## 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/form990pf.

- mema	Thevende Service     Information about 1 on				отпоттивоври.	01/20 17
	alendar year 2016 or tax year beginning		1/31 , 2016, and e	nding	A Employer identifi	01/28, 2017
	e of foundation				A Employer identific	
	E TJX FOUNDATION, INC.				04-239976	
Numi	ber and street (or P O box number if mail is not delivered	to street address)	Room/s	suite	<b>B</b> Telephone number	er (see instructions)
	O COCHITUATE ROAD, CORP TAX D		5002	2CS.	(508) 39	0-2300.
City	or town, state or province, country, and ZIP or foreign pos	tal code			C If exemption applicat	ion is
	AMINGHAM, MA 01701.				pending, check here,	
G Ch	eck all that apply: Initial return	Initial return	of a former public c	harity	D 1. Foreign organizati	ons, check here
	Final return	Amended re	turn		2. Foreign organizat	
	Address change	Name chang	e		85% test, check he computation	
H Ch	eck type of organization: X. Section 501(	c)(3) exempt private f	oundation		]	<del></del>
	Section 4947(a)(1) nonexempt charitable trust	Other taxable pr	vate foundation		E If private foundation under section 507(b)	- L
		unting method: C			F if the foundation is	
en		ther (specify)			l .	(1)(B), check here
	· · · · · · · · · · · · · · · · · · ·	column (d) must be on cas	sh basis )			
Part	Analysis of Revenue and Expenses (The	(a) Revenue and	<u>-</u>	T		(d) Disbursements
	total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per books	(b) Net investment income		(c) Adjusted net income	for charitable purposes
<del>-</del>	column (a) (see instructions) )	8,720,324		+-		(cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule) .	0,120,324.		<del>                                     </del>		
2	attach Sch B	340,620:	340,620	<del>.  </del>	340,620.	
3	Interest on savings and temporary cash investments.	340,620	340,620	-	340,620.	<del></del>
4	Dividends and interest from securities		<del>-</del>			
5	a Gross rents			-+-		
	Net rental income or (loss)					
	Net gain or (loss) from sale of assets not on line 10     Gross sales price for all assets on line 6a					
8 6 7	Capital gain net income (from Part IV, line 2).			0.		
<u>ه</u> اعت	Net short-term capital gain					·
9	Income modifications					
10	a Gross sales less returns and allowances					
ا ا م	b Less Cost of goods sold					
	Gross profit or (loss) (attach schedule)					·
5  11	Other income (attach schedule)		<u> </u>			
12	Total. Add lines 1 through 11	9,060,944.		0.	340,620.	
13	Compensation of officers, directors, trustees, etc	1,285,195:				
9 14	Other employee salaries and wages			FAE	IVED OF	
<b>E</b> 15	Pension plans, employee benefits					
X 16	a Legal fees (attach schedule)				8 2017	
Ш	b Accounting fees (attach schedule)			SEL 3	[四]	
ا لِإِذِ	Other professional fees (attach schedule)	31,000:	[0]		1	
E 17	Interest		1 6	7:3T	DEN, UT	
18	Taxes (attach schedule) (see instructions)[1].	9,648:				
E 19	Depreciation (attach schedule) and depletion.					
5 20	Occupancy	118,280.				
and Administrative Expension 2 1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	Travel, conferences, and meetings	41,021.				
E 22	Printing and publications					
23	Other expenses (attach schedule) ATCH . 2	2,633.	2,63	3.	2,633.	
₹ 24	Total operating and administrative expenses.					
er.	Add lines 13 through 23	1,487,777.	2,63	3.	2,633.	
Operating 52	Contributions, gifts, grants paid	12,909,001.		1		13,897,079
26	Total expenses and disbursements Add lines 24 and 25	14,396,778.	2,63	3.	2,633.	13,897,079
27	Subtract line 26 from line 12:			1		<del></del>
1	Excess of revenue over expenses and disbursements	-5,335,834.		-	1	
	b Net investment income (if negative, enter -0-)		337,98	7.		
1	c Adjusted net income (if negative enter -0-)				337,987.	

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Part I	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
T all til	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	76,965.	-2,451,104:	
2	Savings and temporary cash investments	65,340,742.	61,524,811.	61,524,811.
3	Accounts receivable			
İ	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
1	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts ▶			•
st 8	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges	421.		
or selection of the se	Investments - U S and state government obligations (attach schedule).			
4	Investments - corporate stock (attach schedule)		<del></del>	<del></del> -
L	Investments - corporate bonds (attach schedule)			
11 C	Investments - land, buildings,	-	<del></del>	
ŀ	and equipment basis  Less accumulated depreciation	-		'
	(attach schedule)			
12 13	Investments - mortgage loans		<del></del>	
14	Land, buildings, and	<del></del>		
	equipment basis Less accumulated depreciation (attach schedule)			= ~~~
45	(attach schedule)	25,855:	71,593.	71,593.
15	Other assets (describe )	23,033.	71,000	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	65,443,983.	59, 145, 300.	59,145,300.
<del></del>		2,000.	1,700:	
17	Accounts payable and accrued expenses	1,042,688.	79,610:	
18	Grants payable	1,042,000.	79,010.	
Liabilities 20 21 22	Deferred revenue			
<b>≣</b>  20	Loans from officers, directors, trustees, and other disqualified persons			
E 21	Mortgages and other notes payable (attach schedule)		529.	
<b>-</b>  22	Other liabilities (describe ► ATCH 3 )	<del>}</del> -	J29.	'
	Tea I Cabine ( add ass. 47 No. 14 OO)	1,044,688.	01 020	
23	Total liabilities (add lines 17 through 22)	1,044,000.	81,839.	
တ	Foundations that follow SFAS 117, check here.			i
Sauces 24	and complete lines 24 through 26 and lines 30 and 31.	64,399,295.	59, 063, 461.	
E 24	Unrestricted	04,399,293.	39, 003, 401.	
Net Assets or Fund Bala	Temporarily restricted			
26 26	Permanently restricted			i
. <u></u>	Foundations that do not follow SFAS 117,			
-	check here and complete lines 27 through 31.			
y 27	Capital stock, trust principal, or current funds			
28 ع	Paid-in or capital surplus, or land, bldg , and equipment fund			
S 29	Retained earnings, accumulated income, endowment, or other funds	64 300 305:	<u> </u>	
30	Total net assets or fund balances (see instructions)	64,399,295:	59,063,461.	
Ž 31	Total liabilities and net assets/fund balances (see	CE 442 002-	50 145 200	
	instructions)	65,443,983.	59,145,300.	
	Analysis of Changes in Net Assets or Fund Balar			
	al net assets or fund balances at beginning of year - Part II			64 200 205
	I-of-year figure reported on prior year's return)			64,399,295.
	er amount from Part I, line 27a			-5,335,834.
				E0 000 401
	d lines 1, 2, and 3		_ :	59,063,461.
	creases not included in line 2 (itemize) ▶		5	EQ 062 461
<u>6</u> Tot	al net assets or fund balances at end of year (line 4 minus	line 5) - Part II, column (b)	, line 30 6	59,063,461.

	d describe the kind(s) of property sold ( orick warehouse, or common stock, 200	ehs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<u>a</u>				<u> </u>	
<u>b</u>					<del>-</del>
d				<del>   </del>	
<u>u</u>					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (los	
a	(or allowable)	plus expense of sale		(e) plus (f) minu	s (g)
b					
<u>c                                    </u>					
<u>d</u>	<del></del>				
e	<u> </u>	h. the foundation of 10/01/60			
Complete only for assets	showing gain in column (h) and owned	<del></del>		Gains (Col. (h) ga	
(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	COI	(k), but not less the Losses (from col	
a					
b					
c					
<u>d</u>					
<u> </u>	<u> </u>	<u> </u>			
Capital gain net income	or (not capital loca)	ain, also enter in Part I, line 7 )	2		
Net short-term capital (	") '' gain or (loss) as defined in sections	· · · · · · · · · · · · · · · · · · ·			
	Part I, line 8, column (c) (see ins		}		
•	· · · · · · · · · · · · · · · · · · ·		3		
art V Qualification or optional use by domesti	Under Section 4940(e) for Re	duced Tax on Net Investment Ir e section 4940(a) tax on net investr		me.)	
or optional use by domestication section 4940(d)(2) applies as the foundation liable for	Under Section 4940(e) for Record private foundations subject to the leave this part blank.	duced Tax on Net Investment In e section 4940(a) tax on net investr outable amount of any year in the ba	nent inco	,	Yes X
art V Qualification or optional use by domestic section 4940(d)(2) applies as the foundation liable for Yes," the foundation does	Under Section 4940(e) for Recommendations subject to the period that the section 4942 tax on the distribution of qualify under section 4940(e).	duced Tax on Net Investment In e section 4940(a) tax on net investr outable amount of any year in the ba	nent inco	d?	Yes X
ert V Qualification or optional use by domestication dection 4940(d)(2) applies as the foundation liable for Yes," the foundation does  Enter the appropriate a  (a)  Base period years	Under Section 4940(e) for Recommendations subject to the private foundations subject to the private foundations subject to the private foundations subject to the private foundation and the distribution of qualify under section 4940(e).  (b)	duced Tax on Net Investment In e section 4940(a) tax on net investr  outable amount of any year in the ba Do not complete this part. ar; see the instructions before makil	nent inco	d?  itries  (d)  Distribution ra	tio
ection 4940(d)(2) applies as the foundation liable for Yes," the foundation does Enter the appropriate a  (a)  Base period years alendar year (or tax year beginning in)	Under Section 4940(e) for Recommendations subject to the private foundations subject to the private foundations subject to the private foundations subject to the private foundation and the section 4942 tax on the distribution of qualify under section 4940(e).  (b)  Adjusted qualifying distributions	cutable amount of any year in the bar Do not complete this part.  ar; see the instructions before making the complete the section of the complete th	nent inco	d?  (d)  Distribution ra (col (b) divided by	tio col (c))
ection 4940(d)(2) applies  as the foundation liable for Yes," the foundation does  Enter the appropriate a  (a)  Base period years  alendar year (or tax year beginning in)  2015	Under Section 4940(e) for Recommendations subject to the private foundations subject to the private foundations subject to the private foundations.  The section 4942 tax on the distribution of qualify under section 4940(e).  Immount in each column for each year (b)  Adjusted qualifying distributions  13,434,220.	cutable amount of any year in the bar Do not complete this part.  ar; see the instructions before making (c)  Net value of noncharitable-use assets  65,924,608.	nent inco	d?  (d)  Distribution ra (col (b) divided by	tio col (c)) 0.203782
ert V Qualification or optional use by domestication dection 4940(d)(2) applies as the foundation liable for Yes," the foundation does Enter the appropriate a  (a) Base period years alendar year (or tax year beginning in) 2015 2014	Under Section 4940(e) for Report of the private foundations subject to the private foundations subject to the private foundations subject to the private foundations.  The section 4942 tax on the distribution of qualify under section 4940(e).  Impount in each column for each year (b)  Adjusted qualifying distributions  13,434,220.  11,106,726.	butable amount of any year in the bar Do not complete this part.  ar; see the instructions before making the value of noncharitable-use assets  65,924,608.  38,615,870.	nent inco	d?  (d)  Distribution ra (col (b) divided by	tio col (c)) 0.203782 0.287621
ection 4940(d)(2) applies as the foundation liable for Yes," the foundation does  Enter the appropriate a (a)  Base period years salendar year (or tax year beginning in)  2015 2014 2013	Under Section 4940(e) for Recommendations subject to the private foundations subject to the private foundations subject to the private foundations subject to the private foundations.  The section 4942 tax on the distribution 4940(e).  Immount in each column for each year (b)  Adjusted qualifying distributions  13,434,220.  11,106,726.  10,954,236.	butable amount of any year in the bar Do not complete this part.  ar; see the instructions before making the value of noncharitable-use assets 65,924,608.  38,615,870.  39,883,064.	nent inco	d?  htries  (d)  Distribution ra (col (b) divided by	tio col (c)) 0.203782 0.287621 0.274659
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art V Qualification or optional use by domestic section 4940(d)(2) applies as the foundation liable for Yes," the foundation does Enter the appropriate a  (a) Base period years alendar year (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column	Under Section 4940(e) for Report of the private foundations subject to the private foundations.  The section 4942 tax on the distribution 4940(e).  Indicate this part blank.  (b)  Adjusted qualifying distributions  13,434,220.  11,106,726.  10,954,236.  8,989,402.  8,393,990.  (d)	butable amount of any year in the bar Do not complete this part.  ar; see the instructions before making (c) Net value of noncharitable-use assets  65,924,608.  38,615,870.  39,883,064.  42,363,254.  16,543,363.	nent inco	d?  ntries  (d)  Distribution ra (col (b) divided by	tio col (c)) 0.203782 0.287621 0.274659 0.212198
art V Qualification or optional use by domestication of optional use by domestication detection 4940(d)(2) applies as the foundation liable for Yes," the foundation does  Enter the appropriate a (a) Base period years alendar year (or tax year beginning in) 2015 2014 2013 2012 2011  Total of line 1, column Average distribution rate	Under Section 4940(e) for Recommendations subject to the private foundations subject to the private foundations subject to the private foundations subject to the private foundations.  The section 4942 tax on the district not qualify under section 4940(e).  Immount in each column for each year foundation for each year foundation.  13, 434, 220.  11, 106, 726.  10, 954, 236.  8, 989, 402.  8, 393, 990.  (d)	cutable amount of any year in the bar Do not complete this part.  ar; see the instructions before making (c)  Net value of noncharitable-use assets  65, 924, 608.  38, 615, 870.  39, 883, 064.  42, 363, 254.  16, 543, 363.	nent inco	d?  Intries  (d)  Distribution ra  (col (b) divided by	tio (c)) 0.203782 0.287621 0.274659 0.212198 0.507393
art V Qualification or optional use by domestic section 4940(d)(2) applies as the foundation liable for Yes," the foundation does Enter the appropriate a (a)  Base period years alendar year (or tax year beginning in)  2015  2014  2013  2012  2011  Total of line 1, column Average distribution ratinumber of years the form	Under Section 4940(e) for Report of the private foundations subject to the private foundations subject to the private foundations subject to the private foundation subject to the private foundation 4942 tax on the distribution of the section 4940(e).  Industrial foundation for each year foundation has been in existence if the private for the 5-year base period - dividual	outable amount of any year in the bar Do not complete this part.  ar; see the instructions before making the value of noncharitable-use assets 65,924,608.  38,615,870: 39,883,064. 42,363,254. 16,543,363.	nent inco	d?  (d)  Distribution ra (col (b) divided by	tio col (c)) 0.203782 0.287621 0.274659 0.212198 0.507393 1.485653
art V Qualification or optional use by domestic section 4940(d)(2) applies as the foundation liable for Yes," the foundation does Enter the appropriate a (a)  Base period years alendar year (or tax year beginning in)  2015  2014  2013  2012  2011  Total of line 1, column Average distribution ratinumber of years the fo	Under Section 4940(e) for Report of the private foundations subject to the private foundations subject to the private foundations subject to the private foundation subject to the private foundation 4942 tax on the distribution of the section 4940(e).  Industrial foundation for each year foundation has been in existence if the private for the 5-year base period - dividual	coutable amount of any year in the bar Do not complete this part.  ar; see the instructions before making (c) Net value of noncharitable-use assets  65, 924, 608.  38, 615, 870.  39, 883, 064.  42, 363, 254.  16, 543, 363.  de the total on line 2 by 5, or by the less than 5 years.	ase periong any er	d?  (d)  Distribution ra (col (b) divided by	tio (c)) 0.203782 0.287621 0.274659 0.212198 0.507393 1.485653 0.297131
art V Qualification or optional use by domestic section 4940(d)(2) applies as the foundation liable for Yes," the foundation does Enter the appropriate a (a)  Base period years alendar year (or tax year beginning in)  2015  2014  2013  2012  2011  Total of line 1, column Average distribution ration number of years the form Multiply line 4 by line 3	Under Section 4940(e) for Recommendations subject to the private foundations subject to the private foundations subject to the provided for the section 4942 tax on the district not qualify under section 4940(e).  (b)  Adjusted qualifying distributions  13,434,220.  11,106,726.  10,954,236.  8,989,402.  8,393,990.  (d)  (d)  (to for the 5-year base period - divided for the 5-year	coutable amount of any year in the bar Do not complete this part.  ar; see the instructions before making (c) Net value of noncharitable-use assets  65, 924, 608.  38, 615, 870.  39, 883, 064.  42, 363, 254.  16, 543, 363.  de the total on line 2 by 5, or by the less than 5 years.	ase periong any er	d?  (d)  Distribution ra (col (b) divided by	tio (c)) 0.203782 0.287621 0.274659 0.212198 0.507393 1.485653 0.297131 065,380.
art V Qualification or optional use by domestic section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate a (a)  Base period years calendar year (or tax year beginning in)  2015  2014  2013  2012  2011  Total of line 1, column Average distribution ratinumber of years the form the net value of resulting the following line 4 by line 3. Enter 1% of net investricts.	Under Section 4940(e) for Recommendations subject to the private foundations subject to the private foundations subject to the provided formula in each column for each year of the provided formula in each column for each year of the provided formula in each column for each year of the provided formula in each column for each year of the provided formula in each column for each year of the provided formula in each column for each year of the provided formula in the provided formula in the provided formula in each column for each year of the provided formula in the provided for	duced Tax on Net Investment Inves	ase periong any er	d?  Intries  (d)  Distribution ra (col (b) divided by  62,	tio

Form **990-PF** (2016)

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—see	nstruc	tions)	
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	Domestic foundations that meet the section 4940(e) requirements in Part V, check		6,7	60.
	here and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2		6,7	60.
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	60.
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			
7	Total credits and payments Add lines 6a through 6d		6,8	84.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1	24.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 124. Refunded ▶ 11			
	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	ļ	Yes	No
	participate or intervene in any political campaign?	1a		_X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			1,
	Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities	1 .		v
	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ►\$ (2) On foundation managers ►\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
-	on foundation managers  \$	2		Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	1		
	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
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
_	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
	By language in the governing instrument, or  By language in the governing instrument, or  By attack developing that affactively arrested the average instrument as that are mandatory directors that			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that     conflict with the state law service in the governor material and the government?	6	X	
7	conflict with the state law remain in the governing instrument?	7	X	
7		- <del>-</del> -		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)   MA,	_		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		,	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	<u></u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	1		
	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"			l .
	complete Part XIV	9_		X.
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			x
	names and addresses	10		

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		]	
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X	
	Website address ▶ N/A			
14	The books are in care of ► MARY B. REYNOLDS  Telephone no ► 508-390	-230	0	
	Located at ► ATTACHMENT 4 . ZIP+4 ► 017 01			
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		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
_	the foreign country	L	l	
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		ļ	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			1
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			!
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			'
	(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		1	
	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			-
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		<del></del>
	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			$\mathbf{x}^{-}$
	were not corrected before the first day of the tax year beginning in 2016?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	[		·
	ot, the tarty of tary beginning before 2010.			,
h	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
_	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions )	2b		i
c	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	ł		<u> </u>
	at any time during the year?			
b	olf "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	1		}
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	}		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			<b> </b>
	foundation had excess business holdings in 2016.)	3Ь_		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		Χ.

	Statements Departing Activities	for Which Form	4700 May Da Das	uired (continued)		- rage s
Pai	t VII-B Statements Regarding Activities		4/20 Iviay Be Req	uirea (continuea)		<del></del>
5a	During the year did the foundation pay or incur any amou					ĺ
	(1) Carry on propaganda, or otherwise attempt to influe				'	
	(2) Influence the outcome of any specific public ele	ction (see section 4	1955), or to carry or	( ) ( 37 )		
	directly or indirectly, any voter registration drive?				'	ł
	(3) Provide a grant to an individual for travel, study, or of	ther similar purposes?	·	. Yes X No	'	1
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described ii			- (
	section 4945(d)(4)(A)? (see instructions)				,	j
	(5) Provide for any purpose other than religious, ch	arıtable, scientific, l	iterary, or educationa			
	purposes, or for the prevention of cruelty to children	or anımals?		. Yes X No	,	-
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in	1	
	Regulations section 53 4945 or in a current notice regard	ding disaster assistan	ce (see instructions)?		5b	
	Organizations relying on a current notice regarding disas	ster assistance check	here			ļ
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax		l
	because it maintained expenditure responsibility for the g	grant?		. Yes No	,	- }
	If "Yes," attach the statement required by Regulations sed	ction 53 4945-5(d)				
6a	Did the foundation, during the year, receive any fun	ds, directly or indir	ectly, to pay premiur	ns _		-
	on a personal benefit contract?	=			, ] ]	ļ
ь	Did the foundation, during the year, pay premiums, dire				6b	X
	If "Yes" to 6b, file Form 8870	•				
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited ta	shelter transaction?	Yes X No	,	
b	If "Yes," did the foundation receive any proceeds or have				1 1	İ
	Information About Officers, Director					
_	and Contractors					
1	List all officers, directors, trustees, foundation n	(b) Title, and average	(c) Compensation (see	(d) Contributions to	(1) 5	
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense other allo	
SEE	ATTACHED	devoted to position	- Citter O /	and defende compensation		
			0.	o.l		0.
						<del></del> -
			<del></del>	<del></del>		
		<del></del>		<del></del>		
				_		
	Compensation of five highest-paid employees	(other than thos	e included on line	a 1 - see instructi	one) if no	ne enter
_	"NONE."	(other than thos	or morace on min	o i see mstruoti	onoj. 11 110	no, cittor
		(b) Title, and average		(d) Contributions to employee benefit	(e) Expense	account
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	other allo	
			<del></del>	compensation		
	NONE		lii	}		
	NONE					
		!				
		<del> </del>				
	<del></del>		10	[		
		<del> </del>		<del> </del>		
		ļ				
		Í	i	i		
	I number of other employees paid over \$50,000.					

	-PF (2016)	Page <b>7</b>
Part V	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	rees,
3 F	ive highest-paid independent contractors for professional services (see instructions). If none, enter "NONI	"
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
		0
	<del></del>	
Total nu	umber of others receiving over \$50,000 for professional services	
Part I	X-A Summary of Direct Charitable Activities	
	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information, such as the number of zations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
	ONE .	
•		
-		
2		
3		
	<del></del>	
	<del></del>	
4		
Part I	Summary of Program-Related Investments (see instructions)	
	be the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	-Amount
	ONE	
2		
-	<del></del>	
All oth	ner program-related investments. See instructions	
3 NC		
_		
Total. A	add lines 1 through 3	

Pari	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn fot	ındations,
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)	1	
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.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here and do not complete this part.)	dations	3
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.		
_ b	Income tax for 2016. (This does not include the tax from Part VI) 2b		
C	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,		
-	line 1	7	3,096,509.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		40 00- 0
_ a		1a	13,897,079.
b	Program-related investments - total from Part IX-B	-1b	<del></del>
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	_ <del></del>
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	<u>0:</u>
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	lculat	ing whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Ра	rt XIII Undistributed Income (see instr	uctions)			
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	<b>(d)</b> 2016
•	line 7				3,096,509:
2	Undistributed income, if any, as of the end of 2016				
	Enter amount for 2015 only.				
h	Total for prior years 20 14 ,20 13 ,20 12				
	Excess distributions carryover, if any, to 2016				
	From 2011				
	From 2012 6,871,773.	i	ŀ		
	From 2013 8, 960, 736.				
	From 2014 9,176,343.	ĺ	1		
е	From 2015 10,139,997.				
f	Total of lines 3a through e	42,716,099.			
4	Qualifying distributions for 2016 from Part XII, line 4: > \$ 13,897,079.		ł		
а	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				<u> </u>
C	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2016 distributable amount	40 200 ===			3,096,509.
е	Remaining amount distributed out of corpus	10,800,570:	<del>-</del>		
5	Excess distributions carryover applied to 2016.				· · · · · · · · · · · · · · · · · · ·
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as	}			
	indicated below:	53,516,669:			
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	33,310,009.			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
_	income for which a notice of deficiency has				_
	been issued, or on which the section 4942(a) tax has been previously assessed			:	
لد	Subtract line 6c from line 6b Taxable	······································			
ď	amount - see instructions				
е	Undistributed income for 2015 Subtract line				
	4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2016 Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2017		<del></del>		<del></del>
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				1
_	required - see instructions)		<del></del>		<del></del>
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.	45,949,419.			
	Subtract lines 7 and 8 from line 6a	10, 545, 415.	<del></del>	<del> </del>	
	Analysis of line 9	i			
	0 000 730			ł	
	Excess from 2013		H		
	Excess from 2014		li	i	
	Excess from 2016 10,800,570.				
ئـــــــــــــــــــــــــــــــــــــ				<u> </u>	<u> </u>

Part XIV

<u>.</u>			-		_	-
m 990-PF (	2016)	THE TJX	FOUNDATION, IN	С.	0	4-2399760 Page <b>10</b>
art XIV	Private Op	erating Foundation	s (see instructions	and Part VII-A, quest	tion 9)	NOT APPLICABLE
If the	foundation has	received a ruling or	determination letter th	at it is a private ope	rating	
foundat	ion, and the rulin	g is effective for 2016,	enter the date of the rulin	g	▶	
Check I	oox to indicate v	whether the foundation	is a private operating	foundation described i	n section 494	2(j)(3) or 4942(j)(5)
Enter the	e lesser of the ad-	Tax year		Prior 3 years		(e) Total
justed ne	t income from Part	(a) 2016	<b>(b)</b> 2015	(c) 2014	(d) 2013	
return fro	ninimum investment om Part X for each d					
85% of la	ne 2a	<u> </u>			<del></del> -	
	distributions from Part for each year listed .					
used direc	ncluded in line 2c not tily for active conduct activities					
directly for	distributions made or active conduct of ctivities Subtract line					
Complete alternative	ne 2c		-			
	Itemative test - enter	İ	1			
(2) Value unde	e of all assets e of assets qualifying er section (i)(3)(B)(i)					
	ent" alternative test-					
	of minimum invest-					
	m shown in Part X, each year listed					
	alternative test - enter		†			
(1) Total gross (inter paym loans	support other than investment income rest, dividends, rents, nents on securities (section 512(a)(5)).					
( <b>2)</b> Supp ( <b>2)</b> Supp	yalties) port from general c and 5 or more					
prov (j)(3)	npt organizations as ded in section 4942 B)(iii)					
port	est amount of sup- from an exempt nization					
	s investment income .	L	<u> </u>	<del></del>	<u> </u>	<u> </u>
t XV				t only if the founda	ation had \$5,000	or more in assets at
Indo	<u>-</u>	uring the year - se				
	-	g Foundation Manag		ore than 20% of the tot	tal contributions roo	eived by the foundation
before	the close of any			more than \$5,000) (\$		
	N/A	the foundation who	own 10% or more	of the stock of a cor	poration for an age:	ally large portion of the
				on has a 10% or greate		any large portion of the
	N/A					
Inform		-		ship, etc., Programs:		
unsolic	ited requests f		dation makes gifts, g			s and does not accept s or organizations under
The na	me, address, a ATCH 5	and telephone numbe	r or e-mail address o	f the person to whom a	pplications should be	addressed.
The fo		lications should be s	ubmitted and informa	tion and materials they	y should include.	

<b>a</b> List any managers of the foundation who ha			
before the close of any tax year (but only if the	y have contributed more than \$5	,000) (See section 507(d)	(2).)

2	Information	Regarding	Contribution,	Grant, Gift	, Loan	, Scholarship	o, etc	, Prog	grams
---	-------------	-----------	---------------	-------------	--------	---------------	--------	--------	-------

b The form in which applications should be submitted and in

SEE ATTACHED - GIVING GUIDELINES AND MISSION STATEMENT

c Any submission deadlines:

SEE ATTACHED - GIVING GUIDELINES AND MISSION STATEMENT

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

NONE - SEE ATTACHED - GIVING GUIDELINES AND MISSION STATEMENT

Part XV Supplementary Information (	continued)			
3 Grants and Contributions Paid During	ng the Year or App	oved for F	uture Payment	<del></del>
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
SEE ATTACHED	]	] .		13,897,079
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Total	<u> </u>	<u> </u>	▶ 3a	13,897,079
b Approved for future payment				
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JSA 6E1491 1 000

Part XVI-	A Analysis of Income-Prod	ucing Act	ivities			
Enter gross	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			<del> </del>		(See instructions)
				<del> </del>		
				+		·
	<del></del>			<del> </del>		
				<del> </del>		
e f	<del></del>			<del>                                     </del>		
	and contracts from government agencies			<del>                                     </del>		
		<del></del>		<del>                                     </del>		<del></del>
	ship dues and assessments		<del></del>	14	340,620.	
	in savings and temporary cash investments.  Is and interest from securities			† -		
	al income or (loss) from real estate					
	-financed property					
	debt-financed property	1				
	I income or (loss) from personal property.					
	vestment income					
	oss) from sales of assets other than inventory					
•	me or (loss) from special events					
	rofit or (loss) from sales of inventory					
11 Other re	venue a					
b				<u> </u>		
c						
d				ļ		
e				ļ	340 600	
	Add columns (b), (d), and (e)				340,620.	
13 Total. Ad	dd line 12, columns (b), (d), and (e)				13	340,620.
	neet in line 13 instructions to verify calc					
Part XVI-						
Line No.	Explain below how each activit					
▼	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	g funds for such purpose	s). (See instructions.)
	<del> </del>					

orm !	990 <u>-</u> PF	(2016)		FOUNDATION,				04-2399			<sub>je</sub> 13
Par	t XV	Information Exempt Or	n Regarding Tra ganizations	ansfers To and	Transacti	ons and	Relationships \	With Nonc	harit	table	
1		_	•		_		other organization		- 1	Yes	No
			Code (other than	section 501(c)(3)	organization	s) or in se	ction 527, relating	to political	j		
•	•	nizations? sfers from the repo	orting foundation to	a noncharitable (	avemnt organ	ization of:				Ì	
а		-	_						1a(1)	ł	х
	, -								1a(2)		X
b		r transactions:									
											<u> </u>
										-4	$\frac{x}{x}$
											$\frac{X}{X}$
											<u>x</u>
											X
С											X
d							olumn ( <b>b)</b> should a				
							f the foundation re				
(a) I	value ine no	(b) Amount involved	<del></del>	gement, snow in			f the goods, other				
(a) L	ille 110	N/A	d (c) Name of	nonchamable exempt c	nganization	N/A	iption of transfers, transa	Clions, and shari	ilg alla	ngemer	
		<del></del>		<del></del>							
		ļ									
		<del> </del>	<del>-  </del>	<del></del>			<del></del>				
			<del></del>			-		-			
		<del> </del>									
		<del> </del>					<del></del>	<del>,, -</del>	<del>-</del> -		
		<del>                                     </del>									
_	_						<del> </del>				
2a	ls th	e foundation direc	tly or indirectly at	filiated with, or re	elated to, one	e or more	tax-exempt organi	zations			
			• •	other than section	501(c)(3)) or	ın section	527?	L	] Ye	s X	No
b	If "Ye	es," complete the f		(h) Time o	d assessment on		(a) Dansur	tion of colotional			
		(a) Name of organi	zation	(b) Type o	of organization	<del></del>	(c) Descrip	otion of relations	пр		
	_						<del></del>				
	10-	idor popultion of poduce 1	dodoro that I have so	upod the satura individual	- 0000mpening	thodular and -	tataments and to the best	of my knowled-	and b	aliaf :	in the
	co	ider penalties of perjury, I rrect, and complete Declarat					tatements, and to the best y knowledge	or my knowledge	and b	elier, it	ıs true,
Sigr	۱	manyBa	Zumaldo	19/12/	17						
Her	e   🖁	Signature of office or trus	stee	Date	,						

Paid	Print/Type prepa	arer's name	Preparer's signature
Preparer	Firm's name	<b>&gt;</b>	
Use Only	Firm's address	<b>&gt;</b>	

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:

THE TJX FOUNDATION, INC.

DESCRIPTION

MISCELLANEOUS

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

REVENUE

PER BOOKS

AND | EXPENSES

NET INVESTMENT

<u>INCOME</u> 2,633.

ADJUSTED NET

NET INCOME

NCOME

2,633.

TOTALS

2,633:

2,633.

2,633.

2,633:

1

<del>---</del>

ATTACHMENT 2 PAGE 22

4414CD D46X 9/11/2017 8:18:49 PM V 16-6.4F

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

CONTRIBUTIONS	' 13,897,079
LESS FY16 ACCRUAL PAID IN FY17	0
LESS FY17 ACCRUAL PAID IN FY18	0
CASH CONTRIBUTIONS	·13,897,079
ADD GRANTS PAYABLE 1/17	· 54,610
LESS GRANTS PAYABLE 1/16	· (1,042,688)
LESS VOIDED CHECKS	0
CONTRIBUTIONS USING ACCRUAL BASIS	12,909,001
	Page 1
	Part 1
	Line 25

8/27/2017

FRAMINGHAM, MA 01701

## 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

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLAN	EXPENSE ACCOUNT	COMPENSATION
	PRESIDENT / CHAIRMAN OF THE				
THE TJX COMPANIES,INC	BOARD OF DIRECTORS	<sup>-</sup> 2 HOURS	0	0	0
770 COCHITUATE ROAD FRAMINGHAM,MA 01701					
PAUL KANGAS .	VICE PRESIDENT	· 2 HOURS	0	0	0
THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM,MA 01701					
MARY REYNOLDS	VICE PRESIDENT / TREASURER	- 2 HOURS	0	0	0
THE TJX COMPANIES, INC 770 COCHITUATE ROAD FRAMINGHAM,MA 01701					
SCOTT GOLDENBERG	VICE PRESIDENT / 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	- o -
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	o
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 <b>,O</b> 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 <b>,O</b> 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 <b>, 1</b> 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 <b>,4</b> 52,556	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 <b>,6</b> 57,453	17,828,727
DIVIDED BY 12				2,971,454	1,485,727

			Document	
Trading Partner	Payment Date	2/1/2016	Num	Total 5 000 00
NICKS KIDS FOUNDATION INC BOYS & GIRLS CLUBS OF SOUTH CENTRAL KS		3/1/2016 3/1/2016	10294 10295	5,000 00 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 WAREHAM LIBRARY FOUNDATION INC		3/3/2016 3/8/2016	10305 10306	334,000 00 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 ELLIS COUNTY CHILDRENS ADVOCACY CTR INC		3/29/2016 3/29/2016	10320 10321	5 000 00 5,000 00
A PRECIOUS CHILD INC		3/29/2016	10321	15 000 00
OUR HOUSE INC		3/29/2016	10322	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
S A F E PLACE		4/4/2016 4/4/2016	10334	5,000 00
SWEETWATER MISSION INC CHRISTIAN COMMUNITY ACTION		4/4/2016	10335- 10336	5 000 00 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 5/10/2016	10352 10353	5 000 00 3,000 00
KENNEDY-DONOVAN CENTER INC HORACE MANN EDUCATIONAL ASSOCIATES		5/10/2016	10353	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
ST JUDE CHILDRENS RESEARCH HOSPITAL		5/12/2016	10371	1,000 00

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 LEUKEMIA & LYMPHOMA SOCIETY INC		5/31/2016	10382	5 000 00
CYSTIC FIBROSIS FOUNDATION		5/31/2016 5/31/2016	10383	3 500 00 3,500 00
CLAREMONT SOUP KITCHEN INC		5/31/2016	10384 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 HOPE FOOD BANK		5/31/2016	10410	3,500 00
UNITED NEIGHBORHOOD CENTERS OF		5/31/2016 5/31/2016	10411 10412	5,000 00 3,500 00
OPEN PANTRY COMMUNITY SERVICES INC		5/31/2016 -	- 10412	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
ELIZABETH 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 ACCIÓN-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 SUELTED SEQUICE INC		5/31/2016	10442	5,000 00
			10447	• non
CATHOLIC CHARITIES		5/31/2016	10443	5,000 00
CATHOLIC CHARITIES BELL FOUNDATION INC		5/31/2016 5/31/2016	10444	5,000 00
FAMILY SHELTER SERVICE INC CATHOLIC CHARITIES BELL FOUNDATION INC FAIR CARE CENTER INC YWCA SAN DIEGO COUNTY		5/31/2016		

Trading Partner	Payment Date		Num	Total
MONTANA FOOD BANK NETWORK INC		5/31/2016	10448	5 000 0
ADONNA 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
OMENS 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
STERCARE 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
EAR 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 C
CF KIDS FUND INC		5/31/2016	10481	10 000 0
ENTER FOR WILDLIFE INC		5/31/2016	10482	3,000 0
ESSIE TARTT WILSON INITIATIVE FOR		5/31/2016	10483	820 0
EWPORT COUNTY WOMENS RESOURCE CENTER		5/31/2016	10484	2 000 (
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
AÎNT JŌSEPHS 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 0
OYS AND GIRLS CLUB OF MCALLEN INC		5/31/2016	10494	5,000 0
OOMESTIC VIOLENCE NETWORK OF GRTR INDPLS		5/31/2016	10495	5,000 0
ATHOLIC CHARITIES OF CENTR COLORADO INC		5/31/2016	10496	5,000 0
MY NEW RED SHOES		5/31/2016	10497	5,000 0
COVENANT HOUSE CALIFORNIA		5/31/2016	10498	5,000 0
EARNING ALLY INC		5/31/2016	10499	3 500 0
ASA PROJECT OF JACKSON COUNTY		5/31/2016	10500	5,000 (
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 (
REMIAHS 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
TERMOUNTAIN 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
FTS 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
NDERGNOUND RAILROAD INC (NERGY SERVICES INC		5/31/2016		5,000
INERGY SERVICES INC. /INDRUSH FARM THERAPEUTIC EQUITATION INC			10517	
		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 (
MICHIGAN STATE UNIVERSITY		5/31/2016	10522	3,500 (
ATIONIAL COUNCIL OF ICARICULANOVACA INC		5/31/2016	10523	3 500 0
IATIONAL COUNCIL OF JEWISH WOMEN INC NEW YORK COUNCIL ON ADOPTABLE CHILOREN		5/31/2016	10524	3,500

rading Partner	Payment Date	Document Num	Total
ENTER AGAINST FAMILY VIOLENCE INC	5/31/2016	10525	5 000 0
T PAUL AREA COUNCIL OF CHURCHES	5/31/2016	10526	5,000 0
EALS ON WHEELS OF NORTHAMPTON CNTY INC	5/31/2016	10527	3,500 0
RINITY COMMUNITY CONNECTION	5/31/2016	10528	5,000 0
ASHOBA LEARNING GROUP INC	5/31/2016	10529	3 500 0
RAHAM HOUSE INC	5/31/2016	10530	5,000 0
ASA OF LOS ANGELES	5/31/2016	10531	5,000 0
OBURN PLACE SAFEHAVEN II INC	5/31/2016	10532	5,000 0
BILITY HOUSING OF NORTHEAST FLORIDA INC	5/31/2016	10533	5 000 0
LTERNATIVE HORIZONS CORP	5/31/2016	10534	5,000 0
SESORES FINANCIEROS COMUNITARIOS INC	5/31/2016	10535	3 500 0
AMILY VIOLENCE PREVENTION CTR INC	5/31/2016	10536	5,000 0
ATHERINES HOUSE	5/31/2016	10537	5 000 0
RIDGES OF WILLIAMSON COUNTY	5/31/2016	10538	5 000 0
ORIDA HEMOPHILIA ASSOC	5/31/2016	10539	3 500 0
AINVILLE COMMUNITY FOOD PANTRY	5/31/2016	10540	5,000 0
NTER FOR COMMUNITY SOLUTIONS	5/31/2016	10541	7,500 (
ARENTS HELPING PARENTS	5/31/2016	10542	3,500 (
DYS & GIRLS CLUB OF LYNN	5/31/2016	10543	5,000 0
JNSHINE PHYSICALLY HANDICAPPED FDTN	5/31/2016	10544	3,500 0
JEAN BAPTISTE PAROCHIAL HIGH SCHOOL	5/31/2016	10545	3,500 0
DUSEWARES CHARITY FOUNDATION	6/3/2016	10546	55,000 0
TY RESCUE MISSION INC	6/6/2016	10547	5,000 (
NG BEACH BLAST-	6/6/2016	10548	5,000 (
OOD FINDERS INC	6/6/2016	10549	5,000 (
DLORADO FRIENDSHIP	6/6/2016	10550	5 000 0
DYS & GIRLS CLUB OF LENAWEE	6/6/2016	10551	5 000 0
DMMUNITY STORÉ HOUSE	6/6/2016	10552	5 000 (
NIOR ACHIEVEMENT OF EASTERN IOWA	6/6/2016	10553	5,000 (
OTHER HOUSE INC	6/6/2016	10554	5,000 (
NITED HOUSING CONNECTIONS	6/6/2016	10555	5,000 (
ROJECT VISION INC	6/6/2016	10556	5,000 (
OMENRISING INC	6/6/2016	10557	5 000 0
DUNG WOMENS CHRISTIAN ASSO OF	6/6/2016	10558	5,000 (
ARAHS CIRCLE	6/6/2016	10559	5,000 (
ATHOLIC COMM SRVS OF WESTERN WASHINGTON	6/6/2016	10560	5 000 (
DBIN KAPLAN MEMORIAL FUND	6/6/2016	10561	22,600 (
AVE THE CHILDREN	6/6/2016	10562	10,000 (
AVE THE CHILDREN	6/6/2016	10563	25 000 0
NGEL HEART PAJAMA PROJECT	6/6/2016	10564	5 000 0
LZHEIMERS ASSOC MASSACHUSETTS CHAPTER	6/6/2016	- 10565	- 95,950 0
DS IN DISTRESSED SITUATIONS INC	6/6/2016	10566	5 000 0
MERICAN APPAREL AND FOOTWEAR ASSOC	6/6/2016	10567	8,000 0
SSISTANCE LEAGUE OF SAN JOSE	6/6/2016	10568	3,500 (
DNY FOUNDATION	6/6/2016	10569	7 500 (
DUNDATION FOR METROWEST	6/6/2016	10570	5,000 (
ATIONAL MARFAN FOUNDATION	6/6/2016	10571	10,000 (
ATIONAL DOMESTIC VIOLENCE HOTLINE	6/6/2016	10572	5,000 (
DUNG WOMENS CHRISTIAN ASSOC OF	6/6/2016	10573	1,050 (
YLINE LITERACY COALITION INC	6/6/2016	10574	5,000
MERICAN RED CROSS	6/6/2016	10575	250 000 0
TI PERFORMING ARTS CENTER	6/6/2016	10576	10,000 (
AMP HARBOR VIEW FOUNDATION INC	6/6/2016	10577	28 500 (
OSTON CHINATOWN NEIGHBORHOOD CENTER	6/6/2016	10578	8,250
DMMUNITY VIOLENCE SOLUTIONS	6/6/2016	10579	3,500
OSSROADS RHODE ISLAND	6/6/2016	10580	1,000
DS ACTION COMMITTEE OF MASSACHUSETTS INC	6/6/2016	10581	10,000
WCOUNTRY ORPHAN RELIEF	6/8/2016	10582	5,000
JNWAY OF DREAMS FOUNDATION	6/8/2016	10583	13 800
OUTH ON THEIR OWN	6/17/2016	10584	5,000
IMAVERA FOUNDATION INC	6/17/2016	10585	5,000
MERICAN HEART ASSOC	6/17/2016	10586	1,000
IANGLE INC	6/17/2016	10587	16,000
ERCY HOUSE INC	6/17/2016	10588	5,000
NTER FOR COMMUNITY SOLUTIONS	6/21/2016	10589	5,000
TION FOR BOSTON COMMUNITY DEVELOPMENT	6/22/2016	10590	15,000
OUG FLUTIE IR FOUNDATION FOR AUTISM	6/22/2016	10591	1,200
MILY HOSPICE AND PALLIATIVE CARE	6/22/2016	10592	2,500
ATL EDUCATION ASSISTANCE DOG SVCS INC	6/22/2016	10593	10,000
KFORD ECUMENICAL COUNCIL INC	6/22/2016	10594	5,000
THOUC SCHOOLS FOUNDATION	6/22/2016	10595	50,000
DPE AND COMFORT INC	6/24/2016	10596	10,000
ORGIA MOUNTAIN FOOD BANK	6/24/2016	10597	5,000
MILY VIOL PREV CTR OF GREENE CNTY INC	6/24/2016	10598	5,000
	0/24/2010	10,770	

Trading Partner	Payment Date	Document Num	Total
OUTH HAVEN INC	7/1/20		5 000 00
MPACT ON EDUCATION	7/1/20		5,000 00
FRIENDS OF FOSTER CHILDREN OF PALM BEACH	7/1/20		5,000 00
NATIONAL CENTER FOR VICTIMS OF CRIME INC	7/1/20		25 000 00
THE BRIDGE INC	7/1/20		5 000 00
FUCSON CENTER FOR WOMEN & CHILDREN	7/1/20	16 10605	5,000 00
JJA FEDERATION	7/1/20	16 10606	10 000 00
BLUE RIDGE AREA FOOD BANK INC	7/1/20	16 10607	5,000 00
BIG BROTHERS BIG SISTERS OF HARRISONBURG	7/5/20	16 10608	5,000 00
COMMUNITY FOOD BANK INC	7/5/20		5.000 00
BEST BUDDIES INTERNATIONAL INC	7/5/20		91,150 00
GATEWAY COMMUNITY OUTREACH INC	7/5/20		5,000 00
SAVE THE CHILDREN	7/6/20		100,000 00
IAMES D ST CLAIR COURT PUBLIC EDU PROJ	7/7/20 7/7/20		1 000 00 35,000 00
READ TO A CHILD INC AMERICAN JEWISH COMMITTEE NEW YORK	7/15/20		25 000 00
JNITED WAY OF TRI COUNTY	7/21/20		25 000 O
COMMUNITIES IN SCHOOLS OF BAYTOWN INC	8/2/20		5 000 0
EASTER SEALS NORTH GEORGIA INC	8/2/20		5 000 00
CITY HOUSE INC	8/2/20		5,000 00
OPERATION AMERICAN SOLDIER	8/2/20		2 500 00
CENTER FOR PAN-ASIAN COMMUNITY SVCS INC	8/2/20		2,500 00
ASSISTANCE LEAGUE OF LAS VEGAS	8/2/20		5,000 0
MAMAS KITCHEN	8/2/20		5 000 0
EMPLOYMENT OPPORTUNITY & TRAINING CENTER OF NE PA	8/2/20		2,500 0
NETWORK AGAINST DOM ABUSE OF N CNTRAL CT	8/2/20	16 10625	5,000 00
MISERICORDIA UNIVERSITY	8/2/20	16 10626	2 500 00
SAFE HARBOR CRISIS NURSERY	8/2/20	16 10627	5 000 00
GIRLS INC OF WORCESTER	8/2/20	16 10628	5 000 0
WOMEN MOVING ON INC	8/2/20	16 10629	2,500 00
PHOENIX PASS INC	8/2/20	16 10630	5 000 00
BOYS & GIRLS CLUBS OF NORTHEASTERN PA	8/2/20	16 10631	2 500 00
NTERVAL HOUSE OF LONG BEACH	8/2/20	16 10632	5,000 0
NATIONAL ABILITY CENTER	8/2/20	16 10633	5,000 0
CONGREG OF SISTERS SYNTS OF IMMAC HEART	8/2/20	16 10634	2,500 0
NEWTON-WELLESLEY HOSPITAL CHARITABLE FND	8/2/20		20,000 00
WOMENS RESOURCE CENTER	8/2/20		2,500 0
ST VINCENT DEPAUL PLACE MIDDLETOWN INC	8/2/20		2 500 00
PITTSTON TOWNSHIP VOLUNTEER FIRE DEPT	8/2/20		7,500 0
YOUTH DEVELOPMENT INITIATIVES INC	8/3/20		5 000 0
SHARE INC VANCOUVER	- 8/3/20		5,000 0
PROJECT ANGEL HEART	8/3/20		5,000 0
MENIFEE VALLEY COMMUNITY CUPBOARD MASSACHUSETTS MILITARY HEROES FUND	8/3/20 8/3/20		5,000 0
HOUSE OF REFUGE INC	8/3/20		2,500 0 5,000 0
CHARLOTTE FAMILY HOUSING	8/3/20		5,000 0
ASSOC FOR SPECIAL CHILDREN & FAMILIES	8/3/20		5 000 0
YOUTH IN CRISIS	8/3/20		5,000 0
PAJAMA PROGRAM INC	8/3/20		2,500 0
LINDSAYS LEGACY MENTORING INC	8/3/20		5,000 0
ENCHANTED CLOSET INC	8/3/20		5,000 0
RESOURCE CENTER FOR COMMUNITY ACTION INC	8/3/20		2 500 0
SHEPHERDS GATE	8/5/20		3,500 0
MERCY HOUSING NORTHWEST	8/5/20		5,000 0
FRIENDS ASSOC FOR CARE & PROTECTION	8/5/20		5 000 0
COVENANT HOUSE MICHIGAN	8/5/20		5,000 0
PREVENTION EDUCATION INC	8/5/20		7,500 0
ST ANNES CENTER INC	8/5/20		5,000 0
CAREER WARDROBE	8/5/20	16 10659	3,500.0
NOMENS RESOURCE OF GREATER HOUSTON	8/5/20	16 10660	3 500 0
SHELTER MINISTRIES OF DALLAS	8/5/20	16 10661	5 000 0
DUR HOUSE OF PORTLAND INC	8/5/20	16 10662	5,000 0
EAST HARLEM NEIGHBORHOOD BASED ALLIANCE	8/5/20	16 10663	3 500 0
DRAKE HOUSE	8/5/20	16 10664	5,000 0
UNDACION CABECITAS RAPADAS INC	8/5/20		3,000 0
LATIN AMERICAN ASSOC INC	8/5/20		5,000 0
NEW LIFE MINISTRIES OF NEW ENGLAND INC	8/5/20		3,500 0
NEW YORK CENTER FOR CHILDREN	8/5/20	16 10668	3,500 0
KIDS IN CRISIS INC	8/5/20		5,000 0
HUCKLEBERRY YOUTH PROGRAMS INC	8/5/20		5,000 0
OPTIONS FOR COMMUNITY LIVING INC	8/5/20		3,500 0
GATEWAY HOMES INC	8/5/20		3,500 0
INFANT CRISIS SERVICES	8/5/20	16 10673	5,000 0
OLNEY HELP UNITED SOUTH END SETTLEMENTS	8/5/20 8/5/20		5,000 0 5,000 0

		Document	T . 1
Trading Partner Pay FISH HOSPITALITY PROGRAM INC	ment Date 8/5/2016	Num 10676	Total 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 00
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 8/5/2016	10687	3,500 00
OLD STURBRIDGE VILLAGE HOLLENBECK POLICE BUSINESS COUNCIL	8/5/2016 8/5/2016	10688 10689	3 500 00 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 00
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 00
MERIT SCHOOL OF MUSIC	8/5/2016	10700	3 500 00
JOHN 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 WORCESTER STATE FOUNDATION INC	8/5/2016 8/5/2016	10703 10704	3,500 00 10,000 00
WOMENS LUNCH PLACE	8/5/2016	10705	5,000 00
RAINBOW CHILD DEVELOPMENT CENTER INC	8/5/2016	10706	5 000 00
CARROLL CENTER FOR THE BLIND INC	8/5/2016	10707	3 500 00
BLOOM OUR YOUTH INC	8/5/2016	10708	5,000 00
HORIZONS FOR HOMELESS CHILDREN INC	8/5/2016	10709	7,500 00
HAVEN OF GRACE MINISTRIES INC	8/5/2016	10710	3,500 00
ARTISTS FOR HUMANITY INC	8/5/2016	10711	3,500 00
ACOUSTIC NEUROMA ASSOCIATION	8/5/2016	10712	3,500 00
CHILDRENS HOME OF CINCINNATI OHIO INC	8/5/2016	10713	5 000 00
CASA NUEVA VIDA INC	8/5/2016	10714	5,000 00
THIRD WAY CENTER INC	8/5/2016	10715	5,000 00
PROJECT DIGNITY	8/5/2016	10716	3 500 00
GIRL SCOUTS OF EASTERN MASSACHUSETTS	8/5/2016		3 500 00
LAZARUS HOUSE	8/5/2016 8/5/2016	10718	3,500 00
COMMUNITY SHARING COMMON WEALTH DEVELOPMENT INC	8/5/2016	10719 10720	10,000 00 5,000 00
CHILDRENS BUREAU OF SOUTHERN CALIF	8/5/2016	10721	5,000 00
FAYETTE CTY COUNCIL ON DOMESTIC VIOLENCE	8/5/2016	10722	5,000 00
OUT METROWEST INC	8/5/2016	10723	5,000 00
READING WORKS INC	8/5/2016	10724	3 500 00
AMERICA CARES TOO	8/5/2016	10725	3 500 00
MADISON SQUARE BOYS & GIRLS CLUB INC	8/5/2016	10726	10,000 00
RAINBOWS FOR ALL CHILDREN INC	8/5/2016	10727	3,500 00
WHY ME INC	8/5/2016	10728	2 500 00
FAMILY GUIDANCE CENTER CORP	8/5/2016	10729	3,500 00
CAMP SUNSHINE AT SEBAGO LAKE INC	8/5/2016	10730	3 500 00
YOUTHLINK	8/5/2016	10731	5,000 00
SUSAN G KOMEN BREAST CANCER FOUNDATION INC	8/5/2016	10732	3 500 00
SAN ANTONIO METROPOLITAN MINISTRY INC	8/5/2016	10733	5,000 00
CHALDEAN AMERICAN LADIES OF CHARITY	8/5/2016	10734	5,000 00 3,500 00
GIRLS ON THE RUN OF VERMONT INC SYLVANIA AREA FAMILY SERVICES INC	8/5/2016 8/5/2016	10735 10736	5,000 00
BAGS OF LOVE	8/5/2016	10737	5,000 00
DENVER KIDS INC	8/5/2016	10738	6,000 00
OPERATION WARM INC	8/5/2016	10739	5 000 00
CANCER SUPPORT COMMUNITY REDONDO BEACH	8/5/2016	10740	3 500 00
FAMILY SERVICES OF TULARE COUNTY	8/5/2016	10741	3 500 00
СИМВ	8/5/2016	10742	5 000 00
CHRIST CHILD SOCIETY OF FORT WAYNE	8/5/2016	10743	3,500 00
BROOKLYN CHILDRENS HOLIDAY FUND INC	8/5/2016	10744	3 500 00
VOYAGER PROGRAM INC	8/5/2016	10745	3,500 00
ROXBURY YOUTHWORKS	8/5/2016	10746	3,500 00
LIBERTYS PROMISE INC	8/5/2016	10747	3,500 00
TRANSITIONAL PROGRAMS FOR WOMEN	8/5/2016	10748	5,000 00
	8/5/2016	10749	5 000 00
OPENING DOORS			
OPENING DOORS PROVIDENCE HOUSE INC OREAM STREET FOUNDATION	8/5/2016 8/5/2016	10750	5,000 00 3 500 00

Trading Partner	Payment Date		Document Num	Total
IONNYCAKE CENTER INC		8/5/2016	10752	5 000 00
HUNTINGTON THEATRE COMPANY INC		8/5/2016	10753	3 500 00
RESH AIR FUND		8/5/2016	10754	7,500 00
AMILY SELF HELP CENTER INC		8/5/2016	10755	3 500 00
EWISH FAMILY SERVICE OF METROWEST		8/5/2016	10756	3,500 00
HARTFORD HOSPITAL		8/5/2016	10757	3,500 00
ENTER FOR ENRICHED LIVING		8/5/2016	10758	3 500 00
/ALLEY 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
JNIVERSITY OF RHODE ISLAND FOUNDATION		8/5/2016	10764	3,500 00
OUNDATION FOR FOSTER CHILDREN INC		8/5/2016	10765	3 500 00
MONTEFIORE MEDICAL CENTER		8/5/2016	10766	3,500 00
EED MY STARVING CHILDREN		8/5/2016	10767	3,500 00
OUTH SERVICE INC		8/5/2016	10768	5,000 0
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 0
MILAGRÓ 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
OUTH GUIDANCE		8/5/2016	10775	7,500 0
COMMITTEE ON THE SHELTERLESS		8/5/2016	10776	5 000 0
CONTACT USA INC		8/5/2016	10777	3,500 00
NTERVAL HOUSE OF LONG BEACH		8/8/2016	10778	5 000 0
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
WIDER CIRCLE		8/11/2016	10783	5 000 0
ORKIDS 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 0
PROJECT LEADERSHIP INC		8/11/2016	10787	5,000 0
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	10789	5 000 00
BAGS4KIDS FOUNDATION		8/11/2016	10791	5,000 0
ADOPT-A-FAMILY OF THE PALM BEACHES INC	-	8/11/2016	- 10791	5 000 00
CHILD & FAMILY RESOURCES INC		8/11/2016	10793	5 000 0
COMMUNITY CLOTHES CLOSET INC		8/11/2016	10794	5,000 0
PENELOPE HOUSE INC		8/11/2016	10795	5 000 00
COALITION ON TEMPORARY SHELTER		8/11/2016	10796	5,000 0
HOMELESS SHELTER ACTION COMMITTEE INC		8/11/2016	10790	
				5,000 00
ELIZABETH PEABODY HOUSE		8/11/2016	10798	5 000 0
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 0
PRAYER WARRIORS ENHANCEMENT TEAM		8/11/2016	10802	5,000 0
THE STUDY HALL		8/11/2016	10803	5 000 0
SUNDAY FRIENDS FOUNDATION		8/11/2016	10804	5,000 0
YOUNG MENS CHRISTIAN ASSOC OF METRO		8/11/2016	10805	5 000 0
COMMUNITY CRISIS SERVICES INC		8/11/2016	10806	5,000 0
MY BROTHERS KEEPER INC		8/11/2016	10807	5,000 0
SOYS & GIRLS CLUBS OF GREATER LEE COUNTY		8/11/2016	10808	5 000 0
OYS & GIRLS CLUBS OF LA HABRA		8/11/2016	10809	5,000 0
SOYS & GIRLS CLUB OF OSHKOSH INC		8/11/2016	10810	3 500 0
MPACT NW		8/11/2016	10811	5,000 0
NTER-FAITH HOUSING ALLIANCE		8/11/2016	10812	5,000 0
OCK RIVER VALLEY PANTRY		8/11/2016	10813	5,000 0
ECOND CHANCES INC		8/11/2016	10814	5 000 0
IOMEFRONT INC		8/11/2016	10815	5,000 0
SOOD IN THE HOOD		8/11/2016	10816	5,000 0
COMMUNITY LINC		8/11/2016	10817	5 000 0
CHRISTIAN ACTIVITY CENTER		8/11/2016	10818	5 000 0
CHILDRENS HOME SOCIETY OF FLORIDA		8/11/2016	10819	5,000 (
ROJECT HOPE SPOKANE		8/11/2016	10820	5,000 (
RIENDS OF YOUTH		8/11/2016	10821	
				5,000 0
BOYS & GIRLS CLUBS OF CENTRAL FL INC		8/11/2016	10822	5,000 0
ASSISTANCE LEAGUE OF EVERETT (ALE)		8/11/2016	10823	3 000 0
APOYO EMPRESARIAL PARA LA PENINSULA ALL FAITHS FOOD BANK INC		8/11/2016	10824	5,000 0
THE RESIDENCE AND LABOR AND THE		V/11/2016	10075	
TUTORING CHICAGO		8/11/2016 8/11/2016	10825 10826	5,000 00 5,000 00

Trading Partner	Payment Date	Document Num	Total
REACH NEWTOWN INC	8/11/2010		5,000 00
MANHATTAN EMERGENCY SHELTER INC	8/11/2010		300 00
WORCESTER INTERFAITH	8/11/2016		5 000 00
COLORADO SPRINGS ECUMENICAL SOCIAL	8/11/2010		5,000 00
ST MALACHI CENTER	8/11/2010	5 10831	5,000 00
NORTHSIDE INTER-COMMUNITY AGENCY INC	8/11/2010	5 10832	5,000 00
MASTERS MANNA INC	8/11/2010	5 10833	5,000 00
FATHERS OF ST EDMUND SOUTHERN	8/11/2010		2,500 00
CREARTE INC	8/11/2010		5,000 00
COMMUNITY KITCHEN OF MONROE COUNTY INC	8/11/201		5,000 00
ST MARYS CENTER FOR WOMEN AND CHILDREN	8/11/201		5,000 00
SUCCESS FOR ALL FOUNDATION INC LIVE THE VICTORY INC	8/11/2010 8/11/2010		5,000 00 5 000 00
SALEM SCHOOLS FOUNDATION	8/11/2010		5,000 00
IMPERIAL VALLEY FOOD BANK	8/11/2010		5 000 00
JOBS FOR ARIZONAS GRADUATES	8/11/201		5,000 00
MARION-POLK FOOD SHARE INC	8/11/201		5,000 00
NORTH LIBERTY COMMUNITY BETTERMENT GROUP	8/11/2010	5 10844	5,000 00
OUR FAMILY SERVICES INC	8/11/2010	10845	5,000 00
SAN MIGUEL CORP INTERNSHIP	8/11/2010	5 10846	5 000 00
SHELTER INC OF CONTRA COSTA COUNTY	8/11/201	5 10847	5,000 00
STOREFRONT ACADEMY HARLEM	8/11/201	5 10848	5,000 00
ST STEPHENS HUMAN SERVICES	8/11/2010		5 000 00
YOUNG MENS CHRISTIAN ASSOC OF	8/11/2010		5 000 00
HAYNES FAMILY OF PROGRAMS	8/11/201		5,000 00
VILLAGE METHOD INC	8/11/2010		5,000 00
CAMBRIDGE COMMUNITY CENTER	8/11/2010 8/16/2010		5,000 00
CHRISTIAN COMMUNITY STOREHOUSE OF KELLER HEALTH LEADS INC	8/16/201 <sup>1</sup>		5,000 00 3 500 00
NEW HOPE VILLAGE INC	8/16/2019		5,000 00
BIG PICTURE PHILADELPHIA	8/16/201		5,000 00
BLUE RIBBON COMMISSION ON THE	8/16/201		5 000 00
SCHOOL ON WHEELS OF MASSACHUSETTS	8/16/201		5,000 00
BIG BROTHERS BIG SISTERS OF CENT FL INC	8/16/201	5 10860	5 000 00
BIG BROTHERS BIG SISTERS OF THE	8/16/2014	5 10861	5 000 00
KANSAS FOOD BANK WAREHOUSE INC	8/16/201	5 10862	10,000 00
FOOD FOR THOUGHT INC	8/16/201		5,000 00
ASSISTANCE LEAGUE OF ALBUQUERQUE INC	8/16/201		3 500 00
BIG BROTHERS BIG SISTERS OF NORTH BAY	8/16/201		5,000 00
CHILD MIND INSTITUTE INC	8/16/201		3,500 00
ASSOC HOUSE OF CHICAGO			5 000 00 7,500 00
HOLE IN THE WALL GANG FUND INC NEVADA PARTNERSHIP FOR HOMELESS YOUTH	8/16/201		5,000 00
RONALD MCDONALD HOUSE OF NEW YORK	8/16/201		9 200 00
CARDINAL CUSHING CENTERS	8/16/201		8,900 00
BIG BROTHERS BIG SISTERS OF MASS BAY INC	8/16/201		5,000 00
VIETNAMESE AMERICAN CIVIC ASSOC	8/16/201		5 000 00
ALBERTINA KERR CENTERS FOUNDATION INC	8/16/201	6 10874	3,500 00
CRISIS CENTER FOR SOUTH SUBURBIA	8/16/201	6 10875	5,000 00
NEWTON COMMUNITY SERVICE CENTERS INC	8/16/201	6 10876	5 000 00
GADS HILL CENTER	8/16/201	6 10877	5,000 00
BOYS & GIRLS CLUBS OF THE	8/19/201		5 000 00
HOOLA NA PUA	8/19/201		5 000 00
SCHOLAR ATHLETES INC	8/19/201		5,000 00
HOPE 4 YOUTH INC	8/19/201		5,000 00
BOYS AND GIRLS CLUBS OF MERIDEN INC	8/19/201		5 000 00
COMMUNITY SHELTER SERVICES	8/23/201 8/23/201		5 000 00 5 000 00
NIA IMANI FAMILY INC QUAKERTOWN FOOD PANTRY	8/23/201		10 000 00
YOUNG WOMENS CHRISTIAN ASSOC OF MANKATO	8/23/201		5,000 00
BIG BROTHERS BIG SISTERS OF WEST ALABAMA	8/23/201		5,000 00
SONOMA VALLEY MENTORING ALLIANCE	8/23/201		
BOYS & GIRLS CLUBS OF SOUTHERN NEVADA	8/23/201		2,500 00
ECKERD YOUTH ALTERNATIVES INC	8/23/201		5 000 00
GREATER WORKS - PHILADELPHIA REGION INC	8/23/201	6 10891	5,000 00
LIFE MESSAGE INC	8/23/201	6 10892	5 000 00
THE FOODBANK OF SOUTHERN CAUFORNIA	8/23/201	6 10893	5 000 00
CARE & SHARE FOUNDATION INC	8/23/201	6 10894	3,500 00
DOVER CHILDRENS HOME	8/23/201		
SOME	8/23/201		
CHESAPEAKE SERVICE SYSTEMS INC	8/23/201		
UNIV OF MASSACHUSETTS FOUNDATION INC	8/23/201		
SOLUTIONS CTR SHELTER & SUPPORT SVS INC	8/23/201		
CHILD & FAMILY SVCS OF N WESTERN MI INC	8/23/201		5,000 00 250,000 00
AMERICAN RED CROSS	8/23/201		

Trading Partner	Payment Date		Document Num	Total
TEMPORARY ASSISTANCE FOR DOMESTIC CRISES INC	r aynmin vaic	8/23/2016	10902	2 500 00
SHADE TREE INC		8/23/2016	10902	5,000 00
HAWKEYE HARVEST FOOD BANK		8/24/2016	10904	5 000 00
BABYS BOUNTY		8/24/2016	10905	5,000 00
COMMUNITY HARVEST PROJECT		8/24/2016	10906	5 000 00
MERCY HOUSING & SHELTER CORP		8/24/2016	10907	3,750 00
POLICE ATHLETIC LEAGUE OF PHILADELPHIA		8/24/2016	10908	5 000 00
PEACEFUL PATHS INC		8/24/2016	10909	5,000 00
SOUTHERN ASIAN COAUTION OF		8/29/2016	10910	5,000 00
DANA FARBER CANCER INSTITUTE		8/29/2016	10911	5,000 00
DOUGLAS/ELBERT TASK FORCE		8/30/2016	10912	10,000 00
DAKOTA WOODLANDS		8/30/2016	10913	10,000 00
ST VINCENT DE PAUL OF BALTIMORE INC THE SOPHIA WAY		8/30/2016	10914	5,000 00
CONNECTIKIDS INC		8/30/2016 8/30/2016	10915 10916	10 000 00 3,750 00
BOYS & GIRLS CLUBS OF JACKSON COUNTY		8/30/2016	10917	5 000 00
FASHION FOOTWEAR CHARITABLE FOUNDATION		8/30/2016	10917	10,000 00
CAPTAIN HOPES KIDS		8/30/2016	10919	5,000 00
BIG BROTHERS BIG SISTERS		8/30/2016	10920	5,000 00
FRIENDS OF THE PORTSMOUTH JUVENILE COURT		8/30/2016	10921	3,500 00
STOP BULLYING NOW FOUNDATION INC		8/30/2016	10922	3 500 00
MILWAUKEE RESCUE MISSION		8/30/2016	10923	5,000 00
HAVENHOUSE ST LOUIS		8/30/2016	10924	3,500 00
MCHENRY HOUSE TRACY FAMILY SHELTER		8/30/2016	10925	5,000 00
GENESIS CLUB INC		8/30/2016	10926	3,500 00
SOUTHERN TECHNOLOGICAL ADVOCACY RESOURCE		8/30/2016	10927	3 500 00
CORAZON A CORAZON NFP		8/30/2016	10928	3,500 00
ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA		8/30/2016	10929	3 500 00
MARKLUND CHARITIES		8/30/2016	10930	3,500 00
COVENANT HOUSE NEW ORLEANS		8/30/2016	10931	5 000 00
LA POSADA INC		8/30/2016	10932	5 000 00
DANA FARBER CANCER INSTITUTE		8/30/2016	10933	8,500 00
NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM		8/30/2016	10934	10,000 00
BELVIDERE-BOONE COUNTY FOOD PANTRY		8/30/2016 8/30/2016	10935	5 000 00
OZANAM OHIO VALLEY GOODWILL IND REHB CTR		8/30/2016	10936 10937	3 500 00 3,500 00
AIDS OUTREACH CENTER		8/30/2016	10937	3,500 00
SAINT ELIZABETH SHELTER CORP		8/30/2016	10939	5 000 00
MENTAL HEALTH AMERICA OF GREATER DALLAS		8/30/2016	10940	3,500 00
METROPOLITAN FAMILY SERVICES		8/30/2016	10941	3,500 00
PARTNERS IN HOUSING INC		8/30/2016 -	-10943 -	5,000 00
CHILDRENS HOPE CHEST		8/30/2016	10944	5,000 00
PROJECT KINDLE INC		8/30/2016	10945	3 500 00
BRONX INDEPENDENT LIVING SERVICES		8/30/2016	10946	3,500 00
VANESSA BEHAN CRISIS NURSERY		8/30/2016	10947	5,000 00
MAKE A WISH		8/30/2016	10948	3,500 00
GOOD SHEPHERD SCHOOL FOR CHILDREN		8/30/2016	10949	3,500 00
GALAXY COUNSELING CENTER		8/30/2016	10950	3,500 00
COMMUNITY RESOURCE CENTER		8/30/2016	10951	5 000 00
ROGERSON COMMUNITIES ORANGEWOOD CHILDRENS FOUNDATION		8/30/2016	10952	3 500 00
JOBS FOR MAINES GRADUATES INC		8/30/2016 8/30/2016	10953 10954	3,500 00 5,000 00
MERCER STREET FRIENDS		8/30/2016	10955	5 000 00
ADOPTION RHODE ISLAND		8/30/2016	10956	3,500 00
THANC FOUNDATION INC		8/30/2016	10957	3 400 00
FAMILY SERVICE OF BARTHOLOMEW COUNTY INC		8/30/2016	10958	3,500 00
HOPE HOUSE OF MILWAUKEE		8/30/2016	10959	5,000 00
LA HABRA COMMUNITY RESOURCES COUNCIL		8/30/2016	10960	3,500 00
RUBYS PLACE INC		9/7/2016	10961	5,000 00
PROJECT PAVE INC		9/7/2016	10962	5 000 00
CORNERSTONE ADVOCACY SERVICE		9/7/2016	10963	5,000 00
CENTER FOR PREVENTION OF ABUSE		9/7/2016	10964	5,000 00
WOMENS CENTER INC IDAHO		9/7/2016	10965	5,000 00
SPRINGHAVEN INC		9/7/2016	10966	5,000 00
DAYSTAR INC		9/7/2016	10967	5,000 00
BASTROP COUNTY WOMENS SHELTER INC		9/7/2016	10968	5,000 00
SOJOURNER HOUSE		9/7/2016	10969	5,000 00
		9/7/2016	10970	5,000 00
ST VINCENT DE PAUL PARTICULAR COUNCIL				
LAUREL HOUSE		9/7/2016	10971	5 000 00
LAUREL HOUSE NEW BEGINNING CENTER INC		9/7/2016	10972	5,000 00
LAUREL HOUSE NEW BEGINNING CENTER INC POSSE FOUNDATION		9/7/2016 9/7/2016	10972 10973	5,000 00 10,000 00
LAUREL HOUSE NEW BEGINNING CENTER INC POSSE FOUNDATION CHILD FIND OF AMERICA		9/7/2016 9/7/2016 9/7/2016	10972 10973 10974	5,000 00 10,000 00 5,000 00
LAUREL HOUSE  NEW BEGINNING CENTER INC  POSSE FOUNDATION  CHILD FIND OF AMERICA  OUR SISTERS HOUSE		9/7/2016 9/7/2016 9/7/2016 9/7/2016	10972 10973 10974 10975	5,000 00 10,000 00 5,000 00 5 000 00
LAUREL HOUSE NEW BEGINNING CENTER INC POSSE FOUNDATION CHILD FIND OF AMERICA		9/7/2016 9/7/2016 9/7/2016	10972 10973 10974	5,000 00 10,000 00 5,000 00

SIGNITER & SASTIANCE IN PINY EMPERATIONS SOCIAL	T. Lastinasa	Dormant Data		Document Num	Total
RICORD STATE AND ADD TO MARTER TO MERCE TO MERCE STATE ADD TO MERCE			77/2016		
THE COUNTY COMMUNITY ACTION PROGRAM INC  197.016 1 1998 3.000 06  197.016 1 1999 3.000 06  197.0					
IMPESTODIES NOTE					5 000 00
TAMENT PIECE NECESTOR OF ADMISSION 1997.20 16 1998 5.000000 1998 5.00000 1998 5.00000 1998 5.00000 1998 5.00000 1998 5.00000 1998 5.00000 1998 5.00000 1998 5.00000 1998 5.00000 1998 5.000000 1998 5.00000 1998 5.00000 1998 5.00000 1998 5.00000 1998 5.00000 1998 5.00000 1998 5.00000 1998 5.00000 1998 5.00000 1998 5.000000 1998 5.000000 1998 5.000000 1998 5.000000 1998 5.000000000000000000000000000000000000	HOPES DOOR INC				5,000 00
PRINCES OF AMESES FAMILES INC   1972-16   1098   3,8000   1000	FRIENDSHIP HOME	9	77/2016	10982	5 000 00
NAMES TERRING PORT INC. 977.01 6 1998 5 5,000 00 10 10 10 10 10 10 10 10 10 10 10	FAMILY TREE INC	9	/7/2016	10983	5,000 00
BAY AREA TURNENG POINT INC  OMERIC VIOLENTE CRISS CATHER  977.016   1988   5.000.00  BACKER TURNENGE CRISS CATHER  977.016   1988   3.000.00  977.016   1988   3.000.00  977.016   1988   3.000.00  977.016   1988   3.000.00  977.016   1989   3.000.00  977.016   1989   3.000.00  977.016   1999	FRIENDS OF ABUSED FAMILIES INC	9	7/7/2016	10984	5,000 00
DOMESTIC VOLENCE CRISS CHILIR   977.01 6   1987   5.000.00	FAMILY LIFELINE	Ç	/7/2016	10985	5,000 00
REACH REFORM DOMESTIC VIOLENCE (CIC VIOLENCE CIC VIOlence	BAY AREA TURNING POINT INC	Ċ	7/7/2016	10986	5 000 00
WOLMARE PRINCERION PROGRAM         977.01 6         1998         5,000 0           DOISS BRODNS CHERRENC         977.01 6         1991         5,000 0           HUMAN DRITIONS INC         977.01 6         1992         5,000 0           RAMSHA MIC         977.01 6         1993         5,000 0           RAMSHA MIC         977.01 6         1993         5,000 0           SCHALLE INC         977.01 6         1994         5,000 0           SCHALLE INC         977.01 6         1997         5,000 0           SCHALLE INC         977.01 6         1996         5,000 0           SCHALLE INC         977.01 6         1997         5,000 0           COLUNDA RI         977.01 6         1998         5,000 0           COLUNDA RI         977.01 6         1999         5,000 0           SALES RIMA RI         977.01 6         1900 <td>DOMESTIC VIOLENCE CRISIS CENTER</td> <td></td> <td></td> <td></td> <td>5 000 00</td>	DOMESTIC VIOLENCE CRISIS CENTER				5 000 00
DOCUMENT   DOCUMENT	REACH BEYOND DOMESTIC VIOLENCE INC				
HUMMO PETINISTIC  MASSIAS INC					
RASSHAINC 1972/2016 1992 5,000.00 505 PLACE INC 1972/2016 1993 100.00 505 PLACE INC 1972/2016 1994 5,000.00 505 PLACE INC 1972/2016 1995 5,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1995 5,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1996 5,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1996 5,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1996 5,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1996 5,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1996 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1996 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1999 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1999 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1999 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1999 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1999 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1999 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET CORR (GIGBA YOUTH DEV PROGRAMS 97/2016 1900 7,000.00 FRICTET C					
IMALIAN REGIONS					
SOF PLACE   IN.   SOFT   SOF					
INSTITUTE FOR GLORAN YOUTH DEV PROGRAMS PROJECT OZ SOUTH SUBURSAN FAMILY SHELER GLORICK INC GUINERAN COUNTY WOMENS CENTER INC GUINERAN COUNTY					
RROIET DZ SOUTH SUBJERRA FAMILY SHELTER SOUTH SHELTER SOUTH SH					
SQUITH SQUIBBARN FAMILY SHELTER         9/7/20 16         1097         \$0000           COLINOX INC         9/7/20 16         1099         \$0000           FORT ERD COUNTY WOMENS CENTER INC         9/7/20 16         1100         \$0000           LAZARUS FLOSÉ INC         9/7/20 16         1100         \$0000           LAZARUS FLOSÉ INC         9/1/20 16         1100         \$0000           LAZARUS FLOSÉ INC         9/1/20 16         1100         \$0000           HANDS ON HARTEROD INC         9/1/20 16         1100         \$0000           HANDS ON HARTEROD INC         9/1/20 16         1100         \$0000           THE CELORIS PROLECT         9/1/20 16         1100         \$0000           THE CELORIS PROLECT         9/1/20 16         1100         \$0000           THE LERGA IN COLOR         9/1/20 16         1100         \$0000           THE LERGA IN COLOR         9/1/20 16         1100         \$0000           COLORIA PRIJACE PLAY         9/1/20 16         1100         \$0000           COLORIA PRIJACE PLAY         9/1/20 16         1101         \$0000           COLORIA PRIJACE PLAY         9/1/20 16         1101         \$0000           COLORIA PRIJACE PLAY         9/1/20 16         1101 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
DUINOX INC   97/7.016   1099   500000   50000   50000   50000   50000   50000   50000   50000   500000   50000   50000   50000   50000   50000   50000   50000   50000   50000   50000   50000   50000   50000   50000   50000   500000   500000   500000   500000   500000   5000000   50000000   500000000					
MORT BERNE COUNTY WOMENS CENTER INC   1977-016   1999   5,000   100					
JUBILEE WOMENS CENTER   9772016   1100   50000   1100   1000000   1000000   1000000   10000000   100000000					
NAZABUS HOUSE INC					
DIAMONS ON HATCROBEN   17,120,16   11,003   5,000,10   SA F E HOUSE INC   17,120,16   11,004   5,000,10   SA F E HOUSE INC   17,120,16   11,004   5,000,10   SHELTERED AUT OT FAMMLES IN   11,005   11,005   11,005   11,005   11,005   SHELTERED AUT OT FAMMLES IN   11,005   11,005   11,005   11,005   11,005   11,005   SHELTERED AUT OF THE WORLD RVA   11,005   11,005   11,005   11,005   11,005   11,005   SHELTERED SHELTER AUT OF SHELTER AU	LAZARUS HOUSE INC				10,000 00
HANDS ON HARTFORD INC	CHICANOS POR LA CAUSA INC				5 000 00
HILD DELINSE PROJECT  ### SHETTERED AID TO FAMILIES IN  ### SHETTERED AID TO FAMILIES IN  ### SHETTERED AID TO FAMILIES IN  ### SHETTERED AID TO FAMILIES IN  ### SHETTERED AID TO FAMILIES IN  ### SHETTERED AID TO FAMILIES IN  ### SHETTER AID TO FAMILIES	HANDS ON HARTFORD INC	9/	13/2016	11003	5 000 00
SHEETERD AID TO FAMILES IN   91/32/01	S A F E HOUSE INC	9/	13/2016	11004	5,000 00
THE URBAN LEAGUE OF PHILADELPHIA  1913/2016 11008 50000 1100 500000 1100 5000	THE DELORES PROJECT	9/	13/2016	11005	5 000 00
DUMCOUNTRY FOOD BANK   91/3/2016   11008   5,000 0.00	SHELTERED AID TO FAMILIES IN	9/	13/2016	11006	5,000 00
SOLITH MIDDLESKY OPPORTUNITY COUNCIL INC         913/2016         11009         5,0000           CHANGE THE WORLD BYA         913/2016         11011         5,0000           PEACE FLACE INC         913/2016         11011         5,0000           COMMUNITY FOUNDATION OF N CENTRAL MAINC         913/2016         11012         15000           AMERICAN CARCER SOCIETY INC         913/2016         11013         25,000 00           LOUDGUY WOLLNTEER CARGORES         913/2016         11014         10,000 00           DANA FARBER CANCER INSTITUTE         911/2016         11016         3,000 00           DANA FARBER CANCER INSTITUTE         913/2016         11017         2,000 00           DANIS CITZENS COALITION AGST VIOLENCE         913/2016         11019         3,000 00           GENEVIA CHILDERES SADVOCACY CENTER         913/2016         11021         5,000 00           GENEVIA CHILDERES SERVICES SINC         913/2016         11021         5,000 00           MURES LITAINAS EN ACCION INC         913/2016         11021         5,000 00           MOREN AGAINST ABUSE         913/2016         11021         5,000 00           MOREN AGAINST ABUSE         913/2016         11021         5,000 00           MOREN AGAINST ABUSE         913/2016         11025 <td>THE URBAN LEAGUE OF PHILADELPHIA</td> <td>9/</td> <td>13/2016</td> <td>11007</td> <td>5 000 00</td>	THE URBAN LEAGUE OF PHILADELPHIA	9/	13/2016	11007	5 000 00
CHANGE THE WORLD RVA PAIGE THE WORLD RVA PAIGE CHEATER PAIGE PLACE INC  PAIGE CHEATER PAIGE PLACE INC  COMMUNITY FOUNDATION ON P. CENTRAL MA INC  COMMUNITY FOUNDATION ON P. CENTRAL MA INC  COMMUNITY FOUNDATION ON P. CENTRAL MA INC  COMMUNITY FOUNDATION ON P. CENTRAL MA INC  COMMUNITY FOUNDATION ON P. CENTRAL MA INC  COMMUNITY FOUNDATION ON P. CENTRAL MA INC  COMMUNITY FOUNDATION ON P. CENTRAL MA INC  CHEATER CHEATER CAREGIVERS  SITUATION  CHANGE CHEATER  SITUATION  CHANGE CHEATER  SITUATION  CHANGE CHEATER  SITUATION  COMMUNITY FOUNDATION ON P. CENTRAL MA INC  CHEATER  CHEATER  CHEATER  CHEATER  SITUATION  CHEATER  CHEATER  SITUATION  CHE	LOWCOUNTRY FOOD BANK	9/	13/2016	11008	5 000 00
PRACE PIACE INC COMMUNITY FOUNDATION OF N CENTRAL MA INC ANDRIGAN CANCER SOCIETY INC COMMUNITY FOUNDATION OF N CENTRAL MA INC ANDRIGAN CANCER SOCIETY INC COLUDOUN VOUNTER CAREGIVERS SITUATED VOUNTER CAREGIVERS SITUATED VOUNTER CAREGIVERS SITUATED VOUNTER CAREGIVERS SITUATED VOUNTER CAREGIVERS SITUATED VOUNTER CAREGIVERS SITUATED VOUNTER CAREGIVERS SITUATED VOUNTER CAREGIVERS SITUATED VOUNTER CAREGIVERS SITUATED VOUNTER CAREGIVERS SITUATED VOUNTER CAREGIVERS SITUATED VOUNTER CAREGIVERS SITUATED VOUNTER CHILDRERS INSTITUTE SITUATED VOUNTER CHILDRERS RESISTATE SITUATED VOUNTER CHILDRERS ADVOCACY CENTER SITUATED VOUNTER CHILDRERS ADVOCACY CENTER SITUATED VOUNTER CHILDRERS ADVOCACY CENTER SITUATED VOUNTER CHILDRERS ADVOCACY CENTER SITUATED VOUNTER CHILDRERS SERVICES INC VOUNTER CHILDRERS SERVICES INC VOUNTER CHILDRERS SERVICES INC VOUNTER CHILDRERS SERVICES INC VOUNTER CHILDRERS SERVICES INC VOUNTER CHILDRERS SERVICES SITUATED VOUNTER CHILDRERS SERVICES SITUATED VOUNTER CHILDRERS SERVICES SITUATED VOUNTER CHILDRERS SERVICES SITUATED VOUNTER CHILDRERS SERVICES SITUATED VOUNTER CHILDRERS SERVICES SITUATED VOUNTER CHILDRERS SERVICES SITUATED VOUNTER CHILDRERS SERVICES SITUATED VOUNTER CHILDRERS SERVICES VOUNTER CHILDRERS SERVICES SITUATED VOUNTER CHILDRERS SERVICES SITUATED VOUNTER CHILDRERS SERVICES VOU	SOUTH MIDDLESEX OPPORTUNITY COUNCIL INC	9/	13/2016	11009	5,000 00
COMMUNITY FOUNDATION OF N CENTRAL MAINC         9/13/2016         11012         1 580 00           AMBRIEGAN CANERS SOCIETY INC         9/13/2016         11014         10,000 00           LOUDDUN VOLUNTEER CAREGIVERS         9/13/2016         11014         10,000 00           EVAS VILLAGE INC         9/13/2016         11015         5,000 00           DANA FARBER CANCER INSTITUTE         9/13/2016         11017         9,200 00           DANA FARBER CANCER INSTITUTE         9/13/2016         11017         9,200 00           DENVIS CITIZANS CAULTION AGST VIOLENCE         9/13/2016         11019         3,500 00           DENVIS CHILDRENS ADVOCACY CENTER         9/13/2016         11021         5,500 00           DENVIS CHILDRENS SHECKER SERVICES INC         9/13/2016         11021         5,000 00           MUSERIS LATINAS EN ACCION INC         9/13/2016         11022         5,000 00           NEXT DORDS SOLUTIONS TO DOMESTIC VIOLENCE         9/13/2016         11023         5,000 00           NEWISH ARMIZ N. S. CHLIDDERS SERVICES         9/13/2016         11025         5,000 00           ST MARGARETS HOUSE         9/13/2016         11025         5,000 00           ST ST ST ST ST ST ST ST ST ST ST ST ST S	CHANGE THE WORLD RVA	9/	13/2016	11010	5,000 00
AMERICAN CANCER SOCIETY INC UDUDOUN YOULNTEER CAREGVERS 9/13/2016 11013 25,000,00 1000 YOU YOULNTEER CAREGVERS 9/13/2016 11015 1000,000 1000 YOU YOU YOU YOU YOU YOU YOU YOU YOU YOU	PEACE PLACE INC	9/	13/2016	11011	5,000 00
DUDON YOUNTER CAREGURES   911/2016   11014   10,000 00	COMMUNITY FOUNDATION OF N CENTRAL MA INC	9)	13/2016	11012	1 500 00
EVAS YILLAGE INC         9/13/2016         11015         5,000 00           DANA FARBER CANCER INSTITUTE         9/13/2016         11016         5,000 00           DANA FARBER CANCER INSTITUTE         9/13/2016         11017         920 00           DANS ATRIBER CANCER INSTITUTE         9/13/2016         11018         5,000 00           DENNER CHILDRENS ADVOCACY CENTER         9/13/2016         11019         5,000 00           CENTRAL ARIZONA SHELTER SERVICES INC         9/13/2016         11021         5,000 00           WOMEN AGAINST ABUSE         9/13/2016         11021         5,000 00           WOMEN AGAINST ABUSE         9/13/2016         11023         5,000 00           MOREN AGAINST ABUSE         9/13/2016         11025         5,000 00           MEXT DORS SOLUTIONS TO DOMESTIC VIOLENCE         9/13/2016         11025         5,000 00           JEWISH FAMILY & CHILDRENS SERVICES         9/13/2016         11025         5,000 00           ST MARGARETS HOUSE         9/13/2016         11025         5,000 00           HE LP INC         9/13/2016         11025         5,000 00           180 TURNING LIVES AROUN INC         9/13/2016         11025         5,000 00           180 TURNING LIVES AROUN INC         9/14/2016         11028	AMERICAN CANCER SOCIETY INC				25,000 00
DANA FARBER CANCER INSTITUTE 9/13/2016 10107 9.200.00 DANA FARBER CANCER INSTITUTE 9/13/2016 10107 9.200.00 DANY SCITIZENS COALTHOW AGST VIOLENCE 9/13/2016 10109 3.500.00 DENNER CHILDRENS ADVOCACY CENTER 9/13/2016 10109 3.500.00 DENNER CHILDRENS ADVOCACY CENTER 9/13/2016 10109 3.500.00 MULERES LATINAS EN ACCION INC 9/13/2016 10102 5.000.00 MULERES LATINAS EN ACCION INC 9/13/2016 10102 5.000.00 MULERES LATINAS EN ACCION INC 9/13/2016 10102 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/13/2016 11023 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/13/2016 11025 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/13/2016 11025 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/13/2016 11025 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/13/2016 11025 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/13/2016 11025 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/13/2016 11025 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/13/2016 11025 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/13/2016 11025 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/13/2016 11026 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/13/2016 11026 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/13/2016 11026 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/13/2016 11026 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/13/2016 11027 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/14/2016 11027 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/14/2016 11031 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/14/2016 11031 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/14/2016 11031 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/14/2016 11031 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/14/2016 11031 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/14/2016 11034 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/14/2016 11035 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/14/2016 11034 5.000.00 NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 9/14/2016 11034 5.000.00 NEXT DOOR	LOUDOUN VOLUNTEER CAREGIVERS	•			10,000 00
DANA FARBER CANCER INSTITUTE         9/13/2016         1 1017         9 2000           DANYS CRIZENS COZALTION AGST VIOLENCE         9/13/2016         1 1018         5,000 00           DENNER CHILDRENS ADVOCACY CENTER         9/13/2016         1 1029         3,000 00           CENTRAL ARIZONA SHELTER SERVICES INC         9/13/2016         1 1021         5,000 00           WOMEN A SCHILTER SERVICES INC         9/13/2016         1 1021         5,000 00           WOMEN AGAINST ABUSE         9/13/2016         1 1023         5,000 00           NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE         9/13/2016         1 1023         5,000 00           JEWISH FAMILY & CHILDRENS SERVICES         9/13/2016         1 1024         5,000 00           ST MARGARETS HOUSE         9/13/2016         1 1025         5,000 00           180 TURNING LIVES AROUND INC         9/13/2016         1 1026         5,000 00           180 TURNING LIVES AROUND INC         9/14/2016         1 1028         5,000 00           180 TURNING LIVES AROUND INC         9/14/2016         1 1028         5,000 00           180 TURNING LIVES AROUND INC         9/14/2016         1 1028         5,000 00           180 TURNING LIVES AROUND INC         9/14/2016         1 1028         5,000 00           180 TURNING LIVE					
DAVIS COTIZENS COALITION ACST VIOLENCE         9/13/2016 - 1 1018 - 5,000 00           DENVER CHILDRENS ADVOCACY CENTER         9/13/2016 11019 3,500 00           CENTRAL ARIZONA SHELTER SERVICES INC         9/13/2016 11021 5,000 00           MUJERES LATINAS EN ACCION INC         9/13/2016 11022 5,000 00           MERCE SATINAS EN ACCION INC         9/13/2016 11023 5,000 00           NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE         9/13/2016 11023 5,000 00           NEWISH FAMILY & CHILDRENS SERVICES         9/13/2016 11025 5,000 00           ST MARGARETS HOUSE         9/13/2016 11025 5,000 00           HOPE HOUSE INC         9/13/2016 11025 5,000 00           ST BOT DURAING LIVES AROUND INC         9/13/2016 11027 5,000 00           HE LP INC         9/14/2016 11028 5,000 00           LEAPS OF FAITH WATER SKI CLUB         9/14/2016 11032 5,000 00           MASJOW PROJECT         9/14/2016 11032 5,000 00           ENFIELD LOAVES AND FISHES INC         9/14/2016 11033 5,000 00           FOODSHARE INC         9/14/2016 11033 5,000 00           METROPOLITAN COMMUNITY SERVICES INC         9/14/2016 11033 5,000 00           COBURN PALCE SAFEHAVEN II INC         9/14/2016 11033 5,000 00           CAPITAL AREA FOOD BANK INC         9/14/2016 11034 5,000 00           CAPITAL AREA FOOD BANK INC         9/14/2016 11034 5,000 00           CAPITAL					
DENVER CHILDRENS ADVOCACY CENTER         9/13/2016         11019         3,500,00           CENTRAL ARIZONA SHELTER SERVICES INC         9/13/2016         11020         5,000,00           MOMERS LATINAS EN ACCION INC         9/13/2016         11021         5,000,00           WOMEN AGAINST ABUSE         9/13/2016         11022         5,000,00           NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE         9/13/2016         11023         5,000,00           JEWISH FAMILY & CHILDRENS SERVICES         9/13/2016         11024         5,000,00           16WISH FAMILY & CHILDRENS SERVICES         9/13/2016         11025         5,000,00           16WISH FAMILY & CHILDRENS SERVICES         9/14/2016         1103         5,000,00           16WISH SAN SERVICES SINC         9/14/2016         1103         5,000,00					
CENTRAL ARIZONA SHELTER SERVICES INC         9/13/2016         11020         5,000 00           MULIERES LATINAS EN ACCION INC         9/13/2016         11021         5,000 00           WOMEN AGRINST ABUSE         9/13/2016         11022         5,000 00           NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE         9/13/2016         11023         5,000 00           IEWISH FAMILY & CHILDRENS SERVICES         9/13/2016         11025         5,000 00           ST MARGARETS HOUSE         9/13/2016         11025         5,000 00           HOPE HOUSE INC         9/13/2016         11026         7,500 00           180 TURNING LIVE'S AROUND INC         9/13/2016         11026         7,500 00           18 LEP INC         9/14/2016         11027         5,000 00           18 CAPS OF FAITH WATER SKI CLUB         9/14/2016         11029         5,000 00           MASLOW PROJECT         9/14/2016         11030         5,000 00           MERIFED LOAVES AND FISHES INC         9/14/2016         11031         5,000 00           METROPOLITAN COMMUNITY SERVICES INC         9/14/2016         11031         5,000 00           METROPOLITAN COMMUNITY SERVICES INC         9/14/2016         11033         5,000 00           CABIFLA, GRAFA FOOD BANK INC         9/14/2016					
MUJERES LATINAS EN ACION INC  WOMEN AGAINST ABUSE  9/13/2016 11023 5,000 00  WOMEN AGAINST ABUSE  9/13/2016 11023 5,000 00  JEWISH FAMILY & CHILDRENS SERVICES 9/13/2016 11024 5,000 00  JEWISH FAMILY & CHILDRENS SERVICES 9/13/2016 11025 5,000 00  JEWISH FAMILY & CHILDRENS SERVICES 9/13/2016 11026 5,000 00  JEWISH FAMILY & CHILDRENS SERVICES 9/13/2016 11026 5,000 00  JEWISH FAMILY & CHILDRENS SERVICES 9/13/2016 11026 7,500 00  JEWISH FAMILY & CHILDRENS SERVICES 9/13/2016 11026 7,500 00  JEWISH FAMILY & CHILDRENS SERVICES 9/13/2016 11026 7,500 00  JEWISH FAMILY & CHILDRENS SERVICES 9/13/2016 11027 1,500 00  JEWISH FAMILY & CHILDRENS SERVICES 9/14/2016 11027 1,500 00  JEWISH FAMILY & CHILDRENS SERVICES 9/14/2016 11027 1,500 00  JEWISH PAMILY SERVICES INC 9/14/2016 11031 1,500 00  JEWISH PAMILY SERVICES INC 9/14/2016 11031 1,500 00  JEWISH PAMILY SERVICES INC 9/14/2016 11031 1,500 00  JEWISH PAMILY SERVICES INC 9/14/2016 11031 1,500 00  JEWISH PAMILY SERVICES INC 9/14/2016 11031 1,500 00  JEWISH PAMILY SERVICES INC 9/14/2016 11031 1,500 00  JEWISH PAMILY SERVICES INC 9/14/2016 11031 1,500 00  JEWISH PAMILY SERVICES INC 9/14/2016 11031 1,500 00  JEWISH PAMILY SERVICES INC 9/14/2016 11031 1,500 00  JEWISH PAMILY SERVICES INC 9/14/2016 11031 1,500 00  JEWISH PAMILY SERVICES INC 9/14/2016 11031 1,500 00  JEWISH PAMILY SERVICES INC 9/14/2016 11031 1,500 00  JEWISH PAMILY SERVICES OF HUTCHINSON INC 1,500 00  JEWISH PAMILY SERVICES OF HUTCHINSON INC 1,500 00  JEWISH PAMILY SERVICES OF HUTCHINSON INC 1,500 00  JEWISH PAMILY SERVICES OF HUTCHINSON INC 1,500 00  JEWISH PAMILY SERVICES OF LOURSELING CENTER 1,500 00  JEWISH PAMILY SERVICES OF LOURSELING CENTER 1,500 00  JEWISH PAMILY SERVICES OF LOURSELING CENTER 1,500 00  JEWISH PAMILY SERVICES OF LOURSELING CENTER 1,500 00  JEWISH PAMILY SERVICES OF LOURSELING CENTER 1,500 00  JEWISH PAMILY SERVICES OF LOURSELING CENTER 1,500 00  JEWISH PAMILY SERVICES OF LOURSELING CENTER 1,500 00  JEWISH PAMILY SERVICES OF LOURSELING CENTER 1,500 00  JEWISH PAMILY SERVICES OF LOURSELING CEN					
WOMEN AGAINST ABUSE         9/13/2016         11022         5,000 00           NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE         9/13/2016         11023         5,000 00           JEWISH FARMIY & CHILDRENS SERVICES         9/13/2016         11024         5,000 00           ST MARGARETS HOUSE         9/13/2016         11025         5,000 00           THOPE HOUSE INC         9/13/2016         11026         7,500 00           180 TURNING LIVES AROUND INC         9/13/2016         11027         5,000 00           HE LP INC         9/14/2016         11028         5,000 00           MASLOW PROJECT         9/14/2016         11029         5,000 00           MASLOW PROJECT         9/14/2016         11030         5,000 00           MASLOW PROJECT         9/14/2016         11030         5,000 00           MASLOW PROJECT         9/14/2016         11031         5,000 00           MASLOW PROJECT         9/14/2016         11031         5,000 00           METROPOLITAN COMMUNITY SERVICES INC         9/14/2016         11031         5,000 00           METROPOLITAN COMMUNITY SERVICES INC         9/14/2016         11033         5,000 00           METROPOLITAN COMMUNITY SERVICES INC         9/14/2016         11034         5,000 00					
NEXT DODR SOLUTIONS TO DOMESTIC VIOLENCE  IEWISH FAMILY & CHILDRENS SERVICES  9/13/2016  11024  5,000 00  11025  5,000 00  10025  11026  11026  5,000 00  11026  11026  5,000 00  11027  5,000 00  11027  5,000 00  11028  11028  5,000 00  11029  11020  1102					
IEWISH FAMILY & CHILDRENS SERVICES   91/3/2016   11024   5.000 00   \$5T MARGARETS HOUSE   91/3/2016   11025   5.000 00   \$100 TURNING LIVES AROUND INC   91/3/2016   11027   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11027   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11028   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11028   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11028   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11030   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11030   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11030   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11031   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11031   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11033   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11033   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11035   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11035   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11034   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11034   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11034   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11034   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11034   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11045   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11045   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11045   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11045   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11045   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11045   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11045   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11045   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11045   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11045   5.000 00   \$180 TURNING LIVES AROUND INC   91/3/2016   11045   5.000 00   \$180 TURNING LIVES AROUND INC   9					
ST MARGARETS HOUSE       9/13/2016       11025       5.000 00         HOPE HOUSE INC       9/13/2016       11026       7.500 00         180 TURNING LIVES AROUND INC       9/13/2016       11028       5.000 00         HE LP INC       9/14/2016       11028       5.000 00         LEAPS OF FAITH WATER SKI CLUB       9/14/2016       11029       5.000 00         MASLOW PROJECT       9/14/2016       11031       5.000 00         ENFIELD LOAVES AND FISHES INC       9/14/2016       11031       5.000 00         FOODSHARE INC       9/14/2016       11032       7.500 00         METROPOLITAN COMMUNITY SERVICES INC       9/14/2016       11032       7.500 00         COBURN PLACE SAFEHAVEN II INC       9/14/2016       11032       5.000 00         RETRINDS OF CAMBRON SENIOR CENTER       9/14/2016       11035       1.000 00         ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER       9/14/2016       11035       1.000 00         CAPITAL AREA FOOD BANK INC       9/14/2016       11037       7.500 00         NEWTON-WELLESLEY HOSPITAL CHARITABLE FND       9/14/2016       11038       3.000 00         RESOLVE OF THE BAY STATE INC       9/14/2016       11041       3.500 00         RESOLVE OF THE BAY STATE INC       9/14/2016 <td></td> <td></td> <td></td> <td></td> <td></td>					
HOPE HOUSE INC 9/13/2016 11026 7.500 00 180 TURNING LIVES AROUND INC 9/13/2016 11027 5.000 00 180 TURNING LIVES AROUND INC 9/13/2016 11028 5.000 00 181 LE LP INC 9/14/2016 11028 5.000 00 181 LE LP INC 9/14/2016 11029 5.000 00 181 LE LP INC 9/14/2016 11030 5.000 00 181 LE LP INC 9/14/2016 11030 5.000 00 181 LE LP INC 9/14/2016 11030 5.000 00 181 LE LP INC 9/14/2016 11031 5.000 00 181 LE LP INC 9/14/2016 11032 7.500 00 181 LE LP INC 9/14/2016 11032 7.500 00 181 LE LP INC 9/14/2016 11032 7.500 00 181 LE LP INC 9/14/2016 11033 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LP INC 9/14/2016 11034 5.000 00 181 LE LE LE LE LE LE LE LE LE LE LE LE LE					
180 TURNING LIVES AROUND INC       9/13/2016       11027       5,000 00         H E L P INC       9/14/2016       11028       5,000 00         LEAPS OF FAITH WATER SKI CLUB       9/14/2016       11029       5,000 00         MASLOW PROJECT       9/14/2016       11030       5,000 00         ENFIELD LOAVES AND FISHES INC       9/14/2016       11031       5,000 00         FOODSHARE INC       9/14/2016       11032       7,500 00         METROPOLITAN COMMUNITY SERVICES INC       9/14/2016       11033       5,000 00         COBURN PLACE SAFEHAVEN II INC       9/14/2016       11034       5,000 00         COBURN PLACE SAFEHAVEN II INC       9/14/2016       11034       5,000 00         COBURN PLACE SAFEHAVEN II INC       9/14/2016       11034       5,000 00         COBURN PLACE SAFEHAVEN II INC       9/14/2016       11034       5,000 00         COBURN PLACE SARCHUSETTS CHAPTER       9/14/2016       11036       150 000 00         CAPITAL ARRA FOOD BANK INC       9/14/2016       11036       150 000 00         CAPITAL ARRA FOOD BANK INC       9/14/2016       11037       7,500 00         NEWTON-WELLESLEY HOSPITAL CHARITABLE FND       9/14/2016       1103       3,600 00         ROY MAAS YOUTH ALTERNATIVES INC					
HE L P INC  LEAPS OF FAITH WATER SKI CLUB  MASLOW PROJECT  MASLOW M					
LEAPS OF FAITH WATER SKI CLUB       9/14/2016       11029       5,000 00         MASLOW PROJECT       9/14/2016       11030       5,000 00         ENFIELD LOAVES AND FISHES INC       9/14/2016       11031       5,000 00         FOODSHARE INC       9/14/2016       11032       7,500 00         METROPOLITAN COMMUNITY SERVICES INC       9/14/2016       11033       5,000 00         COBURN PLACE SAFEHAVEN II INC       9/14/2016       11034       5,000 00         COBURN PLACE SAFEHAVEN II INC       9/14/2016       11035       1,000 00         ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER       9/14/2016       11035       1,000 00         ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER       9/14/2016       11037       7,500 00         CAPITAL AREA FOOD BANK INC       9/14/2016       11037       7,500 00         NEWTON-WELLESLEY HOSPITAL CHARITABLE FND       9/14/2016       11038       3,600 00         RESOLVE OF THE BAY STATE INC       9/14/2016       11039       1,000 00         RADA       9/14/2016       11041       3,500 00         KARA       9/14/2016       11041       3,500 00         CATHOLIC CHARITIES OF THE       9/15/2016       11042       5,000 00         BOYS & GRISS CLUBS OF HUTCHINSON INC       9/16/20					
MASLOW PROJECT       9/14/2016       11030       5,000 00         ENFIELD LOAVES AND FISHES INC       9/14/2016       11031       5,000 00         ENFIELD LOAVES AND FISHES INC       9/14/2016       11032       7,500 00         METROPOLITAN COMMUNITY SERVICES INC       9/14/2016       11033       5,000 00         COBURN PLACE SAFEHAVEN II INC       9/14/2016       11034       5,000 00         FRIENDS OF CAMERON SENIOR CENTER       9/14/2016       11035       1,000 00         ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER       9/14/2016       11037       7,500 00         CAPITAL AREA FOOD BANK INC       9/14/2016       11037       7,500 00         NEWTON-WELLESLEY HOSPITAL CHARITABLE FND       9/14/2016       11037       7,500 00         NEWTON-WELLESLEY HOSPITAL CHARITABLE FND       9/14/2016       11039       10,000 00         RESOLVE OF THE BAY STATE INC       9/14/2016       11039       10,000 00         ROY MAAS YOUTH ALTERNATIVES INC       9/14/2016       11041       3,000 00         CATHOLIC CHARITIES OF THE       9/14/2016       11041       3,000 00         BOYS & GIRLS CLUBS OF HUTCHINSON INC       9/16/2016       11041       3,000 00         FAMILY ABUSE SERVICES OF       9/16/2016       11044       5,000 00					5,000 00
ENFIELD LOAVES AND FISHES INC       9/14/2016       11031       5,000 00         FOODSHARE INC       9/14/2016       11032       7,500 00         METROPOLITAN COMMUNITY SERVICES INC       9/14/2016       11033       5,000 00         COBURN PLACE SAFEHAVEN II INC       9/14/2016       11034       5,000 00         FRIENDS OF CAMERON SENIOR CENTER       9/14/2016       11035       1,000 00         ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER       9/14/2016       11036       150 000 00         CAPITAL AREA FOOD BANK INC       9/14/2016       11037       7,500 00         NEWTON-WELLESLEY HOSPITAL CHARITABLE FND       9/14/2016       11039       10,000 00         RESOLVE OF THE BAY STATE INC       9/14/2016       11039       10,000 00         ROY MAAS YOUTH ALTERNATIVES INC       9/14/2016       11040       5,000 00         KARA       9/14/2016       11041       3,500 00         CATHOLIC CHARITIES OF THE       9/15/2016       11041       3,000 00         BOYS & GIRLS CLUBS OF HUTCHINSON INC       9/15/2016       11042       5,000 00         FAMILY ABUSE SERVICES OF       9/16/2016       11044       5,000 00         YOUTH OUTREACH INC       9/16/2016       11045       5,000 00         YOUTH OUTREACH INC	MASLOW PROJECT	9.	14/2016		5,000 00
METROPOLITAN COMMUNITY SERVICES INC       9/14/2016       11033       5.000 00         COBURN PLACE SAFEHAVEN I INC       9/14/2016       11034       5.000 00         FRIENDS OF CAMERON SENIOR CENTER       9/14/2016       11035       1.000 00         AZHEIMERS ASSOC MASSACHUSETTS CHAPTER       9/14/2016       11036       150 000 00         CAPITAL AREA FOOD BANK INC       9/14/2016       11037       7.500 00         NEWTON-WELLESLEY HOSPITAL CHARITABLE FND       9/14/2016       11038       3.600 00         RESOLVE OF THE BAY STATE INC       9/14/2016       11039       110,000 00         KARA       9/14/2016       11040       5.000 00         KARA       9/14/2016       11041       3.500 00         CATHOLIC CHARITIES OF THE       9/15/2016       11042       5.000 00         BOYS & GIRLS CLUBS OF HUTCHINSON INC       9/16/2016       11043       5.000 00         FAMILY ABUSE SERVICES OF       9/16/2016       11044       5.000 00         GATEWAY YOUTH ON THEACH INC       9/16/2016       11045       5.000 00         YOUTH ON THEIR OWN       9/16/2016       11047       10 000 00         THEATRE DEVELOPMENT FUND INC       9/16/2016       11048       5.000 00         FAMILYTIME CRISS AND COUNSELING CENTER	ENFIELD LOAVES AND FISHES INC				5,000 00
METROPOLITAN COMMUNITY SERVICES INC       9/14/2016       11033       5.000 00         COBURN PLACE SAFEHAVEN I INC       9/14/2016       11034       5.000 00         RESIDENCY OF CAMERON SENIOR CENTER       9/14/2016       11035       1.000 00         ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER       9/14/2016       11037       7.500 00         CAPITAL AREA FOOD BANK INC       9/14/2016       11037       7.500 00         NEWTON-WELLESLEY HOSPITAL CHARITABLE FND       9/14/2016       11038       3.600 00         RESOLVE OF THE BAY STATE INC       9/14/2016       11039       110,000 00         KARA       9/14/2016       11040       5.000 00         KARA       9/14/2016       11041       3.500 00         CATHOLIC CHARITIES OF THE       9/15/2016       11042       5.000 00         BOYS & GIRLS CLUBS OF HUTCHINSON INC       9/16/2016       11043       5.000 00         FAMILY ABUSE SERVICES OF       9/16/2016       11044       5.000 00         GATEWAY YOUTH OUTREACH INC       9/16/2016       11045       5.000 00         YOUTH ON THEIR OWN       9/16/2016       11045       10.000 00         THEATRE DEVELOPMENT FUND INC       9/16/2016       11048       5.000 00         FAMILYTIME CRISIS AND COUNSELING CENTER <td></td> <td></td> <td></td> <td></td> <td>7,500 00</td>					7,500 00
FRIENDS OF CAMERON SENIOR CENTER  ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER  CAPITAL AREA FOOD BANK INC  NEWTON-WELLESLEY HOSPITAL CHARITABLE FND  RESOLVE OF THE BAY STATE INC  ROY MAAS YOUTH ALTERNATIVES INC  KARA  CATHOLIC CHARITIES OF THE  BOYS & GIRLS CLUBS OF HUTCHINSON INC  FAMILY ABUSE SERVICES OF  GATEWAY YOUTH OUTREACH INC  YOUTH ON THEIR OWN  THEATRE DEVELOPMENT FUND INC  FAMILY INC  FAMILY INC  FAMILY INC  FAMILY INC  FAMILY INC  BOYS & GIRLS CLUBS OF CENTRAL NH  THEATRE DEVELOPMENT FUND INC  FAMILY INC  FAMILY INC  FAMILY INC  FAMILY INC  FOR COMMUNITY WORKS INC  11045  11040  1104	METROPOLITAN COMMUNITY SERVICES INC	9,	14/2016	11033	5,000 00
ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER  CAPITAL AREA FOOD BANK INC  NEWTON-WELLESLEY HOSPITAL CHARITABLE FND  RESOLVE OF THE BAY STATE INC  REY MAAS YOUTH ALTERNATIVES INC  KARA  CATHOLIC CHARITIES OF THE  BOYS & GIRLS CLUBS OF HUTCHINSON INC  FAMILY ABUSE SERVICES OF  GATEWAY YOUTH OUTREACH INC  YOUTH ON THEIR OWN  THEATRE DEVELOPMENT FUND INC  FAMILY INC  FAMILY IMPROVED HOSPITAL CHARITABLE FND  BOYS & GIRLS CLUBS OF CENTRAL NH  THEATRE DEVELOPMENT FUND INC  FAMILY SOLUTION OF THE SOLUTI	COBURN PLACE SAFEHAVEN II INC	9.	14/2016	11034	5 000 00
CAPITAL AREA FOOD BANK INC       9/14/2016       11037       7,500 00         NEWTON-WELLESLEY HOSPITAL CHARITABLE FND       9/14/2016       11038       3,600 00         RESOLVE OF THE BAY STATE INC       9/14/2016       11039       10,000 00         ROY MAAS YOUTH ALTERNATIVES INC       9/14/2016       11040       5 000 00         KARA       9/14/2016       11041       3,500 00         CATHOLIC CHARITIES OF THE       9/15/2016       11042       5 000 00         BOYS & GIRLS CLUBS OF HUTCHINSON INC       9/16/2016       11043       5,000 00         FAMILY ABUSE SERVICES OF       9/16/2016       11044       5,000 00         GATEWAY YOUTH OUTREACH INC       9/16/2016       11045       5,000 00         YOUTH ON THEIR OWN       9/16/2016       11047       10,000 00         FAMILYTIME CRISIS AND COUNSELING CENTER       9/16/2016       11047       10,000 00         BOYS & GIRLS CLUBS OF CENTRAL NH       9/20/2016       11049       5,000 00         THE OPEN DOOR       9/20/2016       11049       5,000 00         COMMUNITY WORKS INC       9/20/2016       11051       5,000 00	FRIENDS OF CAMERON SENIOR CENTER	9.	14/2016	11035	1,000 00
NEWTON-WELLESLEY HOSPITAL CHARITABLE FND       9/14/2016       11038       3,600 00         RESOLVE OF THE BAY STATE INC       9/14/2016       11039       10,000 00         ROY MAAS YOUTH ALTERNATIVES INC       9/14/2016       11040       5 000 00         KARA       9/14/2016       11041       3,500 00         CATHOLIC CHARITIES OF THE       9/15/2016       11042       5 000 00         BOYS & GIRLS CLUBS OF HUTCHINSON INC       9/16/2016       11043       5,000 00         FAMILY ABUSE SERVICES OF       9/16/2016       11044       5,000 00         GATEWAY YOUTH OUTREACH INC       9/16/2016       11045       5,000 00         YOUTH ON THEIR OWN       9/16/2016       11046       11,000 00         THEATRE DEVELOPMENT FUND INC       9/16/2016       11047       10,000 00         FAMILYTIME CRISIS AND COUNSELING CENTER       9/16/2016       11048       5,000 00         BOYS & GIRLS CLUBS OF CENTRAL NH       9/20/2016       11049       5,000 00         THE OPEN DOOR       9/20/2016       11050       5,000 00         COMMUNITY WORKS INC       9/20/2016       11051       5,000 00	ALZHEIMERS ASSOC MASSACHUSETTS CHAPTER	9.	14/2016	11036	150 000 00
RESOLVE OF THE BAY STATE INC  ROY MAAS YOUTH ALTERNATIVES INC  ROY MAAS YOUTH ALTERNATIVES INC  KARA  9/14/2016 11041 3.500 00  CATHOLIC CHARITIES OF THE  8/15/2016 11042 5.000 00  FAMILY ABUSE SERVICES OF  9/16/2016 11043 5.000 00  FAMILY ABUSE SERVICES OF  9/16/2016 11044 5.000 00  GATEWAY YOUTH OUTREACH INC  YOUTH ON THEIR OWN  7HEATRE DEVELOPMENT FUND INC  FAMILYTIME CRISIS AND COUNSELING CENTER  8/16/2016 11048 5.000 00  THEATRE DEVELOPMENT FUND INC  FAMILYTIME CRISIS AND COUNSELING CENTER  8/16/2016 11048 5.000 00  THE OPEN DOOR  COMMUNITY WORKS INC	CAPITAL AREA FOOD BANK INC	9.	14/2016	11037	7,500 00
ROY MAAS YOUTH ALTERNATIVES INC  KARA  9/14/2016  11041  3,500 00  CATHOLIC CHARITIES OF THE  9/15/2016  11042  5,000 00  9/15/2016  11043  5,000 00  FAMILY ABUSE SERVICES OF  9/16/2016  11044  11045  5,000 00  GATEWAY YOUTH OUTREACH INC  YOUTH ON THEIR OWN  7UITH ON THEIR OWN  7HEATRE DEVELOPMENT FUND INC  FAMILYTIME CRISIS AND COUNSELING CENTER  80YS & GIRLS CLUBS OF CENTRAL NH  11046  11047  11048  11040  5,000 00  11049  5,000 00  THE OPEN DOOR  COMMUNITY WORKS INC  11051  5,000 00  11051  5,000 00  11050  5,000 00  11050  5,000 00  11050  5,000 00  11050  5,000 00  11050  5,000 00  11050  5,000 00  11050  5,000 00  11050  5,000 00  11050  5,000 00  11050  11050  5,000 00  11050  11050  5,000 00  11050	NEWTON-WELLESLEY HOSPITAL CHARITABLE FND	9.	14/2016	11038	3,600 00
KARA       9/14/2016       11041       3,500 00         CATHOLIC CHARITIES OF THE       9/15/2016       11042       5,000 00         BOYS & GIRLS CLUBS OF HUTCHINSON INC       9/16/2016       11043       5,000 00         FAMILY ABUSE SERVICES OF       9/16/2016       11044       5,000 00         GATEWAY YOUTH OUTREACH INC       9/16/2016       11045       5,000 00         YOUTH ON THEIR OWN       9/16/2016       11046       10,000 00         THEATRE DEVELOPMENT FUND INC       9/16/2016       11047       10,000 00         FAMILYTIME CRISIS AND COUNSELING CENTER       9/16/2016       11048       5,000 00         BOYS & GIRLS CLUBS OF CENTRAL NH       9/20/2016       11049       5,000 00         THE OPEN DOOR       9/20/2016       11050       5,000 00         COMMUNITY WORKS INC       9/20/2016       11051       5,000 00	RESOLVE OF THE BAY STATE INC	9.	14/2016	11039	10,000 00
CATHOLIC CHARITIES OF THE       9/15/2016       11042       5 000 00         BOYS & GIRLS CLUBS OF HUTCHINSON INC       9/16/2016       11043       5,000 00         FAMILY ABUSE SERVICES OF       9/16/2016       11044       5,000 00         GATEWAY YOUTH OUTREACH INC       9/16/2016       11045       5,000 00         YOUTH ON THEIR OWN       9/16/2016       11046       10,000 00         THEATRE DEVELOPMENT FUND INC       9/16/2016       11047       10,000 00         FAMILYTIME CRISIS AND COUNSELING CENTER       9/16/2016       11048       5,000 00         BOYS & GIRLS CLUBS OF CENTRAL NH       9/20/2016       11049       5,000 00         THE OPEN DOOR       9/20/2016       11050       5,000 00         COMMUNITY WORKS INC       9/20/2016       11051       5,000 00	ROY MAAS YOUTH ALTERNATIVES INC	9	/14/2016	11040	5 000 00
BOYS & GIRLS CLUBS OF HUTCHINSON INC       9/16/2016       11043       5,000 00         FAMILY ABUSE SERVICES OF       9/16/2016       11044       5,000 00         GATEWAY YOUTH OUTREACH INC       9/16/2016       11045       5 000 00         YOUTH ON THEIR OWN       9/16/2016       11046       10,000 00         THEATRE DEVELOPMENT FUND INC       9/16/2016       11047       10 000 00         FAMILYTIME CRISIS AND COUNSELING CENTER       9/16/2016       11048       5,000 00         BOYS & GIRLS CLUBS OF CENTRAL NH       9/20/2016       11049       5 000 00         THE OPEN DOOR       9/20/2016       11050       5,000 00         COMMUNITY WORKS INC       9/20/2016       11051       5,000 00	KARA	9.	14/2016	11041	3,500 00
FAMILY ABUSE SERVICES OF       9/16/2016       11044       5,000 00         GATEWAY YOUTH OUTREACH INC       9/16/2016       11045       5 000 00         YOUTH ON THEIR OWN       9/16/2016       11046       10,000 00         THEATRE DEVELOPMENT FUND INC       9/16/2016       11047       10 000 00         FAMILYTIME CRISIS AND COUNSELING CENTER       9/16/2016       11048       5,000 00         BOYS & GIRLS CLUBS OF CENTRAL NH       9/20/2016       11049       5,000 00         THE OPEN DOOR       9/20/2016       11050       5,000 00         COMMUNITY WORKS INC       9/20/2016       11051       5,000 00	CATHOLIC CHARITIES OF THE				5 000 00
GATEWAY YOUTH OUTREACH INC       9/16/2016       11045       5 000 00         YOUTH ON THEIR OWN       9/16/2016       11046       10,000 00         THEATRE DEVELOPMENT FUND INC       9/16/2016       11047       10 000 00         FAMILYTIME CRISIS AND COUNSELING CENTER       9/16/2016       11048       5,000 00         BOYS & GIRLS CLUBS OF CENTRAL NH       9/20/2016       11049       5,000 00         THE OPEN DOOR       9/20/2016       11050       5,000 00         COMMUNITY WORKS INC       9/20/2016       11051       5,000 00	BOYS & GIRLS CLUBS OF HUTCHINSON INC				5,000 00
YOUTH ON THEIR OWN     9/16/2016     11046     10,000 00       THEATRE DEVELOPMENT FUND INC     9/16/2016     11047     10 000 00       FAMILYTIME CRISIS AND COUNSELING CENTER     9/16/2016     11048     5,000 00       BOYS & GIRLS CLUBS OF CENTRAL NH     9/20/2016     11049     5,000 00       THE OPEN DOOR     9/20/2016     11050     5,000 00       COMMUNITY WORKS INC     9/20/2016     11051     5,000 00	FAMILY ABUSE SERVICES OF	9	16/2016	11044	5,000 00
THEATRE DEVELOPMENT FUND INC       9/16/2016       11047       10 000 00         FAMILYTIME CRISIS AND COUNSELING CENTER       9/16/2016       11048       5,000 00         BOYS & GIRLS CLUBS OF CENTRAL NH       9/20/2016       11049       5,000 00         THE OPEN DOOR       9/20/2016       11050       5,000 00         COMMUNITY WORKS INC       9/20/2016       11051       5,000 00	GATEWAY YOUTH OUTREACH INC				5 000 00
FAMILYTIME CRISIS AND COUNSELING CENTER       9/16/2016       11048       5,000 00         BOYS & GIRLS CLUBS OF CENTRAL NH       9/20/2016       11049       5,000 00         THE OPEN DOOR       9/20/2016       11050       5,000 00         COMMUNITY WORKS INC       9/20/2016       11051       5,000 00	YOUTH ON THEIR OWN				10,000 00
BOYS & GIRLS CLUBS OF CENTRAL NH       9/20/2016       11049       5 000 00         THE OPEN DOOR       9/20/2016       11050       5,000 00         COMMUNITY WORKS INC       9/20/2016       11051       5,000 00	THEATRE DEVELOPMENT FUND INC				10 000 00
THE OPEN DOOR         9/20/2016         11050         5,000 00           COMMUNITY WORKS INC         9/20/2016         11051         5,000 00	FAMILYTIME CRISIS AND COUNSELING CENTER				5,000 00
COMMUNITY WORKS INC 9/20/2016 11051 5.000 00	BOYS & GIRLS CLUBS OF CENTRAL NH				5 000 00
	THE OPEN DOOR				5,000 00
SOUTHWEST AUTISM RESEARCH & RESOURCE CTR 9/20/2016 11052 5.000 00	COMMUNITY WORKS INC				5,000 00
	SOUTHWEST AUTISM RESEARCH & RESOURCE CTR	9	<b>/20/2</b> 016	11052	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		9/20/2016	11055	5,000 00
FAMILY SUPPORTIVE HOUSING INC BIRTHDAY WISHES		9/20/2016 9/20/2016	11056 11057	5 000 00 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		9/21/2016	11066	5,000 00
FAMILY SERVICE ASSOC OF REDLANDS		9/21/2016	11067	5 000 00
SNACK IN A BACKPACK INC		9/26/2016	11068	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 PATHWAYS FOR CHILDREN INC		9/26/2016 9/26/2016	11073 11074	5,000 00 5 000 00
DOORWAYS FOR WOMEN & FAMILIES INC		9/26/2016	11074	5,000 00
WIND YOUTH SERVICES		9/26/2016	11075	5,000 00
VILLAGE OF HOPE INC		9/26/2016	11077	5,000 00
REACHING HIGHER INC		9/29/2016	11078	5,000 00
CARES INC		9/29/2016	11079	5 000 00
THE WISHING WELL FOUNDATION		9/29/2016	11080	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	00 000,01
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 A WOMANS PLACE		9/29/2016 9/29/2016	11089 110 <del>9</del> 0	4,500 00 5,000 00
HABITAT FOR HUMANITY OF CHARLOTTE		10/4/2016	11090	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		10/4/2016	11100	5 000 00
COMMUNITY ACTION STOPS ABUSE INC		10/4/2016	11101	5,000 00
ROSIES PLACE INC		10/4/2016	11102	5,000 00
RECREATION UNLIMITED INC		10/4/2016	11103	1,800 00
BOYS AND GIRLS CLUB OF UTAH COUNTY INTERFAITH WORKS		10/4/2016 10/4/2016	11104 11105	5,000 00 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		10/4/2016	11111	10,000 00
ALLEN COUNTY EDUCATION PARTNERSHIP		10/4/2016	11112	5,000 00
PROJECT REBUILD INC		10/4/2016	11113	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	81111	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
SOJOURNER PROJECT INC		10/7/2016	11121	5,000 00
WOMENS NETWORK INC		10/7/2016	11122	3 500 00 5 000 00
PREHAB OF ARIZONA INC CHILDREN & YOUTH PARTN FOR DARE CNTY		10/7/2016 10/7/2016	11123 11124	5,000 00 5,000 00
SUFFOLK COUNTY CLTN AGAINST DOM VIOLENCE		10/7/2016	11124	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
				2,000 00

Frading Partner Fubman Family Alliance Sateway House inc Merge inc Sexual assault spouse abuse	Payment Date 10/7/201 10/7/201 10/7/201 10/7/201	6 11129	5,000 00 5 000 00
EMERGE INC SEXUAL ASSAULT SPOUSE ABUSE			5 000 00
SEXUAL ASSAULT SPOUSE ABUSE	10/7/201	6 11130	
			3 500 00
	10/7/201	6 11131	5,000 00
HARBORCOV	10/7/201	6 11132	5,000 00
NEW AVENUES FOR YOUTH	10/7/201	6 11133	5,000 00
NOMENS CENTER OF GREATER DANBURY	10/7/201	6 11134	5,000 00
JNITARIAN UNIVERSALIST URBAN MINISTRY	10/7/201	6 11135	5 000 00
NEW HOPE	10/7/201	6 11136	5 000 00
COMMUNITY PREPARATORY SCHOOL	10/7/201	6 11137	3,500 00
AURORA HOUSE FOUNDATION	10/7/201	6 11138	3 500 00
UTHERAN SOCIAL SERVICES OF SOUTH DAKOTA	10/7/201	6 11139	3,500 00
HAVEN INC	10/7/201	6 11140	5 000 00
NORTHWEST MISSOURI CHILDRENS ADVOCACY	10/7/201	6 11141	3,500 00
NEATOC INC	10/7/201	6 11142	5,000 00
BIG BROTHERS BIG SISTERS OF MASS BAY INC	10/7/201	6 11143	10,000 00
TETON ADAPTIVE SPORTS INC	10/7/201	6 11144	3 000 00
SINGLETON MOMS	10/7/201	6 11145	5,000 00
NEW DIRECTIONS DOMESTIC ABUSE SHELTER	10/7/201	6 11146	5,000 00
NASATCH ADAPTIVE SPORTS INC	10/7/201	6 11147	1,800 00
SU CASA - ENDING DOMESTIC VIOLENCE	10/7/201	6 11148	4,000 00
DOMESTIC VIOLENCE SERVICE CENTER INC	10/7/201	6 11149	5,000 00
BETHANY HOUSE OF NORTHERN VIRGINIA INC	10/7/201	6 11150	5 000 00
SAFE VOICES	10/7/201	6 11151	5 000 00
SARO YEPREMIAN FOUNDATION	10/7/201	6 11152	3 450 00
NARDROBE FOR OPPORTUNITY	10/7/201	6 11153	5,000 00
STAND FOR FAMILIES FREE OF VIOLENCE	10/7/201	6 11154	5,000 00
NEW LIFE CENTER	10/7/201	6 11155	5,000 00
HOLLYS HOUSE INC	10/7/201	6 11156	3,500 00
EVANSVILLE RESCUE MISSION INC	10/7/201	6 11157	5,500 00
ALEXANDRA HOUSE INC	10/7/201	6 11158	5,000 00
NOMEN AWARE INC	10/7/201	6 11159	5,000 00
CENTER FOR NONVIOLENCE INC	10/7/201	6 11160	5 000 00
GRACE CAFE INC	10/7/201	6 11161	5,000 00
NOMENS CRISIS & FAMILY OUTREACH CENTER	10/7/201	6 11162	5,000 00
HOUSTON AREA WOMENS CENTER INC	10/7/201	6 11163	5 000 00
HISPANIC UNITY OF FLORIDA INC	10/7/201	6 11164	5,000 00
CASA MYRNA VASQUEZ INC	10/7/201	6 11165	5,000 00
ASSOCIATION FOR INDEPENDENT LIVING	10/7/201	6 11166	3 500 00
ASSOCIATED SERVICES FOR THE BLIND & VISUALLY IMPAIRED	10/7/201	6 11167	3,500 00
BOYS & GIRLS CLUB OF BURLINGTON	10/7/201	611168-	1,800 00
BIG CITY MOUNTAINEERS	10/7/201	6 11169	4 800 00
VIETNAMESE AMERICAN INITIATIVE FOR DEVEL	10/7/201	6 11170	5,000 00
COMMUNITY HARVEST PROJECT	10/7/201	6 11171	10,000 00
COMMUNITY SOLUTIONS FOR CHILDREN FAMILIES & INDIVIDUALS	10/7/201	6 11172	5,000 00
MASSACHUSETTS GENERAL HOSPITAL	10/7/201		5,000 00
SOUTH SHORE DAY CARE SERVICES INC	10/7/201	6 11174	5 000 00
NEW ENGLAND AQUARIUM CORPORATION	10/7/201		5,000 00
PALM BEACH HABILITATION CENTER INC	10/7/201	6 11176	3,500 00
ABUSED ADULT RESOURCE CENTER	10/7/201		5,000 00
SHELTER FOR ABUSED WOMEN OF COLLIER COUNTY INC	10/7/201	16 11178	5,000 00
METROWEST YMCA	10/7/201		10 000 00
HOUSE OF RUTH	10/7/201		5,000 00
WELL-SUITED	10/7/201		3,500 00
APNA GHAR INC	10/7/201		5,000 00
COUNCIL ON FAMILY ABUSE INC	10/7/201		5,000 00
DEANAS EDUCATIONAL THEATER INC	10/7/201		7,500 00
SOUTH BAY COMMUNITY SERVICES	10/7/201		5,000 00
SAFEPLACE	10/7/201		5 000 00
SAFEHOUSE DENVER INC	10/7/201		5,000 00
HORIZONS FOR HOMELESS CHILDREN INC	10/7/201		7,500 00
FRIDAY NIGHT SUPPER PROGRAM INC	10/7/201		7,500 00
ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE INC	10/7/201		5,000 00
DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY INC	10/7/201		7 500 00
BATTERED WOMENS SHELTER	10/7/201		5,000 00
ST LUKES COMMUNITY HOUSE EPISCOPAL INC	10/7/201		5 000 00
DOMESTIC ABUSE WOMENS NETWORK	10/7/201		5,000 00
	10/7/201		5,000 00
CATHOLIC CHARITIES DIOCESE OF TRENTON			
	10/7/201 10/7/201		3,500 00
CORAM DEO INC		16 11197	5 000 00
NATIONAL CENTER FOR CHILOREN & FAMILIES		11100	£ 000 00
NATIONAL CENTER FOR CHILDREN & FAMILIES COMMUNITY ACCESS UNLIMITED INC	10/7/201		
NATIONAL CENTER FOR CHILDREN & FAMILIES COMMUNITY ACCESS UNLIMITED INC WOMENS CRISIS CENTER INC	10/7/201 10/7/20	16 11199	5,000 00
NATIONAL CENTER FOR CHILDREN & FAMILIES COMMUNITY ACCESS UNLIMITED INC	10/7/201	16 11199 16 11200	5,000 00 5,000 00 5,000 00 5,000 00

Trading Partner	Payment Date	Document Num	Total
CITIZENS OPPOSED TO DOMESTIC ABUSE	10/7/2016	11203	5,000 00
LEGAL AID FOUNDATION OF SANTA BARBARA CO	10/7/2016	11204	3,500 00
URBAN COMMUNITY OUTREACH INC	10/7/2016	11205	3 500 00
CHRISTIAN SHARING CENTER INC	10/7/2016	11206	5 000 00
GIRLS INC OF LYNN	10/7/2016	11207	10,000 00
FAMILY VIOLENCE PREVENTION CTR INC	10/7/2016	11208	5,000 00
CADILLAC AREA OASIS-FAMILY RESOURCE CTR	10/7/2016	11209	5 000 00
BELL FOUNDATION INC	10/7/2016	11210	20,000 00
VOICES FOR CHILDREN	10/7/2016	11211	3 500 00
MIDDLE WAY HOUSE INC	10/7/2016	11212	5 000 00
SAFE PASSAGE INC	10/7/2016	11213	5,000 00
ALTERNATIVES FOR BATTERED WOMEN INC	10/7/2016	11214	5 000 00
ALTERNATIVE HOUSE INC	10/7/2016	11215	5,000 00
BATTERED WOMENS FOUNDATION	10/7/2016	11216	5,000 0
REFUGE CENTER FOR COUNSELING INC	10/7/2016	11217	3,500 0
MORNING STAR SANCTUARY INC	10/7/2016	11218	5 000 0
CITIZENS AGAINST DOMESTIC VIOLENCE INC	10/7/2016	11219	5 000 0
COMMUNITY ADVOCATES FOR FAMILY & YOUTH	10/7/2016	11220	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		
SAFEHOME INC	10/7/2016	11223 11224	5 000 0
SAFE HORIZON INC			5,000 0
	10/7/2016	11225	5,000 0
MAGE 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	11228	5,000 0
IUMPSTART FOR YOUNG CHILDREN INC	10/7/2016	11229	15,000 00
MICAHS PLACE INC	10/7/2016	11230	5,000 00
PREVENT CHILD ABUSE AMERICA	10/7/2016	11231	5,000 00
CENTER AGAINST SEXUAL & DOMESTIC ABUSE INC	10/7/2016	11232	5,000 00
HOPES DOOR	10/7/2016	11233	5 000 00
WOMEN IN DISTRESS OF BROWARD COUNTY INC	10/7/2016	11234	5,000 00
CASA PROTEGIDA JULIA DE BURGOS INC	10/7/2016	11235	5,000 00
ST JOSEPHS HOUSE LTD	10/7/2016	11236	3,500 00
SHELTERING WINGS CENTER FOR WOMEN INC	10/7/2016	11237	5 000 00
WOMENS EDUCATIONAL CENTER INC	10/7/2016	11238	5,000 00
WOMENS CENTER OF SOUTHEASTERN CONNECTICUT INC	10/7/2016	11239	5,000 00
COMMUNITY VIOLENCE INTERVENTION CENTER INC	10/7/2016	11240	5,000 00
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	<sub>10/7/2016</sub>	- 11243 -	5,000 00
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 00
SAFEHOUSE OF SHELBY COUNTY INC	10/7/2016	11247	5,000 00
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	
YOUNG WOMENS CHRISTIAN ASSOCIATION OF	10/7/2016	11256	5 000 0 5,000 0
SOJOURNER TRUTH HOUSE INC	10/7/2016		ט טטט,ר 5 000 0
		11257	
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
/WCA OF EASTERN UNION COUNTY	10/7/2016	11261	5,000 0
ANOTHER WAY INC	10/7/2016	11262	5 000 0
	10/7/2016	11263	5,000 0
		11264	5 000 0
OUTH LAKE TAHOE WOMENS CENTER	10/7/2016		
OUTH LAKE TAHOE WOMENS CENTER WCA NORTH CENTRAL INDIANA INC	10/11/2016	11265	
OUTH LAKE TAHOE WOMENS CENTER WCA NORTH CENTRAL INDIANA INC THE SAMARITAN CENTER - SIMI VALLEY			
OUTH LAKE TAHOE WOMENS CENTER WCA NORTH CENTRAL INDIANA INC THE SAMARITAN CENTER - SIMI VALLEY	10/11/2016	11265	5,000 0
OUTH LAKE TAHOE WOMENS CENTER WCA NORTH CENTRAL INDIANA INC THE SAMARITAN CENTER - SIMI VALLEY RIGHTWAY FOUNDATION	10/11/2016 10/11/2016	11265 11266	5,000 0 5,000 0
OUTH LAKE TAHOE WOMENS CENTER TWCA NORTH CENTRAL INDIANA INC THE SAMARITAN CENTER - SIMI VALLEY RIGHTWAY FOUNDATION CHILD ADVOCACY CENTER FOR THE 23RD	10/11/2016 10/11/2016 10/11/2016	11265 11266 11267	5,000 0 5,000 0 5,000 0
OUTH LAKE TAHOE WOMENS CENTER TWCA NORTH CENTRAL INDIANA INC THE SAMARITAN CENTER - SIMI VALLEY RIGHTWAY FOUNDATION CHILD ADVOCACY CENTER FOR THE 23RD BROWNSBURG EDUCATION FOUNDATION INC	10/11/2016 10/11/2016 10/11/2016 10/11/2016	11265 11266 11267 11268 11269	5,000 0 5,000 0 5,000 0 5,000 0
OUTH LAKE TAHOE WOMENS CENTER  WCA NORTH CENTRAL INDIANA INC  THE SAMARITAN CENTER - SIMI VALLEY  RIGHTWAY FOUNDATION  CHILD ADVOCACY CENTER FOR THE 23RD  BROWNSBURG EDUCATION FOUNDATION INC  RIENDLY HOUSE INC	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	11265 11266 11267 11268 11269 11270	5,000 0 5,000 0 5,000 0 5,000 0 5,000 0
SOUTH LAKE TAHOE WOMENS CENTER INVCA NORTH CENTRAL INDIANA INC THE SAMARITAN CENTER - SIMI VALLEY RIGHTWAY FOUNDATION CHILD ADVOCACY CENTER FOR THE 23RD BROWNSBURG EDUCATION FOUNDATION INC FRIENDLY HOUSE INC HOSEA FEED THE HUNGRY	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	11265 11266 11267 11268 11269 11270	5,000 0 5,000 0 5 000 0 5,000 0 5,000 0 5,000 0
SOUTH LAKE TAHOE WOMENS CENTER PAYCA NORTH CENTRAL INDIANA INC THE SAMARITAN CENTER - SIMI VALLEY RIGHTWAY FOUNDATION BROWNSBURG EDUCATION FOUNDATION INC FRIENDLY HOUSE INC HOSEA FEED THE HUNGRY LOUDDOUN CITIZENS FOR SOCIAL JUSTICE INC	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	11265 11266 11267 11268 11269 11270 11271	5,000 0 5,000 0 5 000 0 5,000 0 5,000 0 5,000 0 5,000 0
SOUTH LAKE TAHOE WOMENS CENTER  OWCA NORTH CENTRAL INDIANA INC  THE SAMARITAN CENTER - SIMI VALLEY  RIGHTWAY FOUNDATION  CHILD ADVOCACY CENTER FOR THE 23RD  BROWNSBURG EDUCATION FOUNDATION INC  FRIENDLY HOUSE INC  HOSEA FEED THE HUNGRY  LOUDOUN CITIZENS FOR SOCIAL JUSTICE INC  PETTENGILL HOUSE	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	11265 11266 11267 11268 11269 11270 11271 11272	5,000 0 5,000 0 5 000 0 5,000 0 5,000 0 5,000 0 5,000 0
WOMENS RESOURCE CTR OF NORTHERN MICHIGAN SOUTH LAKE TAHDE WOMENS CENTER YWCA NORTH CENTRAL INDIANA INC THE SAMARITAN CENTER - SIMI VALLEY RIGHTWAY FOUNDATION CHILD ADVOCACY CENTER FOR THE 23RD BROWNSBURG EDUCATION FOUNDATION INC FRIENDLY HOUSE INC HOSEA FEED THE HUNGRY LOUDOUN CITIZENS FOR SOCIAL JUSTICE INC PETTENGILL HOUSE CHILD ADVOCATES INC MARYS MERCY CENTER INC	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	11265 11266 11267 11268 11269 11270 11271 11272 11273	5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0
SOUTH LAKE TAHOE WOMENS CENTER YWCA NORTH CENTRAL INDIANA INC THE SAMARITAN CENTER - SIMI VALLEY RIGHTWAY FOUNDATION CHILD ADVOCACY CENTER FOR THE 23RD BROWNSBURG EDUCATION FOUNDATION INC FRIENDLY HOUSE INC HOSEA FEED THE HUNGRY LOUDOUN CITIZENS FOR SOCIAL JUSTICE INC PETTENGILL HOUSE	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	11265 11266 11267 11268 11269 11270 11271 11272	5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00

Trading Partner	Payment Date		Document Num	Total
UNITED COMMUNITY MINISTRIES INC	<del></del>	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		10/12/2016	11289	35,000 00
JULIAN CENTER INC		10/12/2016	11290	5,000 00
CASA PROJECT INC		10/12/2016	11291	3,500 00
SAVE THE CHILDREN		10/14/2016	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		10/17/2016	11306	5 000 00
JOHN H BONER COMMUNITY CENTER INC		10/17/2016	11307	5,000 00
CHILD CRISIS ARIZONA		10/17/2016	11308	5,000 00
THE BOTTOM LINE		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		10/17/2016	11320	10,000 00
PARTNERSHIP AGAINST DOMESTIC VIOLENCE		10/17/2016	11321	5,000 00
COLETTES CHILDRENS HOME INC		10/17/2016	11322	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		10/19/2016	11336	5 000 00
POVERELLO HOUSE		10/19/2016	11337	5,000 00
QUEENS COMMUNITY HOUSE INC		10/19/2016	11338	10,000 00
WAKEMAN MEMORIAL ASSOC INC		10/19/2016	11339	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	
LEADERSHIP ENTERPRISE FOR A DIVERSE AMER HELP FROM PEOPLE TO PEOPLE INC		10/19/2016 10/19/2016	11345	5,000 00
LEADERSHIP ENTERPRISE FOR A DIVERSE AMER HELP FROM PEOPLE TO PEOPLE INC CENTER AGAINST DOMESTIC VIOLENCE		10/19/2016 10/19/2016 10/19/2016	11345 11346	5,000 00
LEADERSHIP ENTERPRISE FOR A DIVERSE AMER HELP FROM PEOPLE TO PEOPLE INC CENTER AGAINST DOMESTIC VIOLENCE FOOD BANK OF CENTRAL & EASTERN NC INC		10/19/2016 10/19/2016 10/19/2016 10/19/2016	11345 11346 11347	5,000 00 5,000 00
LEADERSHIP ENTERPRISE FOR A DIVERSE AMER HELP FROM PEOPLE TO PEOPLE INC CENTER AGAINST DOMESTIC VIOLENCE FOOD BANK OF CENTRAL & EASTERN NC INC DENVER CHILDRENS HOME		10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016	11345 11346 11347 11348	5,000 00 5,000 00 5,000 00 5,000 00 1,500 00
LEADERSHIP ENTERPRISE FOR A DIVERSE AMER HELP FROM PEOPLE TO PEOPLE INC CENTER AGAINST DOMESTIC VIOLENCE FOOD BANK OF CENTRAL & EASTERN NC INC DENVER CHILDRENS HOME FREESTORE-FOODBANK		10/19/2016 10/19/2016 10/19/2016 10/19/2016	11345 11346 11347	5,000 00 5,000 00 5,000 00
LEADERSHIP ENTERPRISE FOR A DIVERSE AMER HELP FROM PEOPLE TO PEOPLE INC CENTER AGAINST DOMESTIC VIOLENCE FOOD BANK OF CENTRAL & EASTERN NC INC DENVER CHILDRENS HOME FREESTORE-FOODBANK WOMENS HOME		10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016	11345 11346 11347 11348 11349 11350	5,000 00 5,000 00 5,000 00 1,500 00 5,000 00 5 000 00
LEADERSHIP ENTERPRISE FOR A DIVERSE AMER HELP FROM PEOPLE TO PEOPLE INC CENTER AGAINST DOMESTIC VIOLENCE FOOD BANK OF CENTRAL & EASTERN NC INC DENVER CHILDRENS HOME FREESTORE-FOODBANK		10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016	11345 11346 11347 11348 11349	5,000 00 5,000 00 5,000 00 1,500 00 5,000 00

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AMILY CENTER INC		10/19/2016	11354	3 500 0
/ALLEY YOUTH HOUSE COMMITTEE		10/19/2016	11355	5,000 0
HEARTS KNIT TOGETHER		10/21/2016	11356	5 000 0
HOMELESS ASSISTANCE LEADERSHIP ORG INC		10/21/2016	11357	5 000 0
BOYS & GIRLS CLUBS OF GREATER REDLANDS-		10/21/2016	11358	5,000 0
SAFE & SOUND SOMERSET INC		10/21/2016	11359	5,000 0
SAN FRANCISCO FOOD BANK		10/21/2016	11360	5,000 0
UNCH BREAK LLC		10/21/2016	11361	5,000 0
BOYS & GIRLS CLUB OF WORCESTER		10/21/2016	11362	15,000 0
COREAN AMERICAN FAMILY SERVICES INC		10/21/2016	11363	5,000 0
CENTER FOR DOMESTIC PEACE		10/21/2016	11364	5,000 0
ROOM TO GROW NATIONAL INC		10/21/2016	11365	15 000 0
DENTON COUNTY FRIENDS OF THE FAMILY		10/25/2016	11400	5,000 0
SOJOURNER HOUSE AT PATHSTONE		10/25/2016	11401	5,000 0
BOYS AND GIRLS CLUBS OF SWMS		10/25/2016	11402	5,000 0
MCA 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
AMES L MCKEOWN BOYS &		10/25/2016	11408	5,000 0
CHINO NEIGHBORHOOD HOUSE		10/25/2016	11409	5,000 0
AUSTIN CHILDRENS SERVICES		10/25/2016	11410	5 000 0
DASIE BRIDGEWATER HOPE CENTER INC		10/25/2016	11411	5,000 0
DZONE HOUSE INC		10/25/2016	11412	5,000 0
AURAS HOUSE		10/25/2016	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
		10/25/2016	11420	5 000 0
REYNOLDS HOUSE NON-PROFIT CORP				
CEREBRAL PALSY CNC OF GR NEW BEDFORD INC		10/25/2016	11421	5,000 (
FAMILY PROMISE OF COASTAL ALABAMA INC		10/25/2016	11422	5,000 (
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		10/25/2016	11428	5,000 0
CARING PLACE INC		10/25/2016	11429	2,500 0
UNIOR ACHIEVEMENT OF CENTRAL INDIANA		10/25/2016	11430	3,000 0
FOOD BANK OF COVINGTON LA INC		10/25/2016	11431	5,000 (
CORNERSTONES INC		10/25/2016	11432	10 000 0
IORDANS PLACE		10/25/2016	11433	5,000 (
BEDSINC		10/25/2016	11434	5 000 (
LONOKE COUNTY SAFE HAVEN INC		10/25/2016	11435	5 000 0
ATTIC YOUTH CENTER		10/25/2016	11436	2,500 (
HOPE FAMILY SERVICES INC		10/25/2016	11437	5 000 0
SHASTA WOMENS REFUGE INC		10/25/2016	11438	5,000 (
SAN JOAQUIN COUNTY CHILD ABUSE PREV-		10/25/2016	11439	5,000
HEBRON HOUSE OF HOSPITALITY INC		10/25/2016	11440	5 000
ATLANTA MUSIC PROJECT INC		10/25/2016	11441	5 000
FUN COAST DOWN SYNDROME ASSOCING		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				5 000
		10/25/2016	11449	
YERMONT FOODBANK		10/25/2016	11450	10,000
MOZELL SANDERS FOUNDATION INC		10/25/2016	11452	3 000
BETHANY HOUSE SERVICES INC		10/25/2016	11453	5 000
BOYS AND GIRLS CLUBS OF BOSTON		10/25/2016	11454	20,000
BROWARD COALITION FOR THE HOMELESS		10/25/2016	11455	5,000
HARBOR HOUSE OF CENTRAL FLORIDA INC		10/25/2016	11456	5,000
REEDOM HOUSE INC		10/25/2016	11457	2 500
		10/25/2016	11458	5,000
PRUDENCE CRANDALL CENTER FOR WOMEN				2,500
PRUDENCE CRANDALL CENTER FOR WOMEN OASIS-A HAVEN FOR WOMEN AND CHILDREN INC		10/25/2010	11439	2,,,,,,,,
DASIS-A HAVEN FOR WOMEN AND CHILDREN INC		10/25/2016 10/25/2016	11459 11460	
OASIS-A HAVEN FOR WOMEN AND CHILDREN INC SPRING OF TAMPA BAY INC		10/25/2016	11460	2,500
				2,500 ( 5,000 ( 5,000 (

STORN INDEX FOR PERSANST WOMEN   1023-2016   11464   5.00   AMREAN RID COURTS   1023-2016   11466   2.01   AMREAN RID COURTS   1023-2016   11466   2.01   AMREAN RID COURTS   1023-2016   11466   2.01   AMREAN RID COURTS   1023-2016   11468   2.00   AMREAN RID COURTS   1023-2016   11469   3.00   AMREAN RID COURTS   1023-2016   11469   3.00   AMREAN RIC COURTS   1023-2016   11469   3.00   AMREAN RIC COURTS   1023-2016   11469   3.00   AMREAN RIC COURTS   1023-2016   11470   3.00   AMREAN RID C	Trading Partner	Payment Date	Document Num	Total
MARSHOM REC CROSS   1027/2016   11466   2.3 MI   1034/2016   11467   2.3 MI   1034/2016   11468   3.0 MI   1034/2016   11469   3.0 MI   1034/2016   11471   3.0 MI   1034/2016   3.0 MI   1034/2016   3.0 MI   1034/2016   3.0 MI   1034/2016   3.0 MI   3.0		10/25/2016	11464	3,500 00
DAZABISTONIEN   1025/1016   11467   3.938   1.008		10/25/2016	11465	5,000 00
DIGNEST CEMTER   1075-7916   1488   9.000   1075-7916   1498   9.000   1025-7916   1497   1.000   1.		10/25/2016	11466	24,100 00
WOMEN SHETER OF LOKO SEACH         1925-2016         11-89         3.00           BOSTON SYMPHOPY DIGHESTRA         1927-2016         11-71         1.00           BOSTON SYMPHOPY DIGHESTRA         1927-2016         11-71         1.00           BOSTON SYMPHOPY DIGHESTRA         1927-2016         11-71         1.00           AURAS HURS OF TAMPS IN         1927-2016         11-73         3.00           AURAS HURS OF TAMPS IN         1927-2016         11-75         3.00           AURAS HURS OF TAMPS IN         1927-2016         11-75         3.00           AURAS HURS OF TAMPS IN         1927-2016         11-75         3.00           CONTROL MAY SENDER SINCE         1927-2016         11-75         3.00           COWNTOWN EVERNES SOUP STICKENING         1927-2016         11-75         3.00           COWNTOWN EVERNES SOUP STICKENING         1927-2016         11-82         3.00           COWNTOWN EVERNES SOUP STICKENING         1927-2016         11-82         3.00           COWNTOWN EVERNES SOUP STICKENING         1927-2016         11-82         3.00           CORDAN STAND STICKENING         1927-2016         11-82         3.00           CORDAN STAND STICKENING         1927-2016         11-82         3.00           C				2 500 00
JUAINA TERRE NE				8 000 00
第5010 SAMPHORY ORICHISTRA				5,000 00
SARSPANCE NC  WOMENS CRISTS CENTER INC  (1975-2016   1474   5.00  AURINA COURS CHITE RINE  (1975-2016   1474   5.00  WOMENS CRISTS CHITE RINE  (1975-2016   1474   5.00  WOMENS CRISTS CHITE RINE  (1975-2016   1474   5.00  WOMENS CRISTS CHITE RINE  (1975-2016   1474   5.00  WOMENS CRISTS CHITE RINE  (1975-2016   1474   5.00  WOMENS CRISTS CHITE RINE  (1977-2016   1477   5.00  WOMENS CRISTS CHITE RINE  (1977-2016   1479   5.00  WOMEN				3,500 00
MOMBIES CERNES CERNES INC.   1025/2016   11474   500   1025/2016   11476   500   1025/2016   11476   500   1025/2016   11476   500   500   1025/2016   11476   500   500   1025/2016   11476   500   500   1025/2016   11476   500   500   1025/2016   11476   500   5				10,000 00
AUPHA FLUES OF TAMPA INC  (1025-0916 11475 5000 CMRSS SHILL SORE OFFICEMENT CORPORATION INC  (1025-0916 11475 5000 CMRSS SHILL SORE OFFICEMENT CORPORATION INC  (1027-0916 11475 5000 CMRSS SHILL SORE OFFICEMENT CORPORATION INC  (1027-0916 11477 5000 CMRS TOWN EVENNES SOLE SILLEN INC  (1027-0916 11477 5000 CMRS TOWN EVENNES SOLE SILLEN INC  (1027-0916 11479 5000 CMRS TOWN EVENNES SOLE SILLEN INC  (1027-0916 11479 5000 CMRS TOWN EVENNES SOLE SILLEN INC  (1027-0916 11479 5000 CMRS TOWN EVENNES SOLE SILLEN INC  (1027-0916 11479 5000 CMRS TOWN EVENNES SOLE SILLEN INC  (1027-0916 11479 5000 CMRS TOWN EVENNES SOLE SILLEN INC  (1027-0916 11479 5000 CMRS TOWN EVENNES SOLE SILLEN INC  (1027-0916 11479 5000 CMRS TOWN EVENNES SOLE SILLEN INC  (1027-0916 11479 5000 CMRS TOWN EVENNES SOLE SILLEN INC  (1027-0916 11479 5000 CMRS TOWN EVENNES SOLE SOLE SOLE SOLE SOLE SOLE SOLE SO				
CYMERS IN LICEAR OF VEROMENT CORPORATION NC				5 000 00
SAFE HORIZON INC   1002-5001   11475   5000   500				5 000 00
BOTMANS NOTH ALTERATURES INC   1007/2016   11476   5000				5 000 00
DOMNTONNE VERNINS SOUR ETITIONEN         11272/2016         11478         500           DOCA TELPHOR HANDES IN         1027/2016         1148         500           DOCA TELPHOR HANDES IN         1027/2016         1148         500           DOCADURY COMMUNITY SERVICES INC         1027/2016         1148         500           DOLDRINGH STED IN         1027/2016         1148         500           DOLDRINGH STED IN         1027/2016         1148         500           DOLDRINGH STED IN         1027/2016         1148         500           CITY PARKET         1027/2016         1148         500           CITY PARKET         1027/2016         1148         350           PARTER ELANGAN SOP'S FORM STANA         1027/2016         1148         350           PORTER ELATH         1027/2016         1149         350           PORTER ELATH         1027/2016         1149         350           VAGO MINIONES PERS         1027/2016         1149         350           PUBLIC ACTION TO DELIVER SHILTER IN         1027/2016         1149         350           COMESTE VALLED ENDISCHES ALLEY SERVICE         1027/2016         1149         350           COMESTE VALLEY SERVICE         1027/2016         1149         3	ROY MAAS YOUTH ALTERNATIVES INC			5,000 00
SAFE HOUSE  GROAT-HEPME (AROS SINC  LERMONT COUNTY COMMUNITY SERVICES INC  LERMONT COUNTY COMMUNITY SERVICES INC  GROAT-HEPME (AROS SINC)  LERMONT COUNTY COMMUNITY SERVICES INC  GROAT-HEPME (AROS SINC)  LERMONT COUNTY COMMUNITY SERVICES INC  GROAT-HERMSPORT SYSTEM INC  GROAT-HERMSP	DOWNTOWN EVENING SOUP KITCHEN INC			5 000 00
CIERNON COUNTY COMMUNITY SERVICES INC         1077/2016         11482         5,000           MORDENMER TOOD BARK INC         1077/2016         11483         5,000           MO DOR THANSPORT SYSTEM INC         1077/2016         11485         5,000           MED DORS A CREMINES         1077/2016         11485         5,000           CITY MARCH         1027/2016         11486         5,000           CITY MARCH         1027/2016         11487         5,000           FAILER TAMAGANS DOTS (MORE OSMITA ANA         1027/2016         11489         3,500           FAILER TAMAGANS DOTS (MORE OSMITA ANA         1027/2016         11492         3,500           WAN OSM MODUSES EAST         1027/2016         11492         3,500           WAN OSM MODUSES EAST         1027/2016         11492         3,500           WAND OSM MODUSES EAST         1027/2016         11492         2,500           WAND OSM MODUSES EAST         1027/2016         11492         2,500           WORD MARCH TAME TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	S A F E HOUSE	10/27/2016		5 000 00
ROADBURNER FOOD BANK NC   102772016   11483   5.000   11481   11484   5.000   11487   11484   5.000   11487   11484   5.000   11487   11484   5.000   11487   11488   5.000   11487   11488   5.000   11487   11488   5.000   11487   5.000	BOCA HELPING HANDS INC	10/27/2016	11481	5,000 00
NO DUE TRANSPORT YSTEM INC   1027/2016   11484   5.000   11481   5.000   11481   11480   5.000   11481   11480   5.000   11481   11480   5.000   11481   11481   5.000   11481   11480   5.000   11481   11481   5.000   11481   11481   5.000   11481   11481   5.000   11481   11481   5.000   11481   11481   5.000   11481   11481   5.000   11481   11481   5.000   11481   11481   5.000   11481   11481   5.000   11481   11481   5.000   11481   11481   5.000   11481   11481   5.000   11481   11481   5.000   114	CLERMONT COUNTY COMMUNITY SERVICES INC	10/27/2016	11482	5,000 00
THE DOBE A CENTER FOR ATER FOR ATER FOR THE STORY   1027/2016   11485   5.000   CPPORE THE STORY   1027/2016   11487   5.000   CPPORE THE STORY   1027/2016   11487   5.000   CPPORE THE STORY   1027/2016   11489   3.000   CPPORE THE STORY   1027/2016   11499   3.000   CPPORE THE STORY   1027/2016   11491   3.500   CPPORE THE STORY   1027/2016   11492   3.500   CPPORE THE STORY   1027/2016   11493   1.500   CPPORE THE STORY   1142/2016   11493   1.500   CPPORE THE STORY   1142/2016   11500   CPPORE THE STORY   1142/2016   1	ROADRUNNER FOOD BANK INC	10/27/2016	11483	5,000 00
CIMPMACT		10/27/2016	11484	5 000 00
POPENTIANT YULLAGE ASSOC FOR	THE DOOR - A CENTER OF ALTERNATIVES INC	10/27/2016	11485	5,000 00
FATHER FAMAGANS BIO'S HOME OF SANTA ANN   102772016   11489   3,000   SOSS COUNTY COULTION AGAINT ODMESTIC   102772016   11491   3,000   FORTER LASTH   102772016   11491   3,000   FORTER LASTH   102772016   11492   3,000   FURBLE CATION TO DELIVER SHELTER INC   102772016   11492   2,000   SUSSION POUSE CATION TO DELIVER SHELTER INC   102772016   11493   1,500   COMMUNITY CRUSS CENTER INC   102772016   11494   2,500   COMMUNITY CRUSS CENTER INC   109372016   11495   3,500   COMMUNITY CRUSS CENTER INC   109372016   11495   3,500   EMBILIC COMMUNITY FOOD SHELF   100312016   11496   3,500   MOMESTA WORDER SHALLANCE   109312016   11496   5,000   MOMESTA WORDER SHALLANCE   109312016   11496   5,000   TEEN ACTION AND SUPPORT CENTER   11722016   11500   5,000   TEEN ACTION AND SUPPORT CENTER   11722016   11500   5,000   TEE SAS   11722016   11500   5,000		10/27/2016	11486	5 000 00
ROSS COUNTY COALTION ACAINST DOMESTIC         1147272016         11490         5,000           PORTER LEATH         1027/2016         11490         5,000           VAN OF MIDDLESS-EAST         1027/2016         11491         3,500           PUBBLE ACTION TO DEDIVER'S RELTER INC         1027/2016         11493         1,500           VISION ROUSE         1027/2016         11493         2,500           DOMESTIC VOLENCE PROLECT INC - MI         1031/2016         11495         3,500           EMBIDIO COMMINITY COOD SHEEF         1031/2016         11496         5,000           WOMENS AND CHILDRESS ALLANCE         1073/2016         11497         5,000           FLOR ACCE CRITTERTON SYCS OF ARIZONA INC         117/2016         11490         5,000           FLOR ACCE CRITTERTON SYCS OF ARIZONA INC         117/2016         11500         5,000           FLOR ACCE CRITTERTON SYCS OF ARIZONA INC         117/2016         11500         5,000           FLOR ACCE CRITTERTON SYCS OF ARIZONA INC         117/2016         11500         5,000           FLOR ACCE CHARTIES OF MEM- JOSPHIS CACE TON TOWN ACCES CHARTIES OF MEM- JOSPHIS CACE TOWN ACCES CHARTIES OF MEM- JOSPHIS CACE TOWN ACCES CHARTIES OF MEM- JOSPHIS CACE TOWN ACCES CHARTIES OF MEM- JOSPHIS CACE TOWN ACCES CHARTIES OF MEM- JOSPHIS CACES CHARTIES OF MEM- JOSPHIS CACES CHARTIES OF MEM- JOSPHIS CACES CHARTIES OF MEM- JOSPHIS CA				5,000 00
PORTERLACH         1027/2016         11490         3.000           VAN GO FMIDDLESCEAST         1027/2016         11491         3.050           PUBUG ACTION TO DELIVER SHELTER INC         1027/2016         11492         2.000           COMMUNITY CRISS SENTER INC         1027/2016         11494         2.500           COMMUNITY CRISS SENTER INC         1027/2016         11494         2.500           DOMESTEY COLLEGE PROLECT INC-MI         1031/2016         11496         3.500           BEMIDI COMMUNITY COOD SHLF         1031/2016         11496         5.000           MOMENS AND CUILLIBRESS ALLIANCE         1012/2016         11498         5.000           TEEN ACTION AND SUPPORT CENTER         11/2/2016         11499         5.000           TEEN ACTION AND SUPPORT CENTER         11/2/2016         11500         5.000           THE EGIST INC         11/2/2016         11500         5.000           THE SEA         11/2/2016         11500         5.000           SWETTMATER ON PUBUS CHOOL FOUNDATION         11/2/2016         11500         5.000           SWETTMATER ON PUBUS CHOOL FOUNDATION         11/2/2016         11500         5.000           SWETTMATER ON PUBUS CHOOL FOUNDATION         11/2/2016         11500         5.000				3 500 00
VAA OF MIDDISSEPCEAST         (1027/2016         11491         3.500           PUBBLE ACTION DE DEVER'S RISETER INC         (1027/2016         11493         1.500           VISION HOUSE         (1027/2016         11493         1.500           COMMUNITY CRISS SENTER INC         (1017/2016         11494         2.500           DOMESTIC WOLENEE PROJECT INC - MI         11931/2016         11495         3.500           BEMIDIC COMMUNITY FOOD SHEET         (1017/2016         11496         5.000           WOMENS AND CHILDRENS ALLANCE         (107/2016         11497         5.000           FLORENCE CRITTERTON SVCS OF ARIZONA INC         117/2016         11490         5.000           FLORENCE CRITTERTON SVCS OF ARIZONA INC         117/2016         11500         5.000           FLORENCE CRITTERTON SVCS OF ARIZONA INC         117/2016         11500         5.000           FLORENCE CRITTERTON SVCS OF ARIZONA INC         117/2016         11500         5.000           ROLLEAGE STANK         117/2016         11500         5.000           SONE TENANCE SCHOOL TOUNDATION         117/2016         11500         5.000           SONE TENANCE SCHOOL TOUNDATION SCHOOL TOUNDATION SCHOOL TOUNDATION SCHOOL TOUNDATION SCHOOL TOUNDATION SCHOOL TOUNDATION SCHOOL TOUNDATION SCHOOL TOUNDATION SCHOOL TOUNDATION SCHOOL TOUNDATION SCHOOL TOUNDATIO				3,000 00
PUBBLE ACTION TO DELURE SHELTER INC         10277016         11492         20.000           COMMUNITY CRISS CENTER INC         10277016         11494         2.500           COMMUNITY CRISS CENTER INC         10272016         11495         2.500           DOMESTIC VOLKEDER PROJECT INC-MI         1031/2016         11496         5.000           BEMDIL COMMUNITY FOOD SHEF         1031/2016         11497         5.000           BEMDIL COMMUNITY FOOD SHEF         1031/2016         11496         5.000           MOMERS AND CHILDRESS ALLIANCE         1012/2016         11497         5.000           TEEN ACTION AND SUPPORT CENTER         112/2016         11498         5.000           TEEN ACTION AND SUPPORT CENTER         112/2016         11509         5.000           THE SIGHT INC         112/2016         11500         5.000           SWETWATER ON PUBLIC SCHOOL FOUNDATION         112/2016         11500         5.000           SWETWATER ON PUBLIC S				5,000 00
VISION NOIDES         102772016         11493         1.500           COMMAINTY RISS ECHTERINC         10272016         11494         2.50           DOMESTIC VOLENCE PROJECT INC-MI         10312016         11495         3.50           BERDIOL COMMUNITY FORD SHELF         10312016         11496         5.00           WOMERS AND CHILDRES ALLIANCE         10312016         11497         5.00           FERN ACTION AND SUPPORT CENTER         11722016         11498         5.00           FLORINCE CRITTENTON SVCS OF ARIZONA INC         11722016         11500         5.00           THE GIGHT INC         11722016         11500         5.00           TES AS         11722016         11500         5.00           SWEETWARTER ONE PUBLIC SCHOOL FOUNDATION         11722016         11500         5.00           CHILD SCHOOL SCHOOL FOUNDATION         11722016         11500				3,500 00
COMMENTY CRISS CENTER IN C         1027/2016         11494         2.50           DOMESTIC VOLENCE PROJECT INC- MII         1031/2016         11495         3.50           BEMDIO COMMUNITY FOOD SHELF         1031/2016         11496         3.00           MOMERS AND COLLIDERS ALLANCE         1031/2016         11497         3.00           FERN ACTION AND SUPPORT CERTER         117/2016         11499         3.00           FERN ACTION AND SUPPORT CERTER         117/2016         11500         5.00           FER SACTION AND SUPPORT CERTER         117/2016         11500         5.00           FER SACTION AND SUPPORT CERTER         117/2016         11500         5.00           FER SACTES AND STANDARD CERTER FOR CERTER				20,000 00
BOMESTIC VIOLENCE PROJECT INC- MI         IL931/2016         11.95         3.50           BEMIDID COMMUNITY FOOD SHEF         1003/2016         11.97         5.00           WOMERS AND CHILDRERS ALLIANCE         1003/2016         11.97         5.00           ELORENCE CRITTERITON SVCS OF ARIZONA INC         11/2/2016         11.92         5.00           FLORENCE CRITTERITON SVCS OF ARIZONA INC         11/2/2016         1150         5.00           TE S SAN         11/2/2016         1150         5.00           TE S SAN         11/2/2016         1150         5.00           TE S SAN         11/2/2016         1150         5.00           SWEETWATER ONE PUBLIC SCHOOL FOUNDATION         11/2/2016         1150         5.00           RONALD MICCONALD HOUSE CHARITIES OF MEM-         11/2/2016         1150         5.00           LOSENS FOR SUCCESS CONCINATI         11/2/2016         1150         5.00           CHICAGO YOU'H CENTERS         11/2/2016         1150         5.00           CHICAGO YOU'H CENTERS         11/2/2016         1150         5.00           COMPREHENSIVE WOMENS SERVICE COUNCIL INC         11/2/2016         1150         5.00           COMPREHENSIVE WOMENS SERVICE COUNCIL INC         11/2/2016         1151         5.00 <td></td> <td></td> <td></td> <td>1 500 00</td>				1 500 00
BEMDIL COMMUNITY FOOD SHELF         1031/2016         11496         5000           WOMENS AND CHIDBERS ALLIMCE         1031/2016         11497         500           TEEN ACTION AND SUPPORT CENTER         111/2016         11498         500           TEEN ACTION AND SUPPORT CENTER         111/2016         11498         500           THE GORTHE CRITTERT DAYS OF ARIZONALINC         111/2016         11500         500           THE START AND AND AND AND AND AND AND AND AND AND				2,500 00
WOMERS AND CHILDRENS ALLIANCE         10/31/2016         11479         \$,000           FERN ACTION AND SUPPORT CENTER         11/2/2016         11499         5,000           FLORENCE CRITTENTON SVCS OF ARIZONA INC         11/2/2016         11500         5,000           TES SA         11/2/2016         11500         5,000           SWEETWATER ON E PUBLIC SCHOOL FOUNDATION         11/2/2016         11502         5,000           SWEETWATER ON E PUBLIC SCHOOL FOUNDATION         11/2/2016         11503         5,000           SWEETWATER ON E PUBLIC SCHOOL FOUNDATION         11/2/2016         11503         5,000           SWEETWATER ON E PUBLIC SCHOOL FOUNDATION         11/2/2016         11503         5,000           SWEETWATER ON E PUBLIC SCHOOL FOUNDATION         11/2/2016         11503         5,000           DESSES FOR SUCCESS CONCINNATI         11/2/2016         11506         5,000           CHICAGO YOUTH CENTERS         11/2/2016         11507         5,000           CHICAGO YOUTH CENTERS         11/2/2016 <td< td=""><td></td><td></td><td></td><td></td></td<>				
TER NACTION AND SUPPORT CENTER         11/29/16         11/498         5.000           FLORENCE GRITENTON SVCS OF ARIZONA INC         11/22/016         11/499         5.000           THE EIGHT INC         11/22/016         11/500         5.000           TE S SA         11/22/016         11/500         5.000           NOALD MICHAGE ON PUBLIC SCHOOL FOUNDATION         11/22/016         11/502         5.000           RONALD MCOORALD HOUSE CHARITIES OF MEM-         11/22/016         11/503         5.000           JOSEPHS COAT INC         11/22/016         11503         5.000           DRESS FOR SUCCESS CINCINNAT         11/22/016         11505         5.000           CHICAGO YOUTH CENTERS         11/22/016         11507         5.000           SIEVANDOAH WOMENS ERRYICE COUNCIL INC         11/22/016         11507         5.000           CARRING UNLIMITED CORP         11/22/016         11509         5.000           WORKING AGAINST VIOLENCE INC         11/22/016         11510         5.000           LI FALL FAMILY FOUNDATION OF ARIZONA         11/22/016         11511         5.000           AL FALL FAMILY FOUNDATION OF ARIZONA         11/22/016         11512         5.000           AL FALL FAMILY FOUNDATION OF ARIZONA         11/22/016         11513<				5,000 00
FLORENCE CRITTENTON SVCS OF ARIZONA INC   11/22016   11501   5.000   TE S S A   11/22016   11501   5.000   TE S S A   11/22016   11501   5.000   RONALD MICDONALD HOUSE CHARITIES OF MEM.   11/22016   11502   5.000   RONALD MICDONALD HOUSE CHARITIES OF MEM.   11/22016   11503   5.000   ROSES FOR SUCCESS CINCINNATI   11/22016   11506   5.000   ROSES FOR SUCCESS CINCINNATI   11/22016   11506   5.000   ROSES FOR SUCCESS CINCINNATI   11/22016   11506   5.000   RICHARD OF WOMENS EXPIRE COUNCIL INC   CHICAGO YOUTH CENTERS   11/22016   11506   5.000   SIMPADADAM WOMENS EXPIRE COUNCIL INC   CAMPINE HUMBER SERVICE HUMBER SERVICE HUMBER SERVI				5 000 00
THE EIGHT INC				5 000 00
TE SS A         11/2/2016         115/01         5,000           SWEETWATER ONE PUBLIC SCHOOL FOUNDATION         11/2/2016         115/02         3,000           RONALD MICDONALD HOUSE CHARTIES OF MEM-         11/2/2016         115/03         3,000           JOSEPHS COAT INC         11/2/2016         115/03         3,500           CHICAGO YOUTH CENTERS         11/2/2016         115/05         5,000           CHICAGO YOUTH CENTERS         11/2/2016         115/05         5,000           SIENANDOAD MOMENS CENTER INC         11/2/2016         115/05         5,000           COMPREHENSIVE WOMENS SERVICE COUNCIL INC         11/2/2016         115/09         5,000           COMPREHENSIVE WOMENS SERVICE COUNCIL INC         11/2/2016         115/10         5,000           COMERIOS AGAINST VIOLENCE RINC         11/2/2016         115/10         5,000           CARING JULIA JULI				5,000 00
SWEETWATER ONE PUBLIC SCHOOL FOUNDATION         11/2/2016         11/3/2         5 000           RONAID MCDOAND HOUSE CHARITES OF MEM-         11/2/2016         11503         5,000           JOSEPIS COAT INC         11/2/2016         11504         3,500           DRESS FOR SUCCESS CINCINNATI         11/2/2016         11506         5,000           CHICAGO YOUTH CENTERS         11/2/2016         11506         5,000           SHEANADDAH WOMENS CENTER INC         11/2/2016         11507         5,000           CARING UNLIMITED CORP         11/2/2016         11509         5,000           CARING UNLIMITED CORP         11/2/2016         11510         5,000           CARING UNLIMITED CORP         11/2/2016         11511         5,000           CARING UNLIMITED CORP         11/2/2016         11511         5,000           ALL FAITH'S FOOD BANK INC         11/2/2016         11511         5,000           ANGE THE FAMILY FOUNDATION OF ARIZONA         11/2/2016         11513         3,000           PROJECT R I DE LINC         11/2/2016         11514         3,000           RESCON FOOD BANK INC         11/2/2016         11514         3,000           COREGOR FOOD BANK INC         11/2/2016         11513         3,000           <				5,000 00
RONALD MCDORALD HOUSE CHARTIES OF MEM.         \$1,000 <th< td=""><td>SWEETWATER ONE PUBLIC SCHOOL FOUNDATION</td><td></td><td></td><td>5 000 00</td></th<>	SWEETWATER ONE PUBLIC SCHOOL FOUNDATION			5 000 00
DRESS FOR SUCCËSS CINCINNATI	RONALD MCDONALD HOUSE CHARITIES OF MEM-	11/2/2016	11503	5,000 00
CHICAGO YOUTH CENTERS         11/2/2016         11506         5,000           SHENANDDAH WOMENS CENTER INC         11/2/2016         11507         3,000           CARING UNLIMITED CORP         11/2/2016         11509         5,000           CARING UNLIMITED CORP         11/2/2016         11510         5,000           WORKING ACAINST WICKERCK         11/2/2016         11511         5,000           ALL FAITHS FOOD BANK INC         11/2/2016         11511         5,000           ALL FAITHS FOOD BANK INC         11/2/2016         11513         3,000           PROJECT R ID E INC         11/2/2016         11513         3,000           RECOUNTY CHILD ADVOCACY CENTER         11/2/2016         11514         3,000           VICTIM OUTREACH INTERVENTION CENTER INC         11/2/2016         11516         2,500           VICTIM OUTREACH INTERVENTION CENTER INC         11/2/2016         11516         2,500           VILLIDRAN PROTECTIVE ASSOC         11/2/2016         11516         2,500           UNINDR ACHIEVEMENT OF NORTHERN INDIANA         11/2/2016         11521         3,000           CASTA MARIA INC         11/2/2016         11521         3,000           INVEST IN KING         11/2/2016         11521         3,000	JOSEPHS COAT INC	11/2/2016	11504	3,500 00
SHENANDOAH WOMENS CENTER INC   11/2016   11/507   5.00   11/2016   11/508   5.00   11/2016   11/509   5.00   11/2016   1		11/2/2016	11505	· · · 5 000 00
COMPREHENSIVE WOMERS SERVICE COUNCIL INC         11/2/2016         11508         5,000           CARING UNLIMITED CORP         11/2/2016         11510         5,000           ALL FAITHS FOOD BANK INC         11/2/2016         11511         5,000           ALL FAITHS FOOD BANK INC         11/2/2016         11511         5,000           AND THE FAMILY FOUNDATION OF ARIZONA         11/2/2016         11513         3,000           PROJECT R I D E INC         11/2/2016         11513         3,000           HENDRICKS COUNTY CHILD ADVOCACY CENTER         11/2/2016         11515         5,000           OREGON FOOD BANK INC         11/2/2016         11515         5,000           VICTIM OUTREACH INTERVENTION CENTER INC         11/2/2016         11515         5,000           VICTIM OUTREACH INTERVENTION CENTER INC         11/2/2016         11517         5,000           VILLION AS PROTECTIVE ASSOC         11/2/2016         11518         3,000           VILLION AS PROTECTIVE ASSOC         11/2/2016         11519         5,000           VINDRA ACHIEVEMENT ON PORTHERN INDIANA         11/2/2016         11519         5,000           CHILDREN WITH SPECIAL NEEDS         11/2/2016         11521         3,000           FIRST DAY SHOE FUND         11/2/2016		11/2/2016	11506	5,000 00
CARIG UNLIMITED CORP         11/2/2016         11509         5,000           WORKING AGAINST VIOLENCE INC         11/2/2016         11510         5,000           ALL FAITHS FOOD BANK INC         11/2/2016         11511         5,000           SAVE THE FAMILY FOUNDATION OF ARIZONA         11/2/2016         11512         5,000           PROJECT R I DE INC         11/2/2016         11513         3,000           HENDRICKS COUNTY CHILD ADVOCACY CENTER         11/2/2016         11514         3,000           OREGON FOOD BANK INC         11/2/2016         11515         5,000           VICTIM OUTREACH INTERVENTION CENTER INC         11/2/2016         11516         2,500           CHILDRENS PROTECTIVE ASSOC         11/2/2016         11517         5,000           JUNIOR ACHIEVEMENT OF NORTHERN INDIANA         11/2/2016         11518         3,000           INVEST IN KIDS         11/2/2016         11519         5,000           INVEST IN KIDS         11/2/2016         11520         5,000           INVEST IN KIDS         11/2/2016         11521         3,000           FRIENDS OF CHILDREN WITH SPECIAL NEEDS         11/2/2016         11522         3,000           FALL SALL SALL SALL SALL SALL SALL SALL				5 000 00
WORKING AGAINST VIOLENCE INC         11/2/2016         11510         5,000           ALL FAITHS FOOD BANK INC         11/2/2016         11512         5,000           ROLCET R I DE LINC         11/2/2016         11513         3,000           PROJECT R I DE LINC         11/2/2016         11513         3,000           DERDRICKS COUNTY CHILD ADVOCACY CENTER         11/2/2016         11514         3,000           MERDRICKS COUNTY CHILD ADVOCACY CENTER         11/2/2016         11515         5,000           VICTIM OUTREACH INTERVENTION CENTER INC         11/2/2016         11516         2,500           VICTIM OUTREACH INTERVENTION CENTER INC         11/2/2016         11517         5,000           CHILDRENS PROTECTIVE ASSOC         11/2/2016         11517         5,000           CHILDRENS PROTECTIVE ASSOC         11/2/2016         11519         5,000           CASTA MARIA INC         11/2/2016         11520         5,000           FIRST DAY SHOE FUND         11/2/2016         11520         5,000           FIRST DAY SHOE FUND         11/2/2016         11523         3,000           FIRST DAY SHOE FUND         11/2/2016         11523         3,000           CENTER FOR WOMEN AND FAMILLES INC         11/2/2016         11523         3,000				5,000 00
ALL FAITHS FOOD BANK INC  SAVE THE FAMILY FOUNDATION OF ARIZONA  11/2/2016  11512  5,000  PROJECT RI DE INC  11/2/2016  11513  3,000  OREGON FOOD BANK INC  11/2/2016  11514  3,000  OREGON FOOD BANK INC  11/2/2016  11515  5,000  VICTIM DUTREACH INTERVENTION CENTER INC  11/2/2016  11516  11517  5,000  CHILDRENS PROTECTIVE ASSOC  11/2/2016  11518  3,000  CHILDRENS PROTECTIVE ASSOC  11/2/2016  11518  3,000  CASITA MARIA INC  11/2/2016  11519  5,000  INVEST IN KIDS  INVEST IN KI				5,000 00
SAVE THE FAMILY FOUNDATION OF ARIZONA         11/2/2016         11512         5,000           PROJECT R I DE LINC         11/2/2016         11513         3,000           HENDRICKS COUNTY CHILD ADVOCACY CENTER         11/2/2016         11514         3,000           OREGON FOOD BANK INC         11/2/2016         11515         5,000           VICTIM DUTREACH INTERVENTION CENTER INC         11/2/2016         11516         2,500           CHILDRENS PROTECTIVE ASSOC         11/2/2016         11517         5,000           JUNIOR ACHIEVEMENT OF NORTHERN INDIANA         11/2/2016         11518         3,000           CASITA MARIA INC         11/2/2016         11519         5,000           FIREST DAY SHOE FUND         11/2/2016         11521         3,000           FIRENDS OF CHILDREN WITH SPECIAL NEEDS         11/2/2016         11522         3,000           KINEST IN KID         11/2/2016         11522         3,000           CENTER FOR WOMEN AND FAMILUES INC         11/2/2016         11522         3,000           CENTER FOR WOMEN AND FAMILUES INC         11/2/2016         11525         5,000           CENTER FOR WOMEN AND FALLER INC         11/2/2016         11525         5,000           COSTI-CARVER-DAKOTA CAP AGENCY INC         11/2/2016         115				5,000 00
PROJECT R I D E INC         11/2/2016         11513         3,000           HENDRICKS COUNTY CHILD ADVOCACY CENTER         11/2/2016         11514         3,000           OREGON FOOD BANK INC         11/2/2016         11515         5,000           VICTIM OUTREACH INTERVENTION CENTER INC         11/2/2016         11516         2,500           CHILDRENS PROTECTIVE ASSOC         11/2/2016         11517         5,000           JUNIOR A CHILDREY MENT OF NORTHERN INDIANA         11/2/2016         11519         5,000           CASITA MARIA INC         11/2/2016         11520         5,000           INVEST IN KIDS         11/2/2016         11521         3,000           FRIENDS OF CHILDREN WITH SPECIAL NEEDS         11/2/2016         11522         3,000           EAN ASA INC         11/2/2016         11523         3,000           CENTER FOR WOMEN AND FAMILIES INC         11/2/2016         11524         5,000           CENTER FOR WOMEN AND FAMILIES INC         11/2/2016         11525         5,000           CENTER FOR WOMEN AND FAMILIES INC         11/2/2016         11526         3,000           CENTER FOR WOMEN AND FAMILIES INC         11/2/2016         11527         5,000           OPEN SHELTER INC         11/2/2016         11527         5,00				5,000 00
HENDRICKS COUNTY CHILD ADVOCACY CENTER   11/1/2016   11514   3,000   20,000   5,000				5,000 00
OREGON FOOD BANK INC         11/2/2016         115.15         5.000           VICTIM DUTREACH INTERVENTION CENTER INC         11/2/2016         115.16         2.500           CHILDRENS PROTECTIVE ASSOC         11/2/2016         115.17         5.000           JUNIOR ACHIEVEMENT OF NORTHERN INDIANA         11/2/2016         115.19         5.000           CASITA MARIA INC         11/2/2016         115.20         5.000           CASITA MARIA INC         11/2/2016         115.20         5.000           FIRST DAY SHOE FUND         11/2/2016         115.21         3.000           FRIENDS OF CHILDREN WITH SPECIAL NEEDS         11/2/2016         115.22         3.000           FALA CASA INC         11/2/2016         115.23         5.000           CROSS ROADS HOUSE INC         11/2/2016         115.24         5.000           CROSS ROADS HOUSE INC         11/2/2016         115.25         5.000           OPEN SHELTER INC         11/2/2016         115.27         5.000           CROSS ROADS HOUSE INC         11/2/2016         115.27         5.000           OPEN SHELTER INC         11/2/2016         115.27         5.000           OPEN SHELTER INC         11/2/2016         115.27         5.000           OPEN SHELTER INC				3,000 00
VICTIM OUTREACH INTERVENTION CENTER INC         11/2/2016         11.51.6         2.500           CHILDRENS PROTECTIVE ASSOC         11/2/2016         11.51.7         5.000           JUNIOR ACHIEVEMENT OF NORTHERN INDIANA         11/2/2016         11.51.9         5.000           CASITA MARIA INC         11/2/2016         11.51.9         5.000           INVEST IN KIDS         11/2/2016         11.52.0         5.000           FIRST DAY SHOE FUND         11/2/2016         11.52.1         3.000           IA CASA INC         11/2/2016         11.52.2         3.000           IA CASA INC         11/2/2016         11.52.3         5.000           CENTER FOR WOMEN AND FAMILIES INC         11/2/2016         11.52.5         5.000           CROSS ROADS HOUSE INC         11/2/2016         11.52.5         5.000           SCOTT-CARVER-DAKOTA CAP AGENCY INC         11/2/2016         11.52.7         5.000           SCOTT-CARVER-DAKOTA CAP AGENCY INC         11/2/2016         11.52.8         5.000           VERA HOUSE INC         11/2/2016         11.52.9         2.500           ODWWRIVER COMMUNITY CONFERENCE         11/2/2016         11.52.9         2.500           OWWRIVER COMMUNITY CONFERENCE         11/1/2016         11.53.1         5.000     <				3,000 00
CHILDRENS PROTECTIVE ASSOC         11/2/2016         11517         5.000           JUNIOR ACHIEVEMENT OF NORTHERN INDIANA         11/2/2016         11518         3.000           CASITA MARIA INC         11/2/2016         11519         5.000           INVEST IN KIDS         11/2/2016         11520         5.000           FIRST DAY SHOE FUND         11/2/2016         11521         3.000           FRIENDS OF CHILDREN WITH SPECIAL NEEDS         11/2/2016         11522         3.000           LA CASA INC         11/2/2016         11523         5.000           CROSS ROADS HOUSE INC         11/2/2016         11524         5.000           CROSS ROADS HOUSE INC         11/2/2016         11525         5.000           OPEN SHELTER INC         11/2/2016         11527         5.000           OPEN SHELTER INC         11/2/2016         11529				5,000 00
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA   11/2/2016   11518   3,000     CASITA MARIA INC   11/2/2016   11519   5,000     INVEST IN KIDS   11/2/2016   11520   5,000     INVEST IN KIDS   11/2/2016   11521   3,000     FIRIST DAY SHOE FUND   11/2/2016   11521   3,000     FRIENDS OF CHILDREN WITH SPECIAL NEEDS   11/2/2016   11522   3,000     LA CASA INC   11/2/2016   11523   5,000     CENTER FOR WOMEN AND FAMILIES INC   11/2/2016   11525   5,000     CROSS ROADS HOUSE INC   11/2/2016   11525   5,000     OPEN SHELTER INC   11/2/2016   11525   5,000     OPEN SHELTER INC   11/2/2016   11526   3,000     SCOTT-CARVER-DAKOTA CAP AGENCY INC   11/2/2016   11527   5,000     OSSORT-CARVER-DAKOTA CAP AGENCY INC   11/2/2016   11529   2,500     OSSORT-CARVER-DAKOTA CAP AGENCY INC   11/2/2016   11529   2,500     OWNRIVER COMMUNITY CONFERENCE   11/1/2016   11530   5,000     GREATER CHICAGO FOOD DEPOSITORY   11/1/2016   11531   5,000     GREATER CHICAGO FOOD DEPOSITORY   11/1/2016   11533   3,500     GREATER PITTSBURGH COMMUNITY FOOD BANK   11/1/2016   11533   3,500     GREATER PITTSBURGH COMMUNITY FOOD BANK   11/1/2016   11535   7,500     FOOD BANK OF CENTRAL & EASTERN NC INC   11/1/2016   11537   5,000     SOUTH COUNTY OUTREACH   11/1/2016   11538   5,000     SOUTH COUNTY OUTREACH   11/1/				2,500 00
CASITA MARIA INC         11/2/2016         11519         5,000           INVEST IN KIDS         11/2/2016         11520         5,000           FIRST DAY SHOE FUND         11/2/2016         11521         3,000           FIRST DAY SHOE FUND         11/2/2016         11522         3,000           FRENDS OF CHILDREN WITH SPECIAL NEEDS         11/2/2016         11522         3,000           LA CASA INC         11/2/2016         11523         5,000           CENTER FOR WOMEN AND FAMILIES INC         11/2/2016         11524         5,000           CROSS ROADS HOUSE INC         11/2/2016         11525         5,000           OPEN SHELTER INC         11/2/2016         11526         3,000           SCOTT-CARVER-DAKOTA CAP AGENCY INC         11/2/2016         11527         5,000           OASIS-A HAVEN FOR WOMEN AND CHILDREN INC         11/2/2016         11528         5,000           VERA HOUSE INC         11/2/2016         11529         2 500           OWNRIVER COMMUNITY CONFERENCE         11/2/2016         11530         5,000           VERA HOUSE INC         11/1/2016         11531         5,000           VERA CHUCKERSTER INC         11/1/2016         11531         5,000           VERA HOUSE CORGAGA FOUNDATION				3,000 00
INVEST IN KIDS   11/2/2016   11520   5 000   11/2/2016   11521   3,000   11/2/2016   11521   3,000   11/2/2016   11521   3,000   11/2/2016   11522   3,000   11/2/2016   11522   3,000   11/2/2016   11523   5,000   11/2/2016   11523   5,000   11/2/2016   11524   5,000   11/2/2016   11525   5,000   11/2/2016   11525   5,000   11/2/2016   11525   5,000   11/2/2016   11525   5,000   11/2/2016   11526   3,000   11/2/2016   11526   3,000   11/2/2016   11526   3,000   11/2/2016   11526   3,000   11/2/2016   11527   5,000   11/2/2016   11527   5,000   11/2/2016   11527   5,000   11/2/2016   11528   5,000   11/2/2016   11529   2,500   11/2/2016   11529   2,500   11/2/2016   11529   2,500   11/2/2016   11529   2,500   11/2/2016   11529   2,500   11/2/2016   11529   2,500   11/2/2016   11529   2,500   11/2/2016   11529   2,500   11/2/2016   11529   2,500   11/2/2016   11529   2,500   11/2/2016   11529   2,500   11/2/2016   11529   2,500   11/2/2016   11529   2,500   11/2/2016   11529   2,500   11/2/2016   11529   2,500   11/2/2016   11531   3,500   11/2/2016   11531   3,500   11/2/2016   11532   10,000   11/2/2016   11533   3,500   11/2/2016   11533   3,500   11/2/2016   11534   7,500   11/2/2016   11535   7,500   11/2/2016   11536   7,500   11/2/2016   11536   7,500   11/2/2016   11536   7,500   11/2/2016   11537   5,500   11/2/2016   11537   5,500   11/2/2016   11537   5,500   11/2/2016   11538   5,500   11/2/2016   11/2/2016   11/2/2016   11	-			5,000 00
FIRST DAY SHOE FUND FRIENDS OF CHILDREN WITH SPECIAL NEEDS LA CASA INC 11/2/2016 11522 3,000 LA CASA INC 11/2/2016 11523 5,000 CENTER FOR WOMEN AND FAMILIES INC 11/2/2016 11524 5,000 CROSS ROADS HOUSE INC 11/2/2016 11525 5,000 OPEN SHELTER INC 11/2/2016 11526 3,000 SCOTT-CARVER-DAKOTA CAP AGENCY INC 11/2/2016 11527 5000 OASIS-A HAVEN FOR WOMEN AND CHILDREN INC VERA HOUSE INC 11/2/2016 11529 2 500 OOWNRIVER COMMUNITY CONFERENCE 11/2/2016 11530 5,000 GREATER CHICAGO FOOD DEPOSITORY NATIVITY SCHOOL OF WORCESTER INC 11/11/2016 11531 5,000 ENABLE OF GEORGIA FOUNDATION 11/11/2016 11533 3,500 GREATER PITTSBURGH COMMUNITY FOOD BANK FOOD LIFELINE FOOD LIFELINE FOOD BANK OF CENTRAL & EASTERN NC INC SAMARITAN HOUSE COMMUNITY CENTER 5,000 SOUTH COUNTY OUTREACH 11/11/2016 11537 5,000 SOUTH COUNTY OUTREACH				5 000 00
FRIENDS OF CHILDREN WITH SPECIAL NEEDS  LA CASA INC  LA CASA INC  LA CASA INC  CENTER FOR WOMEN AND FAMILIES INC  CROSS ROADS HOUSE INC  LI 1/2/2016  LI 1524  5,000  CROSS ROADS HOUSE INC  LI 1/2/2016  LI 1525  5,000  OPEN SHELTER INC  LI 1/2/2016  LI 1526  3,000  SCOTT-CARVER-DAKOTA CAP AGENCY INC  LI 1/2/2016  LI 1527  5,000  ORSIS-A HAVEN FOR WOMEN AND CHILDREN INC  VERA HOUSE INC  LI 1/2/2016  LI 1529  5,000  ORWINIVER COMMUNITY CONFERENCE  LI 1/2/2016  LI 1529  5,000  GREATER CHICAGO FOOD DEPOSITORY  NATIVITY SCHOOL OF WORCESTER INC  LI 1/1/2016  LI 1531  5,000  RNATIVITY SCHOOL OF WORCESTER INC  ENABLE OF GEORGIA FOUNDATION  FOOD LIFELINE  FOOD LIFELINE  FOOD LIFELINE  FOOD LIFELINE  FOOD BANK OF CENTRAL & EASTERN NC INC  SAMARITAN HOUSE COMMUNITY CENTER  SOUTH COUNTY OUTREACH  LI 1/1/2016  LI 537  5,000  SOUTH COUNTY OUTREACH  LI 1/1/2016  LI 538  5,000  SOUTH COUNTY OUTREACH				3,000 00
LA CASA INC       11/2/2016       11523       5,000         CENTER FOR WOMEN AND FAMILIES INC       11/2/2016       11524       5,000         CROSS ROADS HOUSE INC       11/2/2016       11525       5,000         OPEN SHELTER INC       11/2/2016       11526       3,000         SCOTT-CARVER-DAKOTA CAP AGENCY INC       11/2/2016       11527       5,000         OASIS-A HAVEN FOR WOMEN AND CHILDREN INC       11/2/2016       11528       5,000         VERA HOUSE INC       11/2/2016       11529       2 500         DOWNRIVER COMMUNITY CONFERENCE       11/2/2016       11530       5,000         GREATER CHICAGO FOOD DEPOSITORY       11/11/2016       11531       5,000         NATIVITY SCHOOL OF WORCESTER INC       11/11/2016       11532       10,000         ENABLE OF GEORGIA FOUNDATION       11/11/2016       11533       3,500         GREATER PITTSBURGH COMMUNITY FOOD BANK       11/11/2016       11534       7,500         FOOD BANK OF CENTRAL & EASTERN NC INC       11/11/2016       11535       7,500         SAMARITAN HOUSE COMMUNITY CENTER       11/11/2016       11537       5,000         SOUTH COUNTY OUTREACH       11/11/2016       11538       5,000				3,000 00
CENTER FOR WOMEN AND FAMILIES INC       11/2/2016       11524       5,000         CROSS ROADS HOUSE INC       11/2/2016       11525       5,000         OPEN SHELTER INC       11/2/2016       11526       3,00         SCOTT-CARVER-DAKOTA CAP AGENCY INC       11/2/2016       11527       5,000         OASIS-A HAVEN FOR WOMEN AND CHILDREN INC       11/2/2016       11528       5,000         VERA HOUSE INC       11/2/2016       11529       2 500         DOWNRIVER COMMUNITY CONFERENCE       11/2/2016       11530       5,000         GREATER CHICAGO FOOD DEPOSITORY       11/11/2016       11531       500         NATIVITY SCHOOL OF WORCESTER INC       11/11/2016       11532       10 000         ENABLE OF GEORGIA FOUNDATION       11/11/2016       11533       3,500         GREATER PITTSBURGH COMMUNITY FOOD BANK       11/11/2016       11534       7,500         FOOD LIFELINE       11/11/2016       11535       7,500         SAMARITAN HOUSE COMMUNITY CENTER       11/11/2016       11537       5,000         SOUTH COUNTY OUTREACH       11/11/2016       11538       5,000				5,000 00
CROSS ROADS HOUSE INC       11/2/2016       1152.5       5,000         OPEN SHELTER INC       11/2/2016       1152.6       3,000         SCOTT-CARVER-DAKOTA CAP AGENCY INC       11/2/2016       1152.7       5,000         OASIS-A HAVEN FOR WOMEN AND CHILDREN INC       11/2/2016       1152.8       5,000         VERA HOUSE INC       11/2/2016       1152.9       2,500         DOWNRIVER COMMUNITY CONFERENCE       11/2/2016       1153.0       5,000         GREATER CHICAGO FOOD DEPOSITORY       11/11/2016       1153.1       5,000         NATIVITY SCHOOL OF WORCESTER INC       11/11/2016       1153.2       10,000         ENABLE OF GEORGIA FOUNDATION       11/11/2016       1153.3       3,500         GREATER PITTSBURGH COMMUNITY FOOD BANK       11/11/2016       1153.4       7,500         FOOD LIFELINE       11/11/2016       1153.5       7,500         FOOD BANK OF CENTRAL & EASTERN NC INC       11/11/2016       1153.6       7,500         SAMARITAN HOUSE COMMUNITY CENTER       11/11/2016       1153.7       5,000         SOUTH COUNTY OUTREACH       11/11/2016       1153.8       5,000	CENTER FOR WOMEN AND FAMILIES INC			5,000 00
OPEN SHELTER INC         11/2/2016         11526         3,000           SCOTT-CARVER-DAKOTA CAP AGENCY INC         11/2/2016         11527         5,000           OASIS-A HAVEN FOR WOMEN AND CHILDREN INC         11/2/2016         11528         5,000           VERA HOUSE INC         11/2/2016         11529         2,500           DOWNRIVER COMMUNITY CONFERENCE         11/2/2016         11530         5,000           GREATER CHICAGO FOOD DEPOSITORY         11/11/2016         11531         5,000           NATIVITY SCHOOL OF WORCESTER INC         11/11/2016         11532         10,000           ENABLE OF GEORGIA FOUNDATION         11/11/2016         11533         3,500           GREATER PITTSBURGH COMMUNITY FOOD BANK         11/11/2016         11534         7,500           FOOD LIFELINE         11/11/2016         11535         7,500           FOOD BANK OF CENTRAL & EASTERN NC INC         11/11/2016         11536         7,500           SAMARITAN HOUSE COMMUNITY CENTER         11/11/2016         11537         5,000           SOUTH COUNTY OUTREACH         11/11/2016         11538         5,000	CROSS ROADS HOUSE INC			5,000 00
SCOTT-CARVER-DAKOTA CAP AGENCY INC         11/2/2016         11527         5 000           OASIS-A HAVEN FOR WOMEN AND CHILDREN INC         11/2/2016         11528         5,000           VERA HOUSE INC         11/2/2016         11529         2 500           DOWNRIVER COMMUNITY CONFERENCE         11/2/2016         11530         5,000           GREATER CHICAGO FOOD DEPOSITORY         11/11/2016         11531         500           NATIVITY SCHOOL OF WORCESTER INC         11/11/2016         11532         10 000           ENABLE OF GEORGIA FOUNDATION         11/11/2016         11533         3,500           GREATER PITTSBURGH COMMUNITY FOOD BANK         11/11/2016         11534         7,500           FOOD LIFELINE         11/11/2016         11535         7,500           FOOD BANK OF CENTRAL & EASTERN NC INC         11/11/2016         11536         7,500           SAMARITAN HOUSE COMMUNITY CENTER         11/11/2016         11537         5,000           SOUTH COUNTY OUTREACH         11/11/2016         11538         5,000	OPEN SHELTER INC			3,000 00
VERA HOUSE INC         11/2/2016         11529         2 500           DOWNRIVER COMMUNITY CONFERENCE         11/2/2016         11530         5,000           GREATER CHICAGO FOOD DEPOSITORY         11/11/2016         11531         5,000           NATIVITY SCHOOL OF WORCESTER INC         11/11/2016         11532         10,000           ENABLE OF GEORGIA FOUNDATION         11/11/2016         11533         3,500           GREATER PITTSBURGH COMMUNITY FOOD BANK         11/11/2016         11534         7,500           FOOD LIFELINE         11/11/2016         11535         7,500           FOOD BANK OF CENTRAL & EASTERN NC INC         11/11/2016         11536         7,500           SAMARITAN HOUSE COMMUNITY CENTER         11/11/2016         11537         5,000           SOUTH COUNTY OUTREACH         11/11/2016         11538         5,000	SCOTT-CARVER-DAKOTA CAP AGENCY INC	11/2/2016	11527	5 000 00
VERA HOUSE INC         11/2/2016         11529         2 500           DOWNRIVER COMMUNITY CONFERENCE         11/2/2016         11530         5,000           GREATER CHICAGO FOOD DEPOSITORY         11/11/2016         11531         5 000           NATIVITY SCHOOL OF WORCESTER INC         11/11/2016         11532         10 000           ENABLE OF GEORGIA FOUNDATION         11/11/2016         11533         3,500           GREATER PITTSBURGH COMMUNITY FOOD BANK         11/11/2016         11534         7,500           FOOD LIFELINE         11/11/2016         11535         7,500           FOOD BANK OF CENTRAL & EASTERN NC INC         11/11/2016         11536         7,500           SAMARITAN HOUSE COMMUNITY CENTER         11/11/2016         11537         5,000           SOUTH COUNTY OUTREACH         11/11/2016         11538         5,000	OASIS-A HAVEN FOR WOMEN AND CHILDREN INC	11/2/2016		5,000 00
DOWNRIVER COMMUNITY CONFERENCE         11/2/2016         11530         5,000           GREATER CHICAGO FOOD DEPOSITORY         11/11/2016         11531         5,000           NATIVITY SCHOOL OF WORCESTER INC         11/11/2016         11532         10,000           ENABLE OF GEORGIA FOUNDATION         11/11/2016         11533         3,500           GREATER PITTSBURGH COMMUNITY FOOD BANK         11/11/2016         11534         7,500           FOOD LIFELINE         11/11/2016         11535         7,500           FOOD BANK OF CENTRAL & EASTERN NC INC         11/11/2016         11536         7,500           SAMARITAN HOUSE COMMUNITY CENTER         11/11/2016         11537         5,000           SOUTH COUNTY OUTREACH         11/11/2016         11538         5,000		11/2/2016	11529	2 500 00
NATIVITY SCHOOL OF WORCESTER INC     11/11/2016     1153.2     10 000       ENABLE OF GEORGIA FOUNDATION     11/11/2016     1153.3     3.500       GREATER PITTSBURGH COMMUNITY FOOD BANK     11/11/2016     1153.4     7.500       FOOD LIFELINE     11/11/2016     1153.5     7.500       FOOD BANK OF CENTRAL & EASTERN NC INC     11/11/2016     1153.6     7.500       SAMARITAN HOUSE COMMUNITY CENTER     11/11/2016     1153.7     5.000       SOUTH COUNTY OUTREACH     11/11/2016     1153.8     5.000	DOWNRIVER COMMUNITY CONFERENCE	11/2/2016	11530	5,000 00
ENABLE OF GEORGIA FOUNDATION       11/11/2016       11533       3,500         GREATER PITTSBURGH COMMUNITY FOOD BANK       11/11/2016       11534       7,500         FOOD LIFELINE       11/11/2016       11535       7,500         FOOD BANK OF CENTRAL & EASTERN NC INC       11/11/2016       11536       7,500         SAMARITAN HOUSE COMMUNITY CENTER       11/11/2016       11537       5,000         SOUTH COUNTY OUTREACH       11/11/2016       11538       5,000		11/11/2016	1153 1	5 000 00
GREATER PITTSBURGH COMMUNITY FOOD BANK         11/11/2016         11534         7,500           FOOD LIFELINE         11/11/2016         11535         7,500           FOOD BANK OF CENTRAL & EASTERN NC INC         11/11/2016         11536         7,500           SAMARITAN HOUSE COMMUNITY CENTER         11/11/2016         11537         5,000           SOUTH COUNTY OUTREACH         11/11/2016         11538         5,000		11/11/2016	11532	10 000 00
FOOD LIFELINE         11/11/2016         11535         7,500           FOOD BANK OF CENTRAL & EASTERN NC INC         11/11/2016         11536         7,500           SAMARITAN HOUSE COMMUNITY CENTER         11/11/2016         11537         5,000           SOUTH COUNTY OUTREACH         11/11/2016         11538         5,000			11533	3,500 00
FOOD BANK OF CENTRAL & EASTERN NC INC         11/11/2016         11536         7.500           SAMARITAN HOUSE COMMUNITY CENTER         11/11/2016         11537         5,000           SOUTH COUNTY OUTREACH         11/11/2016         11538         5,000			11534	7,500 00
SAMARITAN HOUSE COMMUNITY CENTER         11/11/2016         11537         5,000           SOUTH COUNTY OUTREACH         11/11/2016         11538         5,000				7,500 00
SOUTH COUNTY OUTREACH 11/11/2016 11538 5,000				7 500 00
				5,000 00
CAPITAL AREA FOUD BANK INC 11/11/2016 11539 7,500				5,000 00
	CAPITAL AREA FOOD BANK INC	11/11/2016	11539	7,500 00

Trading Partner	Payment Date	Document Num	Total
CINCINNATI WORKS INC	11/11/2	2016 11540	3 500 00
REESTORE-FOODBANK	11/11/2		7 500 00
ONG ISLAND CARES INC	11/11/2		7,500 00
SLAND HARVEST LTD	11/11/2		7.500 00
MONTANA FOOD BANK NETWORK INC	11/11/2		7,500 00
DPERATION GRACE	11/11/2 11/11/2		5 000 00 5,000 00
OMMUNITY FARMS OUTREACH  PECIAL TEAMS FOR EXCEPTIONAL PEOPLE INC	11/11/2		5,000 00
THE YELLOW BRICK FOUNDATION	11/11/		5,000 00
/WCA COLUMBUS	11/11/2		5,000 00
WOMENS SELF HELP CENTER INC	11/11/		5,000 00
GREATER BOSTON FOOD BANK INC	11/1 1/2		7,500 00
HAP INC	11/11/	2016 11552	5,000 00
FOOD BANK OF THE RIO GRANDE VALLEY INC	11/1 1/2	2016 11553	7,500 00
COMMUNITY FOOD BANK INC	11/11/2	2016 11554	7 500 00
FOOD BANK OF WESTERN MASSACHUSETTS INC	11/1 1/2		7.500 00
FOOD BANK FOR NEW YORK CITY	11/11/		7,500 00
WOMEN GIVING BACK INC	11/11/		5,000 00
THE NEXT STEP DOMESTIC VIOLENCE PROJECT	11/11/		5,000 00
RISE ABOVE FOUNDATION INC	11/11/2		5 000 00
MERRIMACK VALLEY YMCA INC LOAVES & FISHES FOOD PANTRY INC	11/1 1/3 11/1 1/3		5,000 00 5,000 00
DC VOLUNTEER LAWYERS PROJECT	11/11/.		5,000 00
YOUNG WOMENS CHRISTIAN ASSOCIATION	11/1 1/2		5 000 00
BAPTIST GENL CONV OF THE STATE OF OK	11/1 1/		3,500 00
WOMEN HELPING BATTERED WOMEN INC	11/1 1/		5,000 00
DOVE INC	11/1 1/		5 000 00
PAGE EDUCATION FOUNDATION	11/1 1/	2016 11567	5,000 00
EPIPHANY SCHOOL INC	11/1 1/	2016 11568	7 500 00
CRISIS INTERVENTION SERVICES INC	11/11/	2016 11569	5,000 00
CAPE COD TIMES NEEDY FUND INC	11/1 1/		5,000 00
BOYS & GIRLS CLUB OF PAWTUCKET	11/1 1/		2 500 00
HOSPICE OF CENTRAL IOWA	11/11/		2,500 00
SCHOOL ON WHEELS OF MASSACHUSETTS	11/1 1/		2 500 00
COMMUNITY FOOD BANK OF CENTRAL ALABAMA	11/11/		7 500 00 3,500 00
SISTERHOUSE CAMBRIDGE FAMILY & CHILDRENS SERVICE	11/11/ 11/11/		5,000 00
WEST TEXAS FOOD BANK	11/1 1/		7,500 00
SAN ANTONIO FOOD BANK	11/1.1/		7 500 00
NORTH TEXAS FOOD BANK	11/1 1/		7,500 00
HOUSTON FOOD BANK	~ ~ 11/11/	201611580 -	7,500 00
MID-SOUTH FOOD BANK	11/1 1/	2016 11581	7 500 00
PLACER FOOD BANK	11/11/		7,500 00
FEEDING AMERICA SAN DIEGO	11/1 1/		7,500 00
SECOND HARVEST INLAND NORTHWEST	11/11/		7,500 00
FOOD BANK OF CENTRAL NEW YORK	11/1 1/		7,500 00
THE FOOD BANK FOR WESTCHESTER INC	11/11/		7.500.00
SHARED HARVEST FOODBANK INC THE FOODBANK INC	11/1 1/ 11/1 1/		7,500 00 7,500 00
TOLEDO NORTHWESTERN OHIO FOOD BANK INC	11/11/		7.500 00
OREGON FOOD BANK INC	11/1 1/		7,500 00
ROADRUNNER FOOD BANK INC	11/1 1/		7 500 00
COMMUNITY FOOD BANK OF NEW JERSEY INC	11/11/		7,500 00
FOOD BANK FOR THE HEARTLAND INC	11/11/	2016 11593	7,500 00
FOOD GATHERERS	11/11/	2016 11594	7,500 00
KANSAS FOOD BANK WAREHOUSE INC	11/11/	2016 11595	7,500 00
CENTRAL ILLINOIS FOODBANK INC	11/11/	2016 11596	7 500 00
FOOD BANK OF IOWA	11/11/		7,500 00
MIDDLE GEORGIA COMMUNITY FOOD BANK INC	. 11/1 1/		7,500 00
HARRY CHAPIN FOOD BANK	11/1 1/		7,500 00
T MARYS FOOD BANK ALLIANCE	11/1 1/		7,500 00
NORTHWEST ARKANSAS FOOD BANK	11/1 1/		7 500 00
SECOND HARVEST FOOD BANK OF GREATER	11/11/		7,500 00
FARRANT AREA FOOD BANK	11/1 1/		7,500 00 7,500 00
SECOND HARVEST FOOD BANK OF CNTRL FL INC LOS ANGELES REGIONAL FOOD BANK	11/11/		7,500 00 7,500 00
OS ANGELES REGIONAL FOOD BANK SECOND HARVEST FOOD BANK ORANGE CNTY INC	11/11/		4,500 00
PHILABUNDANCE	11/11/		7,500 00
FOODBANK OF SANTA BARBARA COUNTY	11/11/		7,500 00
CHRYSAUS SHELTER	11/1/1/		5,000 00
MASSACHUSETTS GENERAL HOSPITAL	11/11/		19,000 00
FRIENDSHIP CENTER OF HELENA INC	11/11/		5,000 00
FEEDING AMERICA SOUTHWEST VIRGINIA	11/11/		7,500 00
SECOND HARVEST FOOD BANK OF SANTA CLARA	11/11/		
	11711	2010 11013	7 500 00

Frading Partner	Payment Date	Document Num	Total
IDES CENTER		1/2016 1161	
ONNECTICUT FOOD BANK INC	11/1	1/2016 1161	6 7,500 0
RKANSAS FOODBANK	1/11	1/2016 1161	7 7 500 0
IDS IN DISTRESSED SITUATIONS INC	11/1	1/2016 1161	8 10,000 0
OREAN COMMUNITY CENTER OF THE EAST BAY	11/1	1/2016 1161	9 5,000 0
OOD BANK OF THE ROCKIES		/2016   1162	
OOD BANK OF THE ROCKIES		1/2016 1162	
OOD BANK OF NORTHEAST ARKANSAS		1/2016 1162	
IARVESTERS-COMMUNITY FOOD NETWORK		1/2016 1162	
MACOMB FOOD PROGRAM		1/2016 1162	
ITLANTA COMMUNITY FOOD BANK INC		1/2016 1162	
OMMUNITY HOUSING PARTNERSHIP		1/2016 1162	
OOD BANK OF NORTHERN NEVADA INC		1/2016 1162	
IARVEST HOPE FOOD BANK		1/2016 1162	
HREE SQUARE		1/2016 1162	
ECOND HARVEST FOOD BANK OF NORTHWEST NC		1/2016 1163	
EGIONAL FOOD BANK OF N E NY INC		1/2016 1163	
HODE ISLAND COMMUNITY FOOD BANK ASSOC		1/2016 1163	
ITAH FOOD BANK		1/2016 1163	
MONTGOMERY AREA FOOD BANK INC		1/2016 1163	
IORTHEAST IOWA FOOD BANK INC		1/2016 1163	
IORTHERN ILLINOIS FOOD BANK		1/2016 1163	
T LOUIS AREA FOODBANK INC EEDING SOUTH FLORIDA INC		1/2016 1163	
		1/2016 1163	
ERMONT FOODBANK OOD BANK OF EASTERN MICHIGAN INC		1/2016 1163 1/2016 1164	
EED MORE INC			
REATER CHICAGO FOOD DEPOSITORY		1/2016 1164 1/2016 1164	
ANTON GOODFELLOWS INC		1/2016 1164 1/2016 1164	
OYS & GIRLS CLUBS OF NORTH MISSISSIPPI		1/2016 1164 1/2016 1164	
HILDREN & FAMILIES OF IOWA		1/2016 1164 1/2016 1164	
IRLS INC OF GREATER LOWELL		1/2016 1164 1/2016 1164	
TTLE ESSENTIALS		1/2016 1164 1/2016 1164	
HE BOYS & GIRLS CLUB OF BROCKTON INC		1/2016 1164 1/2016 1164	
OYS & GIRLS CLUBS OF SOUTHWEST COUNTY		1/2016 1164 1/2016 1164	
OMEFRONT INC		1/2016 1165	
RIENDS OF JOSHUA HOUSE FOUNDATION INC		4/2016 1165	
AAFE HOUSE		1/2016 1165	
IOSTON CARES INC		4/2016 1165	
CADEMY OF HEALING ARTS FOR TEENSAHA INC		4/2016 116.5	
QUIGLEY HOUSE INC	_	4/2016 1165	
ID NET FOUNDATION		4/2016 1165	
ASA VALENTINA INC		4/2016 1165	
NAVEN HOUSE INC IN		1/2016 1165	
IDS IN DISTRESS SERVICES INC		1/2016 1165	
T AUGUSTINE CENTER/GED LEARNING CENTER		4/2016 1166	
T MARTIN DE PORRES CENTER INC		4/2016 1166	
RIENDS OF CAMERON SENIOR CENTER		1/2016 1166	
VERY WOMAN WORKS INC		4/2016 1166	
PECIAL OLYMPICS LOUISIANA INC		4/2016 1166	•
HANDLER CHRISTIAN COMMUNITY CENTER		4/2016 1166	
AWRENCE BOYS AND GIRLS CLUB		4/2016 1166	
ONE STEP BEYOND INC		4/2016 1166	
IRCLE OF CONCERN		4/2016 1166	
ONSORTIUM OF AFRICAN AMERICAN ORG		#/2016 1166	
OOD BANK OF CENTRAL & EASTERN NC INC		4/2016 1167	
LAND HARVEST LTD		4/2016 1167	
REHAB OF ARIZONA INC		4/2016 1167	
ODS PANTRY FOOD BANK INC		4/2016 1167	
IMOCK COMMUNITY HEALTH CENTER		4/2016 1167	
DOD BANK FOR THE HEARTLAND INC		5/2016 1167	
G FAMILY OF MICHIGAN INC		5/2016 1167	
ASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN		5/2016 1167	
DYS AND GIRLS CLUBS OF CHICAGO INC		5/2016 1167	
AMILIES IN TRANSITION INC		7/2016 1167	
HILDBUILDERS		7/2016 1168	
/ELCOME HOUSE OF NORTHERN KENTUCKY INC		7/2016 1168	
IUST MINISTRIES INC		7/2016 1168	
HARE FOOD PROGRAM INC		7/2016 1168	
ENAISSANCE E M S		7/2016 1168	
ACAVILLE SOCIAL SERVICES CORP		7/2016 1168	
EW YORK CARES INC		7/2016 1168 7/2016 1168	
HILDREN OF PROMISE NYC		7/2016 1168	
TY CARE INC		7/2016 1168 7/2016 1168	
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To days Bostons	Da. ma::4 D-4-		Document Num	Total
Trading Partner TEXAS FIREWALKERS	Payment Date	11/17/2016	11691	Total 5 000 00
HOUSE OF WIN INC		11/17/2016	11692	5,000 00
LEADERSHIP & LITERACY FOUNDATION INC		11/17/2016	11693	5,000 00
CITY HOUSE INC		11/17/2016	11694	5,000 00
THE UNFORGOTTEN HAVEN INC		11/17/2016	11695	5 000 00
COVENANT HOUSE CALIFORNIA		11/17/2016	11696	5,000 00
NRM HOLDINGS INC		11/17/2016	11697	5 000 00
WOMENS CENTER OF TARRANT COUNTY INC		11/17/2016	11698	5,000 00
ARKANSAS FOODBANK		11/17/2016	11699	5,000 00
SISTER ACCORD FOUNDATION		11/17/2016	11700	3 500 00
OUR LADYS INN		11/17/2016	11701	5,000 00
VISION HOPE COMMUNITY DEVELOPMENT CORP		11/17/2016	11702	3,000 00
HOME & HOSPICE CARE OF RHODE ISLAND		11/17/2016	11703	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	11706	5 000 00
PEOPLES SELF-HELP HOUSING CORP		11/17/2016	11707	5,000 00
YOUNG WOMENS CHRISTIAN ASSOC OF NIAGARA		11/17/2016	11708	2 500 00
AURORA PROJECT INC		11/17/2016 11/17/2016	11709 11710	3,000 00 15 000 00
HELPING ABUSD NEGLCTD DISAVNTGD YTH INC GREENSBORO URBAN MINISTRY		11/17/2016	11710	5,000 00
COATS FOR KIDS-CLEVELAND		11/17/2016	11712	3,000 00
A CHILDS PLACE OF CHARLOTTE INC		11/17/2016	11712	5 000 00
CHATTANOOGA ROOM IN THE INN INC		11/17/2016	11714	5,000 00
UNITED WAY OF TRI COUNTY		11/17/2016	11715	5 000 00
NETWORK OF COMMUNITY MINISTRIES INC		11/17/2016	11716	5,000 00
ARTEMIS CENTER FOR ALTERNATIVES TO DOMESTIC VIOLENCE		11/17/2016	11717	5,000 00
FEEDING AMERICA TAMPA BAY INC		11/21/2016	11718	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	11722	6.681 56
FEEDING SOUTH FLORIDA INC		11/21/2016	11723	5 000 00
SAFE HAVEN OF GREATER WATERBURY INC		11/21/2016	11724	2 500 00
DOWNTOWN WOMENS CENTER		11/21/2016	11725	5,000 00
BIG BROTHERS BIG SISTERS OF CENTRAL		11/21/2016	11726	29,400 00
VETERANS INC		11/21/2016	11727	2 500 00
REFUGE SERVICES INC		11/21/2016	11728	5,000 00
HOGAR CUNA DE SAN CRISTOBAL INC		11/21/2016	11729	5 000 00
SECOND HARVEST FOOD BANK		11/21/2016	11730	7,500 00
DISPLACED HOMEMAKERS OF TOMPKINS COUNTY		11/21/2016	11731	- 2,500 00
MY SISTERS HOUSE INC		11/21/2016	11732	5 000 00
SECOND HARVEST FOOD BANK		11/21/2016	11733	7,500 00
WORCESTER COUNTY FOOD BANK INC		11/21/2016	11734	7,500 00
FOOD LINK INC		11/21/2016	11735	5,000 00
PLAYWORKS EDUCATION ENERGIZED		11/21/2016	11736	5,000 00
NATICK SERVICE COUNCIL INC		11/21/2016	11737	5,000 00
CENTRAL TEXAS FOOD BANK INC		11/21/2016	11738	7 500 00
FRIENDS OF THE HOMELESS		11/21/2016	11739	5,000 00
REGIONAL FOOD BANK OF OKLAHOMA INC		11/21/2016 11/21/2016	11740	7,500 00 7,500 00
DARE TO CARE INC		11/21/2016	11741 11742	10,000 00
THE DISCOVERY MUSEUMS RUTLAND COUNTY WOMENS NETWORK &		11/21/2016	11742	5 000 00
LIFEMOVES		11/21/2016	11744	5,000 00
FOOD BANK FOR LARIMER COUNTY		11/21/2016	11745	7,500 00
BOSTON AFTER SCHOOL & BEYOND INC		11/21/2016	11746	5,000 00
WOMEN AND CHILDRENS HORIZON INC		11/21/2016	11747	3,500 00
GREAT PLAINS FOOD BANK		11/21/2016	11748	7 500 00
NEWBORNS IN NEED INC		11/21/2016	11749	5,000 00
MANNA FOOD BANK		11/21/2016	11750	7,500 00
EPISCOPAL MINISTRIES DIOC BETHLEHEM INC		11/21/2016	11751	5,000 00
MINNIES FOOD PANTRY		11/21/2016	11752	5,000 00
SECOND HARVEST NORTHERN LAKES FOOD BANK		11/21/2016	11753	7,500 00
GLEANERS FOOD BANK OF INDIANA		11/21/2016	11754	7,500 00
FOOD BANK OF SOUTHERN IOWA INC		11/21/2016	11755	7,500 00
CHANNEL ONE INC		11/21/2016	11756	7,500 00
NORTH COUNTRY FOOD BANK INC		11/21/2016	11757	7,500 00
HAWKEYE AREA COMMUNITY ACTION PROG INC		11/21/2016	11758	7,500 00
FOOD BANK OF SIOUXLAND INC		11/21/2016	11759	7,500 00
GREATER BATON ROUGE FOOD BANK		11/21/2016	11760	7,500 00
ST STEPHENS FOOD BANK		11/21/2016	11761	7,500 00
THE GRAY HOUSE INC		11/21/2016	11762	5,000 00
FOOD SHARE		11/21/2016	11763	7,500 00
				7,500 00
SECOND HARVEST FOOD BANK OF E TENNESSEE		11/21/2016	11764	7700 000

Pa DOD BANK OF DELAWARE INC INTRAL PERNSYLVANIA FOOD BANK IE MARYLAND FOOD BANK INC DOD BANK OF CONTRA COSTA & SOLANO HE FOOD BANK OF CONTRAL CUISIANA DOD BANK OF CONTRAL CUISIANA DOD BANK OF NORTHERN INDIANA INC DOD BANK OF NORTHERN INDIANA INC DOD BANK OF WESTERN NEW YORK INC ATHOLIC CHARITIES FOOD BANK OF ROINIA PENINSULA FOODBANK ECDERICKSBURG REGIONAL FOODBANK COND HARVEST FOOD BANK OF THE MAHONING TY HARVEST INC COND HARVEST FOOD BANK OF SAN REATER CLEVELAND FOOD BANK INC MERICAS SECOND HARVEST THE BIG BEND INC HE FOODBANK OF MONMOUTH OCEAN CNTYS INC EDING SOUTH DAKOTA DOD BANK OF SOUTH JERSEY DOD SHEPHERD FOOD BANK SISSISPIP FOOD NETWORK INC COND HARVEST HEARTLAND NO FOOD BANK DOD BANK OF SOUTH JERSEY DOD SHEPHERD FOOD BANK COND HARVEST HEARTLAND NO FOOD BANK COND HARVEST GLEANERS FOOD BANK OF ENTUCKY ASSOCIATION OF FOOD BANK OF ENTUCKY ASSOCIATION OF FOOD BANK INC EDING NORTHEAST FLORIDA HE IDAHO FOODBANK WAMAI FOODBANK WAMAI FOODBANK DOD BANK OF NORTH CENTRAL MICHIGAN ELEIDAHO FOODBANK WAMAI FOODBANK WAMAI FOODBANK INC DOD BANK OF NORTH CENTRAL ARKANSAS EDING AMERICA EASTERN WISCONSIN INC EDING AMERICA EASTERN WISCONSIN INC EDING AMERICA EASTERN WISCONSIN INC EDING AMERICA EASTERN WISCONSIN INC EDING SEBASTIAN COMM DEV COUNCIL INC DITOMLESS CLOSET HOW FOR THE CENTRAL ARKANSAS FEDING SEBASTIAN COMM DEV COUNCIL INC DITOMLESS CLOSET HOW FOR THE FOOD BANK CAPPER OF THE PERSON HAVE OF THE PER	11/21/2016 11/21/2016	11766 11767 11768 11769 11770 11771 11772 11773 11774 11775 11776 11777 11778 11779 11780 11781 11782 11783 11784 11785 11786 11787 11788	7.500 7.500
HE MARYLAND FOOD BANK INC  JOD BANK OF CONTRA COSTA & SOLANO  HE FOOD BANK OF CONTRA COSTA & SOLANO  HE FOOD BANK OF NORTHERN INDIANA INC  JODLINK INC  JODLINK INC  JOD BANK OF WESTERN NEW YORK INC  KITHOLIC CHARITIES FOOD BANK OF  RGINIA PENINSULA FOODBANK  REDERICKSBURG REGIONAL FOODBANK  REDERICKSBURG REGIONAL FOODBANK  COND HARVEST FOOD BANK OF THE MAHONING  TY HARVEST INC  COND HARVEST FOOD BANK OF SAN  REATER CLEVELAND FOOD BANK OF SAN  REATER CLEVELAND FOOD BANK INC  MERICAS SECOND HARVEST THE BIG BEND INC  HE FOODBANK OF MOMMOUTH OCEAN CNTYS INC  EDING SOUTH DAKOTA  JOD BANK OF SOUTH JERSEY  JODD SHEPHERD FOOD BANK  JOSSISSIPPI FOOD NETWORK INC  COND HARVEST HEARTLAND  NO FOOD BANK  REATER LANSING FOOD BANK  REATER LANSING FOOD BANK  REATER LANSING FOOD BANK  REATER LANSING FOOD BANK  REATER LANSING FOOD BANK  REATER LANSING FOOD BANK  REATER LANSING FOOD BANK  REATER LANSING FOOD BANK  REATER LANSING FOOD BANK  JODD BANK OF SOUTH CENTRAL MICHIGAN  REATER LANSING FOOD BANK  REATER LANSING FOOD BANK  JODD BANK OF NORTH CENTRAL ARKANSAS  EDING NORTHEAST FLORIDA  HE IDAHO FOODBANK  JODD BANK OF NORTH CENTRAL ARKANSAS  EDING AMERICA EASTERN WISCONSIN INC  EDWOOD EMPIRE FOOD BANK  JODD BANK OF NORTH CENTRAL ARKANSAS  EDING AMERICA EASTERN WISCONSIN INC  EDWOOD EMPIRE FOOD BANK  JONN BANK OF NORTH CENTRAL ARKANSAS  EDING AMERICA EASTERN WISCONSIN INC  EDWOOD EMPIRE FOOD BANK  JONN BANK OF NORTH CENTRAL ARKANSAS  EDING AMERICA EASTERN WISCONSIN INC  EDWOOD EMPIRE FOOD BANK  JONN BANK OF NORTH CENTRAL ARKANSAS  EDING AMERICA EASTERN WISCONSIN INC  EDWOOD EMPIRE FOOD BANK  JONN BANK OF NORTH CENTRAL ARKANSAS  EDING AMERICA EASTERN WISCONSIN INC  EDWOOD EMPIRE FOOD BANK  JONN BANK OF NORTH CENTRAL ARKANSAS  EDING AMERICA EASTERN WISCONSIN INC  EDWOOD EMPIRE FOOD BANK  JONN BANK OF NORTH CENTRAL ARKANSAS  EDING AMERICA EASTERN WISCONSIN INC  EDWOOD EMPIRE FOOD BANK  JONN BANK DECENTRAL COMMON BANK PRESNO  JONN BANK DECENTRAL TOOL BANK  JONN BANK DECENTRAL TOOL  JONN BANK DECENTRAL TOOL  JONN BANK DECENTRAL TOOL  J	11/21/2016 11/21/2016	11768 11769 11770 11771 11772 11773 11774 11775 11776 11777 11778 11779 11780 11781 11782 11783 11784 11785 11785 11786 11787	7 500 7 500
DOD BANK OF CONTRA COSTA & SOLANO HE FOOD BANK OF CENTRAL LOUISIANA DOD BANK OF NORTHERN INDIANA INC DOD BANK OF NORTHERN INDIANA INC DOD BANK OF WESTERN NEW YORK INC ATHOLIC CHARITIES FOOD BANK OF RIGINIA PENINSULA FOODBANK HEDERICKSBURG REGIONAL FOODBANK LEDERICKSBURG REGIONAL FOODBANK COND HARVEST FOOD BANK OF THE MAHONING TY HARVEST INC LOOND HARVEST FOOD BANK OF SAN REATER CLEVELAND FOOD BANK INC MERICAS SECOND HARVEST THE BIG BEND INC HE FOODBANK OF MOMMOUTH OCEAN CNTYS INC EDING SOUTH DAKOTA DOD BANK OF SOUTH JERSEY DOD SHEPHERD FOOD BANK LISSISSIPPI FOOD NETWORK INC LOOND HARVEST HEARTLAND NO FOOD BANK DOD BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK LOCOND HARVEST GLEANERS FOOD BANK OF INTUCKY ASSOCIATION OF FOOD BANKS INC LEDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK AWAII FOODBANK DOD BANK OF NORTH CENTRAL ARKANSAS LEDING AMERICA EASTERN WISCONSIN INC LOWD BANK OF NORTH CENTRAL ARKANSAS LEDING AMERICA EASTERN WISCONSIN INC LOWD BANK OF NORTH CENTRAL ARKANSAS LEDING AMERICA EASTERN WISCONSIN INC LOWDOOD EMPIRE FOOD BANK DOD BANK FRESNO LAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITOMILESS CLOSET HOC FOUNDATION LEPING STONE CHILD ADVOCACY CENTER INC LOOT ON THE CHILD ADVOCACY CENTER INC LOOT ON CHILD INC LEFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016	11769 11770 11771 11772 11773 11774 11775 11776 11777 11778 11779 11780 11781 11782 11782 11783 11784 11785 11786 11787 11788 11788 11789 11790 11791	7 500 7.500 7.500 7.500 7.500 7 500
HE FOOD BANK OF CENTRAL LOUISIANA DOD BANK OF NORTHERN INDIANA INC DODUINK INC DODUINK INC DODUINK INC DOD BANK OF WESTERN NEW YORK INC NOTHING PENINSULA FOODBANK EEDERICKSBURG REGIONAL FOODBANK COND HARVEST FOOD BANK OF THE MAHONING TY HARVEST INC COND HARVEST FOOD BANK OF SAN REATER CLEVELAND FOOD BANK INC WERICAS SECOND HARVEST THE BIG BEND INC HE FOODBANK OF MONMOUTH OCEAN CNTYS INC EDING SOUTH DAKOTA DOD BANK OF SOUTH JERSEY DOD SHEPHERD FOOD BANK ISSISSIPPI FOOD NETWORK INC COND HARVEST HEARTLAND NO FOOD BANK COND HARVEST HEARTLAND NO FOOD BANK COND HARVEST BELANERS FOOD BANK OF REATER LANSING FOOD BANK COND HARVEST GLEANERS FOOD BANK OF RITUCKY ASSOCIATION OF FOOD BANK OF ENTUCKY ASSOCIATION OF FOOD BANKS INC EDING NORTHEAST FLORIDA HE IDAHO FOODBANK WAMAI FOODBANK WAMAI FOODBANK WAMAI FOODBANK INC DOD BANK OF NORTH CENTRAL ARKANSAS EDING AMERICA EASTERN WISCONSIN INC EDING AMERICA EASTERN WISCONSIN INC DOD BANK OF NORTH CENTRAL ARKANSAS EDING AMERICA EASTERN WISCONSIN INC DOD BANK OF NORTH CENTRAL ARKANSAS EDING AMERICA EASTERN WISCONSIN INC EDWOOD EMPIRE FOOD BANK DOMMUNITY FOOD BANK TRESNO AWAYOFOR-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET IOC FOUNDATION EPPING STONE CHILD ADVOCACY CENTER INC EAGL TO A CHILD INC ERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016	11770 11771 11772 11773 11774 11775 11776 11777 11778 11779 11780 11781 11782 11783 11784 11785 11786 11787 11788 11788 11788 11788 11789 11790 11791	7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500
DOD BANK OF NORTHERN INDIANA INC DODUBANK OF WESTERN NEW YORK INC DATHOLIC CHARITIES FOOD BANK OF RGINIA PENINSULA FOODBANK REDERICKSBURG REGIONAL FOODBANK REDERICKSBURG REGIONAL FOODBANK COND HARVEST FOOD BANK OF THE MAHONING TY HARVEST INC COND HARVEST FOOD BANK OF SAN REATER CLEVELAND FOOD BANK INC MERICAS SECOND HARVEST THE BIG BEND INC HE FOODBANK OF MONMOUTH OCEAN CNTYS INC EDING SOUTH DAKOTA DOD BANK OF SOUTH JERSEY DOD SHEPHERD FOOD BANK ISSISSIPPI FOOD NETWORK INC COND HARVEST HEARTLAND ND FOOD BANK OCOND HARVEST HEARTLAND ND FOOD BANK COND HARVEST GLEANERS FOOD BANK OF ENTUCKY ASSOCIATION OF FOOD BANKS INC EDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK ON OR NORTH CENTRAL ARKANSAS LEDING AMERICA EASTERN WISCONSIN INC DOD BANK OF NORTH CENTRAL ARKANSAS LEDING AMERICA EASTERN WISCONSIN INC DOMMUNITY FOOD BANK FRESNO DAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITOMLESS CLOSET HOC FOUNDATION TEPPING STONE CHILD ADVOCACY CENTER INC LEDING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016	11771 11772 11773 11774 11775 11776 11777 11778 11779 11780 11781 11782 11783 11784 11785 11786 11787 11788	7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500
DODLINK INC DOD BANK OF WESTERN NEW YORK INC ATHOLIC CHARITIES FOOD BANK OF RGINIA PENINSULA FOODBANK RECERICKSBURG REGIONAL FOODBANK RECERICKSBURG REGIONAL FOODBANK RECERICKSBURG REGIONAL FOODBANK RECOND HARVEST FOOD BANK OF THE MAHONING TY HARVEST INC RECOND HARVEST FOOD BANK OF SAN REATER CLEVELAND FOOD BANK INC MERICAS SECOND HARVEST THE BIG BEND INC REFOODBANK OF MONMOUTH OCEAN CNTYS INC REFOODBANK OF MONMOUTH OCEAN CNTYS INC REPOODBANK OF MONMOUTH OCEAN CNTYS INC RECOND HARVEST HERSEY DOD SHEPHERD FOOD BANK RESISSIPPI FOOD NETWORK INC COND HARVEST HEARTLAND NO FOOD BANK DOD BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK COND HARVEST GLEANERS FOOD BANK OF RITUCKY ASSOCIATION OF FOOD BANKS INC REDING NORTHEAST FLORIDA RE IDAHO FOODBANK AWAII FOODBANK AWAII FOODBANK DOD BANK OF NORTH CENTRAL ARKANSAS REDING AMERICA EASTERN WISCONSIN INC REDING AMERICA EASTERN WISCONSIN INC ROMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITOMLESS CLOSET IOC FOUNDATION REPPING STONE CHILD ADVOCACY CENTER INC REFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016	11772 11773 11774 11775 11776 11777 11778 11779 11780 11781 11782 11783 11784 11785 11786 11787 11788	7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500
ATHOLIC CHARITIES FOOD BANK OF RGINIA PENINSULA FOODBANK REDERICKSBURG REGIONAL FOODBANK REDERICKSBURG REGIONAL FOODBANK COND HARVEST FOOD BANK OF THE MAHONING TY HARVEST INC COND HARVEST FOOD BANK OF SAN REATER CLEVELAND FOOD BANK OF SAN REATER CLEVELAND FOOD BANK INC MERICAS SECOND HARVEST THE BIG BEND INC HE FOODBANK OF MONMOUTH OCEAN CNTYS INC EDING SOUTH DAKOTA DOD BANK OF SOUTH JERSEY DOD SHEPHERD FOOD BANK LSSISSIPPI FOOD NETWORK INC COND HARVEST HEARTLAND NO FOOD BANK DOD BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK COND HARVEST GLEANERS FOOD BANK OF INTUCKY ASSOCIATION OF FOOD BANKS INC EDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK DOD BANK OF NORTH CENTRAL ARKANSAS EEDING NORTHEAST FLORIDA HE IDAHO FOODBANK DOD BANK OF NORTH CENTRAL ARKANSAS EEDING AMERICA EASTERN WISCONSIN INC EDWOOD EMPIRE FOOD BANK DOMMUNITY FOOD BANK FRESNO LAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITOMLESS CLOSET HOC FOUNDATION ERPFILIT STORY CENTER INC ERPFILING STONE CHILD ADVOCACY CENTER INC ERPFILING STONE CHILD ADVOCACY CENTER INC ERPFILING STONE CHILD ADVOCACY CENTER INC ERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016	11773 11774 11775 11776 11777 11778 11779 11780 11781 11782 11783 11784 11785 11786 11787 11788	7.500 7 500
ATHOLIC CHARITIES FOOD BANK OF RGINIA PENINSULA FOODBANK REDERICKSBURG REGIONAL FOODBANK CCOND HARVEST FOOD BANK OF THE MAHONING TY HARVEST INC CCOND HARVEST FOOD BANK OF SAN REATER CLEVELAND FOOD BANK INC MERICAS SECOND HARVEST THE BIG BEND INC HE FOODBANK OF MONMOUTH OCEAN CNTYS INC HE FOODBANK OF MONMOUTH OCEAN CNTYS INC HE FOODBANK OF SOUTH JERSEY DOD SHEPHERD FOOD BANK ISSISSIPPI FOOD NETWORK INC HE FOOD BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK REATER LANSING FOOD BANK COND HARVEST GLEANERS FOOD BANK OF INTUCKY ASSOCIATION OF FOOD BANKS INC HE IDAHO FOODBANK AWAII FOODBANK AWAII FOODBANK INC DOD BANK OF NORTH CENTRAL ARKANSAS HE IDAHO FOODBANK AWAII FOODBANK INC DOD BANK OF NORTH CENTRAL ARKANSAS HE DING AMERICA EASTERN WISCONSIN INC HE DOWN OD EMPIRE FOOD BANK DOMNUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION HE PIPING STONE CHILD ADVOCACY CENTER INC HEAD TO A CHILD INC HEFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016	11774 11775 11776 11777 11778 11779 11780 11781 11782 11783 11784 11785 11786 11787 11788 11787	7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500
RGINIA PENINSULA FOODBANK REDERICKSBURG REGIONAL FOODBANK COND HARVEST FOOD BANK OF THE MAHONING TY HARVEST INC COND HARVEST FOOD BANK OF SAN REATER CLEVELAND FOOD BANK INC MERICAS SECOND HARVEST THE BIG BEND INC HE FOODBANK OF MONMOUTH OCEAN CNTYS INC EDING SOUTH DAKOTA DOD BANK OF SOUTH JERSEY DOD SHEPHERD FOOD BANK ISSISSIPPI FOOD NETWORK INC COND HARVEST HEARTLAND ND FOOD BANK REATER LANSING FOOD BANK REATER LANSING FOOD BANK COND HARVEST GLEANERS FOOD BANK OF ENTUCKY ASSOCIATION OF FOOD BANKS INC EDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK AWAII FOODBANK AWAII FOODBANK INC DOD BANK OF NORTH CENTRAL ARKANSAS EDING AMERICA EASTERN WISCONSIN INC EDWOOD EMPIRE FOOD BANK DOMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITOMLESS CLOSET HOC FOUNDATION ERPING STONE CHILD ADVOCACY CENTER INC ERPECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016	11775 11776 11777 11778 11779 11780 11781 11782 11783 11784 11785 11786 11787 11788 11788	7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500
REDERICKSBURG REGIONAL FOODBANK COND HARVEST FOOD BANK OF THE MAHONING TY HARVEST INC COND HARVEST FOOD BANK OF SAN REATER CLEVELAND FOOD BANK INC MERICAS SECOND HARVEST THE BIG BEND INC HE FOODBANK OF MONMOUTH OCEAN CNTYS INC EDING SOUTH DAKOTA DOD BANK OF SOUTH JERSEY OOD SHEPHERD FOOD BANK ISSISSIPPI FOOD NETWORK INC COND HARVEST HEARTLAND ND FOOD BANK OOD BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK COND HARVEST GLEANERS FOOD BANKS INC EDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK OOD BANK OF NORTH CENTRAL ARKANSAS EDING MORTH CENTRAL ARKANSAS EDING MERICA EASTERN WISCONSIN INC EDWOOD EMPIRE FOOD BANK OMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION ERPING STONE CHILD ADVOCACY CENTER INC ERPEICTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11776 11777 11778 11779 11780 11781 11782 11783 11784 11785 11786 11787 11788 11789 11790	7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500
COND HARVEST FOOD BANK OF THE MAHONING TY HARVEST INC COND HARVEST FOOD BANK OF SAN REATER CLEVELAND FOOD BANK INC MERICAS SECOND HARVEST THE BIG BEND INC HE FOODBANK OF MONMOUTH OCEAN CNTYS INC HEDING SOUTH DAKOTA DOD BANK OF SOUTH JERSEY DOD SHEPHERD FOOD BANK ISSISSIPPI FOOD NETWORK INC HEDING SOUTH CENTRAL MICHIGAN NO FOOD BANK DOD BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK COND HARVEST GLEANERS FOOD BANK OF HITUCKY ASSOCIATION OF FOOD BANKS INC EDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK INC DOD BANK OF NORTH CENTRAL ARKANSAS EDING AMERICA EASTERN WISCONSIN INC EDWOOD EMPIRE FOOD BANK DOMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION REPPING STONE CHILD ADVOCACY CENTER INC HEAD TO A CHILD INC REFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11777 11778 11779 11780 11781 11782 11783 11784 11785 11786 11787 11788 11789 11790	7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500 7 500
TY HARVEST INC  COND HARVEST FOOD BANK OF SAN  REATER CLEVELAND FOOD BANK INC  MERICAS SECOND HARVEST THE BIG BEND INC  15 FOODBANK OF MONMOUTH OCEAN CNTYS INC  16 EDING SOUTH DAKOTA  17 DOD BANK OF SOUTH JERSEY  18 DOD SHEPHERD FOOD BANK  18 ISISSISPIP FOOD NETWORK INC  18 COND HARVEST HEARTLAND  18 NO FOOD BANK  19 DOD BANK  19 COND HARVEST HEARTLAND  19 REATER LANSING FOOD BANK  19 COND HARVEST GLEANERS FOOD BANK OF  19 INTUCKY ASSOCIATION OF FOOD BANKS INC  19 EDING NORTHEAST FLORIDA  19 IE IDAHO FOODBANK  10 AWAII FOODBANK INC  10 DOD BANK OF NORTH CENTRAL ARKANSAS  10 EDING NORTH CENTRAL ARKANSAS  10 EDING MERICA EASTERN WISCONSIN INC  10 EDWOOD EMPIRE FOOD BANK  10 AWAINTY FOOD BANK FRESNO  10 AWFORD-SEBASTIAN COMM DEV COUNCIL INC  10 DOTTOMLESS CLOSET  10 CO FOUNDATION  10 EPPING STONE CHILD ADVOCACY CENTER INC  10 ACHILD INC  10 ERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11778 11779 11780 11781 11782 11783 11784 11785 11786 11787 11788 11789 11790	7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500
REATER CLEVELAND FOOD BANK INC MERICAS SECOND HARVEST THE BIG BEND INC HE FOODBANK OF MONMOUTH OCEAN CNTYS INC EDIING SOUTH DAKOTA JOD BANK OF SOUTH JERSEY JOD SHEPHERD FOOD BANK ISSISSIPPI FOOD NETWORK INC ICOND HARVEST HEARTLAND NO FOOD BANK JOD BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK ICOND HARVEST GLEANERS FOOD BANK OF ENTUCKY ASSOCIATION OF FOOD BANKS INC EDIING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK WAWAII FOODBANK WAWAII FOODBANK COND HARVEST GLEANERS FOOD BANK OF ENTUCKY ASSOCIATION OF FOOD BANKS INC EDIING NORTHEAST FLORIDA HE IDAHO FOODBANK WAWAII FOODBANK INC JOD BANK OF NORTH CENTRAL ARKANSAS LEDING AMERICA EASTERN WISCONSIN INC EDWOOD EMPIRE FOOD BANK DAMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION EPPING STONE CHILD ADVOCACY CENTER INC EAGL TO A CHILD INC ERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11779 11780 11781 11782 11783 11784 11785 11786 11787 11788 11789 11790	7 500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500
REATER CLEVELAND FOOD BANK INC MERICAS SECOND HARVEST THE BIG BEND INC HE FOODBANK OF MONMOUTH OCEAN CNTYS INC HEDING SOUTH DAKOTA DOD BANK OF SOUTH JERSEY DOD SHEPHERD FOOD BANK HISSISSIPPI FOOD NETWORK INC HICKORD HARVEST HEARTLAND NO FOOD BANK DOD BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK HICKORD HARVEST GLEANERS FOOD BANK OF HITUCKY ASSOCIATION OF FOOD BANKS INC HEDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK WAWAII FOODBANK HICKORD HARVEST GLEANERS SOOD BANKS INC HEDING NORTH CENTRAL ARKANSAS HEDING AMERICA EASTERN WISCONSIN INC HEDWOOD EMPIRE FOOD BANK HICKORD HARVEST GLEANERS HEDING AMERICA EASTERN WISCONSIN INC HEDWOOD EMPIRE FOOD BANK HICKORD HARVEST BODD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION HEPPING STONE CHILD ADVOCACY CENTER INC HARD TO A CHILD INC HEPPING STONE CHILD ADVOCACY CENTER INC HARD TO A CHILD INC HEFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11780 11781 11782 11783 11784 11785 11786 11787 11788 11789 11790	7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500
MERICAS SECOND HARVEST THE BIG BEND INC HE FOODBANK OF MONMOUTH OCEAN CNTYS INC EDING SOUTH DAKOTA DOD BANK OF SOUTH JERSEY DOD SHEPHERD FOOD BANK ISSISSIPPI FOOD NETWORK INC COND HARVEST HEARTLAND NO FOOD BANK IND BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK COND HARVEST GLEANERS FOOD BANK OF INTUCKY ASSOCIATION OF FOOD BANKS INC LEDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK INC DOD BANK OF NORTH CENTRAL ARKANSAS LEDING AMERICA EASTERN WISCONSIN INC LEDWOOD EMPIRE FOOD BANK DIMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION HE POINT STONE CHILD ADVOCACY CENTER INC LEDPING STONE CHILD ADVOCACY CENTER INC LERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11781 11782 11783 11784 11785 11786 11787 11788 11789 11790	7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500
HE FOODBANK OF MONMOUTH OCEAN CNTYS INC  LEDING SOUTH DAKOTA  JOD BANK OF SOUTH JERSEY  JOD SHEPHERD FOOD BANK  JISSISSIPPI FOOD NETWORK INC  LOND HARVEST HEARTLAND  ND FOOD BANK  JOD BANK OF SOUTH CENTRAL MICHIGAN  REATER LANSING FOOD BANK  LOND HARVEST GLEANERS FOOD BANK  LOND HARVEST GLEANERS FOOD BANK OF  INTUCKY ASSOCIATION OF FOOD BANKS INC  LEDING NORTHEAST FLORIDA  HE IDAHO FOODBANK  AWAII FOODBANK INC  JOD BANK OF NORTH CENTRAL ARKANSAS  LEDING AMERICA EASTERN WISCONSIN INC  LEDWOOD EMPIRE FOOD BANK  JOMMUNITY FOOD BANK FRESNO  RAWFORD-SEBASTIAN COMM DEV COUNCIL INC  DITTOMLESS CLOSET  HOC FOUNDATION  LEPPING STONE CHILD ADVOCACY CENTER INC  LEPPING STONE CHILD ADVOCACY CENTER INC  LERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11782 11783 11784 11785 11786 11787 11788 11789 11790	7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500
EDING SOUTH DAKOTA  DOD BANK OF SOUTH JERSEY  DOD SHEPHERD FOOD BANK  ISSISSIPPI FOOD NETWORK INC  ICOND HARVEST HEARTLAND  NO FOOD BANK  DOD BANK OF SOUTH CENTRAL MICHIGAN  REATER LANSING FOOD BANK  COND HARVEST GLEANERS FOOD BANK OF  INTUCKY ASSOCIATION OF FOOD BANK SINC  EDING NORTHEAST FLORIDA  HE IDAHO FOODBANK  AWAII FOODBANK INC  DOD BANK OF NORTH CENTRAL ARKANSAS  EDING AMERICA EASTERN WISCONSIN INC  EDWOOD EMPIRE FOOD BANK  DIMMUNITY FOOD BANK FRESNO  RAWFORD-SEBASTIAN COMM DEV COUNCIL INC  DITTOMLESS CLOSET  HOC FOUNDATION  ERPFILING STONE CHILD ADVOCACY CENTER INC  LAND TO ACHILD INC  REFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11783 11784 11785 11786 11787 11788 11789 11790	7 500 7,500 7,500 7,500 7,500 7,500 7,500
DOD BANK OF SOUTH JERSEY DOD SHEPHERD FOOD BANK ISSISSIPPI FOOD NETWORK INC ICCOND HARVEST HEARTLAND NO FOOD BANK DOD BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK ICCOND HARVEST GLEANERS FOOD BANK OF INTUCKY ASSOCIATION OF FOOD BANK OF INTUCKY ASSOCIATION OF FOOD BANKS INC IEDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK INC DOD BANK OF NORTH CENTRAL ARKANSAS IEDING AMERICA EASTERN WISCONSIN INC IEDWOOD EMPIRE FOOD BANK DIMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION IEPPING STONE CHILD ADVOCACY CENTER INC IERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11784 11785 11786 11787 11788 11789 11790	7,500 7,500 7,500 7,500 7,500 7,500
DOD SHEPHERD FOOD BANK ISSISSIPPI FOOD NETWORK INC COND HARVEST HEARTLAND ND FOOD BANK DOD BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK COND HARVEST GLEANERS FOOD BANK OF ENTUCKY ASSOCIATION OF FOOD BANKS INC EDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK AWAII FOODBANK INC DOD BANK OF NORTH CENTRAL ARKANSAS LEDING AMERICA EASTERN WISCONSIN INC EDWOOD EMPIRE FOOD BANK DOMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION LEPPING STONE CHILD ADVOCACY CENTER INC EAD TO A CHILD INC ERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11785 11786 11787 11788 11789 11790 11791	7,500 7,500 7,500 7,500 7,500
ISSISSIPPI FOOD NETWORK INC ICOND HARVEST HEARTLAND NO FOOD BANK ODD BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK ICOND HARVEST GLEANERS FOOD BANK OF INTUCKY ASSOCIATION OF FOOD BANKS INC IEDING NORTHEAST FLORIDA IEI IDAHO FOODBANK AWAII FOODBANK ICOND HARVEST ELENTRAL ARKANSAS IEDING AMERICA EASTERN WISCONSIN INC IEDWOOD EMPIRE FOOD BANK ICOMOUNTY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC OTTOMILESS CLOSET IOC FOUNDATION IEPPING STONE CHILD ADVOCACY CENTER INC IERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11786 11787 11788 11789 11790	7,500 7,500 7,500 7,500 7,500
COND HARVEST HEARTLAND ND FOOD BANK ND BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK CCOND HARVEST GLEANERS FOOD BANK OF INTUCKY ASSOCIATION OF FOOD BANKS INC LEDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK INC NOD BANK OF NORTH CENTRAL ARKANSAS LEDING AMERICA EASTERN WISCONSIN INC LEDWOOD EMPIRE FOOD BANK DIMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION LEPPING STONE CHILD ADVOCACY CENTER INC LEAD TO A CHILD INC LERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11787 11788 11789 11790 11791	7,500 7,500 7,500
ND FOOD BANK DOD BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK CCOND HARVEST GLEANERS FOOD BANK OF INTUCKY ASSOCIATION OF FOOD BANKS INC REDING NORTHEAST FLORIDA RE IDAHO FOODBANK RAWAII FOODBANK INC RODD BANK OF NORTH CENTRAL ARKANSAS REDING AMERICA EASTERN WISCONSIN INC REDWOOD EMPIRE FOOD BANK ROMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET ROC FOUNDATION REPPING STONE CHILD ADVOCACY CENTER INC REPECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11787 11788 11789 11790 11791	7,500 7,500 7,500
ND FOOD BANK DOD BANK OF SOUTH CENTRAL MICHIGAN REATER LANSING FOOD BANK CCOND HARVEST GLEANERS FOOD BANK OF INTUCKY ASSOCIATION OF FOOD BANKS INC REDING NORTHEAST FLORIDA RE IDAHO FOODBANK RAWAII FOODBANK INC RODD BANK OF NORTH CENTRAL ARKANSAS REDING AMERICA EASTERN WISCONSIN INC REDWOOD EMPIRE FOOD BANK ROMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET ROC FOUNDATION REPPING STONE CHILD ADVOCACY CENTER INC REPECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11788 11789 11790 11791	7,500 7,500
REATER LANSING FOOD BANK COND HARVEST GLEANERS FOOD BANK OF ENTUCKY ASSOCIATION OF FOOD BANKS INC EDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK ON ORTH CENTRAL ARKANSAS EDING AMERICA EASTERN WISCONSIN INC EDWOOD EMPIRE FOOD BANK OMMUNITY FOOD BANK FRESNO EAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION EPPING STONE CHILD ADVOCACY CENTER INC EAD TO A CHILD INC ERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11789 11790 11791	7,500
REATER LANSING FOOD BANK COND HARVEST GLEANERS FOOD BANK OF ENTUCKY ASSOCIATION OF FOOD BANKS INC EDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK ON ORTH CENTRAL ARKANSAS EDING AMERICA EASTERN WISCONSIN INC EDWOOD EMPIRE FOOD BANK OMMUNITY FOOD BANK FRESNO EAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION EPPING STONE CHILD ADVOCACY CENTER INC EAD TO A CHILD INC ERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016 11/21/2016	11790 11791	
COND HARVEST GLEANERS FOOD BANK OF ENTUCKY ASSOCIATION OF FOOD BANKS INC EDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK DODD BANK OF NORTH CENTRAL ARKANSAS HEDING AMERICA EASTERN WISCONSIN INC HEDWOOD EMPIRE FOOD BANK DOMMUNITY FOOD BANK FRESNO HAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION HEPPING STONE CHILD ADVOCACY CENTER INC HEAD TO A CHILD INC HERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016 11/21/2016	11791	7,500
ENTUCKY ASSOCIATION OF FOOD BANKS INC EDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK INC DOOD BANK OF NORTH CENTRAL ARKANSAS EEDING AMERICA EASTERN WISCONSIN INC EDWOOD EMPIRE FOOD BANK DIMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION EEPPING STONE CHILD ADVOCACY CENTER INC EAD TO A CHILD INC ERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016 11/21/2016		7,500
EDING NORTHEAST FLORIDA HE IDAHO FOODBANK AWAII FOODBANK INC OOD BANK OF NORTH CENTRAL ARKANSAS HEDING AMERICA EASTERN WISCONSIN INC HEDWOOD EMPIRE FOOD BANK DIMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC OTTOMLESS CLOSET HOC FOUNDATION HEPPING STONE CHILD ADVOCACY CENTER INC HAD TO A CHILD INC HERECTING COMMUNITY DEVELOPMENT CORP	11/21/2016 11/21/2016		7,500
HE IDAHO FOODBANK AWAII FOODBANK INC DOD BANK OF NORTH CENTRAL ARKANSAS EEDING AMERICA EASTERN WISCONSIN INC EDWOOD EMPIRE FOOD BANK DIMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION EEPPING STONE CHILD ADVOCACY CENTER INC EAD TO A CHILD INC ERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016	11793	7,500
AWAII FOODBANK INC DOD BANK OF NORTH CENTRAL ARKANSAS JEDING AMERICA EASTERN WISCONSIN INC JEDWOOD EMPIRE FOOD BANK DIMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMILESS CLOSET JOC FOUNDATION EPPING STONE CHILD ADVOCACY CENTER INC JEAD TO A CHILD INC JERFECTING COMMUNITY DEVELOPMENT CORP		11794	7,500
DOD BANK OF NORTH CENTRAL ARKANSAS  IEDING AMERICA EASTERN WISCONSIN INC  IEDWOOD EMPIRE FOOD BANK  IMMUNITY FOOD BANK FRESNO  RAWFORD-SEBASTIAN COMM DEV COUNCIL INC  IDTOMILESS CLOSET  HOC FOUNDATION  IEPPING STONE CHILD ADVOCACY CENTER INC  IED TO A CHILD INC  IEFECTING COMMUNITY DEVELOPMENT CORP			
EDING AMERICA EASTERN WISCONSIN INC EDWOOD EMPIRE FOOD BANK DIMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMLESS CLOSET HOC FOUNDATION EPPING STONE CHILD ADVOCACY CENTER INC EAD TO A CHILD INC ERFECTING COMMUNITY DEVELOPMENT CORP		11795	7 500
EDWOOD EMPIRE FOOD BANK DIMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMILESS CLOSET FOOC FOUNDATION FEPPING STONE CHILD ADVOCACY CENTER INC FAD TO A CHILD INC FERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016	11796	7,500
DMMUNITY FOOD BANK FRESNO RAWFORD-SEBASTIAN COMM DEV COUNCIL INC DITTOMILESS CLOSET HOC FOUNDATION EPPING STONE CHILD ADVOCACY CENTER INC HAD TO A CHILD INC REFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016	11797	7,500
NAMFORD-SEBASTIAN COMM DEV COUNCIL INC DITOMLESS CLOSET HOC FOUNDATION TEPPING STONE CHILD ADVOCACY CENTER INC EAD TO A CHILD INC REFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016	11798	7,500
OTTOMLESS CLOSET HOC FOUNDATION TEPPING STONE CHILD ADVOCACY CENTER INC EAD TO A CHILD INC TEPFING COMMUNITY DEVELOPMENT CORP	11/21/2016	11799	7,500
IOC FOUNDATION  TEPPING STONE CHILD ADVOCACY CENTER INC  TED TO A CHILD INC  TERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016	11800	7,500
EPPING STONE CHILD ADVOCACY CENTER INC EAD TO A CHILD INC ERFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016	11801	5,000
AD TO A CHILD INC REFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016	11802	4,000
RFECTING COMMUNITY DEVELOPMENT CORP	11/21/2016	11803	5,000
	11/21/2016	11804	10,000
IE PEACE CORNER YOUTH CENTER	11/28/2016	11805	5 000
	11/28/2016	11806	- 5,000
HAMPION FOR CHILDREN FDN HIGHLANDS CNTY	11/28/2016	11807	2,500
ATTLE ADAPTIVE SPORTS	11/28/2016	11808	5 000
OLDEN HARVEST FOOD BANK	11/28/2016	11809	7,500
AMEDA COUNTY COMMUNITY FOOD BANK	11/28/2016	11810	7,500
ROJECT SAFE INC	11/28/2016	11811	5 000
VER BEND FOOD RESERVOIR	11/28/2016	11812	7,500
EDING AMERICA RIVERSIDE AND SAN	11/28/2016	11813	7,500
DODBANK OF SOUTHEASTERN VIRGINIA	11/28/2016	11814	7,500
OUNTAINEER FOOD BANK INC	11/28/2016	11815	7,500
COND HARVEST FOOD BANK OF N CNTRL OHIO			7,500
(RON-CANTON REGIONAL FOODBANK	11/28/2016	11816	7,500
ID-OHIO FOODBANK		11817	
	11/28/2016 11/28/2016	11818	7,500
EASURE COAST FOOD BANK INC		11819	7,50
INCO DE ALIMENTOS DE PUERTO RICO INC	11/28/2016	11820	7,50
W HAMPSHIRE CATHOLIC CHARITIES INC	11/28/2016	11821	7,50
LM BEACH COUNTY FOOD BANK	11/28/2016	11822	7 50
ODSHARE INC	11/28/2016	11823	7,50
NITED FOOD BANK INC	11/28/2016	11824	7,50
ETROPOLITAN COMMUNITY SERVICES INC	11/28/2016	11825	3,00
ORTH CENTRAL COMMUNITY ACTION AGENCY INC	11/28/2016	11826	4,00
ITED COMMUNITIES AGAINST POVERTY INC	11/28/2016	11827	5,00
AN ON ME INC	11/28/2016	11828	5,00
NG COUNTY SEXUAL ASSAULT RESOURCE CTR	11/28/2016	11829	5 00
DMPASS COMMUNITY SERVICES	11/28/2016	11830	5 00
WISH FAMILY SERVICES	11/28/2016	11831	3 000
SHUAS HEART FOUNDATION INC	11/28/2016	11832	5,00
ARYVILLE ACADEMY	11/28/2016	11833	5,00
ORTH LIGHT COMMUNITY CENTER	11/28/2016		
		11834	5,00
IILD & FAMILY SERVICES INC	11/28/2016	11835	5 000
JUFILLMENT FUND	11/28/2016	11836	5,00
DRTHWEST HARVEST E M M	11/28/2016	11837	5 000
M FOOD & CLOTHING BANK	11/28/2016	11838	5,000
EAD START OF SHAWNEE MISSION INC ATON ROUGE SPONSORING COMMITTEE	11/28/2016	11839	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 11898	3,500 00 3 500 00
BAILEY HOUSE		12/8/2016	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 MARY MITCHELL FAMILY AND YOUTH CTR INC		12/8/2016 12/8/2016	11907 11908	3,500 00 5,000 00
SEEDS OF LITERACY		12/8/2016	11908	3,500 00
CHILDREN WITH HAIR LOSS INC		12/8/2016	11910	3,500 00
NEW DIRECTIONS		12/8/2016	11911	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 1191	7 3 500 0
PECIAL EQUESTRIANS	12/8	2016 1191	8 3,500 0
ROJECT SMILE INC	12/8/	2016 1192	0 3,500 0
MMIGRANT & REFUGEE WOMENS PROGRAM		2016 1192	
MERGENCY FAMILY ASSISTANCE ASSOC INC	12/12		
VOMEN HELPING WOMEN INC	12/12/		
HARITABLE ASSISTANCE TO COMMUNITYS	12/12		
OYS & GIRLS CLUBS OF GARDEN GROVE RIENDS OF THE CHILDREN-BOSTON	12/12/ 12/12/		
EECH ACRES	12/12		
OYS & GIRLS CLUBS OF NORTHEAST FLORIDA	12/12		
OYS & GIRLS CLUBS OF ST CHARLES COUNTY	12/12/		
VELLSPRING FAMILY SERVICES	12/12		
OYS AND GIRLS CLUBS OF NORTH ALABAMA	12/12/		
OYS & GIRLS CLUBS OF GREATER SACRAMENTO	12/12/	2016 1193	2 31 500 0
PARK PROGRAM INC	12/12	2016 1193	5 000 0
ATHER FLANAGANS BOYS HOME	12/12/	2016 1193	4 3,500 0
EWISH FAMILY SERVICE OF METROWEST NJ	12/12		
ETROIT BAR ASSOC FOUNDATION	12/12	<sup>2</sup> 2016 1193	3,500 0
AMP LAUREL FOUNDATION	12/12		
MERICAN CANCER SOCIETY INC	12/12		
EAP INC	12/12/		
ORCESTER COMMON GROUND	12/12		
IRCH FAMILY SERVICES INC	12/12		
DWERS OF SEED	12/12. 12/12.		
EARTLY HOUSE INC	12/12/		
DELANTE HISPANIC ACHIEVERS INC IG APPLE CIRCUS	12/12		
LIVE CREST-LAS VEGAS NV	12/12		
AMAPO FOR CHILDREN INC	12/12		•
TERACY SERVICES OF WISCONSIN INC	12/12		
DMMUNITY MENTAL HEALTH AFFILIATES INC	12/12		
ALENT SERVICES INC	12/12		
YDE SQUARE TASK FORCE INC	12/12	/2016 1195	
AINT ELIZABETH MEDICAL CENTER INC	12/12	/2016 1195	3,500
ARKER FOUNDATION INC	12/12	2016 1195	3,500 (
OSPICE OF THE N SHORE & GREATER BOSTON	12/12	/2016 1195	5,000
ISTERS OF ST JOSEPH WELCOME CENTER	12/12	/2016 1195	55 3,500 0
ENTRAL INSTITUTE FOR THE DEAF	12/12	/2016 1195	3 500 0
OUNG WOMENS CHRISTIAN ASSOC OF	12/12		
IUESTRA COMUNIDAD DEVELOPMENT CORP		/2016 - 1199	
MEETING STREET CENTER	12/12		
METRO AREA NEIGHBOR NUTRITION ALLIANCE	12/12		
ASA ESPERANZA INC		/2016 1196	
F SHEA THERAPEUTIC RIDING CENTER INC AMILYAID BOSTON INC	12/12	/2016 1196 /2016 1196	
HILDRENS CANCER ASSOC	12/13		
RESS FOR SUCCESS WORCESTER INC		/2016 1196	
NATIONAL CHILDRENS CANCER SOCIETY INC		/2016 1196	
HASES PLACE		/2016 1196	
AMARITANS INC		/2016 1196	
HILDRENS HARBOR INC		/2016 1196	
TRIVE/PROJECT FOR SUPPORTED LIVING	12/13	/2016 1197	70 3 500
NIVERSITY OF EVANSVILLE	12/13	/2016 1197	11 3 500
ROGRAMS EMPLOYING PEOPLE	12/13	/2016 1197	72 3,500
HAKE-A-LEG INC	12/13	/2016 1197	73 3 500
ICTORY PROGRAMS INC	12/13	/2016 1197	74 3,500
ATIONAL ITALIAN AMERICAN FOUNDATION	12/13	/2016 1197	5,000
ASCA INC		/2016 1197	
OULDER COMMUNITY HOUSING CORPORATION INC		/2016 1197	
DYS & GIRLS CLUB OF INDIAN RIVER COUNTY		/2016 1197	
ANCTUARY FOR FAMILIES INC		/2016 1197	
FARTING RIGHT NOW		/2016 1198	
HERAPEUTIC LIVING CENTERS FOR THE BLIND		/2016 1198	
EDIATRIC ONCOLOGY TREASURE CHEST FOUNDATION		/2016 1198	
ATTRI CHARITABLE TRUST		/2016 1198	
ASHVILLE C A R E S INC		/2016 1198	
JNIOR ACHIEVEMENT OF SOUTHERN MASSACHUSETTS		/2016 1198	
ENNESSEE COAUTION TO END DOMESTIC AND		/2016 1198	
LEVELAND RAPE CRISIS CENTER		/2016 1198	
REVARD RESCUE MISSION INC		/2016 1198	
VHEELOCK COLLEGE		/2016 1198	
RAVELERS AID SOCIETY OF SAN DIEGO INC VINGS FOR KIDS		/2016 1199 /2016 1199	

Trading Partner	Payment Date	Document Num	Total
JFYNETWORKS	12/20/2016	11993	3 500 00
FOUNDATION FOR RESEARCH	12/20/2016		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		3,500 00
WOMENS RESOURCE CENTER IN DURANGO	12/20/2016		3,500 00
FUNDACION CAF	12/20/2016		3 500 00
PROJECT BEING THERE	12/20/2016	12000	3 500 00
TUNEFOOLERY MUSIC INC	12/20/2016		3 500 00
CHINESE PROGRESSIVE ASSOC  EVANSVILLE ARC INC	12/20/2016 12/20/2016	12002 12003	3 500 00 3,500 00
FAMILIES FOR DEPRESSION AWARENESS INC	12/20/2016		3,500 00
RESPITE CARE INC	12/20/2016	12005	3,500 00
RALSTON HOUSE	12/20/2016	12006	2,500 00
MAGNOLIA SCHOOL INC	12/20/2016	12007	3,500 00
FRIENDSHIP VENTURE/CHLDRN DISABILITY SVC	12/20/2016	12008	3,500 00
INMED PARTNERSHIPS FOR CHILDREN INC	12/20/2016	12009	3,500 00
METROWEST FREE MEDICAL PROGRAM INC	12/20/2016		3 500 00
HOSPICE VOLUNTEERS OF WATERVILLE AREA	12/20/2016		3,500 00
SOUTH ASIAN HELPLINE AND REFERRAL AGENCY	12/20/2016	12012	3 500 00
INGLIS FOUNDATION BOYER CHILDRENS CLINIC	12/20/2016		3,500 00
STAR CENTER INC	12/20/2016 12/20/2016	12014 12015	3,500 00 3,500 00
EAST BAY AGENCY FOR CHILDREN	12/20/2010	12016	3,500 00
SERVICES FOR CHILDREN WITH HIDDEN INTELLIGENCE	12/20/2016	12017	3 500 00
CPC BEHAVIORAL HEALTHCARE INC	12/20/2016		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	12/20/2016	12022	3 500 00
ADOLESCENT CONSULTATION SERVICES INC	12/20/2016		3,500 00
PROTESTANT EPISCOPAL DIOCESE OF MASSACHUSETTS	12/20/2016	12024	10 000 00
IMAGE & ATTITUDE INC	12/20/2016		3,500 00
LEGACY COUNSELING CENTER	12/20/2016		3,500 00
AIDS ACTION COMMITTEE OF MASSACHUSETTS INC	12/20/2016	12027	50,000 00
CARA PROGRAM GOODWILL INDUSTRIES OF NORTHERN NE	12/20/2016 12/20/2016		3,500 00 5 000 00
FIDM SCHOLARSHIP FOUNDATION	12/20/2010		20,000 00
CARYING PLACE INC	12/20/2016		2 000 00
ESCAPE FAMILY RESOURCE CENTER	12/20/2016		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		3,500 00
CHILDRENS ATTENTION HOME INC	12/20/2016		5,000 00
CHILDRENS HOSPITAL & HEALTH SYS FOTN INC	12/20/2016		3,500 00
ONE FAMILY INC	12/20/2016		3 500 00
CHIP OF VIRGINIA TEEN PARENT CONNECTION INC	12/20/2016		3,500 00
COMMUNITY LEARNING CENTER	12/20/2016 12/20/2016		3 500 00 3 500 00
OREGON TRADESWOMEN INC	12/20/2016		3,500 00
GREATER PITTSBURGH LITERACY COUNCIL	12/20/2016		3 500 00
FEEDING AMERICA KENTUCKYS HEARTLAND INC	12/20/2016		5,000 00
I H M CENTER FOR LITERACY AND GED PROG	12/20/2016		3,500 00
FRIENDS OF OSCEOLA CHILDREN INC	12/20/2016	12046	3,500 00
HOME OF THE SPARROW INC	12/21/2016	12047	3,500 00
ST LUKES COMMUNITY SERVICES INC	12/21/2016		5 000 00
WESTERN NEW ENGLAND UNIVERSITY	12/22/2016		5,000 00
WORCESTER ACADEMY	12/22/2016		5,000 00
HARLEM UNITED COMMUNITY AIDS CENTER INC	12/29/2016		3,500 00
BRAIN TUMOR SOCIETY INC	12/29/2016		3,500 00
CONEXION INC	1/5/2017 1/5/2017		2,500 00 15,000 00
YMCA OF CENTRAL MASSACHUSETTS GAN RIVKAH CENTER INC	1/5/2017		2 500 00
BOSTON AFTER SCHOOL & BEYOND INC	1/5/2017		5,000 00
DCF KIDS FUND INC	1/5/2017		5,000 00
AMERICAN CANCER SOCIETY INC	1/5/2017		50,000 00
FRIENDLY HOUSE INC	1/5/2017		5,000 00
LARC AN ASSOC FOR RETARDED CITIZENS	1/5/2017		3,500 00
JEWISH FEDERATION OF CENTRAL MASS	1/5/2017		6,500 00
PARTNERS FOR YOUTH WITH DISABILITIES	1/5/2017		25,000 00
MASSACHUSETTS COALITION FOR THE HOMELESS	1/5/2017		10,000 00
FOOD FOR FREE COMMITTEE INC	1/11/2017		5,000 00
BOSTON EDUCATION DEVELOPMENT FOTN INC	1/11/2017		10,000 00
BOSTON CHILDRENS HOSPITAL	1/(1/2017		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	1/11/2017	12072	5,000 00
GREATER BOSTON MOREHOUSE COLLEGE ALUMNI	1/11/2017	12073	50,000 00
LAUNCHABILITY	1/13/2017	12074	1,500 00
RAINBOWS FOR ALL CHILDREN INC	1/13/2017	12075	1 500 00
INSTITUTO PSICOPEDAGOGICO DE PR	1/13/2017	12076	1,500 00
VICKERY MEADOW LEARNING CENTER	1/13/2017	12077	1 500 00
FLORENCE CRITTENTON SERVICES OF COLORADO	1/13/2017	12078	1,500 00
CAMP DREAMCATCHER ABILITY BEYOND DISABILITY INC	1/13/2017	12079	1 500 00
WATER FOR ISHMAEL	1/13/2017	12080	1,500 00
TRANSITION 1 2 3 INC	1/13/2017	12081 12082	1 500 00 1,500 00
CATHOLIC CHARITIES DIOCESE OF TOLEDO INC	1/13/2017 1/13/2017	12082	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	1/13/2017	12087	1,500 00
VENICE FAMILY CLINIC	1/13/2017	12088	1,500 00
SUNSHINE PHYSICALLY HANDICAPPED FDTN	1/13/2017	12089	1,500 00
ST JEAN BAPTISTE PAROCHIAL HIGH SCHOOL	1/13/2017	12090	1,500 00
OLD STURBRIDGE VILLAGE	1/13/2017	12091	1 500 00
VICTORY PROGRAMS INC	1/13/2017	12092	1,500 00
CASA PROJECT INC	1/13/2017	12093	1,500 00
SUSAN G KOMEN BREAST CANCER FOUNDATION INC	1/13/2017	12094	1,500 00
ST JOSEPHS HOUSE LTD	1/13/2017	12095	1,500 00
NATIONAL ITALIAN AMERICAN FOUNDATION	1/13/2017	12096	3 500 00
MISSION OF DEEDS INC	1/13/2017	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	1/13/2017	12102	1 500 00
CHIP OF VIRGINIA	1/13/2017	12103	1,500 00
MADONNA SCHOOL	1/13/2017	12104	1 500 00
MARKLUND CHARITIES	1/13/2017	12105	1,500 00
WOMENS RESOURCE CENTER IN DURANGO	1/13/2017	12106	1,500 00
UNITED NEIGHBORHOOD CENTERS OF	1/13/2017	12107	1 500 00
FUNDACION CAF	1/13/2017	12108	1,500 00
SHEPHERDS GATE	1/13/2017	12109	1,500 00
BAPTIST GENL CONV OF THE STATE OF OK	1/13/2017	12110	1 500 00
HOLLENBECK POLICE BUSINESS COUNCIL	- 1/13/2017-	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	1/13/2017	12115	1,500 00
OZARK GUIDANCE CENTER FOUNDATION	1/13/2017	12116	1 500 00
KARA	1/13/2017	12117	1 500 00
J F SHEA THERAPEUTIC RIDING CENTER INC INNER CITY CHRISTIAN FEDERATION	1/13/2017	12118	1,500 00
	1/13/2017	12119	7,500 00
HUNTINGTON THEATRE COMPANY INC	1/13/2017	12120	1 500 00
TEEN PARENT CONNECTION INC	1/13/2017	12121	1,500 00 1 500 00
YMCA OF SILICON VALLEY	1/13/2017 1/13/2017	12122 12123	1,500 00
ASSISTANCE LEAGUE OF ALBUQUERQUE INC	1/13/2017	12123	1,500 00
JEWISH FAMILY SERVICE OF METROWEST NJ	1/13/2017	12125	1,500 00
CANCER SUPPORT COMMUNITY REDONDO BEACH	1/13/2017	12125	1,500 00
COMMUNITY LEARNING CENTER	1/13/2017	12127	1.500 00
PROJECT BEING THERE	1/13/2017	12128	1,500 00
OLIVE CREST-LAS VEGAS NV	1/13/2017	12129	1,500 00
DENVER CHILDRENS ADVOCACY CENTER	1/13/2017	12130	1,500 00
BAILEY HOUSE	1/13/2017	12131	1,500 00
TUNEFOOLERY MUSIC INC	1/13/2017	12131	1,500 00
RAMAPO FOR CHILDREN INC	1/13/2017	12132	1,500 00
CITI PERFORMING ARTS CENTER	1/13/2017	12134	5 000 00
CENTER FOR WOMEN & ENTERPRISE INC	1/13/2017	12135	1,500 00
UNIVERSITY OF EVANSVILLE	1/13/2017	12136	1 500 00
SOUTH ASIAN HELPLINE AND REFERRAL AGENCY	1/13/2017	12137	1,500 00
WESTERN NEW ENGLAND UNIVERSITY	1/13/2017	12138	3,500 00
PROGRAMS EMPLOYING PEOPLE	1/13/2017	12139	1,500 00
FRESH AIR FUND	1/13/2017	12140	5 000 00
ADOLESCENT CONSULTATION SERVICES INC	1/13/2017	12141	1 500 00
CONNECTICUT INSTITUTE FOR THE BLIND / OAK HILL	1/13/2017	12142	1,500 00
FAMILY SELF HELP CENTER INC	1/13/2017	12143	1,500 00
FAMILY SELF HELP CENTER INC BASCA INC		12143 12144	1,500 00 1,500 00

Trading Partner	Payment Date	Document Num	Total
FAMILY SERVICES OF TULARE COUNTY	1/13/		
OREGON TRADESWOMEN INC	1/13/	2017 1214	7 1,500 00
GREATER PITTSBURGH LITERACY COUNCIL	1/13/		
HAVENHOUSE ST LOUIS	1/13/		
CHRIST CHILD SOCIETY OF FORT WAYNE	1/13/		
DETROIT BAR ASSOC FOUNDATION CHINESE PROGRESSIVE ASSOC	1/13/ 1/13/		
SAFE HAVEN INC OF COLUMBUS	1/13/		
LITERACY SERVICES OF WISCONSIN INC	1/13/		
COMMUNITY MENTAL HEALTH AFFILIATES INC	1/13/		
LARC AN ASSOC FOR RETARDED CITIZENS	1/13/	2017 1215	6 1,500 00
ONE STEP BEYOND INC	1/13/	2017 1215	7 1,500 00
INGLIS FOUNDATION	1/13/		
HAWTHORNE SOCIAL SERVICE ASSOCIATION INC	1/13/		
GERMAN ST VINCENT ORPHAN ASSOCIATION	1/13/		
BOYER CHILDRENS CLINIC	1/13/ 1/13/		
EMMAUS COMMUNITY OF PITTSBURGH COMMUNITY VIOLENCE SOLUTIONS	1/13/		
JEWISH FAMILY SERVICE OF METROWEST	1/13/		
IMMIGRANT & REFUGEE WOMENS PROGRAM	1/13/		
IMAGE & ATTITUDE INC	1/13/		
HARTFORD HOSPITAL	1/13/	2017 1216	7 1,500 00
LEGACY COUNSELING CENTER	1/13/	2017 1216	8 1,500 00
LA HABRA COMMUNITY RESOURCES COUNCIL	1/13/		
CAMP LAUREL FOUNDATION	1/13/		
BROOKLYN CHILDRENS HOLIDAY FUND INC	1/13/		
VOYAGER PROGRAM INC	1/13/		
ROXBURY YOUTHWORKS TIDES CENTER	1/13/ 1/13/		
LIBERTYS PROMISE INC	1/13/		
ASSISTANCE LEAGUE OF INDIANAPOLIS INC	1/13/		
SAMARITANS INC	1/13/		
CAREER WARDROBE	1/13/	2017 1217	1,500 00
TALENT SERVICES INC	1/13/	2017 1217	9 1 500 00
WOMENS RESOURCE OF GREATER HOUSTON	1/13/		
ENABLE OF GEORGIA FOUNDATION	1/13/		
ASSOCIATION FOR INDEPENDENT LIVING	1/13/		
ASSOCIATED SERVICES FOR THE BLIND & VISUALLY IMPAIRED SUNFLOWER HOUSE	1/13/	2017 1218 2017 1218	
ST PATRICK HOSPITAL FOUNDATION		2017 1218	
SKI FOR LIGHT INC		2017 1218	
STAR CENTER INC		2017 1218	
BRAIN TUMOR SOCIETY INC	1/13,	2017 1218	1,500 00
BOULDER COMMUNITY HOUSING CORPORATION INC		2017 1218	
EASTER SEALS REHABILITATION CENTER		2017 1219	
CENTER FOR ENRICHED LIVING		2017 1219	
CARA PROGRAM		2017 1219	
CAMBRIDGE FAMILY & CHILDRENS SERVICE  I H M CENTER FOR LITERACY AND GED PROG		2017 1219 2017 1219	
FRIENDS OF OSCEOLA CHILDREN INC		2017 1219	
THERAPEUTIC LIVING CENTERS FOR THE BLIND		2017 1219	
WINDRUSH FARM THERAPEUTIC EQUITATION INC		2017 1219	
ART THERAPY OUTREACH CENTER CORP	1/13/	2017 1219	1,500 00
OUR PLACE OF NEW TRIER TOWNSHIP INC	1/13.	2017 1219	
SAN FRANCISCO WOMENS CENTERS INC		2017 1220	
EAST HARLEM NEIGHBORHOOD BASED ALLIANCE		2017 1220	
EVANSVILLE ARC INC		2017 1220	
OZANAM WOME OF THE SPARROW INC		2017 1220 2017 1220	
HOME OF THE SPARROW INC WOMENS RESOURCE CENTER OF GREENSBORO INC		2017 1220	
NEW ALTERNATIVES FOR CHILDREN INC		2017 1220	
ROCA INC		2017 1220	
PETER & PAUL COMMUNITY SERVICES INC	1/13	2017 1220	)8 1 500 00
PALM BEACH HABILITATION CENTER INC	1/13.	2017 1220	9 1 500 00
PAGE EDUCATION FOUNDATION		2017 1221	
NUESTRA COMUNIDAD DEVELOPMENT CORP		2017 1221	
ST AUGUSTINE CENTER/GED LEARNING CENTER		2017 1221	
PEDIATRIC ONCOLOGY TREASURE CHEST FOUNDATION		2017 1221	
MAITRI CHARITABLE TRUST		/2017 1221	
STOP BULLYING NOW FOUNDATION INC NASHVILLE C A R E S INC		/2017 1221 /2017 1221	
CORAM DEO INC		2017 1221	
ANY BABY CAN INC		2017 1221	
FAMILIES FOR DEPRESSION AWARENESS INC	1/13	/2017 1221	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 GOOD SHEPHERD SCHOOL FOR CHILDREN		1/13/2017 1/13/2017	12224 12225	1,500 00 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 1/13/2017	12247 12248	1,500 00 1,500 00
VALLEY CHILDRENS CENTER		1/13/2017	12249	1,500 00
NATIONAL COUNCIL OF JEWISH WOMEN INC TENNESSEE COALITION TO END DOMESTIC AND		1/13/2017	12250	1,500 00
MACOMB FOOD PROGRAM		1/13/2017	12251	1,500 00
LEGAL AID FOUNDATION OF SANTA BARBARA CO		1/13/2017	12252	1,500 00
NASHOBA LEARNING GROUP INC		1/13/2017	12252	1,500 00
OPTIONS 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
SAINT ELIZABETH MEDICAL CENTER INC		1/13/2017	12259	1,500 00
HELPLINE YOUTH COUNSELING		1/13/2017	12260	1,500 00
HAVEN OF GRACE MINISTRIES INC	• • • • • • • • • • • • • • • • • • • •	1/13/2017	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 00
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 00
CHURCHES UNITED OF THE QUAD CITY AREA		1/13/2017	12271	1,500 00
MAGNOLIA SCHOOL INC		1/13/2017	12272	1,500 00
SAINT JOSEPHS MERCY CARE SERVICES INC		1/13/2017	12273	1,500 00
WOMENS NETWORK INC		1/13/2017	12274	1,500 00
EDUCATION MATTERS INC		1/13/2017	12275	1,500 00
BARKER FOUNDATION INC		1/13/2017	12276	1.500 00
LEARNING ALLY INC		1/13/2017	12277	1,500 00
WILMA THEATER INC		1/13/2017	12278	1,500 00
METRO AREA NEIGHBOR NUTRITION ALLIANCE		1/13/2017	12279	1,500 00
RESOLVE OF THE BAY STATE INC		1/13/2017	12280	2,500 00
ROGERSON COMMUNITIES		1/13/2017	12281	1,500 00
ORANGEWOOD CHILDRENS FOUNDATION GREENWICH HOUSE INC		1/13/2017 1/13/2017	12282 12283	1,500 00 1,500 00
ASSISTANCE LEAGUE OF SAN JOSE		1/13/2017	12283	1,500 00
ASSISTANCE LEAGUE OF SAN 103E ASESORES FINANCIEROS COMUNITARIOS INC		1/13/2017	12285	1,500 00
BIRCH FAMILY SERVICES INC		1/13/2017	12286	1,500 00
BREVARD RESCUE MISSION INC		1/13/2017	12287	1,500 00
SARAH HOUSE INC		1/13/2017	12288	1,500 00
UNIVERSITY OF RHODE ISLAND FOUNDATION		1/13/2017	12289	1,500 00
		1/13/2017	12290	1,500 00
		111314011	12270	
MENTAL HEALTH AMERICA OF GREATER DALLAS ITALIAN HOME FOR CHILDREN		1/13/2017	12701	1 ፍለብ ሳሳ
ITALIAN HOME FOR CHILDREN		1/13/2017	12291	1,500 00 3,500 00
ITALIAN HOME FOR CHILDREN HOSPICE OF THE N SHORE & GREATER BOSTON		1/13/2017	12292	3,500 00
ITALIAN HOME FOR CHILDREN				

Tending Partner	Payment Date		Document Num	Total
Trading Partner ADULT LITERACY CENTER OF THE LEHIGH VALLEY	- Lynam Date	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 1/13/2017	12309	1,500 00
GRACE HILL SETTLEMENT HOUSE		1/13/2017	12310 12311	1,500 00 1 500 00
LEARNING CENTER FOR DEAF CHILDREN 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		1/13/2017	12323	1 500 00
AIDS MINISTRIES-AIDS ASSIST OF N INDIANA		1/13/2017	12324	1,500 00
COMMUNITY HOUSING PARTNERSHIP		1/13/2017	12325	1,500 00
UNIV OF MASSACHUSETTS FOUNDATION INC		1/13/2017	12326	5 000 00
VNA OF MIDDLESEX-EAST		1/13/2017	12327	1,500 00
SEEDS OF LITERACY		1/13/2017	12328	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	12334	1,500 00
FAMILY & CHILDRENS AGENCY INC		1/13/2017 1/13/2017	12335 12336	1 500 00 - 1-500 00
FAMILIES FIRST PARENTING PROGRAMS INC		1/13/2017	12337	1,500 00
CASA ESPERANZA INC 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	12345	1,500 00
HOSPICE VOLUNTEERS OF WATERVILLE AREA		1/13/2017	12346	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	12349	1,500 00
CARROLL CENTER FOR THE BLIND INC		1/13/2017	12350	1,500 00
BACK TO SCHOOL PROJECT		1/13/2017	12351	1 500 00
WOMENS EMPLOYMENT NETWORK		1/13/2017	12352	1 500 00
WALKER HOME & SCHOOL FOR CHILDREN		1/13/2017	12353	1,500 00
STEPPINGSTONE INC		1/13/2017	12354	1,500 00
WOMEN IN CHARGE		1/13/2017	12355	1,500 00
SPECIAL EQUESTRIANS		1/13/2017	12356	1,500 00
ESCAPE FAMILY RESOURCE CENTER		1/13/2017	12357	1,500 00
CARE & SHARE FOUNDATION INC		1/13/2017	12358	1,500 00
SPECIAL OLYMPICS LOUISIANA INC		1/13/2017	12359	1,500 00
HOME & HOSPICE CARE OF RHODE ISLAND		1/13/2017	12360	1,500 00
WINGS FOR KIDS		1/13/2017	12361	1,500 00
BIG APPLE CIRCUS		1/13/2017	12362	3,500 00
EXCHANGE CLUB FAMILY PARTNERSHIP		1/13/2017	12363	1 500 00
DEPORRES P.L.A.C.E.INC		1/13/2017	12364	1,500 00
SISTERS OF ST JOSEPH WELCOME CENTER		1/13/2017	12365	1,500 00
LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA		1/13/2017	12366	1,500 00
MEALS ON WHEELS OF NORTHAMPTON CNTY INC		1/13/2017	12367	1,500 00
NORTHWEST MISSOURI CHILDRENS ADVOCACY		1/13/2017	12368	1,500 00
PROJECT KINDLE INC		1/13/2017	12369	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 HEALTH LEADS INC	1/13/2017 1/13/2017	12377 12378	1 500 00 1,500 00
THE INNER TRUTH PROJECT	1/13/2017	12379	1,500 00
READING WORKS INC	1/13/2017	12380	1,500 00
FATHER FLANAGANS BOYS HOME	1/13/2017	12381	1,500 00
AMERICA CARES TOO	1/13/2017	12382	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 12389	1,500 00
CHICAGO JOBS COUNCIL CUYAHOGA COMMUNITY COLLEGE FOUNDATION	1/13/2017 1/13/2017	12390	1 500 00 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	1/13/2017	12397	1,500 00
FAMILY CENTER INC	1/13/2017	12398	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 ASSOC HOUSE OF CHICAGO	1/17/2017 1/17/2017	12402 12403	25 000 00 5,000 00
CINCINNATI UNION BETHEL	1/17/2017	12403	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		12411	- 45 000 00
ELLIS MEMORIAL & ELDREDGE HOUSE INC	1/18/2017	12412	25,000 00
BIG BROTHERS BIG SISTERS OF CENTRAL POSSE FOUNDATION	1/18/2017 1/18/2017	12413 12414	40,000 00 20,000 00
CARE AND SHARE INC	1/18/2017	12414	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 BELL FOUNDATION INC	1/18/2017 1/18/2017	12426 12427	6 500 00 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	1/18/2017	12431	14,525 00
BOYS & GIRLS CLUB OF WORCESTER	1/18/2017	12432	20,000 00
DRESS FOR SUCCESS BOSTON INC	1/18/2017	12433	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 SILVER LINING MENTORING INC	1/24/2017 1/24/2017	12441 12442	24,000 00 6,886 00
JANE DOE INC	1/24/2017	12442	10,000 00
THE MCLEAN HOSPITAL CORP	1/26/2017	12444	15,000 00
CAMP HORIZON INC	1/26/2017	12445	5,000 00
		-	**

As of January 28 2017

## Support Schedule A

			Document	
Trading Partner	Payment Date		Num	Total
AMERICAN JEWISH COMMITTEE NEW YORK	1/26/	2017	12446	10,000 00
ST JUDE CHILDRENS RESEARCH HOSPITAL	1/26/	2017	12447	10 000 00
HOUSING FAMILIES INC	1/26/	2017	12448	10,000 00
	Sub	total		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 <b>not</b> treated as a private for	ındation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private founda	tion
	501(c)(3) taxable private foundation	
· ·	overed by the <b>General Rule</b> or a <b>Special Rule.</b> , (8), or (10) organization can check boxes for both the General Rule and a S	Special Rule See
X For an\organization f	iling Form 990, 990-EZ, or 990-PF that received, during the year, contributed property) from any one contributor. Complete Parts I and II. See instruction intributions.	_
Special Rules		
regulations under set 13, 16a, or 16b, and \$5,000 or <b>(2)</b> 2% of	described 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. Cdescribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that i	or 990-EZ), Part II, line s of the greater of (1) complete Parts I and II
contributor, during th	ne year, total contributions of more than \$1,000 exclusively for religious, cl al purposes, or for the prevention of cruelty to children or animals Comple	haritable, scientific,
contributor, during th contributions totaled during the year for ai <b>General Rule</b> applies	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that is eyear, contributions exclusively for religious, charitable, etc., purposes, be more than \$1,000. If this box is checked, enter here the total contribution in exclusively religious, charitable, etc., purpose. Don't complete any of the set this organization because it received nonexclusively religious, charitable ore during the year	ut no such s that were received parts unless the e, etc., contributions
Caution: An organization that is 990-EZ, or 990-PF), but it must	sn't covered by the General Rule and/or the Special Rules doesn't file Sch t 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 0 リー a 3 9 9 キ 6 0

Part I	Contributors (See instructions). Use duplicate copie	s of Part I if additional space is ne	eeded.
(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	\$1,487,777.	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 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.)

Name of organization THE TJX FOUNDATION, INC.

Employer identification number 04 - 2399760

		<del></del>	<del></del>
Part II	Noncash Property (See instructions). Use duplicate copies	s of Part II if additional space is nee	ded.
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	PAYROLL		
1	- <del></del>		
		\$ 1,285,195.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	PURCHASED SERVICES		
<u> 1·</u>			
		\$\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	MISCELLANEOUS		
		\$\$	
(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
	OCCUPANCY ·	_	<del></del>
		\$\$.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		_	<del></del>
		_	
		\$	

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

Name of organization THE TJX FOUNDATION, INC.

Employer identification number 04-2399760

o. 1	duplicate copies of Part III if addition (b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
_   _						
		(e) Transfer of gift				
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee			
). 	4) 2	(a) Use of sife	(d) Description of how gift is held			
-	(b) Purpose of gift	(c) Use of gift	(a) Description of now girt is field			
-   -		(e) Transfer of gift				
-	Transferee's name, address, and		Relationship of transferor to transferee			
). 	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
-		(e) Transfer of gift				
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee			
5.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
-   -			(e) Transfer of gift  Transferee's name, address, and ZIP + 4  Relationship of transferor to transferee			