHOOL		/13/2017	12104	1 500 00
MARKLUND CHARITIES		/13/2017	12105	1,500 00
WOMENS RESOURCE CENTER IN DURANGO UNITED NEIGHBORHOOD CENTERS OF		/13/2017 /13/2017	12106 12107	1,500 00
FUNDACION CAF		/13/2017	12107	1 500 00 1,500 00
SHEPHERDS GATE		/13/2017	12109	1,500 00
BAPTIST GENL CONV OF THE STATE OF OK		/13/2017	12110	1 500 00
HOLLENBECK POLICE BUSINESS COUNCIL			12111 -	1 500 00
MAKE A WISH	1	/13/2017	12112	1,500 00
BOSTON MEDICAL CENTER	1	/13/2017	12113	7 500 00
EASTER SEALS OF MASSACHUSETTS	1	/13/2017	12114	15,000 00
CYSTIC FIBROSIS FOUNDATION		/13/2017	12115	1,500 00
OZARK GUIDANCE CENTER FOUNDATION		/1 3/2 017	12116	1 500 00
KARA		/13/2017	12117	1 500 00
J F SHEA THERAPEUTIC RIDING CENTER INC		/13/2017	12118	1,500 00
INNER CITY CHRISTIAN FEDERATION		/13/2017	12119	7,500 00
HUNTINGTON THEATRE COMPANY INC FRIENDS OF CHILDREN TRUST FUND INC		/13 /2 017 /13 /2 017	12120 12121	1 500 00 1,500 00
TEEN PARENT CONNECTION INC		/13/2017	12121	1,500 00
YMCA OF SILICON VALLEY		/13/2017	12123	1,500 00
ASSISTANCE LEAGUE OF ALBUQUERQUE INC		/13/2017	12124	1,500 00
JEWISH FAMILY SERVICE OF METROWEST NJ		/13/2017	12125	1,500 00
CANCER SUPPORT COMMUNITY REDONDO BEACH		/13/2017	12126	1,500 00
COMMUNITY LEARNING CENTER	i	/13/2017	12127	1 500 00
PROJECT BEING THERE	1	/13/2017	12128	1,500 00
OLIVE CREST-LAS VEGAS NV	i	/13/2017	12129	1,500 00
DENVER CHILDRENS ADVOCACY CENTER		/13/2017	12130	1,500 00
BAILEY HOUSE		/13/2017	12131	1,500 00
TUNEFOOLERY MUSIC INC		/13/2017	12132	1,500 00
RAMAPO FOR CHILDREN INC		/13/2017	12133	1,500 00
CITI PERFORMING ARTS CENTER		/13/2017	12134	5 000 00
CENTER FOR WOMEN & ENTERPRISE INC		/13/2017	12135	1,500 00
UNIVERSITY OF EVANSVILLE		/13/2017	12136	1 500 00
SOUTH ASIAN HELPLINE AND REFERRAL AGENCY		/13/2017	12137	1,500 00
WESTERN NEW ENGLAND UNIVERSITY PROGRAMS EMPLOYING PEOPLE		/13/2017	12138	3,500 00
FRESH AIR FUND		/13/2017 /13/2017	12139 12140	1,500 00 5 000 00
ADOLESCENT CONSULTATION SERVICES INC		/13/2017 /13/2017	12140	1 500 00
		/13/2017 /13/2017	12142	1,500 00
CONNECTICUT INSTITUTE FOR THE BLIND / OAK HILL				
CONNECTICUT INSTITUTE FOR THE BLIND / OAK HILL FAMILY SELF HELP CENTER INC				
CONNECTICUT INSTITUTE FOR THE BLIND / OAK HILL FAMILY SELF HELP CENTER INC BASCA INC	1	/13/2017 /13/2017	12143 12144	1,500 00 1,500 00

Trading Partner	Payment Date		Document Num	Total
FAMILY SERVICES OF TULARE COUNTY		1/13/2017	12146	1,500 00
OREGON TRADESWOMEN INC		1/13/2017	12147	1,500 00
GREATER PITTSBURGH LITERACY COUNCIL		1/13/2017	12148	1,500 00
HAVENHOUSE ST LOUIS		1/13/2017	12149	1 500 00
CHRIST CHILD SOCIETY OF FORT WAYNE		1/13/2017	12150	1.500 00
DETROIT BAR ASSOC FOUNDATION		1/13/2017	12151	1,500 00
CHINESE PROGRESSIVE ASSOC		1/13/2017	12152	1 500 00
SAFE HAVEN INC OF COLUMBUS		1/13/2017	12153	1 500 00
LITERACY SERVICES OF WISCONSIN INC		1/13/2017	12154	1,500 00
COMMUNITY MENTAL HEALTH AFFILIATES INC		1/13/2017 1/13/2017	12155 12156	1,500 00 1,500 00
LARC AN ASSOC FOR RETARDED CITIZENS ONE STEP BEYOND INC		1/13/2017	12157	1,500 00
INGLIS FOUNDATION		1/13/2017	12158	1,500 00
HAWTHORNE SOCIAL SERVICE ASSOCIATION INC		1/13/2017	12159	1,500 00
GERMAN ST VINCENT ORPHAN ASSOCIATION		1/13/2017	12160	1,500 00
BOYER CHILDRENS CLINIC		1/13/2017	12161	1,500 00
EMMAUS COMMUNITY OF PITTSBURGH		1/13/2017	12162	1,500 00
COMMUNITY VIOLENCE SOLUTIONS		1/13/2017	12163	1,500 00
JEWISH FAMILY SERVICE OF METROWEST		1/13/2017	12164	1,500 00
IMMIGRANT & REFUGEE WOMENS PROGRAM		1/13/2017	12165	1 500 00
IMAGE & ATTITUDE INC		1/13/2017	12166	1,500 00
HARTFORD HOSPITAL		1/13/2017	12167	1,500 00
LEGACY COUNSELING CENTER		1/13/2017	12168	1,500 00
LA HABRA COMMUNITY RESOURCES COUNCIL		1/13/2017	12169	1,500 00
CAMP LAUREL FOUNDATION		1/13/2017	12170	1,500 00
BROOKLYN CHILDRENS HOLIDAY FUND INC		1/13/2017	12171	1,500 00
VOYAGER PROGRAM INC		1/13/2017	12172	1,500 00
ROXBURY YOUTHWORKS		1/13/2017	12173	1,500 00
TIDES CENTER		1/13/2017	12174	1 500 00
LIBERTYS PROMISE INC		1/13/2017	12175	1,500 00
ASSISTANCE LEAGUE OF INDIANAPOLIS INC		1/13/2017	12176	1,500 00
SAMARITANS INC		1/13/2017	12177	3 500 00
CAREER WARDROBE		1/13/2017	12178	1,500 00
TALENT SERVICES INC		1/13/2017	12179	1 500 00
WOMENS RESOURCE OF GREATER HOUSTON		1/13/2017	12180	1,500 00
ENABLE OF GEORGIA FOUNDATION		1/13/2017 1/13/2017	12181 12182	1 500 00 1 500 00
ASSOCIATION FOR INDEPENDENT LIVING ASSOCIATED SERVICES FOR THE BLIND & VISUALLY IMPAIRED		1/13/2017	12183	1 500 00
SUNFLOWER HOUSE		1/13/2017	12184	1 500 00
ST PATRICK HOSPITAL FOUNDATION		1/13/2017	12185	1,500 00
SKI FOR LIGHT INC		1/13/2017	12186 -	1,500 00
STAR CENTER INC		1/13/2017	12187	1,500 00
BRAIN TUMOR SOCIETY INC		1/13/2017	12188	1,500 00
BOULDER COMMUNITY HOUSING CORPORATION INC		1/13/2017	12189	1 500 00
EASTER SEALS REHABILITATION CENTER		1/13/2017	12190	1,500 00
CENTER FOR ENRICHED LIVING		1/13/2017	12191	1,500 00
CARA PROGRAM		1/13/2017	12192	1 500 00
CAMBRIDGE FAMILY & CHILDRENS SERVICE		1/13/2017	12193	3,500 00
I H M CENTER FOR LITERACY AND GED PROG		1/13/2017	12194	1,500 00
FRIENDS OF OSCEOLA CHILDREN INC		1/13/2017	12195	1,500 00
THERAPEUTIC LIVING CENTERS FOR THE BLIND		1/13/2017	12196	1 500 00
WINDRUSH FARM THERAPEUTIC EQUITATION INC		1/13/2017	12197	1 500 00
ART THERAPY OUTREACH CENTER CORP		1/13/2017	12198	1,500 00
OUR PLACE OF NEW TRIER TOWNSHIP INC		1/13/2017	12199	1,500 00
SAN FRANCISCO WOMENS CENTERS INC		1/13/2017	12200	1 500 00
EAST HARLEM NEIGHBORHOOD BASED ALLIANCE		1/13/2017	12201	1,500 00
EVANSVILLE ARC INC		1/13/2017	12202	1 500 00
OZANAM		1/13/2017	12203	1,500 00
HOME OF THE SPARROW INC		1/13/2017	12204	1,500 00
WOMENS RESOURCE CENTER OF GREENSBORO INC		1/13/2017	12205	1 500 00
NEW ALTERNATIVES FOR CHILDREN INC		1/13/2017	12206	1,500 00
ROCA INC		1/13/2017	12207	6 886 00
PETER & PAUL COMMUNITY SERVICES INC		1/13/2017	12208	1 500 00
PALM BEACH HABILITATION CENTER INC		1/13/2017	12209	1 500 00
PAGE EDUCATION FOUNDATION		1/13/2017	12210	3,500 00 1 500 00
NUESTRA COMUNIDAD DEVELOPMENT CORP		1/13/2017 1/13/2017	12211 12212	1,500 00
ST AUGUSTINE CENTER/GED LEARNING CENTER DEDIATRIC ONCOLOGY TREASURE CHEST EQUINDATION		1/13/2017	12212	1,500 00
PEDIATRIC ONCOLOGY TREASURE CHEST FOUNDATION		1/13/2017	12213	1,500 00
MAITRI CHARITABLE TRUST		1/13/2017	12214	1,500 00
STOP BULLYING NOW FOUNDATION INC		1/13/2017	12216	1,500 00
NASHVILLE C A R E S INC CORAM DEO INC		1/13/2017	12217	1,500 00
CORMINI DEC 114C		1113/2017	12211	
ANY RARY CAN INC		1/12/2017	12218	1 500 nn
ANY BABY CAN INC FAMILIES FOR DEPRESSION AWARENESS INC		1/13/2017 1/13/2017	12218 12219	1 500 00 1,500 00

			Document	
Trading Partner	Payment Date		Num	Total
CINCINNATI WORKS INC		1/13/2017	12221	1,500 00
OHIO VALLEY GOODWILL IND REHB CTR		1/13/2017	12222	1,500 00
FAIR CARE CENTER INC		1/13/2017	12223	1,500 00
NORTH SHORE COMMUNITY COLLEGE FOUNDATION		1/13/2017	12224	1,500 00
GOOD SHEPHERD SCHOOL FOR CHILDREN		1/13/2017	12225	1,500 00
GOOD SAMARITAN AGENCY		1/13/2017	12226	1.500 00
GALAXY COUNSELING CENTER		1/13/2017	12227	1,500 00
EAST BAY AGENCY FOR CHILDREN		1/13/2017	12228	1,500 00
PROMISE2KIDS		1/13/2017	12229	1,500 00
GAY MENS HEALTH CRISIS INC		1/13/2017	12230	1,500 00
JUNIOR ACHIEVEMENT OF SOUTHERN MASSACHUSETTS		1/13/2017	12231	1.500 00
FATHER FLANAGANS BOYS HOME OF SANTA ANA		1/13/2017	12232	1,500 00
DREAM STREET FOUNDATION		1/13/2017	12233	1,500 00
OPERATION ABLE OF GREATER BOSTON INC		1/13/2017	12234	1.500 00
MICHIGAN STATE UNIVERSITY		1/13/2017	12235	1,500 00
LITERACY VOLUNTEERS OF MORRIS COUNTY INC		1/13/2017	12236	1,500 00
CATHOLIC COMP SVC CHILD CTR MARYGROVE		1/13/2017	12237	1,500 00
NEW LIFE MINISTRIES OF NEW ENGLAND INC		1/13/2017	12238	1,500 00
NEW YORK CENTER FOR CHILDREN		1/13/2017	12239	1,500 00
NORTHEAST BEHAVIORAL HEALTH CORP		1/13/2017	12240	1,500 00
GREATER TACOMA COMMUNITY FOUNDATION		1/13/2017	12241	1,500 00
BETHANY HILL SCHOOL INC		1/13/2017	12242	3,500 00
VOLUNTEER CENTER OF BERGEN COUNTY INC		1/13/2017	12243	1,500 00
SERVICES FOR CHILDREN WITH HIDDEN INTELLIGENCE		1/13/2017	12244	1,500 00
MERIT SCHOOL OF MUSIC		1/13/2017	12245	1,500 00
HILLCROFT SERVICES INC		1/13/2017	12246	1,500 00
HENDERSON MENTAL HEALTH CENTER INC		1/13/2017	12247	1,500 00
VALLEY CHILDRENS CENTER		1/13/2017	12248	1,500 00
NATIONAL COUNCIL OF JEWISH WOMEN INC		1/13/2017	12249	1,500 00
TENNESSEE COALITION TO END DOMESTIC AND		1/13/2017	12250	1,500 00
MACOMB FOOD PROGRAM		1/13/2017	12251	1,500 00
EGAL AID FOUNDATION OF SANTA BARBARA CO		1/13/2017	12252	1,500 00
NASHOBA LEARNING GROUP INC		1/13/2017	12253	1,500 00
DPTIONS FOR COMMUNITY LIVING INC		1/13/2017	12254	1,500 00
GATEWAY HOMES INC		1/13/2017	12255	1,500 00
AIDS OUTREACH CENTER		1/13/2017	12256	1,500 00
RESPITE CARE INC		1/13/2017	12257	1,500 00
GOOD SHEPHERD ALLIANCE INC		1/13/2017	12258	1,500 00
		1/13/2017	12259	
SAINT ELIZABETH MEDICAL CENTER INC				1,500 00
HELPLINE YOUTH COUNSELING		1/13/2017	12260	1,500 00
HAVEN OF GRACE MINISTRIES INC		1/15/2017	12261	1,500 00
ARTISTS FOR HUMANITY INC		1/13/2017	12262	1,500 00
ALBERTINA KERR CENTERS FOUNDATION INC		1/13/2017	12263	1.500 00
ACOUSTIC NEUROMA ASSOCIATION		1/13/2017	12264	1,500 00
DIGNITY U WEAR FOUNDATION INC		1/13/2017	12265	1,500 00
LEAP INC		1/13/2017	12266	1,500 0
URBAN COMMUNITY OUTREACH INC		1/13/2017	12267	1.500 00
WORCESTER COMMON GROUND		1/13/2017	12268	1,500 00
CALEB GROUP INC		1/13/2017	12269	1,500 00
CLEVELAND RAPE CRISIS CENTER		1/13/2017	12270	1,500 0
CHURCHES UNITED OF THE QUAD CITY AREA		1/13/2017	12271	1,500 0
MAGNOLIA SCHOOL INC		1/13/2017	12272	1,500 0
SAINT JOSEPHS MERCY CARE SERVICES INC		1/13/2017	12273	1,500 0
WOMENS NETWORK INC		1/13/2017	12274	1,500 0
EDUCATION MATTERS INC		1/13/2017	12275	1,500 0
BARKER FOUNDATION INC		1/13/2017	12276	1,5000
EARNING ALLY INC		1/13/2017	12277	1.5000
WILMA THEATER INC		1/13/2017	12278	1,5000
MÉTRO AREA NEIGHBOR NUTRITIÓN ALLIANCE		1/13/2017	12279	1,5000
RESOLVE OF THE BAY STATE INC		1/13/2017	12280	2,5000
ROGERSON COMMUNITIES		1/13/2017	12281	1,5000
DRANGEWOOD CHILDRENS FOUNDATION		1/13/2017	12282	1,500 0
GREENWICH HOUSE INC		1/13/2017	12283	1,5000
ASSISTANCE LEAGUE OF SAN JOSE		1/13/2017	12284	1,500 0
ASESORES FINANCIEROS COMUNITARIOS INC		1/13/2017	12285	1,500 0
BIRCH FAMILY SERVICES INC		1/13/2017	12286	1,5000
BREVARD RESCUE MISSION INC		1/13/2017	12287	1,5000
SARAH HOUSE INC		1/13/2017	12288	1,500 0
UNIVERSITY OF RHODE ISLAND FOUNDATION		1/13/2017	12289	1,500 (
MENTAL HEALTH AMERICA OF GREATER DALLAS		1/13/2017	12290	1,500 0
ITALIAN HOME FOR CHILDREN		1/13/2017	12291	1,5000
HOSPICE OF THE N SHORE & GREATER BOSTON		1/13/2017	12292	3,5000
		14122017	12293	1.5000
FRIENDSHIP VENTURE/CHLDRN DISABILITY SVC		1/13/2017		
FRIENDSHIP VENTURE/CHLORN DISABILITY SVC STRIVE/PROJECT FOR SUPPORTED LIVING		1/13/2017	12294	1,500 0

Trading Partner	Payment Date	Document Num	Total
ADULT LITERACY CENTER OF THE LEHIGH VALLEY	1/13/2017	12296	1,500 00
ACCESSPORTAMERICA INC	1/13/2017	12297	5 000 00
CPC BEHAVIORAL HEALTHCARE INC	1/13/2017	12298	1,500 00
CLARKE SCHOOL FOR THE DEAF	1/13/2017	12299	1 500 00
CHILDRENS ROOM - CENTER FOR GRIEVING CHILDREN & TEENAGERS INC	1/13/2017	12300	1,500 00
CHILDRENS HOME OF PITTSBURGH	1/13/2017	12301	1,500 00
FOUNDATION FOR FOSTER CHILDREN INC	1/13/2017	12302	1,500 00
GENESIS CLUB INC	1/13/2017	12303	1,500 00
MONTEFIORE MEDICAL CENTER	1/13/2017	12304	1 500 00
SOUTHERN TECHNOLOGICAL ADVOCACY RESOURCE	1/13/2017	12305	1,500 00
FEED MY STARVING CHILDREN	1/13/2017	12306	1 500 00
CORAZON A CORAZON NFP	1/13/2017	12307	1,500 00
DEVELOPMENT SVCS CNTR OF CHAMPAIGN CO	1/13/2017	12308	1,500 00
INMED PARTNERSHIPS FOR CHILDREN INC	1/13/2017	12309	1,500 00
GRACE HILL SETTLEMENT HOUSE	1/13/2017	12310	1,500 00
LEARNING CENTER FOR DEAF CHILDREN	1/13/2017	12311	1 500 00
CHESAPEAKE SERVICE SYSTEMS INC	1/13/2017	12312	1 500 00
JANUS DEVELOPMENTAL SERVICES INC	1/13/2017	12313	1 500 00
EPIPHANY SCHOOL INC	1/13/2017	12314	3 000 00
BAKERSFIELD ARC INC	1/13/2017	12315	1,500 00
VOICES FOR CHILDREN	1/13/2017	12316	1,500 00
SUNSHINE KIDS FOUNDATION	1/13/2017	12317	1,500 00
SELF ESTEEM BOSTON EDUCATIONAL INSTITUTE INC	1/13/2017	12318	1 500 00
HARLEM UNITED COMMUNITY AIDS CENTER INC	1/13/2017	12319	1,500 00
REFUGE CENTER FOR COUNSELING INC	1/13/2017	12320	1,500 00
ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA	1/13/2017	12321	1,500 00
FLORIDA HEMOPHILIA ASSOC	1/13/2017	12322	1,500 00
FRIENDS OF CAMERON SENIOR CENTER AIDS MINISTRIES-AIDS ASSIST OF N INDIANA	1/13/2017 1/13/2017	12323 12324	1 500 00 1,500 00
COMMUNITY HOUSING PARTNERSHIP	1/13/2017 1/13/2017	12325 12326	1,500 00 5 000 00
UNIV OF MASSACHUSETTS FOUNDATION INC VNA OF MIDDLESEX-EAST	1/13/2017	12327	1,500 00
SEEDS OF LITERACY	1/13/2017	12327	1,500 00
EMERGE INC	1/13/2017	12329	1,500 00
METROPOLITAN FAMILY SERVICES	1/13/2017	12330	1 500 00
CHILDREN WITH HAIR LOSS INC	1/13/2017	12331	1,500 00
ADOPTION RHODE ISLAND	1/13/2017	12332	1,500 00
ELIZABETH ANN SETON PROGRAM INC	1/13/2017	12333	1,500 00
CHILDRENS LITERACY INITIATIVE	1/13/2017		1,500 00
FAMILY & CHILDRENS AGENCY INC	1/13/2017	12335	1 500 00
FAMILIES FIRST PARENTING PROGRAMS INC	1/13/2017		
CASA ESPERANZA INC	1/13/2017		1,500 00
WESTSIDE CHILDRENS CENTER INC	1/13/2017	12338	1 500 00
SOWERS OF SEED	1/13/2017	12339	1,500 00
CHILD MIND INSTITUTE INC	1/13/2017	12340	1 500 00
HERMANAS CARMELITAS TERESAS DE SAN JOSE	1/13/2017	12341	1 500 00
TRAVELERS AID SOCIETY OF SAN DIEGO INC	1/13/2017	12342	1,500 00
ROBT F KENNEDY CTR FOR JUSTICE & HUM RTS	1/13/2017	12343	1,500 00
NEW DIRECTIONS	1/13/2017	12344	1,500 00
METROWEST FREE MEDICAL PROGRAM INC	1/13/2017		1,500 00
HOSPICE VOLUNTEERS OF WATERVILLE AREA	1/13/2017		1 500 00
COMMUNITY PREPARATORY SCHOOL	1/13/2017	12347	1,500 00
AURORA HOUSE FOUNDATION	1/13/2017	12348	1,500 00
NEW YORK COUNCIL ON ADOPTABLE CHILDREN	1/13/2017		1,500 00
CARROLL CENTER FOR THE BLIND INC	1/13/2017		1,500 00
BACK TO SCHOOL PROJECT	1/13/2017		1 500 00
WOMENS EMPLOYMENT NETWORK	1/13/2017		1 500 00
WALKER HOME & SCHOOL FOR CHILDREN	1/13/2017		1,500 00
STEPPINGSTONE INC	1/13/2017		1,500 00
WOMEN IN CHARGE	1/13/2017		1,500 00
SPECIAL EQUESTRIANS	1/13/2017		1,500 00
ESCAPE FAMILY RESOURCE CENTER	1/13/2017		1,500 00
CARE & SHARE FOUNDATION INC	1/13/2017		1,500 00
SPECIAL OLYMPICS LOUISIANA INC	1/13/2017		1,500 00
HOME & HOSPICE CARE OF RHODE ISLAND	1/13/2017		1,500 00
WINGS FOR KIDS	1/13/2017		1,500 00
BIG APPLE CIRCUS	1/13/2017		3,500 00
EXCHANGE CLUB FAMILY PARTNERSHIP	1/13/2017		1 500 00
DEPORRES P L A C E INC	1/13/2017		1,500 00
SISTERS OF ST JOSEPH WELCOME CENTER	1/13/2017		1,500 00
LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA	1/13/2017		1,500 00
MEALS ON WHEELS OF NORTHAMPTON CNTY INC	1/13/2017		1,500 00
NORTHWEST MISSOURI CHILDRENS ADVOCACY	1/13/2017		1,500 00
PROJECT KINDLE INC	1/13/2017		1,500 00
VINCENT GRAY ACADEMY	1/13/2017	12370	1,500 00

Trading Partner	Payment Date	Document Num	Total
SISTERHOUSE	1/13/2017	12371	1 500 00
SHAKE-A-LEG INC	1/13/2017	12372	1,500 00
PROJECT DIGNITY	1/13/2017	12373	1 500 00
GREATER WALTHAM ARC INC	1/13/2017	12374	1,500 00
GIRL SCOUTS OF EASTERN MASSACHUSETTS	1/13/2017	12375	1 500 00
LAZARUS HOUSE	1/13/2017	12376	1.500 00
CLAYTON DABNEY FOTN FOR KIDS WITH CANCER	1/13/2017	12377	1 500 00
HEALTH LEADS INC	1/13/2017	12378	1,500 00
THE INNER TRUTH PROJECT READING WORKS INC	1/13/2017	12379	1,500 00
FATHER FLANAGANS BOYS HOME	1/13/2017 1/13/2017	12380 12381	1,500 00 1,500 00
AMERICA CARES TOO	1/13/2017	12381	1 500 00
FRIENDS OF THE PORTSMOUTH JUVENILE COURT	1/13/2017	12383	1 500 00
JFYNETWORKS	1/13/2017	12384	1,500 00
ASSISTANCE LEAGUE OF SAN ANTONIO	1/13/2017	12385	1 500 00
FOUNDATION FOR RESEARCH	1/13/2017	12386	1,500 00
CHASES PLACE	1/13/2017	12387	1,500 00
FOUNDATION FOR HUMAN DEVELOPMENT INC	1/13/2017	12388	1,500 00
CHICAGO JOBS COUNCIL	1/13/2017	12389	1 500 00
CUYAHOGA COMMUNITY COLLEGE FOUNDATION	1/13/2017	12390	1,500 00
CENTRAL INSTITUTE FOR THE DEAF	1/13/2017	12391	1 500 00
BRONX INDEPENDENT LIVING SERVICES	1/13/2017	12392	1,500 00
PARENTS HELPING PARENTS	1/13/2017	12393	1,500 00
ST LUKES COMMUNITY SERVICES INC	1/13/2017	12394	3,500 00
FOOD BANK FOR NEW YORK CITY	1/13/2017	12395	5 000 00
FAMILY SERVICE OF BARTHOLOMEW COUNTY INC	1/13/2017	12396	1 500 00
FAMILY GUIDANCE CENTER CORP FAMILY CENTER INC	1/13/2017 1/13/2017	12397 12398	1,500 00 1,500 00
CAMP SUNSHINE AT SEBAGO LAKE INC	1/13/2017	12399	1,500 00
BEAR NECESSITIES PEDIATRIC CANCER FNDTN	1/13/2017	12400	1,500 00
WORCESTER ACADEMY	1/13/2017	12401	3,500 00
HUMANE SOCIETY OF THE UNITED STATES	1/17/2017	12402	25 000 00
ASSOC HOUSE OF CHICAGO	1/17/2017	12403	5,000 00
CINCINNATI UNION BETHEL	1/17/2017	12404	5,000 00
COMMUNITY HOPE INC	1/17/2017	12405	5,000 00
AMERICAN HEART ASSOC	1/17/2017	12406	1,000 00
ECOTARIUM	1/18/2017	12407	15 000 00
BOYS AND GIRLS CLUBS OF DORCHESTER INC	1/18/2017	12408	35,000 00
SAFEHAVEN OF TARRANT COUNTY	1/18/2017	12409	5 000 00
DRESS FOR SUCCESS WORCESTER INC	1/18/2017	12410	15,000 00
READ TO A CHILD INC	1/18/2017	12411	- 45 000 00
ELLIS MEMORIAL & ELDREDGE HOUSE INC BIG BROTHERS BIG SISTERS OF CENTRAL	1/18/2017 1/18/2017	12412 12413	25,000 00 40,000 00
POSSE FOUNDATION	1/18/2017	12413	20,000 00
CARE AND SHARE INC	1/18/2017	12415	5,000 00
GREATER BOSTON FOOD BANK INC	1/18/2017	12416	35,000 00
MIDDLESEX COMMUNITY COLLEGE FDTN INC	1/18/2017	12417	30,000 00
BUNKER HILL COMMUNITY COLLEGE FOUNDATION	1/18/2017	12418	48,500 00
CASA CENTRAL	1/18/2017	12419	5,000 00
BROOKVIEW HOUSE INC	1/18/2017	12420	25 000 00
BIG BROTHERS BIG SISTERS OF MASS BAY INC	1/18/2017	12421	15,000 00
YMCA	1/18/2017	12422	50 000 00
HOME FOR LITTLE WANDERERS	1/18/2017	12423	100,000 00
REACH OUT AND READ INC	1/18/2017	12424	5,000 00
COMMUNITY SERVINGS INC	1/18/2017	12425	50,000 00
CRITTENTON WOMENS UNION	1/18/2017	12426	6 500 00
BELL FOUNDATION INC	1/18/2017	12427	25 000 00
ROOM TO GROW NATIONAL INC	1/18/2017	12428	25,000 00
GUIDANCE CENTER	1/18/2017	12429	5,000 00
BIG SISTER ASSOC OF GREATER BOSTON INC	1/18/2017	12430	15,000 00
MUSEUM OF SCIENCE BOYS & GIRLS CLUB OF WORCESTER	1/18/2017 1/18/2017	12431 12432	14,525 00 20,000 00
DRESS FOR SUCCESS BOSTON INC	1/18/2017	12432	15 000 00
CRADLES TO CRAYONS	1/20/2017	12434	100 000 00
NATIONAL DOMESTIC VIOLENCE HOTLINE	1/20/2017	12435	150 000 00
AMERICAN RED CROSS	1/20/2017	12436	500,000 00
DIMOCK COMMUNITY HEALTH CENTER	1/20/2017	12437	100,000 00
BEST BUDDIES INTERNATIONAL INC	1/20/2017	12438	100,000 00
BOYS AND GIRLS CLUBS OF BOSTON INC	1/24/2017	12439	35,000 00
BOYS AND GIRLS CLUBS OF METROWEST INC	1/24/2017	12440	100,000 00
CHILDRENS MUSEUM	1/24/2017	12441	24,000 00
SILVER LINING MENTORING INC	1/24/2017	12442	6,886 00
JANE DOE INC	1/24/2017	12443	10,000 00
THE MCLEAN HOSPITAL CORP	1/26/2017	12444	15,000 00
CAMP HORIZON INC	1/26/2017	12445	5,000 00

Support Schedule A

		Document	
Trading Partner	Payment Date	Num	Total
AMERICAN JEWISH COMMITTEE NEW YORK	1/26/20	17 12446	10,000 00
ST JUDE CHILDRENS RESEARCH HOSPITAL	1/26/20	17 12447	10 000 00
HOUSING FAMILIES INC	1/26/20	12448	10,000 00
		_	
	Subto	tal	14,492,079
Additional GL Adjustments			
	Less Checks voided in FY17 issued in prior years		(624,000)
	Less Accrual of addil Alzheimers donation		(1,000)
	Add Reversal of accrual of check # 9969		5 000
	Add Expenses Payable		_25,000
	Total Adjusted FY17 TJX Foundation Donations		13,897,079

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► 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.

OMB No 1545-0047

2016

Name of the organization		Employer identification number		
THE TJX FOUNDATION,	INC.	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 fou	ındatıon		
	527 political organization			
Form 990-PF	X 501(c)(3) exempt private foundation			
	4947(a)(1) nonexempt charitable trust treated as a private foundation			
	501(c)(3) taxable private foundation			
	overed by the General Rule or a Special Rule. (8), or (10) organization can check boxes for both the General Rule and a S	Special Rule See		
X For an\organization f	ling Form 990, 990-EZ, or 990-PF that received, during the year, contribu- property) from any one contributor. Complete Parts I and II. See instruction ntributions.	-		
Special Rules				
regulations under sec 13, 16a, or 16b, and \$5,000 or (2) 2% of	tescribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1 ctions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 that received from any one contributor, during the year, total contributions the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. C	or 990-EZ), Part II, line s of the greater of (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. Don't 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 990-EZ, or 990-PF), but it must	on't covered by the General Rule and/or the Special Rules doesn't file School answer "No" on Part IV, line 2, of its Form 990; or check the box on line certify that it doesn't meet the filing requirements of Schedule B (Form 990)	edule B (Form 990, H of its Form 990-EZ or on its		

JSA 6E1251 1 000

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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	\$\\$\\$	Person Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroli Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroli Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (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		ded.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	PAYROLL		
1			
		\$\$.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1.	PURCHASED SERVICES		
1·_		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	MISCELLANEOUS	_	
		\$12,281.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	TRAVEL ·		
<u> 1.</u>			
_		\$\$.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	OCCUPANCY ·		
		\$\\$	
(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

		ons completing Part e year. (Enter this in	III, enter the total of formation once. Se	Complete columns (a) through (e) and of exclusively religious, charitable, etc., ee instructions.) ▶ \$
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
		(e) Transf	er of gift	
	Transferee's name, address, an	nd ZIP + 4	Relation	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
	Tanada na la nama addana an	(e) Transfer of gift		
	Transferee's name, address, ar	IO ZIP + 4	Relation	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
		(e) Transf	er of gift	
	Transferee's name, address, and ZIP + 4 Relat		Relation	nship of transferor to transferee
(a) No. from	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
Part I				
	(e) Transfer of gift			
	Transferee's name, address, ar	nd ZIP + 4	Relation	nship of transferor to transferee

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or