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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation U.S. BANCORP FOUNDATION 15-8400		A Employer identification number 41-1359579
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (612) 303-0746
	City or town, state, and ZIP code ST. PAUL, MN 55164-0713		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,332,927.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	20,020,500.			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	3,777.	3,777.		STMT 1
	4 Dividends and interest from securities	383,549.	383,549.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,770,807.			
	b Gross sales price for all assets on line 6a	22,080,223.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	366,576.			STMT 13
	12 Total. Add lines 1 through 11	18,003,595.	387,326.		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	350,042.	175,021.	NONE	175,021.
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 14	1,514.	757.	NONE	757.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 15	2,424.	2,424.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 16	2,210.	2,210.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 17	70,632.			70,632.
	24 Total operating and administrative expenses. Add lines 13 through 23	426,822.	180,412.	NONE	246,410.
	25 Contributions, gifts, grants paid	19,968,742.			19,968,742.
	26 Total expenses and disbursements. Add lines 24 and 25	20,395,564.	180,412.	NONE	20,215,152.
	27 Subtract line 26 from line 12	-2,391,969.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		206,914.		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			735,279.	735,279.
	2	Savings and temporary cash investments		546,166.	1,206,811.	1,206,811.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 18	14,455,073.	11,446,156.	12,371,498.	
	c	Investments - corporate bonds (attach schedule) . STMT 19	789,845.			
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶) STMT 20	6,860.	19,340.	19,339.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,797,944.	13,407,586.	14,332,927.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	15,797,944.	13,407,586.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	15,797,944.	13,407,586.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,797,944.	13,407,586.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,797,944.
2	Enter amount from Part I, line 27a	2	-2,391,969.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 21	3	1,611.
4	Add lines 1, 2, and 3	4	13,407,586.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,407,586.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-2,770,807.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	20,985,642.	22,923,436.	0.91546668658
2007	20,109,789.	28,686,720.	0.70101388378
2006	23,003,489.	43,497,625.	0.52884471279
2005	20,362,754.	55,417,413.	0.36744324388
2004	19,542,025.	60,316,717.	0.32399019661
2 Total of line 1, column (d)			2 2.83675872364
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.56735174473
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 12,536,110.
5 Multiply line 4 by line 3			5 7,112,384.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,069.
7 Add lines 5 and 6			7 7,114,453.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 20,215,152.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,069.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,069.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,069.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,676.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,676.
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		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,607.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 1,607. Refunded ▶		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.		
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 22		
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	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 23	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 DEBORAH BURKE Telephone no (612) 303-0746			
Located at 800 NICOLLET MALL, MINNEAPOLIS, MN ZIP + 4 55402				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
and enter the amount of tax-exempt interest received or accrued during the year 15				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 24		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 27		326,771.	43,509.	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT ON MATCHING GRANTS PROGRAM	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,411,947.
b	Average of monthly cash balances	1b	8,315,068.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,727,015.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	12,727,015.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	190,905.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,536,110.
6	Minimum investment return. Enter 5% of line 5	6	626,806.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	626,806.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,069.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,069.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	624,737.
4	Recoveries of amounts treated as qualifying distributions	4	366,576.
5	Add lines 3 and 4	5	991,313.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	991,313.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	20,215,152.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,215,152.
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 page 26 of the instructions)	5	2,069.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,213,083.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				991,313.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	16,587,100.			
b From 2005	17,601,004.			
c From 2006	20,337,242.			
d From 2007	18,818,279.			
e From 2008	19,388,582.			
f Total of lines 3a through e	92,732,207.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 20,215,152.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				991,313.
e Remaining amount distributed out of corpus	19,223,839.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	111,956,046.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	16,587,100.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	95,368,946.			
10 Analysis of line 9				
a Excess from 2005	17,601,004.			
b Excess from 2006	20,337,242.			
c Excess from 2007	18,818,279.			
d Excess from 2008	19,388,582.			
e Excess from 2009	19,223,839.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 29

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 30				
Total			3a	19,968,742.
b Approved for future payment				
Total			3b	

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	3,777.		
4 Dividends and interest from securities			14	383,549.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-2,770,807.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b GRANTS REFUNDED			1	366,576.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				-2,016,905.		
13 Total. Add line 12, columns (b), (d), and (e)						-2,016,905.

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

[illegible]

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

U.S. BANCORP FOUNDATION 15-8400

41-1359579

Organization type (check one)

Filers of:

Section

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

JSA

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15-8400

110 -

Name of organization

U.S. BANCORP FOUNDATION 15-8400

Employer identification number

41-1359579

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	US BANK NATIONAL ASSOCIATION 800 NICOLLET MALL MINNEAPOLIS, MN 55402	\$ 20,020,500.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

U.S. BANCORP FOUNDATION 15-8400

Employer identification number

41-1359579

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-732,691.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-732,691.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			223.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-2,038,398.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	59.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-2,038,116.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-732,691.
14	Net long-term gain or (loss):			
a	Total for year	14a		-2,038,116.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-2,770,807.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30; go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

U. S. BANCORP FOUNDATION 15-8400

Employer identification number

41-1359579

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 284. AFLAC INC	11/19/2008	05/27/2009	9,625.00	10,204.00	-579.00
292. AFLAC INC	11/19/2008	09/03/2009	11,341.00	10,492.00	849.00
154. AFLAC INC	10/01/2009	12/18/2009	7,105.00	6,272.00	833.00
123. AFLAC INC	10/01/2009	12/21/2009	5,676.00	5,010.00	666.00
330. AGCO CORP	06/30/2009	10/22/2009	9,748.00	9,600.00	148.00
441. AGL RES INC	06/30/2009	07/21/2009	14,398.00	14,033.00	365.00
889. ATT INC	06/05/2008	05/27/2009	21,410.00	35,098.00	-13,688.00
612. ATT INC	06/05/2008	06/03/2009	15,043.00	24,162.00	-9,119.00
1637. AVX CORP	12/23/2008	08/17/2009	17,515.00	12,303.00	5,212.00
284. ABBOTT LABS	06/05/2008	06/03/2009	12,747.00	15,833.00	-3,086.00
491. ABERCROMBIE & FITCH CO CL A	10/06/2008	03/11/2009	9,616.00	20,889.00	-11,273.00
359. ABERCROMBIE & FITCH CO CL A	05/27/2009	07/21/2009	9,492.00	10,337.00	-845.00
786. ACTIVISION BLIZZARD INC	06/30/2009	08/17/2009	9,440.00	9,943.00	-503.00
417. AECOM TECHNOLOGY CORP	03/11/2009	05/27/2009	12,964.00	9,985.00	2,979.00
53. AETNA INC	08/12/2008	06/18/2009	1,336.00	2,308.00	-972.00
183. AFFILIATED MANAGERS GROUP INC	06/30/2009	12/18/2009	12,202.00	10,652.00	1,550.00
433. AGILENT TECHNOLOGIES INC	05/27/2009	08/17/2009	10,193.00	7,785.00	2,408.00
309. AIR PRODS CHEMICALS INC	10/06/2008	03/11/2009	15,329.00	18,606.00	-3,277.00
489. AKAMAI TECHNOLOGIES INC	03/11/2009	07/21/2009	9,926.00	8,648.00	1,278.00
95. AKAMAI TECHNOLOGIES INC	03/11/2009	12/21/2009	2,383.00	1,680.00	703.00
1272. ALCOA INC	06/05/2008	03/11/2009	7,308.00	51,007.00	-43,699.00
1338. ALCOA INC	05/27/2009	06/30/2009	13,794.00	12,210.00	1,584.00
755. ALCOA INC	05/27/2009	11/05/2009	9,689.00	6,890.00	2,799.00
279. ALLEGHENY TECHNOLOGIE S INC	05/27/2009	11/24/2009	9,740.00	9,255.00	485.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

U.S. BANCORP FOUNDATION 15-8400

Employer identification number

41-1359579

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 465. ALLSTATE CORP	11/19/2008	06/18/2009	11,076.00	9,263.00	1,813.00
323. ALLSTATE CORP	11/19/2008	09/30/2009	9,884.00	6,434.00	3,450.00
700. ALTERA CORP	06/30/2009	12/28/2009	15,922.00	11,410.00	4,512.00
1297. ALTRIA GROUP INC	08/12/2008	03/11/2009	21,264.00	28,574.00	-7,310.00
1116. ALTRIA GROUP INC	08/12/2008	05/27/2009	18,590.00	24,251.00	-5,661.00
261. ALTRIA GROUP INC	08/12/2008	06/18/2009	4,270.00	5,672.00	-1,402.00
2657. ALTRIA GROUP INC	10/09/2009	12/21/2009	52,318.00	46,896.00	5,422.00
119. AMAZON COM INC	10/06/2008	08/17/2009	9,644.00	7,526.00	2,118.00
71. AMAZON COM INC	10/01/2009	10/22/2009	6,633.00	6,462.00	171.00
3067. AMERICAN CAPITAL LTD	05/27/2009	06/30/2009	9,783.00	9,322.00	461.00
842. AMERICAN CAPITAL LTD	08/07/2009	08/17/2009	2,307.00	2,711.00	-404.00
.79 AMERICAN CAPITAL LTD	08/07/2009	08/21/2009	2.00	3.00	-1.00
523. AMERICAN EAGLE OUTFITTERS INC	07/15/2008	06/18/2009	7,233.00	6,723.00	510.00
282. AMERICAN EAGLE OUTFITTERS INC	07/15/2008	06/30/2009	3,990.00	3,625.00	365.00
262. AMERICAN EXPRESS CO	10/09/2009	11/24/2009	10,852.00	9,160.00	1,692.00
246. AMERICAN EXPRESS CO	10/09/2009	12/21/2009	10,074.00	8,600.00	1,474.00
399. AMERICAN FINL GROUP INC OHIO	06/30/2009	12/28/2009	9,998.00	8,618.00	1,380.00
196. AMERICAN NATL INS CO	09/04/2008	05/27/2009	14,709.00	18,285.00	-3,576.00
402. AMERICAN TOWER CORP	07/21/2009	11/05/2009	15,546.00	13,005.00	2,541.00
171. AMERICAN TOWER CORP	07/21/2009	11/24/2009	6,975.00	5,532.00	1,443.00
380. AMERISOURCEBERGEN CORP	10/09/2009	12/18/2009	9,884.00	8,599.00	1,285.00
440. AMERISOURCEBERGEN CORP	10/09/2009	12/21/2009	11,465.00	8,893.00	2,572.00
716. AMERIPRISE FINL INC	09/04/2008	05/27/2009	20,627.00	31,606.00	-10,979.00
87. AMGEN INC	10/09/2009	12/18/2009	4,853.00	5,177.00	-324.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

U.S. BANCORP FOUNDATION 15-8400

Employer identification number

41-1359579

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 472. ANALOG DEVICES INC	06/30/2009	09/30/2009	13,008.00	11,706.00	1,302.00
1168. ANALOG DEVICES INC	10/09/2009	11/24/2009	34,712.00	30,823.00	3,889.00
719. ANNALY CAP MGMT INC	03/11/2009	05/27/2009	9,895.00	9,873.00	22.00
717. ANNALY CAP MGMT INC	06/30/2009	07/21/2009	11,622.00	10,870.00	752.00
840. ANNALY CAP MGMT INC	06/30/2009	12/18/2009	15,682.00	12,734.00	2,948.00
497. AON CORP	10/09/2009	12/21/2009	18,913.00	20,348.00	-1,435.00
199. APACHE CORP	07/15/2008	06/03/2009	16,592.00	25,979.00	-9,387.00
390. APACHE CORP	10/09/2009	11/24/2009	37,915.00	38,420.00	-505.00
138. APOLLO GROUP INC CL A	03/11/2009	06/18/2009	9,235.00	9,491.00	-256.00
86. APOLLO GROUP INC CL A	03/11/2009	07/21/2009	5,825.00	5,915.00	-90.00
226. APPLE INC	06/05/2008	05/27/2009	30,061.00	42,816.00	-12,755.00
34. APPLE INC	10/09/2009	12/18/2009	6,646.00	6,477.00	169.00
585. ARCH COAL INC	05/27/2009	07/21/2009	9,582.00	10,242.00	-660.00
231. ARCH COAL INC	05/27/2009	11/05/2009	5,214.00	4,044.00	1,170.00
558. ARCHER DANIELS MIDLAND CO	05/27/2009	07/21/2009	16,316.00	15,009.00	1,307.00
275. ARMSTRONG WORLD INDS INC	11/05/2009	12/21/2009	10,942.00	11,528.00	-586.00
351. ASHLAND INC	08/12/2008	06/03/2009	9,940.00	15,488.00	-5,548.00
327. ASHLAND INC	10/09/2009	12/21/2009	12,906.00	13,459.00	-553.00
354. ASSURANT INC	06/30/2009	08/17/2009	9,682.00	8,535.00	1,147.00
489. ASSURANT INC	06/30/2009	12/21/2009	14,531.00	11,790.00	2,741.00
7269. ATMEL CORP	10/09/2009	11/05/2009	28,148.00	30,457.00	-2,309.00
395. ATMOS ENERGY CORP	06/30/2009	09/03/2009	10,724.00	9,899.00	825.00
398. ATWOOD OCEANICS INC	06/30/2009	07/21/2009	11,156.00	9,922.00	1,234.00
280. ATWOOD OCEANICS INC	11/06/2009	12/18/2009	10,046.00	10,642.00	-596.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

U. S. BANCORP FOUNDATION 15-8400

Employer identification number

41-1359579

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 94. ATWOOD OCEANICS INC	11/06/2009	12/21/2009	3,389.00	3,537.00	-148.00
225. AUTODESK INC	10/01/2009	12/18/2009	5,530.00	5,146.00	384.00
418. AUTOMATIC DATA PROCESSING	08/12/2008	06/18/2009	14,788.00	18,902.00	-4,114.00
546. AUTOMATIC DATA PROCESSING	08/12/2008	07/21/2009	19,492.00	24,690.00	-5,198.00
144. AUTOMATIC DATA PROCESSING	09/04/2008	08/17/2009	5,414.00	6,411.00	-997.00
352. AVON PRODS INC	05/27/2009	07/21/2009	10,137.00	9,182.00	955.00
563. BBT CORP	10/09/2009	12/21/2009	14,564.00	15,381.00	-817.00
561. B O K FINANCIAL CORP COM NEW	11/09/2009	12/21/2009	26,366.00	24,412.00	1,954.00
263. B M C SOFTWARE INC	06/30/2009	09/30/2009	9,865.00	8,892.00	973.00
662. B M C SOFTWARE INC	10/09/2009	11/24/2009	25,963.00	25,035.00	928.00
108. BAKER HUGHES INC	10/06/2008	09/30/2009	4,605.00	4,725.00	-120.00
150. BAKER HUGHES INC	10/09/2009	11/24/2009	6,147.00	6,735.00	-588.00
138. BAKER HUGHES INC	10/09/2009	12/21/2009	5,626.00	6,196.00	-570.00
3797. BANK OF AMERICA CORP	08/12/2008	03/11/2009	18,558.00	120,087.00	-101,529.00
737. BANK OF AMERICA CORP	06/30/2009	08/17/2009	12,190.00	9,743.00	2,447.00
758. BANK OF AMERICA CORP	06/30/2009	09/03/2009	12,749.00	8,441.00	4,308.00
1005. BANK OF AMERICA CORP	10/09/2009	11/24/2009	16,160.00	17,608.00	-1,448.00
950. BANK OF AMERICA CORP	10/09/2009	12/18/2009	14,259.00	16,644.00	-2,385.00
415. BANK OF HAWAII CORP	10/09/2009	12/21/2009	19,539.00	17,359.00	2,180.00
307. BANK OF NEW YORK MELLON CORP	10/06/2008	03/11/2009	6,876.00	8,105.00	-1,229.00
336. BANK OF NEW YORK MELLON CORP	06/30/2009	07/21/2009	9,774.00	9,855.00	-81.00
360. BANK OF NEW YORK MELLON CORP	10/09/2009	12/28/2009	9,921.00	10,332.00	-411.00
148. BARD C R INC	06/30/2009	09/30/2009	11,631.00	11,022.00	609.00
123. BARNES NOBLE INC	06/05/2008	06/03/2009	3,257.00	3,641.00	-384.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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41-1359579

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 197. BAXTER INTL INC	06/05/2008	05/27/2009	9,835.00	12,192.00	-2,357.00
217. BAXTER INTL INC	06/05/2008	06/03/2009	10,741.00	13,430.00	-2,689.00
417. BAXTER INTL INC	10/09/2009	11/24/2009	23,022.00	24,083.00	-1,061.00
145. BECTON DICKINSON AND CO	06/05/2008	06/03/2009	9,966.00	12,260.00	-2,294.00
19. BECTON DICKINSON AND CO	10/09/2009	11/24/2009	1,437.00	1,307.00	130.00
340. BED BATH & BEYOND INC	10/06/2008	08/17/2009	11,509.00	9,488.00	2,021.00
296. BEMIS COMPANY INC	03/11/2009	06/18/2009	7,160.00	5,408.00	1,752.00
786. BEMIS COMPANY INC	03/11/2009	07/21/2009	21,308.00	14,362.00	6,946.00
636. BERKLEY W R CORP	03/11/2009	05/27/2009	13,691.00	12,619.00	1,072.00
194. BERKLEY W R CORP	03/11/2009	12/21/2009	4,571.00	3,849.00	722.00
123. BIO RAD LABS INC CL A	10/09/2009	12/21/2009	11,869.00	11,499.00	370.00
213. BIOGEN IDEC INC	06/30/2009	07/21/2009	10,168.00	9,621.00	547.00
98. BIOGEN IDEC INC	06/30/2009	09/03/2009	4,889.00	4,427.00	462.00
64. BLACKROCK INC	03/11/2009	05/27/2009	9,641.00	6,701.00	2,940.00
54. BLACKROCK INC	03/11/2009	07/21/2009	9,942.00	5,654.00	4,288.00
26. BLACKROCK INC	03/11/2009	09/30/2009	5,637.00	2,722.00	2,915.00
899. BLOCK H R INC	06/30/2009	07/21/2009	15,283.00	15,508.00	-225.00
851. BLOCK H R INC	10/01/2009	12/21/2009	17,475.00	15,376.00	2,099.00
719. BOEING CO	08/12/2008	03/11/2009	23,947.00	53,302.00	-29,355.00
287. BOEING CO	08/12/2008	06/18/2009	14,045.00	18,928.00	-4,883.00
53. BOEING CO	08/12/2008	06/30/2009	2,251.00	3,495.00	-1,244.00
897. BOSTON SCIENTIFIC CORP	05/27/2009	08/17/2009	9,768.00	8,115.00	1,653.00
212. BOSTON SCIENTIFIC CORP	05/27/2009	12/18/2009	1,883.00	1,918.00	-35.00
342. THE BRINKS CO	06/30/2009	07/21/2009	10,188.00	9,935.00	253.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 494. BRISTOL MYERS SQUIBB CO	06/05/2008	03/11/2009	9,649.00	10,715.00	-1,066.00
967. BRISTOL MYERS SQUIBB CO	06/05/2008	05/27/2009	18,924.00	20,974.00	-2,050.00
417. BRISTOL MYERS SQUIBB CO	10/09/2009	12/18/2009	10,742.00	9,378.00	1,364.00
1007. BROADCOM CORP CL A	03/11/2009	05/27/2009	24,078.00	18,409.00	5,669.00
59. BROADCOM CORP CL A	03/11/2009	10/22/2009	1,812.00	1,079.00	733.00
604. BROADRIDGE FINANCIAL SOLUTIONS INC	06/30/2009	07/21/2009	10,123.00	10,026.00	97.00
107. BROADRIDGE FINANCIAL SOLUTIONS INC	06/30/2009	12/21/2009	2,396.00	1,776.00	620.00
521. BROWN & BROWN INC	10/01/2009	12/21/2009	9,323.00	9,993.00	-670.00
166. BURLINGTON NORTHN SANTA FE CORP	10/01/2009	12/21/2009	16,329.00	12,985.00	3,344.00
3672. CBS CORP CLASS B NON VOTING	11/19/2008	03/11/2009	13,673.00	19,866.00	-6,193.00
12. CF INDUSTRIES HOLDINGS INC	08/12/2008	03/11/2009	817.00	1,519.00	-702.00
136. CF INDUSTRIES HOLDINGS INC	06/30/2009	10/22/2009	12,756.00	10,086.00	2,670.00
426. CIGNA CORP	06/05/2008	06/03/2009	9,723.00	18,024.00	-8,301.00
573. CIGNA CORP	10/09/2009	12/21/2009	21,258.00	16,926.00	4,332.00
103. CIGNA CORP	10/09/2009	12/28/2009	3,706.00	3,043.00	663.00
32. CME GROUP INC	10/06/2008	05/27/2009	9,608.00	12,435.00	-2,827.00
56. CME GROUP INC	03/11/2009	06/03/2009	18,501.00	18,792.00	-291.00
30. CME GROUP INC	03/11/2009	06/18/2009	9,871.00	5,720.00	4,151.00
32. CME GROUP INC	03/11/2009	09/30/2009	9,861.00	6,101.00	3,760.00
16. CME GROUP INC	03/11/2009	10/22/2009	5,080.00	3,051.00	2,029.00
206. CSX CORP	06/03/2009	12/21/2009	10,127.00	6,868.00	3,259.00
546. CA INC	06/30/2009	09/03/2009	11,384.00	9,528.00	1,856.00
414. CABLEVISION SYSTEMS NY GROUP CL A	10/09/2009	11/05/2009	10,180.00	9,915.00	265.00
503. CABOT CORP	12/23/2008	08/17/2009	9,768.00	6,954.00	2,814.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 251. CAMDEN PPTY TR SBI	10/09/2009	11/05/2009	9,270.00	9,814.00	-544.00
369. CAPITOL FEDERAL FINANCIAL	10/01/2009	10/09/2009	12,044.00	12,092.00	-48.00
151. CARDINAL HEALTH INC	10/09/2009	11/24/2009	4,876.00	4,128.00	748.00
311. CARDINAL HEALTH INC	10/09/2009	12/21/2009	10,063.00	8,503.00	1,560.00
189. CAREER ED CORP	07/15/2008	06/03/2009	3,986.00	2,728.00	1,258.00
373. CARNIVAL CORP	07/15/2008	06/03/2009	9,709.00	11,364.00	-1,655.00
513. CARPENTER TECHNOLOGY CORP	05/27/2009	07/21/2009	9,731.00	12,707.00	-2,976.00
181. CATERPILLAR INC	11/19/2008	06/18/2009	6,165.00	6,134.00	31.00
171. CATERPILLAR INC	07/21/2009	12/28/2009	9,966.00	6,751.00	3,215.00
310. CELANESE CORP SER A	10/01/2009	12/21/2009	9,908.00	7,567.00	2,341.00
236. CELGENE CORP	03/11/2009	08/17/2009	12,288.00	10,042.00	2,246.00
1522. CENTURY ALUMINUM CO	05/27/2009	06/18/2009	9,832.00	9,644.00	188.00
7. CENTURY ALUMINUM CO	05/27/2009	06/30/2009	43.00	44.00	-1.00
314. CENTURYLINK INC	06/30/2009	07/21/2009	9,404.00	9,646.00	-242.00
302. CHARLES RIVER LABORATORIES INTL INC	06/30/2009	07/21/2009	9,694.00	10,199.00	-505.00
152. CHEVRONTXACO CORP	06/05/2008	05/27/2009	9,824.00	15,202.00	-5,378.00
321. CHOICE HOTELS INTL INC	10/09/2009	12/21/2009	10,567.00	9,970.00	597.00
413. CINCINNATI FINL CORP	06/30/2009	11/24/2009	10,630.00	9,239.00	1,391.00
1392. CISCO SYS INC	06/05/2008	05/27/2009	25,377.00	38,364.00	-12,987.00
509. CISCO SYS INC	06/05/2008	06/03/2009	9,873.00	14,028.00	-4,155.00
484. CISCO SYS INC	10/09/2009	12/18/2009	11,282.00	11,640.00	-358.00
498. CISCO SYS INC	10/09/2009	12/21/2009	11,760.00	11,977.00	-217.00
2652. CITIGROUP INC	05/27/2009	06/18/2009	8,248.00	9,977.00	-1,729.00
4433. CITIGROUP INC	10/09/2009	11/05/2009	17,809.00	20,613.00	-2,804.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Department of the Treasury
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1a 1779. CLEAR CHANNEL OUTDOOR HLDGS INC	06/03/2009	06/30/2009	9,393.00	9,443.00	-50.00
384. CLIFFS NATURAL RESOURCES INC	05/27/2009	07/21/2009	9,815.00	9,721.00	94.00
332. CLIFFS NATURAL RESOURCES INC	10/01/2009	12/21/2009	15,136.00	10,025.00	5,111.00
403. COACH INC	03/11/2009	06/18/2009	10,244.00	10,798.00	-554.00
665. COACH INC	03/11/2009	06/30/2009	17,861.00	9,373.00	8,488.00
263. COCA COLA COMPANY	06/05/2008	03/11/2009	10,419.00	15,046.00	-4,627.00
227. COCA COLA COMPANY	10/01/2009	11/24/2009	13,204.00	12,063.00	1,141.00
27. COMMERCE BANCSHARES INC	10/06/2008	03/11/2009	840.00	1,206.00	-366.00
.75 COMMERCE BANCSHARES INC	10/09/2009	12/15/2009	29.00	27.00	2.00
393. COMMERCE BANCSHARES INC	10/09/2009	12/21/2009	15,505.00	14,032.00	1,473.00
228. COMPUTER SCIENCES CORP	09/04/2008	06/03/2009	9,862.00	10,183.00	-321.00
2426. COMPUWARE CORP	10/09/2009	12/21/2009	17,543.00	17,516.00	27.00
260. CON WAY INC	10/01/2009	11/05/2009	7,767.00	9,789.00	-2,022.00
544. CONOCOPHILLIPS	06/05/2008	03/11/2009	20,647.00	51,049.00	-30,402.00
194. CONSOL ENERGY INC	05/27/2009	12/21/2009	9,376.00	7,642.00	1,734.00
307. CONSTELLATION ENERGY GROUP INC	05/27/2009	09/30/2009	9,931.00	8,031.00	1,900.00
182. CONSTELLATION ENERGY GROUP INC	05/27/2009	11/24/2009	5,826.00	4,761.00	1,065.00
843. CONVERGYS CORP	08/12/2008	06/18/2009	7,578.00	11,971.00	-4,393.00
630. CORNING INC	12/23/2008	08/17/2009	9,538.00	5,467.00	4,071.00
780. CORPORATE EXECUTIVE BRD CO	10/06/2008	06/30/2009	16,177.00	20,674.00	-4,497.00
189. COSTCO WHSL CORP	08/12/2008	03/11/2009	7,481.00	12,814.00	-5,333.00
1002. COVENTRY HEALTH CARE INC	03/11/2009	07/21/2009	19,048.00	9,411.00	9,637.00
219. D S T SYSTEMS INC	06/30/2009	09/30/2009	9,807.00	8,096.00	1,711.00
160. DANAHER CORP	05/27/2009	09/03/2009	10,261.00	9,685.00	576.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 220. DEERE & CO	10/01/2009	11/24/2009	11,499.00	9,112.00	2,387.00
69. DELL INC	10/06/2008	09/03/2009	1,051.00	1,020.00	31.00
414. DELL INC	10/01/2009	12/18/2009	5,680.00	6,276.00	-596.00
833. DELL INC	11/05/2009	12/21/2009	11,715.00	12,464.00	-749.00
2109. DELTA AIR LINES INC	03/11/2009	05/27/2009	11,656.00	10,377.00	1,279.00
247. DEVON ENERGY CORPORATION	03/11/2009	06/03/2009	15,849.00	10,449.00	5,400.00
750. DEVON ENERGY CORPORATION	10/09/2009	11/05/2009	51,571.00	50,511.00	1,060.00
16. DIAMOND OFFSHORE DRILLING INC	08/12/2008	06/18/2009	1,399.00	1,726.00	-327.00
825. DIRECTV GROUP INC	03/11/2009	05/27/2009	19,188.00	16,702.00	2,486.00
422. DISNEY WALT CO	07/15/2008	06/18/2009	10,001.00	12,476.00	-2,475.00
670. DISCOVER FINL SVCS	05/27/2009	12/18/2009	10,003.00	5,873.00	4,130.00
454. DISCOVER FINL SVCS	05/27/2009	12/21/2009	6,672.00	3,980.00	2,692.00
519. DISH NETWORK CORP CL A	10/01/2009	12/21/2009	10,921.00	10,058.00	863.00
.054 DIRECTV CL A	10/01/2009	11/25/2009	2.00	2.00	
320. DIRECTV CL A	10/01/2009	12/21/2009	10,791.00	8,993.00	1,798.00
267. DOLBY LABORATORIES INC CL A	06/30/2009	08/17/2009	10,552.00	9,959.00	593.00
623. DONNELLEY R R & SONS CO	05/27/2009	09/03/2009	10,890.00	8,221.00	2,669.00
178. DONNELLEY R R & SONS CO	05/27/2009	11/24/2009	3,772.00	2,349.00	1,423.00
1455. DOW CHEM CO	06/05/2008	03/11/2009	9,284.00	58,156.00	-48,872.00
428. DOW CHEM CO	10/09/2009	11/05/2009	10,614.00	11,129.00	-515.00
158. DRESSER RAND GROUP INC	06/05/2008	03/11/2009	3,233.00	6,397.00	-3,164.00
693. DU PONT E I DE NEMOURS & CO	06/05/2008	03/11/2009	12,653.00	33,091.00	-20,438.00
807. DUKE ENERGY CORP	11/19/2008	03/11/2009	10,144.00	12,049.00	-1,905.00
1348. DUKE ENERGY CORP	11/19/2008	06/18/2009	19,707.00	20,126.00	-419.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

U.S. BANCORP FOUNDATION 15-8400

41-1359579

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 831. E M C CORPORATION	08/12/2008	05/27/2009	10,036.00	13,765.00	-3,729.00
215. ENSCO INTL INC	06/30/2009	07/21/2009	8,439.00	7,501.00	938.00
67. ENSCO INTL INC	06/30/2009	12/24/2009	2,826.00	2,338.00	488.00
275. E O G RES INC	03/11/2009	07/21/2009	19,956.00	14,858.00	5,098.00
104. E O G RES INC	03/11/2009	12/21/2009	9,843.00	5,619.00	4,224.00
279. EQUITABLE CORP	10/06/2008	07/21/2009	10,100.00	7,180.00	2,920.00
259. EATON CORP	10/06/2008	09/03/2009	13,895.00	12,263.00	1,632.00
357. EATON VANCE CORP	10/01/2009	12/21/2009	10,735.00	9,875.00	860.00
588. E BAY INC	05/27/2009	07/21/2009	11,119.00	9,992.00	1,127.00
418. E BAY INC	05/27/2009	09/30/2009	9,860.00	7,103.00	2,757.00
461. E BAY INC	05/27/2009	12/21/2009	10,531.00	7,834.00	2,697.00
584. ELECTRONIC ARTS INC	06/30/2009	10/22/2009	11,645.00	12,696.00	-1,051.00
613. EMERSON ELEC CO	11/19/2008	03/11/2009	16,731.00	21,776.00	-5,045.00
568. EMERSON ELEC CO	11/19/2008	05/27/2009	18,394.00	17,977.00	417.00
455. EMERSON ELEC CO	10/09/2009	11/24/2009	19,214.00	17,800.00	1,414.00
470. ENDO PHARMACEUTICALS HOLDINGS INC	03/11/2009	08/17/2009	9,931.00	7,858.00	2,073.00
680. ENDO PHARMACEUTICALS HOLDINGS INC	11/05/2009	12/18/2009	13,341.00	15,955.00	-2,614.00
474. ENDO PHARMACEUTICALS HOLDINGS INC	11/05/2009	12/21/2009	9,400.00	9,597.00	-197.00
522. ENERGEN CORP	06/30/2009	07/21/2009	20,639.00	20,838.00	-199.00
67. ENSCO PLC ADR	06/30/2009	12/28/2009	2,792.00	2,826.00	-34.00
1833. EXPEDIA INC	12/23/2008	03/11/2009	12,947.00	22,512.00	-9,565.00
786. EXXON MOBIL CORP	06/05/2008	05/27/2009	53,867.00	70,213.00	-16,346.00
431. EXXON MOBIL CORP	06/05/2008	06/03/2009	31,040.00	38,501.00	-7,461.00
215. F M C CORPORATION	10/01/2009	12/21/2009	12,091.00	11,131.00	960.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 223. FMC TECHNOLOGIES INC	08/12/2008	03/11/2009	5,770.00	11,471.00	-5,701.00
13157. FANNIE MAE	05/27/2009	06/08/2009	8,877.00	10,156.00	-1,279.00
390. FEDERATED INVS INC	10/06/2008	06/18/2009	9,906.00	9,906.00	
793. FEDERATED INVS INC	06/30/2009	07/21/2009	19,999.00	19,280.00	719.00
464. FEDERATED INVS INC	10/01/2009	12/21/2009	12,536.00	11,589.00	947.00
133. FED EX CORP	11/19/2008	09/30/2009	10,001.00	8,060.00	1,941.00
199. FED EX CORP	11/19/2008	11/05/2009	14,884.00	12,059.00	2,825.00
621. FIDELITY NATIONAL FINANCIAL, INC	03/11/2009	05/27/2009	8,249.00	9,687.00	-1,438.00
8123.112 FIRST AMERICAN REAL ESTATE SECS FD Y	06/05/2008	06/02/2009	86,999.00	161,479.00	-74,480.00
6233.842 FIRST AMERICAN REAL ESTATE SECS FD Y	10/09/2009	12/18/2009	87,960.00	81,974.00	5,986.00
2797.203 FIRST AMERICAN REAL ESTATE SECS FD Y	10/09/2009	12/21/2009	40,000.00	36,727.00	3,273.00
1026.167 FIRST AMER MID CAP VALUE FD CL Y	10/09/2009	11/24/2009	20,000.00	20,000.00	
750. FIRST AMER MID CAP VALUE FD CL Y	10/09/2009	12/18/2009	15,000.00	14,618.00	382.00
296.736 FIRST AMER MID CAP VALUE FD CL Y	10/09/2009	12/21/2009	6,000.00	5,675.00	325.00
62240.664 FIRST AMERICAN INTERMD TERM BD FD Y	06/30/2009	07/21/2009	600,000.00	586,929.00	13,071.00
91743.119 FIRST AMERICAN INTERMD TERM BD FD Y	08/03/2009	08/17/2009	900,000.00	865,821.00	34,179.00
70850.202 FIRST AMERICAN INTERMD TERM BD FD Y	08/31/2009	09/03/2009	700,000.00	640,145.00	59,855.00
67500. FIRST AMERICAN INTERMD TERM BD FD Y	04/01/2009	09/30/2009	675,000.00	587,250.00	87,750.00
64805.583 FIRST AMERICAN INTERMD TERM BD FD Y	10/01/2009	10/21/2009	650,000.00	650,000.00	
52917.903 FIRST AMERICAN INTERMD TERM BD FD Y	11/02/2009	11/24/2009	535,000.00	530,833.00	4,167.00
78895.464 FIRST AMERICAN INTERMD TERM BD FD Y	11/30/2009	12/18/2009	800,000.00	790,491.00	9,509.00
33168.317 FIRST AMERICAN INTERMD TERM BD FD Y	10/09/2009	12/21/2009	335,000.00	331,683.00	3,317.00
14326.648 FIRST AMERN GLOBL INFRAS CL Y	06/30/2009	07/30/2009	105,301.00	100,000.00	5,301.00
45454.545 FIRST AMERICAN INTL SELECT FD CL Y	06/05/2008	06/02/2009	350,000.00	503,636.00	-153,636.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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Employer identification number

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41-1359579

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20837.922 FIRST AMERICAN INTL SELECT FD CL Y	10/09/2009	11/24/2009	187,541.00	183,374.00	4,167.00
29411.765 FIRST AMERICAN INTL SELECT FD CL Y	10/09/2009	12/18/2009	260,000.00	258,824.00	1,176.00
15819.209 FIRST AMERICAN INTL SELECT FD CL Y	10/09/2009	12/21/2009	140,000.00	139,209.00	791.00
28121.485 FIRST AMERICAN TOTAL RETURN BOND FUND CL Y	06/05/2008	06/02/2009	250,000.00	284,589.00	-34,589.00
22846.275 FIRST AMERICAN TOTAL RETURN BOND FUND CL Y	05/31/2009	06/18/2009	204,017.00	189,054.00	14,963.00
8090.615 FIRST AMERICAN TOTAL RETURN BOND FUND CL Y	06/30/2009	07/21/2009	75,000.00	62,624.00	12,376.00
1778.663 FIRST AMERICAN SMALL CAP CORE FD Y	10/09/2009	11/24/2009	19,245.00	19,957.00	-712.00
1326.26 FIRST AMERICAN SMALL CAP CORE FD Y	10/09/2009	12/18/2009	15,000.00	14,881.00	119.00
435.54 FIRST AMERICAN SMALL CAP CORE FD Y	10/09/2009	12/21/2009	5,000.00	4,794.00	206.00
612.182 FIRST AMER MID CAP GRWTH OPP FR CLY	10/09/2009	11/24/2009	20,000.00	20,018.00	-18.00
445.898 FIRST AMER MID CAP GRWTH OPP FR CLY	10/09/2009	12/18/2009	15,000.00	14,581.00	419.00
176.263 FIRST AMER MID CAP GRWTH OPP FR CLY	10/09/2009	12/21/2009	6,000.00	5,685.00	315.00
1709. FIRST NIAGARA FINL GROUP INC	10/01/2009	10/22/2009	22,678.00	22,158.00	520.00
169. FIRST NIAGARA FINL GROUP INC	10/01/2009	12/21/2009	2,339.00	2,128.00	211.00
194. FLUOR CORP	06/30/2009	07/21/2009	9,859.00	10,687.00	-828.00
229. FLUOR CORP	10/01/2009	12/21/2009	10,048.00	11,370.00	-1,322.00
142. FLOWSERVE CORP	06/30/2009	07/21/2009	10,002.00	9,916.00	86.00
1277. FORD MOTOR CO	07/21/2009	08/17/2009	9,386.00	7,943.00	1,443.00
1730. FORD MOTOR CO	10/09/2009	11/05/2009	12,839.00	12,041.00	798.00
416. FOREST LABS INC	10/09/2009	12/18/2009	13,187.00	11,883.00	1,304.00
315. FOREST LABS INC	05/27/2009	12/21/2009	10,077.00	7,204.00	2,873.00
151. FRANKLIN RES INC	10/06/2008	08/17/2009	13,626.00	11,593.00	2,033.00
98. FRANKLIN RES INC	06/30/2009	09/30/2009	9,857.00	7,287.00	2,570.00
200. FREEPORT MCMORAN COPPER GOLD	05/27/2009	06/30/2009	10,018.00	10,025.00	-7.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 453. ARTHUR J GALLAGHER CO	10/01/2009	12/21/2009	9,984.00	10,831.00	-847.00
3307. GANNETT INC	11/19/2008	03/11/2009	6,556.00	22,587.00	-16,031.00
625. GAP INC	08/12/2008	03/11/2009	6,825.00	12,238.00	-5,413.00
478. GAP INC	12/18/2009	12/21/2009	10,040.00	9,995.00	45.00
189. GENENTECH INC	06/05/2008	03/25/2009	17,955.00	13,822.00	4,133.00
432. GENERAL DYNAMICS CORP	08/12/2008	03/11/2009	15,708.00	40,147.00	-24,439.00
108. GENERAL DYNAMICS CORP	07/29/2008	07/21/2009	5,889.00	9,716.00	-3,827.00
3064. GENERAL ELEC CO	06/05/2008	03/11/2009	26,011.00	95,229.00	-69,218.00
724. GENERAL ELEC CO	06/05/2008	06/03/2009	9,745.00	22,502.00	-12,757.00
450. GENERAL ELEC CO	07/29/2008	06/18/2009	5,377.00	12,789.00	-7,412.00
844. GENUINE PARTS CO	03/11/2009	05/27/2009	27,709.00	25,830.00	1,879.00
176. GENZYME CORP	10/01/2009	11/24/2009	8,863.00	9,722.00	-859.00
434. GILEAD SCIENCES INC	03/11/2009	08/17/2009	19,191.00	19,164.00	27.00
81. GILEAD SCIENCES INC	03/11/2009	12/18/2009	3,468.00	3,577.00	-109.00
69. GOLDMAN SACHS GROUP INC	06/30/2009	09/30/2009	12,718.00	10,175.00	2,543.00
125. GOLDMAN SACHS GROUP INC	10/01/2009	12/18/2009	20,396.00	22,376.00	-1,980.00
140. GOODRICH CORP.	06/05/2008	05/27/2009	6,546.00	8,088.00	-1,542.00
394. GRAINGER W W INC	03/11/2009	05/27/2009	30,621.00	25,279.00	5,342.00
646. GREAT PLAINS ENERGY INCORPORATED	06/03/2009	12/18/2009	12,849.00	9,813.00	3,036.00
408. GUESS INC	03/11/2009	06/18/2009	9,853.00	5,868.00	3,985.00
297. GUESS INC	03/11/2009	06/30/2009	7,651.00	4,271.00	3,380.00
398. H C C INS HLDGS INC	03/11/2009	05/27/2009	9,751.00	8,629.00	1,122.00
225. H C C INS HLDGS INC	03/11/2009	12/21/2009	6,221.00	4,878.00	1,343.00
290. HALLIBURTON CO	10/09/2009	12/21/2009	8,773.00	8,190.00	583.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
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Continuation Sheet for Schedule D
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1a 523. HANSEN NATURAL CORP	03/11/2009	05/27/2009	20,782.00	18,726.00	2,056.00
10. HARRIS CORP DEL	05/27/2009	08/17/2009	326.00	310.00	16.00
.7928 HARRIS STRATEX NETWORKS INC	05/27/2009	05/29/2009	4.00	4.00	
71. HARRIS STRATEX NETWORKS INC	05/27/2009	05/29/2009	342.00	379.00	-37.00
524. HARSCO CORP	10/06/2008	03/11/2009	10,410.00	15,302.00	-4,892.00
347. HARSCO CORP	05/27/2009	07/21/2009	10,868.00	10,147.00	721.00
281. HARTFORD FINANCIAL SERVICES GRP INC	10/06/2008	06/30/2009	3,330.00	8,594.00	-5,264.00
377. HARTFORD FINANCIAL SERVICES GRP INC	10/01/2009	11/05/2009	9,023.00	9,429.00	-406.00
447. HASBRO INC	03/11/2009	12/21/2009	14,275.00	9,912.00	4,363.00
649. HEALTH NET INC	10/01/2009	11/24/2009	13,908.00	9,800.00	4,108.00
729. HEARST-ARGYLE TELEVISION INC	12/24/2008	03/11/2009	1,068.00	4,259.00	-3,191.00
1018. HEARST-ARGYLE TELEVISION INC	12/24/2008	03/12/2009	1,458.00	6,047.00	-4,589.00
169. HELMERICH PAYNE INC	06/05/2008	05/27/2009	5,468.00	11,245.00	-5,777.00
886. HEWLETT PACKARD CO	06/05/2008	05/27/2009	30,497.00	42,998.00	-12,501.00
163. HEWLETT PACKARD CO	10/09/2009	12/18/2009	8,391.00	7,726.00	665.00
517. HOLLY CORP	06/30/2009	07/21/2009	10,164.00	9,390.00	774.00
54. HOLLY CORP	06/30/2009	12/21/2009	1,348.00	972.00	376.00
63. HOME DEPOT INC	11/19/2008	08/17/2009	1,644.00	1,246.00	398.00
379. HOME DEPOT INC	11/19/2008	09/30/2009	10,089.00	7,497.00	2,592.00
385. HORMEL FOODS CORP	06/05/2008	03/11/2009	11,640.00	14,488.00	-2,848.00
306. HOSPIRA INC	10/09/2009	12/21/2009	14,769.00	13,739.00	1,030.00
554. HUBBELL INC CL B	08/12/2008	03/11/2009	13,295.00	24,138.00	-10,843.00
383. HUBBELL INC CL B	08/12/2008	05/27/2009	12,549.00	16,687.00	-4,138.00
1655. HUDSON CITY BANCORP INC	11/05/2009	12/21/2009	22,262.00	21,924.00	338.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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1a 541. IAC INTERACTIVECORP	12/23/2008	08/17/2009	9,943.00	8,593.00	1,350.00
292. IAC INTERACTIVECORP	12/23/2008	11/05/2009	5,565.00	4,638.00	927.00
92. I T T EDUCL SVCS INC	03/11/2009	05/27/2009	8,719.00	10,145.00	-1,426.00
48. IDEXX LABS INC	06/05/2008	05/27/2009	2,023.00	2,457.00	-434.00
1116. ILLINOIS TOOL WORKS	08/12/2008	05/27/2009	36,334.00	55,789.00	-19,455.00
271. ILLINOIS TOOL WORKS	08/12/2008	06/18/2009	9,799.00	13,547.00	-3,748.00
48. ILLINOIS TOOL WORKS	09/04/2008	09/03/2009	1,969.00	2,301.00	-332.00
2719. INTEL CORP	08/12/2008	03/11/2009	37,715.00	65,419.00	-27,704.00
333. INTEGRYS ENERGY GROUP INC	05/27/2009	08/17/2009	11,282.00	9,096.00	2,186.00
212. INTEGRYS ENERGY GROUP INC	05/27/2009	09/03/2009	7,168.00	5,791.00	1,377.00
128. INTERCONTINENTAL EXCHANGE INC	03/11/2009	05/27/2009	13,143.00	8,080.00	5,063.00
146. INTERCONTINENTAL EXCHANGE INC	03/11/2009	06/03/2009	16,630.00	9,216.00	7,414.00
110. INTERCONTINENTAL EXCHANGE INC	03/11/2009	08/17/2009	9,572.00	6,943.00	2,629.00
139. INTERCONTINENTAL EXCHANGE INC	11/05/2009	12/18/2009	14,824.00	12,929.00	1,895.00
387. INTERNATIONAL BUSINESS MACHS CORP	06/05/2008	03/11/2009	34,279.00	49,726.00	-15,447.00
207. INTERNATIONAL BUSINESS MACHS CORP	06/05/2008	06/03/2009	21,811.00	26,597.00	-4,786.00
16. INTERNATIONAL BUSINESS MACHS CORP	06/30/2009	08/17/2009	1,869.00	1,671.00	198.00
86. INTERNATIONAL BUSINESS MACHS CORP	06/30/2009	09/03/2009	10,002.00	8,982.00	1,020.00
931. INTERNATIONAL GAME TECHNOLOGY	05/27/2009	07/21/2009	16,283.00	15,190.00	1,093.00
669. INTERNATIONAL RECTIFIER CORP	10/09/2009	11/05/2009	12,572.00	13,286.00	-714.00
366. INTERNATIONAL SPEEDWAY CORP CL A	12/23/2008	09/03/2009	9,794.00	9,989.00	-195.00
661. INTERSIL CORPORATION	10/06/2008	05/27/2009	8,224.00	9,435.00	-1,211.00
348. INTREPID POTASH INC	06/30/2009	07/21/2009	8,359.00	9,779.00	-1,420.00
420. INVESTMENT TECHNOLOGY GROUP INC	06/30/2009	08/17/2009	9,962.00	8,572.00	1,390.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

U.S. BANCORP FOUNDATION 15-8400

41-1359579

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 329. INVESTMENT TECHNOLOGY GROUP INC	06/30/2009	12/18/2009	6,369.00	6,715.00	-346.00
650. ISHARES S&P GSCI COMMODITY-INDEXD TR	10/09/2009	10/21/2009	21,691.00	19,669.00	2,022.00
1275. ISHARES S&P GSCI COMMODITY-INDEXD TR	10/09/2009	11/24/2009	39,868.00	38,582.00	1,286.00
1300. ISHARES S&P GSCI COMMODITY-INDEXD TR	10/09/2009	12/18/2009	39,155.00	39,338.00	-183.00
1000. ISHARES S&P GSCI COMMODITY-INDEXD TR	10/09/2009	12/21/2009	30,120.00	30,260.00	-140.00
. ISHARES S&P GSCI COMMODITY-INDEXD TR		12/31/2009			70.00
2263. JDS UNIPHASE CORP	05/27/2009	06/30/2009	12,899.00	11,826.00	1,073.00
876. J P MORGAN CHASE & CO	10/06/2008	03/11/2009	17,856.00	37,110.00	-19,254.00
365. J P MORGAN CHASE & CO	06/05/2008	05/27/2009	13,025.00	15,374.00	-2,349.00
325. J P MORGAN CHASE & CO	06/05/2008	06/03/2009	11,215.00	13,689.00	-2,474.00
127. J P MORGAN CHASE & CO	10/09/2009	11/24/2009	5,392.00	5,825.00	-433.00
474. J P MORGAN CHASE & CO	10/09/2009	12/18/2009	19,400.00	21,742.00	-2,342.00
1335. JABIL CIRCUIT INC	07/21/2009	08/17/2009	12,429.00	11,307.00	1,122.00
244. JACOBS ENGR GROUP INC	06/30/2009	07/21/2009	9,896.00	10,275.00	-379.00
40. JACOBS ENGR GROUP INC	06/30/2009	12/21/2009	1,507.00	1,684.00	-177.00
705. JANUS CAPITAL GROUP INC	10/01/2009	11/24/2009	9,341.00	9,482.00	-141.00
535. JOHNSON & JOHNSON	06/05/2008	06/03/2009	29,874.00	35,834.00	-5,960.00
866. JOHNSON CTLS INC	11/19/2008	03/11/2009	7,533.00	12,202.00	-4,669.00
278. KLA TENCOR CORPORATION	10/01/2009	11/05/2009	9,110.00	9,513.00	-403.00
304. KENNAME TAL INC	06/05/2008	05/27/2009	5,652.00	11,269.00	-5,617.00
540. KIMCO REALTY CORP	12/23/2008	11/05/2009	6,460.00	9,963.00	-3,503.00
385. KINETIC CONCEPTS INC	11/05/2009	12/18/2009	14,218.00	13,042.00	1,176.00
1543. KING PHARMACEUTICALS INC	03/11/2009	05/27/2009	13,666.00	9,923.00	3,743.00
967. KING PHARMACEUTICALS INC	07/21/2009	08/17/2009	9,795.00	9,061.00	734.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

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Employer identification number

41-1359579

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1a 169. KING PHARMACEUTICALS INC	07/21/2009	11/24/2009	2,038.00	1,463.00	575.00
399. LEGG MASON INC	05/27/2009	08/17/2009	10,709.00	7,285.00	3,424.00
283. LEGG MASON INC	05/27/2009	11/05/2009	8,494.00	5,167.00	3,327.00
548. LEXMARK INTERNATIONAL INC	06/30/2009	09/03/2009	10,083.00	8,697.00	1,386.00
246. LEXMARK INTERNATIONAL INC	06/30/2009	12/18/2009	6,231.00	3,904.00	2,327.00
.9 LIBERTY ENTERTAINMENT INC A	10/01/2009	11/23/2009	29.00	28.00	1.00
.1 LIBERTY MEDIA STARZ SR A	10/01/2009	11/23/2009	5.00	3.00	2.00
307. LIBERTY PPTY TR SBI	10/01/2009	11/24/2009	9,142.00	9,597.00	-455.00
239. LIFE TECHNOLOGIES CORP	06/30/2009	07/21/2009	10,043.00	9,976.00	67.00
336. LILLY ELI & CO	06/05/2008	03/11/2009	9,685.00	16,625.00	-6,940.00
416. LILLY ELI & CO	06/05/2008	05/27/2009	14,028.00	20,584.00	-6,556.00
332. LILLY ELI & CO	10/06/2008	06/18/2009	11,231.00	12,650.00	-1,419.00
299. LILLY ELI & CO	10/06/2008	09/30/2009	9,870.00	11,393.00	-1,523.00
547. LILLY ELI & CO	10/09/2009	11/24/2009	20,392.00	18,804.00	1,588.00
305. LILLY ELI & CO	10/09/2009	12/18/2009	10,888.00	10,309.00	579.00
315. LIMITED BRANDS	06/05/2008	03/11/2009	2,356.00	5,947.00	-3,591.00
791. LINCOLN NATL CORP IND	12/23/2008	06/03/2009	14,601.00	23,158.00	-8,557.00
384. LINCOLN NATL CORP IND	12/23/2008	09/30/2009	9,942.00	6,235.00	3,707.00
414. LINCOLN NATL CORP IND	10/01/2009	11/24/2009	9,890.00	9,784.00	106.00
251. LOCKHEED MARTIN CORP	11/19/2008	05/27/2009	20,623.00	17,407.00	3,216.00
97. LOCKHEED MARTIN CORP	11/19/2008	07/21/2009	7,285.00	6,727.00	558.00
168. LOCKHEED MARTIN CORP	10/09/2009	12/21/2009	12,810.00	12,741.00	69.00
390. LOEWS CORP	10/06/2008	09/03/2009	12,815.00	13,452.00	-637.00
144. LORILLARD INC	03/11/2009	06/03/2009	9,877.00	8,254.00	1,623.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 136. LORILLARD INC	03/11/2009	09/03/2009	9,977.00	7,795.00	2,182.00
168. LORILLARD INC	10/09/2009	12/18/2009	13,013.00	12,970.00	43.00
162. LOWES CO INC	08/12/2008	06/30/2009	3,141.00	3,901.00	-760.00
153. LOWES CO INC	03/11/2009	09/30/2009	3,201.00	2,310.00	891.00
792. LOWES CO INC	10/01/2009	12/21/2009	18,872.00	14,477.00	4,395.00
697. MEMC ELECTRIC MATERIALS	06/30/2009	07/21/2009	14,142.00	12,428.00	1,714.00
432. MEMC ELECTRIC MATERIALS	06/30/2009	10/22/2009	6,657.00	7,703.00	-1,046.00
91. MANPOWER INC	08/12/2008	06/18/2009	3,921.00	4,687.00	-766.00
513. MARATHON OIL CORPORATION	08/12/2008	05/27/2009	15,033.00	24,873.00	-9,840.00
175. MARATHON OIL CORPORATION	11/05/2009	12/21/2009	5,464.00	5,876.00	-412.00
430. MARSH MCLENNAN COS INC	10/01/2009	11/24/2009	9,804.00	10,595.00	-791.00
935. MARRIOTT INTL INC	10/09/2009	11/05/2009	24,383.00	24,829.00	-446.00
403. MARRIOTT INTL INC	12/18/2009	12/21/2009	11,292.00	11,292.00	
195. MARRIOTT INTL INC	12/18/2009	12/28/2009	5,421.00	5,464.00	-43.00
858. MASCO CORP	10/09/2009	11/05/2009	10,574.00	11,068.00	-494.00
696. MASCO CORP	12/18/2009	12/28/2009	9,754.00	9,333.00	421.00
911. MATTEL INC	08/12/2008	05/27/2009	13,370.00	19,577.00	-6,207.00
552. MATTEL INC	08/12/2008	07/21/2009	9,925.00	11,862.00	-1,937.00
551. MAXIM INTEGRATED PRODS INC	10/01/2009	11/24/2009	9,918.00	9,532.00	386.00
334. MCAFEE INC	03/11/2009	05/27/2009	12,923.00	10,044.00	2,879.00
277. MCAFEE INC	10/09/2009	12/18/2009	10,789.00	12,468.00	-1,679.00
256. MCAFEE INC	10/09/2009	12/21/2009	9,956.00	11,417.00	-1,461.00
152. MCCORMICK CO INC	06/05/2008	03/11/2009	4,629.00	5,799.00	-1,170.00
250. MCDONALDS CORP	11/19/2008	06/03/2009	15,196.00	14,024.00	1,172.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 174. MCDONALDS CORP	11/19/2008	06/18/2009	10,116.00	9,650.00	466.00
199. MCDONALDS CORP	11/19/2008	09/03/2009	11,054.00	11,037.00	17.00
75. MCGRAW HILL COMPANIES INC	10/06/2008	07/21/2009	2,440.00	1,937.00	503.00
101. MCKESSON CORPORATION	06/30/2009	08/17/2009	5,509.00	4,446.00	1,063.00
.26 MEAD JOHNSON NUTRITION CO	10/09/2009	12/31/2009	11.00	9.00	2.00
909. MEADWESTVACO CORP	11/19/2008	03/11/2009	8,232.00	9,744.00	-1,512.00
401. MEDTRONIC INC	06/05/2008	03/11/2009	10,323.00	20,712.00	-10,389.00
361. MERCK & CO INC	06/05/2008	06/03/2009	9,805.00	14,047.00	-4,242.00
446.62 MERCK AND CO INC NEW	10/09/2009	12/18/2009	16,694.00	14,551.00	2,143.00
517. MEREDITH CORP	03/11/2009	05/27/2009	14,188.00	7,042.00	7,146.00
291. MEREDITH CORP	03/11/2009	05/28/2009	7,839.00	3,964.00	3,875.00
302. MEREDITH CORP	03/11/2009	06/18/2009	7,728.00	4,114.00	3,614.00
325. METLIFE INC	12/23/2008	05/27/2009	9,731.00	10,258.00	-527.00
304. METLIFE INC	12/23/2008	12/18/2009	10,761.00	9,595.00	1,166.00
589. METROPCS COMMUNICATIO NS INC	03/11/2009	05/27/2009	10,014.00	9,242.00	772.00
1894. METROPCS COMMUNICATI ONS INC	11/05/2009	12/18/2009	14,072.00	15,073.00	-1,001.00
115. METTLER TOLEDO INTL INC	06/30/2009	09/03/2009	9,971.00	8,875.00	1,096.00
2756. MICROSOFT CORP	06/05/2008	03/11/2009	46,721.00	78,050.00	-31,329.00
168. MILLIPORE CORP	06/30/2009	07/21/2009	11,551.00	11,799.00	-248.00
599. MIRANT CORP	06/30/2009	07/21/2009	10,303.00	9,440.00	863.00
648. MIRANT CORP	06/30/2009	08/17/2009	10,906.00	9,988.00	918.00
992. MIRANT CORP	05/27/2009	12/18/2009	15,296.00	14,924.00	372.00
1150. MOLEX INC	09/04/2008	03/11/2009	12,741.00	26,817.00	-14,076.00
228. MOLSON COORS BREWING CO CL B	05/27/2009	07/21/2009	9,959.00	10,123.00	-164.00

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
Internal Revenue Service

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1a 738. MONSTER WORLDWIDE INC	03/11/2009	06/18/2009	8,937.00	4,923.00	4,014.00
763. MONSTER WORLDWIDE INC	03/11/2009	06/30/2009	8,996.00	5,089.00	3,907.00
390. MORGAN STANLEY DEAN WITTER & CO	10/01/2009	11/05/2009	12,588.00	11,657.00	931.00
525. MORGAN STANLEY DEAN WITTER & CO	10/01/2009	11/24/2009	16,852.00	15,325.00	1,527.00
23. THE MOSAIC CO	06/05/2008	03/11/2009	1,034.00	3,092.00	-2,058.00
208. THE MOSAIC CO	10/01/2009	10/22/2009	11,065.00	9,662.00	1,403.00
2214. MOTOROLA INC	06/05/2008	06/03/2009	13,859.00	20,524.00	-6,665.00
2007. MOTOROLA INC	07/15/2008	06/30/2009	13,266.00	13,690.00	-424.00
1792. MOTOROLA INC	07/21/2009	08/17/2009	12,615.00	11,397.00	1,218.00
1446. MOTOROLA INC	10/09/2009	11/05/2009	13,414.00	11,750.00	1,664.00
859. N C R CORP NEW	06/30/2009	12/21/2009	9,321.00	10,179.00	-858.00
588. N I I HOLDINGS INC	11/05/2009	12/18/2009	19,921.00	16,720.00	3,201.00
420. N I I HOLDINGS INC	11/05/2009	12/21/2009	14,466.00	11,682.00	2,784.00
1063. NRG ENERGY INC	11/05/2009	12/18/2009	27,031.00	26,403.00	628.00
345. NYSE EURONEXT	10/06/2008	06/03/2009	10,222.00	12,677.00	-2,455.00
369. NYSE EURONEXT	03/11/2009	06/18/2009	10,350.00	10,267.00	83.00
410. NYSE EURONEXT	03/11/2009	09/03/2009	11,193.00	7,150.00	4,043.00
146. NYSE EURONEXT	03/11/2009	10/22/2009	4,279.00	2,546.00	1,733.00
489. NASDAQ OMX GROUP, INC	03/11/2009	06/18/2009	10,181.00	11,484.00	-1,303.00
185. NASDAQ OMX GROUP, INC	03/11/2009	10/22/2009	3,694.00	4,345.00	-651.00
1527. NASDAQ OMX GROUP, INC	11/05/2009	12/18/2009	30,509.00	27,434.00	3,075.00
646. NATIONAL FUEL GAS CO NJ	10/06/2008	03/11/2009	17,643.00	23,939.00	-6,296.00
352. NATIONAL FUEL GAS CO NJ	06/30/2009	07/21/2009	13,886.00	12,707.00	1,179.00
623. NATIONAL INSTRS CORP	10/09/2009	11/24/2009	17,817.00	17,357.00	460.00

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Department of the Treasury
Internal Revenue Service

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1a 242. NATIONAL OILWELL VARCO INC	11/05/2009	12/18/2009	10,469.00	10,512.00	-43.00
816. NATIONAL SEMICONDUCTO R CORP	10/01/2009	12/28/2009	12,294.00	10,934.00	1,360.00
524. NEUSTAR INC CL A	03/11/2009	07/21/2009	11,936.00	8,084.00	3,852.00
211. NEUSTAR INC CL A	03/11/2009	08/17/2009	4,861.00	3,255.00	1,606.00
3125. NEW YORK COMMUNITY BANCORP INC	10/01/2009	10/09/2009	36,499.00	34,260.00	2,239.00
353. NEW YORK COMMUNITY BANCORP INC	06/30/2009	11/24/2009	4,066.00	3,781.00	285.00
1063. NEWS CORP INC CL A	07/15/2008	06/18/2009	9,949.00	15,263.00	-5,314.00
223. NIKE INC	08/12/2008	06/03/2009	12,880.00	13,853.00	-973.00
298. NIKE INC	08/12/2008	07/21/2009	15,511.00	18,512.00	-3,001.00
591. NISOURCE INC	06/05/2008	03/11/2009	5,045.00	10,543.00	-5,498.00
1189. NISOURCE INC	06/30/2009	07/21/2009	15,100.00	13,888.00	1,212.00
891. NISOURCE INC	06/30/2009	10/22/2009	12,180.00	10,407.00	1,773.00
450. NISOURCE INC	06/30/2009	11/24/2009	6,327.00	5,256.00	1,071.00
478. NORTHROP GRUMMAN CORPORATION	06/05/2008	03/11/2009	16,701.00	35,659.00	-18,958.00
602. NORTHROP GRUMMAN CORPORATION	10/09/2009	11/05/2009	31,069.00	30,865.00	204.00
1170. NOVELLUS SYS INC	10/09/2009	11/05/2009	23,679.00	24,225.00	-546.00
665. NVIDIA CORP	10/01/2009	11/24/2009	8,578.00	9,297.00	-719.00
586. O G E ENERGY CORP	06/05/2008	03/11/2009	12,345.00	19,947.00	-7,602.00
183. OCCIDENTAL PETROLEUM CORPORATION	06/05/2008	06/03/2009	12,279.00	16,774.00	-4,495.00
1242. OLD REP INTL CORP	11/19/2008	05/27/2009	12,304.00	9,986.00	2,318.00
329. OLD REP INTL CORP	11/19/2008	08/17/2009	3,570.00	2,645.00	925.00
417. OMNICOM GROUP INC	10/06/2008	06/18/2009	13,427.00	14,432.00	-1,005.00
282. OMNICOM GROUP INC	10/06/2008	08/17/2009	9,771.00	9,760.00	11.00
659. ORACLE CORPORATION	07/15/2008	03/11/2009	10,025.00	14,617.00	-4,592.00

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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41-1359579

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 491. ORACLE CORPORATION	07/15/2008	06/03/2009	9,967.00	9,976.00	-9.00
125. O REILLY AUTOMOTIVE INC	06/05/2008	05/27/2009	4,542.00	3,304.00	1,238.00
204. P N C FINANCIAL SERVICES GROUP INC	11/05/2009	12/18/2009	11,040.00	10,707.00	333.00
608. PACTIV CORP	03/11/2009	05/27/2009	12,957.00	6,880.00	6,077.00
500. PACTIV CORP	03/11/2009	06/18/2009	10,225.00	5,658.00	4,567.00
938. PACTIV CORP	10/09/2009	12/21/2009	22,198.00	17,569.00	4,629.00
227. PARKER HANNIFIN CORP	08/12/2008	05/27/2009	9,925.00	14,526.00	-4,601.00
622. PAYCHEX INC	10/06/2008	07/21/2009	15,935.00	18,550.00	-2,615.00
403. PAYCHEX INC	10/06/2008	08/17/2009	11,010.00	12,019.00	-1,009.00
307. PENNEY J C COMPANY INC	08/12/2008	05/27/2009	7,969.00	11,264.00	-3,295.00
2139. PEOPLES UNITED FINANCIAL INC	10/01/2009	10/09/2009	33,517.00	32,898.00	619.00
995. PEPCO HLDGS INC	06/30/2009	12/18/2009	16,905.00	13,393.00	3,512.00
304. PEPSICO INC	06/05/2008	03/11/2009	14,407.00	20,462.00	-6,055.00
4. PEPSICO INC	10/06/2008	07/21/2009	226.00	264.00	-38.00
177. PEPSICO INC	11/19/2008	09/03/2009	10,021.00	11,172.00	-1,151.00
763. PFIZER INC	06/05/2008	03/11/2009	9,757.00	14,260.00	-4,503.00
1818. PFIZER INC	06/05/2008	05/27/2009	26,654.00	33,978.00	-7,324.00
667. PFIZER INC	06/05/2008	06/03/2009	9,825.00	12,466.00	-2,641.00
1666.025 PFIZER INC	10/15/2009	12/18/2009	30,454.00	29,052.00	1,402.00
322. PHILIP MORRIS INTL	11/19/2008	06/18/2009	13,688.00	11,805.00	1,883.00
320. PHILIP MORRIS INTL	11/19/2008	07/21/2009	14,041.00	11,731.00	2,310.00
476. PHILIP MORRIS INTL	11/19/2008	08/17/2009	21,629.00	17,450.00	4,179.00
205. PHILIP MORRIS INTL	11/19/2008	09/30/2009	9,987.00	7,515.00	2,472.00
283. PHILIP MORRIS INTL	10/01/2009	12/18/2009	13,765.00	13,680.00	85.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

U. S. BANCORP FOUNDATION 15-8400

Employer identification number

41-1359579

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 311. PINNACLE WEST CAP CORP	12/23/2008	11/24/2009	10,869.00	9,479.00	1,390.00
423. PITNEY BOWES INC	10/09/2009	11/24/2009	9,966.00	10,668.00	-702.00
274. POLO RALPH LAUREN CORP	03/11/2009	06/30/2009	14,664.00	9,741.00	4,923.00
21. POLO RALPH LAUREN CORP	03/11/2009	12/21/2009	1,702.00	747.00	955.00
130. PRAXAIR INC	10/06/2008	06/03/2009	9,715.00	8,878.00	837.00
100. PRECISION CASTPARTS CORP	08/12/2008	05/27/2009	8,179.00	9,682.00	-1,503.00
405. T ROWE PRICE GROUP INC	10/06/2008	05/27/2009	15,352.00	19,594.00	-4,242.00
528. PRINCIPAL FINANCIAL GROUP INC	08/12/2008	05/27/2009	10,998.00	23,982.00	-12,984.00
324. PRINCIPAL FINANCIAL GROUP INC	10/06/2008	09/30/2009	8,868.00	9,369.00	-501.00
162. PRINCIPAL FINANCIAL GROUP INC	10/09/2009	12/18/2009	3,839.00	4,586.00	-747.00
193. PRINCIPAL FINANCIAL GROUP INC	10/09/2009	12/21/2009	4,666.00	5,464.00	-798.00
886. PROTECTIVE LIFE CORP	09/04/2008	06/18/2009	10,215.00	32,020.00	-21,805.00
139. PUBLIC STORAGE INC	03/11/2009	08/17/2009	9,392.00	7,768.00	1,624.00
151. PUBLIC STORAGE INC	03/11/2009	11/24/2009	11,895.00	8,439.00	3,456.00
524. Q LOGIC CORP	10/09/2009	11/24/2009	9,699.00	9,684.00	15.00
779. Q LOGIC CORP	10/09/2009	12/21/2009	14,334.00	14,396.00	-62.00
294. QUESTAR CORP	10/06/2008	06/18/2009	10,037.00	8,721.00	1,316.00
307. QUESTAR CORP	10/06/2008	07/21/2009	10,023.00	9,106.00	917.00
452. RAYMOND JAMES FINL INC	06/30/2009	08/17/2009	9,700.00	7,788.00	1,912.00
362. RED HAT INC	07/21/2009	11/24/2009	9,948.00	8,127.00	1,821.00
527. REGIONS FINL CORP	08/12/2008	03/11/2009	1,839.00	4,785.00	-2,946.00
434. REINSURANCE GROUP AMERICA	06/30/2009	08/17/2009	18,523.00	15,160.00	3,363.00
349. RELIANCE STEEL ALUMINUM	06/05/2008	03/11/2009	8,092.00	24,447.00	-16,355.00
319. ROCKWELL AUTOMATION INC	07/15/2008	05/27/2009	9,644.00	13,315.00	-3,671.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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Employer identification number

U.S. BANCORP FOUNDATION 15-8400

41-1359579

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 453. ROCKWELL COLLINS INC	07/15/2008	06/03/2009	20,718.00	20,680.00	38.00
417. ROWAN COMPANIES INC	06/30/2009	12/18/2009	9,933.00	8,065.00	1,868.00
99. ROWAN COMPANIES INC	06/30/2009	12/21/2009	2,363.00	1,915.00	448.00
577. SAIC INC	06/30/2009	09/03/2009	10,299.00	10,715.00	-416.00
749. S E I INVESTMENTS CO	06/30/2009	07/21/2009	13,804.00	13,569.00	235.00
228. S E I INVESTMENTS CO	06/30/2009	10/22/2009	4,282.00	4,118.00	164.00
817. S E I INVESTMENTS CO	11/05/2009	12/18/2009	14,232.00	14,739.00	-507.00
886. SLM CORP	11/05/2009	12/18/2009	10,003.00	8,846.00	1,157.00
185. S P X CORP	06/30/2009	07/21/2009	9,990.00	9,063.00	927.00
146. S P X CORP	06/30/2009	11/05/2009	8,185.00	7,153.00	1,032.00
290. SALESFORCE COM INC	03/11/2009	08/17/2009	13,026.00	9,680.00	3,346.00
17. SALESFORCE COM INC	03/11/2009	12/18/2009	1,154.00	567.00	587.00
939. SANDISK CORP	12/23/2008	05/27/2009	14,659.00	8,295.00	6,364.00
127. SANDISK CORP	12/23/2008	06/30/2009	1,863.00	1,122.00	741.00
897. SARA LEE CORP	10/01/2009	11/24/2009	11,221.00	9,706.00	1,515.00
368. SCHERING PLOUGH CORP	07/21/2009	08/17/2009	9,965.00	9,770.00	195.00
210.3801 SCHERING PLOUGH CORP	07/21/2009	11/03/2009	5,219.00	4,518.00	701.00
595. SCHLUMBERGER LTD	07/15/2008	03/11/2009	23,086.00	61,981.00	-38,895.00
887. SCHWAB CHARLES CORP	10/06/2008	05/27/2009	14,869.00	19,058.00	-4,189.00
389. SCHWAB CHARLES CORP	10/09/2009	12/18/2009	7,064.00	7,589.00	-525.00
838. SCHWAB CHARLES CORP	10/09/2009	12/21/2009	15,529.00	15,928.00	-399.00
431. THE SCOTTS MIRACLE GRO COMPANY	03/11/2009	05/27/2009	14,757.00	12,474.00	2,283.00
303. THE SCOTTS MIRACLE GRO COMPANY	10/09/2009	12/21/2009	11,716.00	12,871.00	-1,155.00
4926. EW SCRIPPS CO CL A	05/27/2009	06/30/2009	10,197.00	11,511.00	-1,314.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

41-1359579

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 152. SEACOR HOLDINGS INC	06/30/2009	07/21/2009	12,488.00	11,440.00	1,048.00
556. SEALED AIR CORP	10/09/2009	12/21/2009	12,126.00	11,020.00	1,106.00
621. SEPRACOR INC	05/27/2009	06/03/2009	10,016.00	9,439.00	577.00
551. SEPRACOR INC	06/30/2009	08/17/2009	9,769.00	9,554.00	215.00
99. SEPRACOR INC	06/30/2009	10/16/2009	2,277.00	1,584.00	693.00
412. SHERWIN WILLIAMS CO	03/11/2009	05/27/2009	21,866.00	19,693.00	2,173.00
281. SHERWIN WILLIAMS CO	03/11/2009	12/21/2009	17,419.00	13,137.00	4,282.00
154. SOHU COM INC	06/30/2009	07/21/2009	9,867.00	9,679.00	188.00
346. SOUTHERN CO	11/19/2008	06/18/2009	10,750.00	11,934.00	-1,184.00
506. SOUTHERN COPPER CORP DEL	08/12/2008	03/11/2009	7,688.00	12,399.00	-4,711.00
526. SOUTHERN UN CO NEW	06/30/2009	07/21/2009	10,094.00	9,684.00	410.00
351. SOUTHWESTERN ENERGY CO	03/11/2009	05/27/2009	14,776.00	9,847.00	4,929.00
1021. SPECTRA ENERGY CORP	07/15/2008	03/11/2009	12,235.00	27,433.00	-15,198.00
706. SPECTRA ENERGY CORP	10/09/2009	11/24/2009	13,703.00	13,965.00	-262.00
245. STANCORP FINL GROUP INC	10/06/2008	09/30/2009	9,885.00	11,024.00	-1,139.00
112. STANCORP FINL GROUP INC	10/09/2009	12/18/2009	4,397.00	4,396.00	1.00
457. STANCORP FINL GROUP INC	11/06/2009	12/21/2009	18,233.00	17,256.00	977.00
233. STANLEY WKS	06/05/2008	05/27/2009	8,188.00	11,305.00	-3,117.00
563. STAPLES INC	06/05/2008	05/27/2009	11,282.00	13,698.00	-2,416.00
698. STARBUCKS CORP	07/15/2008	06/30/2009	9,681.00	9,541.00	140.00
306. STARWOOD HOTELS & RESORTS	09/30/2009	11/05/2009	9,538.00	10,113.00	-575.00
1834. STEELCASE INC CL A	12/23/2008	06/30/2009	10,637.00	10,122.00	515.00
61. STRYKER CORP	10/06/2008	08/17/2009	2,423.00	3,464.00	-1,041.00
408. SUNOCO INC	03/11/2009	07/21/2009	9,690.00	11,425.00	-1,735.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

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41-1359579

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 257. SYBASE INC	10/01/2009	11/24/2009	10,542.00	9,766.00	776.00
349. SYMANTEC CORP	07/15/2008	03/11/2009	4,668.00	6,523.00	-1,855.00
595. SYMANTEC CORP	07/21/2009	10/22/2009	10,043.00	9,954.00	89.00
435. SYNOPSYS INC	06/30/2009	09/30/2009	9,744.00	8,496.00	1,248.00
461. SYSCO CORP	08/12/2008	07/21/2009	10,598.00	14,466.00	-3,868.00
712. TD AMERITRADE HLDG CORP	03/11/2009	05/27/2009	12,110.00	9,989.00	2,121.00
1663. TD AMERITRADE HLDG CORP	10/09/2009	12/21/2009	31,054.00	30,417.00	637.00
2298. TFS FINL CORP	10/01/2009	10/22/2009	27,139.00	27,369.00	-230.00
322. TFS FINL CORP	10/01/2009	11/05/2009	3,694.00	3,835.00	-141.00
334. TJX COMPANIES INC	10/06/2008	03/11/2009	7,939.00	9,559.00	-1,620.00
2481. TELLABS INC DEL	03/11/2009	06/30/2009	14,166.00	9,930.00	4,236.00
1851. TELLABS INC DEL	07/21/2009	08/17/2009	11,661.00	10,088.00	1,573.00
557. TEMPLE INLAND INC	10/09/2009	11/24/2009	9,848.00	8,973.00	875.00
723. TERADATA CORP DEL	08/12/2008	06/03/2009	16,163.00	18,397.00	-2,234.00
288. TERRA INDS INC	10/01/2009	12/21/2009	9,482.00	9,859.00	-377.00
160. TESORO CORPORATION	07/15/2008	06/03/2009	2,424.00	2,601.00	-177.00
30. TEXAS INSTRUMENTS INC	10/09/2009	12/28/2009	763.00	710.00	53.00
221. THERMO FISHER SCIENTIFIC INC	05/27/2009	08/17/2009	9,887.00	8,433.00	1,454.00
65. THERMO FISHER SCIENTIFIC INC	05/27/2009	12/18/2009	3,139.00	2,480.00	659.00
316. THOR INDUSTRIES INC	10/09/2009	12/21/2009	9,701.00	10,134.00	-433.00
166. 3M CO	08/12/2008	06/03/2009	9,756.00	12,517.00	-2,761.00
352. 3M CO	08/12/2008	06/18/2009	20,870.00	25,428.00	-4,558.00
88. 3M CO	10/06/2008	09/30/2009	6,492.00	5,471.00	1,021.00
1633. TICKETMASTER ENTERTAINMENT INC	12/23/2008	05/27/2009	12,068.00	9,496.00	2,572.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 297. TIDEWATER INC	03/11/2009	06/18/2009	13,457.00	9,599.00	3,858.00
400. TIDEWATER INC	10/09/2009	12/18/2009	18,652.00	18,048.00	604.00
214. TIDEWATER INC	10/09/2009	12/21/2009	10,047.00	9,582.00	465.00
1248. TIME WARNER INC	07/15/2008	03/11/2009	9,849.00	17,519.00	-7,670.00
.667 TIME WARNER INC	07/15/2008	04/03/2009	14.00	21.00	-7.00
425. TIME WARNER INC	11/19/2008	05/27/2009	9,839.00	12,954.00	-3,115.00
444. TIME WARNER INC	11/19/2008	06/03/2009	10,723.00	8,175.00	2,548.00
347. TIME WARNER INC	10/01/2009	10/22/2009	11,097.00	10,427.00	670.00
.295 TIME WARNER CABLE INC	07/15/2008	04/03/2009	8.00	12.00	-4.00
218. TIME WARNER CABLE INC	11/19/2008	05/27/2009	6,998.00	6,956.00	42.00
789. TIMKEN CO	07/15/2008	03/11/2009	9,817.00	27,583.00	-17,766.00
983. TITANIUM METALS CORPORATION	03/11/2009	06/18/2009	9,731.00	4,642.00	5,089.00
1167. TITANIUM METALS CORPORATION	03/11/2009	06/30/2009	10,701.00	5,511.00	5,190.00
266. TORCHMARK CORP	03/11/2009	05/27/2009	9,840.00	5,374.00	4,466.00
226. TORCHMARK CORP	03/11/2009	06/03/2009	8,811.00	4,566.00	4,245.00
247. TORCHMARK CORP	11/05/2009	12/21/2009	10,807.00	10,173.00	634.00
646. TOTAL SYSTEM SERVICES INC	10/06/2008	09/03/2009	9,683.00	9,449.00	234.00
188. TRANSATLANTIC HLDGS INC	10/06/2008	03/11/2009	5,380.00	9,052.00	-3,672.00
369. TRAVELERS COS INC	10/06/2008	05/27/2009	14,552.00	14,169.00	383.00
353. TRAVELERS COS INC	11/19/2008	09/03/2009	17,614.00	13,235.00	4,379.00
660. TRINITY INDS INC	06/03/2009	09/03/2009	10,316.00	10,061.00	255.00
1498. U G I CORP	06/30/2009	07/21/2009	38,677.00	38,214.00	463.00
190. UNITED PARCEL SERVICE INC CL B	11/19/2008	06/03/2009	9,673.00	9,762.00	-89.00
207. UNITED PARCEL SERVICE INC CL B	11/19/2008	06/18/2009	9,994.00	10,636.00	-642.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 208. UNITED PARCEL SERVICE INC CL B	11/19/2008	09/03/2009	10,984.00	10,687.00	297.00
174. UNITED STATES CELLULAR CORP	07/15/2008	06/03/2009	7,358.00	9,715.00	-2,357.00
462. UNITED TECHNOLOGIES CORP	07/15/2008	05/27/2009	23,861.00	27,795.00	-3,934.00
309. UNITED TECHNOLOGIES CORP	07/15/2008	06/03/2009	16,841.00	18,590.00	-1,749.00
280. UNITED HEALTH GROUP INCORPORATED	07/15/2008	06/30/2009	6,989.00	6,254.00	735.00
1059. UNUM GROUP	03/11/2009	05/27/2009	17,349.00	10,340.00	7,009.00
338. V F CORP	08/12/2008	03/11/2009	17,172.00	26,219.00	-9,047.00
173. V F CORP	08/12/2008	05/27/2009	9,745.00	13,329.00	-3,584.00
464. VALSPAR CORP	03/11/2009	05/27/2009	10,611.00	7,760.00	2,851.00
314. VALSPAR CORP	03/11/2009	12/21/2009	8,570.00	5,251.00	3,319.00
754. VECTREN CORPORATION	06/30/2009	09/03/2009	17,266.00	17,681.00	-415.00
623. VERIZON COMMUNICATION S	06/05/2008	03/11/2009	17,116.00	24,285.00	-7,169.00
1481. VERIZON COMMUNICATIO NS	06/05/2008	05/27/2009	42,926.00	57,729.00	-14,803.00
426. VIACOM INC CLASS B	07/15/2008	06/03/2009	9,632.00	12,020.00	-2,388.00
387. VISA INC CLASS A SHRS	03/11/2009	05/27/2009	25,701.00	19,995.00	5,706.00
39. VISA INC CLASS A SHRS	03/11/2009	06/03/2009	2,614.00	2,015.00	599.00
148. VISA INC CLASS A SHRS	06/30/2009	07/21/2009	9,935.00	9,217.00	718.00
145. VISA INC CLASS A SHRS	06/30/2009	10/09/2009	10,573.00	9,031.00	1,542.00
448. VMWARE INC CL A	03/11/2009	08/17/2009	13,484.00	10,204.00	3,280.00
583. WAL MART STORES INC	07/29/2008	03/11/2009	27,700.00	34,097.00	-6,397.00
223. WAL MART STORES INC	07/29/2008	06/18/2009	10,851.00	12,816.00	-1,965.00
619. WAL MART STORES INC	11/19/2008	07/21/2009	30,231.00	33,481.00	-3,250.00
449. WALGREEN CO	07/29/2008	03/11/2009	10,172.00	15,990.00	-5,818.00
325. WALGREEN CO	07/29/2008	06/18/2009	10,302.00	10,773.00	-471.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

U.S. BANCORP FOUNDATION 15-8400

Employer identification number

41-1359579

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1683. WARNER MUSIC GROUP CORP	12/18/2009	12/21/2009	10,128.00	10,031.00	97.00
1074. WASHINGTON FEDERAL INC	06/30/2009	10/22/2009	18,419.00	13,983.00	4,436.00
27. WASHINGTON POST CO CL B	06/30/2009	07/21/2009	10,397.00	9,509.00	888.00
21. WASHINGTON POST CO CL B	06/30/2009	08/17/2009	9,623.00	7,337.00	2,286.00
17. WASHINGTON POST CO CL B	03/11/2009	09/30/2009	7,957.00	5,903.00	2,054.00
179. WATERS CORP	10/01/2009	12/21/2009	10,910.00	9,695.00	1,215.00
354. WEBMD HEALTH CORP	03/11/2009	06/18/2009	10,726.00	8,240.00	2,486.00
97. WEBMD HEALTH CORP	03/11/2009	09/03/2009	3,136.00	2,258.00	878.00
216. WELLPOINT INC	06/05/2008	05/27/2009	10,041.00	12,204.00	-2,163.00
70. WELLS FARGO & CO NEW	10/06/2008	09/03/2009	1,882.00	2,308.00	-426.00
833. WELLS FARGO & CO NEW	10/09/2009	12/18/2009	22,291.00	24,349.00	-2,058.00
373. WELLS FARGO & CO NEW	10/09/2009	12/21/2009	10,189.00	10,903.00	-714.00
347. WESCO INTL INC	10/01/2009	12/18/2009	9,570.00	9,567.00	3.00
276. WESTERN DIGITAL CORP	06/30/2009	09/30/2009	10,077.00	7,320.00	2,757.00
932. WESTERN DIGITAL CORP	11/05/2009	12/18/2009	39,861.00	33,275.00	6,586.00
918. WESTERN UNION CO	10/01/2009	12/21/2009	17,651.00	16,565.00	1,086.00
95. WEYERHAEUSER CO	11/19/2008	03/11/2009	2,054.00	2,876.00	-822.00
142. WHIRLPOOL CORP	10/01/2009	12/21/2009	11,852.00	9,534.00	2,318.00
362. WILEY JOHN & SONS INC	03/11/2009	12/21/2009	15,474.00	10,338.00	5,136.00
672. WILLIAMS SONOMA INC	10/06/2008	07/21/2009	8,763.00	9,441.00	-678.00
492. WYETH	06/05/2008	05/27/2009	21,631.00	21,904.00	-273.00
222. WYETH	06/05/2008	06/03/2009	9,897.00	9,883.00	14.00
8. WYETH	07/21/2009	08/17/2009	378.00	375.00	3.00
210. WYETH	07/21/2009	09/03/2009	9,983.00	9,836.00	147.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

U. S. BANCORP FOUNDATION 15-8400

41-1359579

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1465. WYETH	07/21/2009	10/16/2009	73,821.00	70,880.00	2,941.00
1575. WYNDHAM WORLDWIDE CORP	07/15/2008	05/27/2009	17,560.00	29,965.00	-12,405.00
555. XILINX INC	06/30/2009	12/28/2009	13,953.00	11,366.00	2,587.00
599. YAHOO INC	10/01/2009	10/22/2009	10,572.00	10,429.00	143.00
791. ZEBRA TECHNOLOGIES CORP CL A	10/09/2009	11/05/2009	20,550.00	20,669.00	-119.00
218. ZEBRA TECHNOLOGIES CORP CL A	10/09/2009	11/06/2009	5,693.00	5,696.00	-3.00
242. ZEBRA TECHNOLOGIES CORP CL A	10/09/2009	11/24/2009	6,633.00	6,323.00	310.00
277. ALLIED WORLD ASSURANCE CO	11/06/2009	12/18/2009	12,689.00	12,731.00	-42.00
341. ALLIED WORLD ASSURANCE CO	11/05/2009	12/21/2009	15,499.00	14,215.00	1,284.00
388. AMDOCS LTD	06/30/2009	09/30/2009	10,421.00	8,330.00	2,091.00
649. AMDOCS LTD	10/09/2009	12/21/2009	17,974.00	17,497.00	477.00
331. AXIS CAPITAL HOLDINGS LTD	10/01/2009	12/21/2009	9,335.00	9,834.00	-499.00
431. ACCENTURE LTD	10/06/2008	07/21/2009	14,753.00	14,419.00	334.00
443. ACCENTURE LTD	03/11/2009	08/17/2009	15,912.00	13,759.00	2,153.00
406. ACCENTURE PLC CL A	03/11/2009	09/03/2009	13,962.00	11,749.00	2,213.00
151. BUNGE LIMITED	05/27/2009	07/21/2009	9,928.00	9,217.00	711.00
517. COOPER INDUSTRIES LTD CL A	07/15/2008	05/27/2009	16,435.00	20,394.00	-3,959.00
114. EVEREST RE GROUP LTD	10/01/2009	11/24/2009	9,942.00	9,968.00	-26.00
404. FRONTLINE LTD	06/30/2009	07/21/2009	8,653.00	9,850.00	-1,197.00
496. FRONTLINE LTD	10/01/2009	10/22/2009	13,144.00	11,520.00	1,624.00
737. GARMIN LTD	10/06/2008	03/11/2009	13,762.00	21,311.00	-7,549.00
305. HERBALIFE LTD	10/01/2009	12/21/2009	12,423.00	9,772.00	2,651.00
926. INGERSOL RAND COMPANY	07/15/2008	05/27/2009	19,030.00	33,941.00	-14,911.00
273. LAZARD LTD CL A	10/01/2009	12/21/2009	10,099.00	11,518.00	-1,419.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

U.S. BANCORP FOUNDATION 15-8400

41-1359579

Part I	Short-Term Capital Gains and Losses - Assets Held One Year or Less

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-732,691.00

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

U.S. BANCORP FOUNDATION 15-8400

41-1359579

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 117. AFLAC INC	11/19/2008	12/18/2009	5,398.00	4,204.00	1,194.00
661. AGL RES INC	06/05/2008	07/21/2009	21,581.00	24,087.00	-2,506.00
510. ATT INC	06/05/2008	06/18/2009	12,296.00	20,135.00	-7,839.00
490. ATT INC	06/05/2008	08/17/2009	12,250.00	19,345.00	-7,095.00
394. ATT INC	06/05/2008	09/03/2009	9,901.00	15,555.00	-5,654.00
367. ATT INC	06/05/2008	09/30/2009	9,905.00	14,489.00	-4,584.00
288. ABBOTT LABS	06/05/2008	06/18/2009	13,720.00	16,056.00	-2,336.00
364. ABBOTT LABS	06/05/2008	11/24/2009	19,736.00	20,293.00	-557.00
451. ADOBE SYS INC	06/05/2008	12/18/2009	16,826.00	19,803.00	-2,977.00
367. AETNA INC	06/05/2008	06/18/2009	9,248.00	17,436.00	-8,188.00
340. ALLSTATE CORP	11/19/2008	11/24/2009	9,850.00	6,773.00	3,077.00
47. AMAZON COM INC	10/06/2008	10/22/2009	4,391.00	2,972.00	1,419.00
197. AMERICAN EAGLE OUTFITTERS INC	06/05/2008	06/18/2009	2,724.00	3,408.00	-684.00
70. AMERISOURCEBERGEN CORP	06/05/2008	12/18/2009	1,821.00	1,479.00	342.00
263. AMERIPRISE FINL INC	08/12/2008	12/21/2009	10,085.00	11,088.00	-1,003.00
224. AMGEN INC	06/05/2008	07/21/2009	13,128.00	10,069.00	3,059.00
184. AMGEN INC	06/05/2008	08/17/2009	11,007.00	8,271.00	2,736.00
401. AMGEN INC	06/05/2008	12/18/2009	22,367.00	18,025.00	4,342.00
40. APACHE CORP	07/15/2008	11/24/2009	3,889.00	4,771.00	-882.00
12. APOLLO GROUP INC CL A	06/05/2008	06/18/2009	803.00	588.00	215.00
73. APPLE INC	06/05/2008	06/18/2009	9,918.00	13,830.00	-3,912.00
60. APPLE INC	06/05/2008	09/03/2009	9,990.00	11,367.00	-1,377.00
48. APPLE INC	06/05/2008	11/24/2009	9,812.00	9,094.00	718.00
103. APPLE INC	06/05/2008	12/18/2009	20,134.00	19,513.00	621.00
298. AQUA AMERICA INC	06/05/2008	08/17/2009	4,997.00	5,391.00	-394.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

U.S. BANCORP FOUNDATION 15-8400

41-1359579

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 228. ASHLAND INC	08/12/2008	09/30/2009	9,849.00	8,908.00	941.00
29. ASHLAND INC	08/12/2008	12/21/2009	1,145.00	1,133.00	12.00
188. AUTODESK INC	06/05/2008	12/18/2009	4,621.00	7,804.00	-3,183.00
286. AUTOMATIC DATA PROCESSING	08/12/2008	08/17/2009	10,753.00	12,933.00	-2,180.00
74. AUTOMATIC DATA PROCESSING	09/04/2008	12/21/2009	3,163.00	3,294.00	-131.00
183. AVNET INC	06/05/2008	06/18/2009	3,903.00	5,737.00	-1,834.00
725. B J SERVICES COMPANY	06/05/2008	08/17/2009	10,041.00	23,077.00	-13,036.00
124. BAKER HUGHES INC	06/05/2008	09/30/2009	5,287.00	10,969.00	-5,682.00
94. BAKER HUGHES INC	10/06/2008	11/24/2009	3,852.00	4,112.00	-260.00
46. BANK OF AMERICA CORP	08/12/2008	08/17/2009	761.00	1,433.00	-672.00
194. BECTON DICKINSON AND CO	06/05/2008	06/18/2009	13,442.00	16,403.00	-2,961.00
238. BECTON DICKINSON AND CO	10/06/2008	11/24/2009	17,995.00	19,253.00	-1,258.00
124. BEMIS COMPANY INC	06/05/2008	06/18/2009	2,999.00	3,287.00	-288.00
291. BEST BUY CO INC	06/05/2008	12/21/2009	11,642.00	13,834.00	-2,192.00
517. BRISTOL MYERS SQUIBB CO	06/05/2008	06/18/2009	10,557.00	11,214.00	-657.00
1020. BRISTOL MYERS SQUIBB CO	06/05/2008	11/24/2009	25,642.00	22,124.00	3,518.00
98. BRISTOL MYERS SQUIBB CO	06/05/2008	12/18/2009	2,524.00	2,126.00	398.00
309. CIGNA CORP	10/06/2008	11/24/2009	10,129.00	9,764.00	365.00
26. CIGNA CORP	10/06/2008	12/21/2009	965.00	785.00	180.00
287. CVS CAREMARK CORP	06/05/2008	08/17/2009	9,804.00	12,668.00	-2,864.00
274. CVS CAREMARK CORP	06/05/2008	09/03/2009	10,031.00	12,094.00	-2,063.00
400. CARDINAL HEALTH INC	06/05/2008	09/03/2009	10,300.00	16,424.00	-6,124.00
208. CARDINAL HEALTH INC	06/05/2008	11/24/2009	6,716.00	8,540.00	-1,824.00
304. CAREFUSION CORPORATION	06/05/2008	11/24/2009	8,089.00	9,892.00	-1,803.00
520. CHEVRONTXACO CORP	06/05/2008	06/18/2009	35,572.00	52,005.00	-16,433.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

U.S. BANCORP FOUNDATION 15-8400

41-1359579

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 324. CHEVRONTEXACO CORP	07/15/2008	07/21/2009	21,458.00	31,165.00	-9,707.00
383. CHEVRONTEXACO CORP	07/15/2008	08/17/2009	25,496.00	34,541.00	-9,045.00
141. CHEVRONTEXACO CORP	07/15/2008	09/30/2009	9,928.00	12,716.00	-2,788.00
129. CHEVRONTEXACO CORP	07/15/2008	12/28/2009	9,993.00	11,634.00	-1,641.00
348. CHUBB CORPORATION	11/19/2008	12/18/2009	16,717.00	15,228.00	1,489.00
606. CINCINNATI FINL CORP	10/06/2008	11/24/2009	15,598.00	14,545.00	1,053.00
575. CISCO SYS INC	06/05/2008	06/18/2009	10,907.00	15,847.00	-4,940.00
927. CISCO SYS INC	06/05/2008	08/17/2009	19,198.00	25,548.00	-6,350.00
429. CISCO SYS INC	07/15/2008	09/30/2009	10,090.00	9,856.00	234.00
739. CISCO SYS INC	07/15/2008	11/24/2009	17,529.00	15,662.00	1,867.00
305. CISCO SYS INC	07/15/2008	12/18/2009	7,109.00	6,464.00	645.00
336. CINTAS CORP	07/15/2008	07/21/2009	7,825.00	8,624.00	-799.00
417. COCA COLA COMPANY	06/05/2008	06/18/2009	20,653.00	23,857.00	-3,204.00
447. COCA COLA COMPANY	06/05/2008	07/21/2009	22,497.00	25,573.00	-3,076.00
206. COCA COLA COMPANY	07/15/2008	08/17/2009	10,028.00	11,721.00	-1,693.00
292. COCA COLA COMPANY	07/15/2008	09/30/2009	15,674.00	15,133.00	541.00
375. COCA COLA COMPANY	07/29/2008	11/24/2009	21,813.00	19,362.00	2,451.00
406. COGNIZANT TECH SOLUTIONS CRP	08/12/2008	08/17/2009	13,588.00	12,545.00	1,043.00
187. COMPUTER SCIENCES CORP	09/04/2008	09/30/2009	9,853.00	8,292.00	1,561.00
279. COMPUWARE CORP	06/05/2008	12/21/2009	2,018.00	2,910.00	-892.00
359. CONOCOPHILLIPS	06/05/2008	07/21/2009	15,609.00	33,689.00	-18,080.00
228. CONOCOPHILLIPS	07/15/2008	08/17/2009	9,653.00	21,041.00	-11,388.00
306. CONOCOPHILLIPS	07/15/2008	10/22/2009	16,190.00	26,068.00	-9,878.00
247. CONOCOPHILLIPS	07/15/2008	11/24/2009	13,007.00	21,042.00	-8,035.00
16. CONSOL ENERGY INC	06/05/2008	12/21/2009	773.00	1,673.00	-900.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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U.S. BANCORP FOUNDATION 15-8400

41-1359579

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 21. CORPORATE EXECUTIVE BRD CO	06/05/2008	06/30/2009	436.00	967.00	-531.00
131. CYTEC INDS INC	06/05/2008	11/05/2009	4,559.00	8,218.00	-3,659.00
943. DELL INC	06/05/2008	06/18/2009	11,872.00	22,670.00	-10,798.00
582. DELL INC	06/05/2008	09/03/2009	8,864.00	13,991.00	-5,127.00
607. DELL INC	10/06/2008	12/18/2009	8,328.00	8,970.00	-642.00
368. DISNEY WALT CO	07/15/2008	09/30/2009	10,098.00	10,879.00	-781.00
312. DISNEY WALT CO	07/15/2008	12/21/2009	10,091.00	9,224.00	867.00
258. DOVER CORP	06/05/2008	09/30/2009	9,995.00	13,932.00	-3,937.00
534. DOW CHEM CO	06/05/2008	11/05/2009	13,242.00	21,344.00	-8,102.00
640. E M C CORPORATION	08/12/2008	11/24/2009	10,829.00	9,709.00	1,120.00
135. ENSCO INTL INC	06/05/2008	07/21/2009	5,299.00	10,066.00	-4,767.00
585. E BAY INC	06/05/2008	06/18/2009	10,003.00	17,597.00	-7,594.00
619. E BAY INC	06/05/2008	07/21/2009	11,705.00	18,620.00	-6,915.00
324. ERIE INDEMNITY CO	10/06/2008	10/22/2009	11,988.00	13,109.00	-1,121.00
572. EXXON MOBIL CORP	06/05/2008	06/18/2009	40,851.00	51,097.00	-10,246.00
195. EXXON MOBIL CORP	06/05/2008	07/21/2009	13,737.00	17,419.00	-3,682.00
748. EXXON MOBIL CORP	06/05/2008	08/17/2009	49,763.00	66,819.00	-17,056.00
210. EXXON MOBIL CORP	06/05/2008	09/03/2009	14,330.00	18,759.00	-4,429.00
205. EXXON MOBIL CORP	07/15/2008	09/30/2009	14,061.00	17,228.00	-3,167.00
539. EXXON MOBIL CORP	07/15/2008	12/18/2009	36,753.00	44,790.00	-8,037.00
146. EXXON MOBIL CORP	07/15/2008	12/21/2009	9,996.00	12,132.00	-2,136.00
5076.142 FIRST AMERN SMALL CAP VALUE FUND Y	06/05/2008	07/21/2009	40,000.00	58,122.00	-18,122.00
3575.685 FIRST AMERN SMALL CAP VALUE FUND Y	06/05/2008	09/03/2009	30,000.00	40,942.00	-10,942.00
2249.719 FIRST AMERN SMALL CAP VALUE FUND Y	06/05/2008	11/24/2009	20,000.00	25,759.00	-5,759.00
1102.536 FIRST AMERN SMALL CAP VALUE FUND Y	06/05/2008	12/18/2009	10,000.00	12,624.00	-2,624.00

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U.S. BANCORP FOUNDATION 15-8400

41-1359579

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 872.41 FIRST AMERN SMALL CAP VALUE FUND Y	06/06/2008	12/21/2009	8,000.00	9,819.00	-1,819.00
1213.956 FIRST AMERICAN REAL ESTATE SECS FD Y	03/27/2008	06/02/2009	13,001.00	21,882.00	-8,881.00
9960.159 FIRST AMERICAN REAL ESTATE SECS FD Y	06/05/2008	06/18/2009	100,000.00	197,998.00	-97,998.00
8763.389 FIRST AMERICAN REAL ESTATE SECS FD Y	06/05/2008	07/21/2009	90,000.00	173,799.00	-83,799.00
17256.255 FIRST AMERICAN REAL ESTATE SECS FD Y	06/05/2008	08/17/2009	200,000.00	342,232.00	-142,232.00
4205.214 FIRST AMERICAN REAL ESTATE SECS FD Y	06/06/2008	09/03/2009	50,000.00	80,669.00	-30,669.00
3796.507 FIRST AMERICAN REAL ESTATE SECS FD Y	06/06/2008	09/30/2009	50,000.00	71,966.00	-21,966.00
3909.304 FIRST AMERICAN REAL ESTATE SECS FD Y	09/26/2008	10/21/2009	50,000.00	73,215.00	-23,215.00
8653.123 FIRST AMERICAN REAL ESTATE SECS FD Y	11/14/2008	11/24/2009	115,000.00	136,790.00	-21,790.00
1562.047 FIRST AMERICAN REAL ESTATE SECS FD Y	11/14/2008	12/18/2009	22,040.00	15,551.00	6,489.00
20519.836 FIRST AMERICAN INTL SELECT FD CL Y	06/05/2008	06/18/2009	150,000.00	227,360.00	-77,360.00
57544.757 FIRST AMERICAN INTL SELECT FD CL Y	06/05/2008	08/17/2009	450,000.00	637,596.00	-187,596.00
30940.594 FIRST AMERICAN INTL SELECT FD CL Y	06/05/2008	09/03/2009	250,000.00	342,822.00	-92,822.00
2876.87 FIRST AMERICAN INTL SELECT FD CL Y	06/05/2008	09/30/2009	25,000.00	31,876.00	-6,876.00
105438.402 FIRST AMERICAN INTL SELECT FD CL Y	06/06/2008	10/21/2009	950,000.00	1,160,547.00	-210,547.00
8606.522 FIRST AMERICAN INTL SELECT FD CL Y	06/06/2008	11/24/2009	77,459.00	93,123.00	-15,664.00
27545.662 FIRST AMERICAN TOTAL RETURN BOND FUND CL Y	06/05/2008	06/18/2009	245,983.00	278,762.00	-32,779.00
12833.676 FIRST AMERICAN SMALL CAP CORE FD Y	06/05/2008	07/21/2009	125,000.00	167,831.00	-42,831.00
69.766 FIRST AMERICAN SMALL CAP CORE FD Y	06/05/2008	11/24/2009	755.00	882.00	-127.00
3465.003 FIRST AMERICAN MICRO CAP FUND CL Y	12/20/2006	07/21/2009	50,000.00	73,214.00	-23,214.00
3236.246 FIRST AMERICAN MICRO CAP FUND CL Y	06/05/2008	09/03/2009	50,000.00	64,444.00	-14,444.00
1204.094 FIRST AMERICAN MICRO CAP FUND CL Y	06/05/2008	11/24/2009	20,000.00	23,504.00	-3,504.00
870.575 FIRST AMERICAN MICRO CAP FUND CL Y	06/05/2008	12/18/2009	15,000.00	16,994.00	-1,994.00
285.714 FIRST AMERICAN MICRO CAP FUND CL Y	06/05/2008	12/21/2009	5,000.00	5,577.00	-577.00
55. FOREST LABS INC	10/06/2008	12/18/2009	1,743.00	1,329.00	414.00

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6a 543. GENERAL ELEC CO	06/05/2008	06/18/2009	6,489.00	16,876.00	-10,387.00
630. GENERAL ELEC CO	07/29/2008	09/30/2009	10,332.00	17,905.00	-7,573.00
1708. GENERAL ELEC CO	11/19/2008	11/24/2009	27,498.00	24,966.00	2,532.00
58. GOLDMAN SACHS GROUP INC	10/06/2008	11/24/2009	9,924.00	7,010.00	2,914.00
20. GOLDMAN SACHS GROUP INC	10/06/2008	12/18/2009	3,263.00	2,417.00	846.00
20. GOOGLE INC CL A	06/05/2008	06/18/2009	8,281.00	11,726.00	-3,445.00
26. GOOGLE INC CL A	06/05/2008	07/21/2009	11,125.00	15,244.00	-4,119.00
39. GOOGLE INC CL A	06/05/2008	08/17/2009	17,349.00	22,866.00	-5,517.00
22. GOOGLE INC CL A	06/05/2008	09/03/2009	10,065.00	12,899.00	-2,834.00
23. GOOGLE INC CL A	06/05/2008	10/22/2009	12,743.00	13,485.00	-742.00
20. GOOGLE INC CL A	06/05/2008	12/18/2009	11,925.00	11,726.00	199.00
585. HALLIBURTON CO	11/19/2008	11/24/2009	17,807.00	9,477.00	8,330.00
47. HALLIBURTON CO	11/19/2008	12/21/2009	1,422.00	761.00	661.00
405. HARMAN INTERNATIONAL	08/12/2008	08/17/2009	10,303.00	17,686.00	-7,383.00
58. HARMAN INTERNATIONAL	08/12/2008	11/05/2009	2,232.00	2,533.00	-301.00
289. HARRIS CORP DEL	06/05/2008	08/17/2009	9,418.00	16,531.00	-7,113.00
114. HESS CORP	06/05/2008	06/18/2009	6,154.00	14,063.00	-7,909.00
267. HEWLETT PACKARD CO	06/05/2008	06/18/2009	10,020.00	12,958.00	-2,938.00
264. HEWLETT PACKARD CO	06/05/2008	09/30/2009	12,458.00	12,812.00	-354.00
617. HEWLETT PACKARD CO	06/05/2008	12/18/2009	31,762.00	29,943.00	1,819.00
478. HOME DEPOT INC	07/29/2008	08/17/2009	12,471.00	11,639.00	832.00
299. HONEYWELL INTERNATION AL INC	06/05/2008	07/21/2009	9,983.00	16,959.00	-6,976.00
268. HONEYWELL INTERNATION AL INC	07/15/2008	09/30/2009	9,951.00	13,526.00	-3,575.00
232. ILLINOIS TOOL WORKS	08/12/2008	09/03/2009	9,519.00	11,598.00	-2,079.00
1504. INTEL CORP	06/05/2008	06/18/2009	23,838.00	35,931.00	-12,093.00

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6a 562. INTEL CORP	06/05/2008	09/03/2009	10,903.00	13,426.00	-2,523.00
600. INTEGRYS ENERGY GROUP INC	06/05/2008	08/17/2009	20,327.00	31,428.00	-11,101.00
93. INTERNATIONAL BUSINESS MACHS CORP	06/05/2008	06/18/2009	9,887.00	11,950.00	-2,063.00
119. INTERNATIONAL BUSINESS MACHS CORP	06/05/2008	08/17/2009	13,904.00	15,290.00	-1,386.00
186. INTERNATIONAL BUSINESS MACHS CORP	11/19/2008	12/18/2009	23,787.00	14,134.00	9,653.00
250. INTERNATIONAL GAME TECHNOLOGY	10/06/2008	12/21/2009	4,822.00	3,504.00	1,318.00
5200. ISHARES S&P GSCI COMMODITY-INDEXD TR	08/12/2008	09/03/2009	147,306.00	329,492.00	-182,186.00
2350. ISHARES S&P GSCI COMMODITY-INDEXD TR	08/12/2008	10/21/2009	78,421.00	137,866.00	-59,445.00
305. J P MORGAN CHASE & CO	06/05/2008	06/18/2009	10,415.00	12,847.00	-2,432.00
235. J P MORGAN CHASE & CO	07/29/2008	08/17/2009	9,567.00	9,658.00	-91.00
263. J P MORGAN CHASE & CO	07/29/2008	09/03/2009	11,069.00	10,723.00	346.00
104. J P MORGAN CHASE & CO	07/29/2008	11/24/2009	4,416.00	4,240.00	176.00
1176. JABIL CIRCUIT INC	06/05/2008	06/30/2009	8,702.00	17,099.00	-8,397.00
479. JOHNSON & JOHNSON	06/05/2008	06/18/2009	26,713.00	32,083.00	-5,370.00
494. JOHNSON & JOHNSON	06/05/2008	08/17/2009	29,540.00	33,088.00	-3,548.00
175. JOHNSON & JOHNSON	06/05/2008	09/03/2009	10,442.00	11,722.00	-1,280.00
220. JOHNSON & JOHNSON	06/05/2008	09/30/2009	13,391.00	14,736.00	-1,345.00
404. JOHNSON & JOHNSON	06/05/2008	12/18/2009	25,997.00	27,060.00	-1,063.00
46. JOY GLOBAL INC	06/05/2008	12/21/2009	2,459.00	4,057.00	-1,598.00
166. KOHLS CORP	06/05/2008	06/30/2009	7,093.00	7,794.00	-701.00
382. KRAFT FOODS INC CL A	06/05/2008	09/03/2009	10,684.00	12,255.00	-1,571.00
295. KRAFT FOODS INC CL A	06/05/2008	11/24/2009	8,024.00	9,464.00	-1,440.00
29. LILLY ELI & CO	06/05/2008	06/18/2009	981.00	1,435.00	-454.00
153. LILLY ELI & CO	10/06/2008	11/24/2009	5,704.00	5,830.00	-126.00
961. LOWES CO INC	06/05/2008	06/30/2009	18,633.00	23,679.00	-5,046.00

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6a 318. LOWES CO INC	08/12/2008	09/30/2009	6,652.00	7,657.00	-1,005.00
143. MANPOWER INC	06/05/2008	06/18/2009	6,162.00	9,622.00	-3,460.00
102. MANPOWER INC	08/12/2008	09/03/2009	5,192.00	5,254.00	-62.00
311. MARATHON OIL CORPORATION	08/12/2008	09/30/2009	9,914.00	14,175.00	-4,261.00
361. MARATHON OIL CORPORATION	08/12/2008	12/21/2009	11,272.00	16,454.00	-5,182.00
315. MATTEL INC	08/12/2008	12/21/2009	6,277.00	6,769.00	-492.00
97. MCDONALDS CORP	11/19/2008	11/24/2009	6,227.00	5,380.00	847.00
227. MCGRAW HILL COMPANIES INC	06/05/2008	07/21/2009	7,384.00	10,242.00	-2,858.00
339. MCGRAW HILL COMPANIES INC	10/06/2008	12/21/2009	11,518.00	8,753.00	2,765.00
231. MCKESSON CORPORATION	06/05/2008	06/18/2009	10,159.00	13,419.00	-3,260.00
80. MCKESSON CORPORATION	06/05/2008	08/17/2009	4,364.00	4,647.00	-283.00
281. MEDTRONIC INC	06/05/2008	09/03/2009	10,692.00	14,514.00	-3,822.00
434. MERCK & CO INC	06/05/2008	06/18/2009	11,123.00	16,887.00	-5,764.00
722. MERCK & CO INC	06/05/2008	08/17/2009	22,280.00	28,093.00	-5,813.00
313. MERCK & CO INC	08/12/2008	09/30/2009	9,894.00	12,048.00	-2,154.00
.62 MERCK AND CO INC NEW	08/12/2008	11/13/2009	21.00	22.00	-1.00
727.38 MERCK AND CO INC NEW	08/12/2008	12/18/2009	27,189.00	26,324.00	865.00
1081. MICROSOFT CORP	06/05/2008	06/18/2009	25,381.00	30,614.00	-5,233.00
676. MICROSOFT CORP	06/05/2008	08/17/2009	15,703.00	19,144.00	-3,441.00
419. MICROSOFT CORP	06/05/2008	09/03/2009	10,093.00	11,866.00	-1,773.00
388. MICROSOFT CORP	06/05/2008	09/30/2009	10,037.00	10,988.00	-951.00
1811. MICROSOFT CORP	06/05/2008	11/24/2009	54,129.00	51,288.00	2,841.00
418. MICROSOFT CORP	08/12/2008	12/18/2009	12,632.00	11,828.00	804.00
98. MONSTER WORLDWIDE INC	06/05/2008	06/18/2009	1,187.00	2,369.00	-1,182.00
619. MOTOROLA INC	06/05/2008	06/30/2009	4,091.00	5,738.00	-1,647.00

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6a 120. MURPHY OIL CORP	08/12/2008	09/03/2009	6,733.00	9,131.00	-2,398.00
53. N C R CORP NEW	06/05/2008	12/21/2009	575.00	1,453.00	-878.00
274. NATIONAL OILWELL VARCO INC	08/12/2008	08/17/2009	9,688.00	19,650.00	-9,962.00
71. NATIONAL OILWELL VARCO INC	08/12/2008	12/18/2009	3,071.00	4,883.00	-1,812.00
955. NEWELL RUBBERMAID INC	06/05/2008	06/18/2009	10,075.00	19,243.00	-9,168.00
688. NEWELL RUBBERMAID INC	06/05/2008	12/21/2009	10,306.00	13,863.00	-3,557.00
1149. NEWS CORP INC CL A	07/15/2008	07/21/2009	11,053.00	16,498.00	-5,445.00
1128. NEWS CORP INC CL A	07/15/2008	11/24/2009	13,423.00	16,196.00	-2,773.00
44. NIKE INC	08/12/2008	12/21/2009	2,856.00	2,733.00	123.00
156. OCCIDENTAL PETROLEUM CORPORATION	06/05/2008	06/18/2009	10,051.00	14,299.00	-4,248.00
161. OCCIDENTAL PETROLEUM CORPORATION	07/15/2008	09/03/2009	11,587.00	14,167.00	-2,580.00
218. OMNICO GROUP INC	10/06/2008	12/21/2009	8,471.00	7,545.00	926.00
1532. ORACLE CORPORATION	07/15/2008	12/18/2009	37,257.00	31,126.00	6,131.00
270. P G E CORP	06/05/2008	06/18/2009	10,360.00	10,676.00	-316.00
354. P P G INDS INC	06/05/2008	06/18/2009	15,193.00	22,348.00	-7,155.00
137. PARKER HANNIFIN CORP	08/12/2008	11/24/2009	7,516.00	8,767.00	-1,251.00
359. PATTERSON U T I ENERGY INC	06/05/2008	07/21/2009	5,098.00	12,109.00	-7,011.00
452. PEPSICO INC	06/05/2008	07/21/2009	25,483.00	30,424.00	-4,941.00
337. PEPSICO INC	11/19/2008	11/24/2009	21,055.00	17,564.00	3,491.00
1430. PFIZER INC	06/05/2008	06/18/2009	21,306.00	26,727.00	-5,421.00
1570. PFIZER INC	06/05/2008	08/17/2009	24,900.00	29,343.00	-4,443.00
870. PFIZER INC	06/05/2008	09/30/2009	14,381.00	16,260.00	-1,879.00
687. PFIZER INC	06/05/2008	11/24/2009	12,565.00	12,840.00	-275.00
1889.975 PFIZER INC	06/05/2008	12/18/2009	34,548.00	35,324.00	-776.00
471. PHILIP MORRIS INTL	11/19/2008	12/18/2009	22,909.00	17,267.00	5,642.00

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6a 65. PHILLIPS VAN HEUSEN CORP	06/05/2008	12/21/2009	2,614.00	2,900.00	-286.00
187. T ROWE PRICE GROUP INC	10/06/2008	12/21/2009	9,879.00	9,047.00	832.00
35. PRINCIPAL FINANCIAL GROUP INC	08/12/2008	09/30/2009	958.00	1,590.00	-632.00
259. PRINCIPAL FINANCIAL GROUP INC	10/06/2008	12/18/2009	6,138.00	7,490.00	-1,352.00
836. PROCTER & GAMBLE CO	06/05/2008	07/21/2009	46,372.00	55,753.00	-9,381.00
348. PROCTER & GAMBLE CO	07/29/2008	08/17/2009	18,162.00	23,148.00	-4,986.00
317. PROCTER & GAMBLE CO	07/29/2008	09/03/2009	16,753.00	20,537.00	-3,784.00
378. PROTECTIVE LIFE CORP	10/06/2008	12/18/2009	6,418.00	9,703.00	-3,285.00
237. PRUDENTIAL FINANCIAL INC	08/12/2008	09/03/2009	11,314.00	17,315.00	-6,001.00
203. PRUDENTIAL FINANCIAL INC	10/06/2008	12/18/2009	10,129.00	12,680.00	-2,551.00
462. QUALCOMM INC	06/05/2008	06/18/2009	20,910.00	22,827.00	-1,917.00
752. QUALCOMM INC	06/05/2008	08/17/2009	33,786.00	37,156.00	-3,370.00
337. ROBERT HALF INTL INC	06/05/2008	07/21/2009	7,892.00	8,577.00	-685.00
99. ROCKWELL COLLINS INC	07/15/2008	07/21/2009	4,147.00	4,519.00	-372.00
270. SAFEWAY INC	06/05/2008	07/21/2009	5,316.00	8,821.00	-3,505.00
179. ST JUDE MED INC	06/05/2008	12/21/2009	6,641.00	7,443.00	-802.00
319. SCANA CORPORATION	06/05/2008	06/18/2009	10,150.00	13,092.00	-2,942.00
189. SCHLUMBERGER LTD	07/15/2008	08/17/2009	9,692.00	18,588.00	-8,896.00
199. SCHLUMBERGER LTD	07/15/2008	09/03/2009	10,825.00	19,571.00	-8,746.00
220. SCHWAB CHARLES CORP	10/06/2008	12/18/2009	3,995.00	4,515.00	-520.00
202. SEMPRA ENERGY	06/05/2008	07/21/2009	10,067.00	11,722.00	-1,655.00
195. SEMPRA ENERGY	06/05/2008	08/17/2009	9,812.00	11,316.00	-1,504.00
250. SONOCO PRODS CO	06/05/2008	07/21/2009	6,537.00	8,655.00	-2,118.00
192. STANCORP FINL GROUP INC	10/06/2008	12/18/2009	7,538.00	8,639.00	-1,101.00
475. STAPLES INC	06/05/2008	07/21/2009	9,970.00	11,557.00	-1,587.00

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6a 219. STARBUCKS CORP	07/15/2008	07/21/2009	3,213.00	2,993.00	220.00
466. STATE STR CORP	10/06/2008	12/18/2009	19,376.00	18,657.00	719.00
188. STRYKER CORP	06/05/2008	08/17/2009	7,469.00	12,325.00	-4,856.00
198. STRYKER CORP	10/06/2008	12/21/2009	10,096.00	11,245.00	-1,149.00
16. SUNOCO INC	06/05/2008	07/21/2009	380.00	706.00	-326.00
265. SUNOCO INC	10/06/2008	12/18/2009	6,757.00	6,988.00	-231.00
705. SYSCO CORP	06/05/2008	07/21/2009	16,208.00	22,391.00	-6,183.00
372. TARGET CORPORATION	06/05/2008	06/30/2009	14,675.00	20,330.00	-5,655.00
58. TERADATA CORP DEL	08/12/2008	12/21/2009	1,780.00	1,422.00	358.00
681. TEXAS INSTRUMENTS INC	06/05/2008	06/18/2009	14,512.00	21,826.00	-7,314.00
594. TEXAS INSTRUMENTS INC	08/12/2008	09/03/2009	14,434.00	17,028.00	-2,594.00
602. TEXAS INSTRUMENTS INC	08/12/2008	12/18/2009	15,314.00	15,905.00	-591.00
785. TEXAS INSTRUMENTS INC	08/12/2008	12/28/2009	19,972.00	20,740.00	-768.00
203. 3M CO	07/15/2008	08/17/2009	14,222.00	13,796.00	426.00
47. 3M CO	07/15/2008	09/30/2009	3,468.00	3,194.00	274.00
191. 3M CO	10/06/2008	12/21/2009	15,541.00	11,874.00	3,667.00
212. TIFFANY & CO	06/05/2008	11/24/2009	8,863.00	10,091.00	-1,228.00
386. TIMKEN CO	07/15/2008	07/21/2009	7,295.00	10,833.00	-3,538.00
53. TITANIUM METALS CORPORATION	06/05/2008	06/18/2009	525.00	908.00	-383.00
78. TOTAL SYSTEM SERVICES INC	08/12/2008	09/03/2009	1,169.00	1,633.00	-464.00
340. UNITED PARCEL SERVICE INC CL B	11/19/2008	11/24/2009	19,685.00	17,469.00	2,216.00
181. UNITED TECHNOLOGIES CORP	07/15/2008	09/30/2009	11,024.00	10,889.00	135.00
328. UNITED HEALTH GROUP INCORPORATED	06/05/2008	06/30/2009	8,187.00	11,139.00	-2,952.00
130. V F CORP	06/05/2008	07/21/2009	7,874.00	9,746.00	-1,872.00
562. VALERO ENERGY CORP	07/15/2008	08/17/2009	9,627.00	18,308.00	-8,681.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

U.S. BANCORP FOUNDATION 15-8400

41-1359579

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 253. VALERO ENERGY CORP	07/15/2008	11/05/2009	4,472.00	8,242.00	-3,770.00
45. VARIAN MED SYS INC	06/05/2008	12/21/2009	2,071.00	2,195.00	-124.00
335. VERIZON COMMUNICATIONS	06/05/2008	06/18/2009	10,073.00	13,058.00	-2,985.00
437. VERIZON COMMUNICATIONS	07/15/2008	11/24/2009	13,918.00	16,556.00	-2,638.00
354. VIACOM INC CLASS B	07/15/2008	09/30/2009	9,919.00	9,989.00	-70.00
306. WAL MART STORES INC	11/19/2008	11/24/2009	16,778.00	15,609.00	1,169.00
368. WALGREEN CO	07/15/2008	07/21/2009	11,018.00	11,945.00	-927.00
259. WELLPOINT INC	07/15/2008	07/21/2009	12,805.00	13,283.00	-478.00
558. WELLS FARGO & CO NEW	08/12/2008	08/17/2009	14,664.00	16,963.00	-2,299.00
493. WELLS FARGO & CO NEW	08/12/2008	09/03/2009	13,256.00	14,987.00	-1,731.00
219. WELLS FARGO & CO NEW	10/06/2008	12/18/2009	5,860.00	7,221.00	-1,361.00
204. WYETH	06/05/2008	08/17/2009	9,633.00	9,082.00	551.00
241. ZIMMER HOLDINGS INC	06/05/2008	08/17/2009	10,825.00	17,393.00	-6,568.00
261. ZIMMER HOLDINGS INC	06/05/2008	12/21/2009	15,359.00	18,836.00	-3,477.00
90. AMDOCS LTD	06/05/2008	09/30/2009	2,417.00	2,999.00	-582.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-2,038,398.00

Schedule D-1 (Form 1041) 2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				223.	
9,625.00		284. AFLAC INC PROPERTY TYPE: SECURITIES 10,204.00				11/19/2008 -579.00	05/27/2009
11,341.00		292. AFLAC INC PROPERTY TYPE: SECURITIES 10,492.00				11/19/2008 849.00	09/03/2009
7,105.00		154. AFLAC INC PROPERTY TYPE: SECURITIES 6,272.00				10/01/2009 833.00	12/18/2009
5,398.00		117. AFLAC INC PROPERTY TYPE: SECURITIES 4,204.00				11/19/2008 1,194.00	12/18/2009
5,676.00		123. AFLAC INC PROPERTY TYPE: SECURITIES 5,010.00				10/01/2009 666.00	12/21/2009
9,748.00		330. AGCO CORP PROPERTY TYPE: SECURITIES 9,600.00				06/30/2009 148.00	10/22/2009
14,398.00		441. AGL RES INC PROPERTY TYPE: SECURITIES 14,033.00				06/30/2009 365.00	07/21/2009
21,581.00		661. AGL RES INC PROPERTY TYPE: SECURITIES 24,087.00				06/05/2008 -2,506.00	07/21/2009
21,410.00		889. ATT INC PROPERTY TYPE: SECURITIES 35,098.00				06/05/2008 -13,688.00	05/27/2009
15,043.00		612. ATT INC PROPERTY TYPE: SECURITIES 24,162.00				06/05/2008 -9,119.00	06/03/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,296.00		510. ATT INC PROPERTY TYPE: SECURITIES 20,135.00					06/05/2008 -7,839.00	06/18/2009
12,250.00		490. ATT INC PROPERTY TYPE: SECURITIES 19,345.00					06/05/2008 -7,095.00	08/17/2009
9,901.00		394. ATT INC PROPERTY TYPE: SECURITIES 15,555.00					06/05/2008 -5,654.00	09/03/2009
9,905.00		367. ATT INC PROPERTY TYPE: SECURITIES 14,489.00					06/05/2008 -4,584.00	09/30/2009
17,515.00		1637. AVX CORP PROPERTY TYPE: SECURITIES 12,303.00					12/23/2008 5,212.00	08/17/2009
12,747.00		284. ABBOTT LABS PROPERTY TYPE: SECURITIES 15,833.00					06/05/2008 -3,086.00	06/03/2009
13,720.00		288. ABBOTT LABS PROPERTY TYPE: SECURITIES 16,056.00					06/05/2008 -2,336.00	06/18/2009
19,736.00		364. ABBOTT LABS PROPERTY TYPE: SECURITIES 20,293.00					06/05/2008 -557.00	11/24/2009
9,616.00		491. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 20,889.00					10/06/2008 -11,273.00	03/11/2009
9,492.00		359. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 10,337.00					05/27/2009 -845.00	07/21/2009
9,440.00		786. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 9,943.00					06/30/2009 -503.00	08/17/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,826.00		451. ADOBE SYS INC PROPERTY TYPE: SECURITIES 19,803.00					06/05/2008 -2,977.00	12/18/2009
12,964.00		417. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 9,985.00					03/11/2009 2,979.00	05/27/2009
1,336.00		53. AETNA INC PROPERTY TYPE: SECURITIES 2,308.00					08/12/2008 -972.00	06/18/2009
9,248.00		367. AETNA INC PROPERTY TYPE: SECURITIES 17,436.00					06/05/2008 -8,188.00	06/18/2009
12,202.00		183. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 10,652.00					06/30/2009 1,550.00	12/18/2009
10,193.00		433. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,785.00					05/27/2009 2,408.00	08/17/2009
15,329.00		309. AIR PRODS CHEMICALS INC PROPERTY TYPE: SECURITIES 18,606.00					10/06/2008 -3,277.00	03/11/2009
9,926.00		489. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,648.00					03/11/2009 1,278.00	07/21/2009
2,383.00		95. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,680.00					03/11/2009 703.00	12/21/2009
7,308.00		1272. ALCOA INC PROPERTY TYPE: SECURITIES 51,007.00					06/05/2008 -43,699.00	03/11/2009
13,794.00		1338. ALCOA INC PROPERTY TYPE: SECURITIES 12,210.00					05/27/2009 1,584.00	06/30/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,689.00		755. ALCOA INC PROPERTY TYPE: SECURITIES 6,890.00					05/27/2009 2,799.00	11/05/2009
9,740.00		279. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 9,255.00					05/27/2009 485.00	11/24/2009
11,076.00		465. ALLSTATE CORP PROPERTY TYPE: SECURITIES 9,263.00					11/19/2008 1,813.00	06/18/2009
9,884.00		323. ALLSTATE CORP PROPERTY TYPE: SECURITIES 6,434.00					11/19/2008 3,450.00	09/30/2009
9,850.00		340. ALLSTATE CORP PROPERTY TYPE: SECURITIES 6,773.00					11/19/2008 3,077.00	11/24/2009
15,922.00		700. ALTERA CORP PROPERTY TYPE: SECURITIES 11,410.00					06/30/2009 4,512.00	12/28/2009
21,264.00		1297. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 28,574.00					08/12/2008 -7,310.00	03/11/2009
18,590.00		1116. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 24,251.00					08/12/2008 -5,661.00	05/27/2009
4,270.00		261. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 5,672.00					08/12/2008 -1,402.00	06/18/2009
52,318.00		2657. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 46,896.00					10/09/2009 5,422.00	12/21/2009
9,644.00		119. AMAZON COM INC PROPERTY TYPE: SECURITIES 7,526.00					10/06/2008 2,118.00	08/17/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,633.00		71. AMAZON COM INC PROPERTY TYPE: SECURITIES 6,462.00					10/01/2009 171.00	10/22/2009
4,391.00		47. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,972.00					10/06/2008 1,419.00	10/22/2009
9,783.00		3067. AMERICAN CAPITAL LTD PROPERTY TYPE: SECURITIES 9,322.00					05/27/2009 461.00	06/30/2009
2,307.00		842. AMERICAN CAPITAL LTD PROPERTY TYPE: SECURITIES 2,711.00					08/07/2009 -404.00	08/17/2009
2.00		.79 AMERICAN CAPITAL LTD PROPERTY TYPE: SECURITIES 3.00					08/07/2009 -1.00	08/21/2009
7,233.00		523. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 6,723.00					07/15/2008 510.00	06/18/2009
2,724.00		197. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 3,408.00					06/05/2008 -684.00	06/18/2009
3,990.00		282. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 3,625.00					07/15/2008 365.00	06/30/2009
10,852.00		262. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 9,160.00					10/09/2009 1,692.00	11/24/2009
10,074.00		246. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 8,600.00					10/09/2009 1,474.00	12/21/2009
9,998.00		399. AMERICAN FINL GROUP INC OHIO PROPERTY TYPE: SECURITIES 8,618.00					06/30/2009 1,380.00	12/28/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,709.00		196. AMERICAN NATL INS CO PROPERTY TYPE: SECURITIES 18,285.00					09/04/2008 -3,576.00	05/27/2009
15,546.00		402. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 13,005.00					07/21/2009 2,541.00	11/05/2009
6,975.00		171. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 5,532.00					07/21/2009 1,443.00	11/24/2009
9,884.00		380. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 8,599.00					10/09/2009 1,285.00	12/18/2009
1,821.00		70. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 1,479.00					06/05/2008 342.00	12/18/2009
11,465.00		440. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 8,893.00					10/09/2009 2,572.00	12/21/2009
20,627.00		716. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES 31,606.00					09/04/2008 -10,979.00	05/27/2009
10,085.00		263. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES 11,088.00					08/12/2008 -1,003.00	12/21/2009
13,128.00		224. AMGEN INC PROPERTY TYPE: SECURITIES 10,069.00					06/05/2008 3,059.00	07/21/2009
11,007.00		184. AMGEN INC PROPERTY TYPE: SECURITIES 8,271.00					06/05/2008 2,736.00	08/17/2009
4,853.00		87. AMGEN INC PROPERTY TYPE: SECURITIES 5,177.00					10/09/2009 -324.00	12/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,367.00		401. AMGEN INC PROPERTY TYPE: SECURITIES 18,025.00					06/05/2008 4,342.00	12/18/2009
13,008.00		472. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 11,706.00					06/30/2009 1,302.00	09/30/2009
34,712.00		1168. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 30,823.00					10/09/2009 3,889.00	11/24/2009
9,895.00		719. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES 9,873.00					03/11/2009 22.00	05/27/2009
11,622.00		717. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES 10,870.00					06/30/2009 752.00	07/21/2009
15,682.00		840. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES 12,734.00					06/30/2009 2,948.00	12/18/2009
18,913.00		497. AON CORP PROPERTY TYPE: SECURITIES 20,348.00					10/09/2009 -1,435.00	12/21/2009
16,592.00		199. APACHE CORP PROPERTY TYPE: SECURITIES 25,979.00					07/15/2008 -9,387.00	06/03/2009
37,915.00		390. APACHE CORP PROPERTY TYPE: SECURITIES 38,420.00					10/09/2009 -505.00	11/24/2009
3,889.00		40. APACHE CORP PROPERTY TYPE: SECURITIES 4,771.00					07/15/2008 -882.00	11/24/2009
9,235.00		138. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 9,491.00					03/11/2009 -256.00	06/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
803.00		12. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 588.00					06/05/2008 215.00	06/18/2009
5,825.00		86. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,915.00					03/11/2009 -90.00	07/21/2009
30,061.00		226. APPLE INC PROPERTY TYPE: SECURITIES 42,816.00					06/05/2008 -12,755.00	05/27/2009
9,918.00		73. APPLE INC PROPERTY TYPE: SECURITIES 13,830.00					06/05/2008 -3,912.00	06/18/2009
9,990.00		60. APPLE INC PROPERTY TYPE: SECURITIES 11,367.00					06/05/2008 -1,377.00	09/03/2009
9,812.00		48. APPLE INC PROPERTY TYPE: SECURITIES 9,094.00					06/05/2008 718.00	11/24/2009
6,646.00		34. APPLE INC PROPERTY TYPE: SECURITIES 6,477.00					10/09/2009 169.00	12/18/2009
20,134.00		103. APPLE INC PROPERTY TYPE: SECURITIES 19,513.00					06/05/2008 621.00	12/18/2009
4,997.00		298. AQUA AMERICA INC PROPERTY TYPE: SECURITIES 5,391.00					06/05/2008 -394.00	08/17/2009
9,582.00		585. ARCH COAL INC PROPERTY TYPE: SECURITIES 10,242.00					05/27/2009 -660.00	07/21/2009
5,214.00		231. ARCH COAL INC PROPERTY TYPE: SECURITIES 4,044.00					05/27/2009 1,170.00	11/05/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
16,316.00		558. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 15,009.00					05/27/2009 1,307.00	07/21/2009
10,942.00		275. ARMSTRONG WORLD INDS INC PROPERTY TYPE: SECURITIES 11,528.00					11/05/2009 -586.00	12/21/2009
9,940.00		351. ASHLAND INC PROPERTY TYPE: SECURITIES 15,488.00					08/12/2008 -5,548.00	06/03/2009
9,849.00		228. ASHLAND INC PROPERTY TYPE: SECURITIES 8,908.00					08/12/2008 941.00	09/30/2009
12,906.00		327. ASHLAND INC PROPERTY TYPE: SECURITIES 13,459.00					10/09/2009 -553.00	12/21/2009
1,145.00		29. ASHLAND INC PROPERTY TYPE: SECURITIES 1,133.00					08/12/2008 12.00	12/21/2009
9,682.00		354. ASSURANT INC PROPERTY TYPE: SECURITIES 8,535.00					06/30/2009 1,147.00	08/17/2009
14,531.00		489. ASSURANT INC PROPERTY TYPE: SECURITIES 11,790.00					06/30/2009 2,741.00	12/21/2009
28,148.00		7269. ATMEL CORP PROPERTY TYPE: SECURITIES 30,457.00					10/09/2009 -2,309.00	11/05/2009
10,724.00		395. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 9,899.00					06/30/2009 825.00	09/03/2009
11,156.00		398. ATWOOD OCEANICS INC PROPERTY TYPE: SECURITIES 9,922.00					06/30/2009 1,234.00	07/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,046.00		280. ATWOOD OCEANICS INC PROPERTY TYPE: SECURITIES 10,642.00					11/06/2009 -596.00	12/18/2009
3,389.00		94. ATWOOD OCEANICS INC PROPERTY TYPE: SECURITIES 3,537.00					11/06/2009 -148.00	12/21/2009
5,530.00		225. AUTODESK INC PROPERTY TYPE: SECURITIES 5,146.00					10/01/2009 384.00	12/18/2009
4,621.00		188. AUTODESK INC PROPERTY TYPE: SECURITIES 7,804.00					06/05/2008 -3,183.00	12/18/2009
14,788.00		418. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 18,902.00					08/12/2008 -4,114.00	06/18/2009
19,492.00		546. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 24,690.00					08/12/2008 -5,198.00	07/21/2009
5,414.00		144. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 6,411.00					09/04/2008 -997.00	08/17/2009
10,753.00		286. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 12,933.00					08/12/2008 -2,180.00	08/17/2009
3,163.00		74. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 3,294.00					09/04/2008 -131.00	12/21/2009
3,903.00		183. AVNET INC PROPERTY TYPE: SECURITIES 5,737.00					06/05/2008 -1,834.00	06/18/2009
10,137.00		352. AVON PRODS INC PROPERTY TYPE: SECURITIES 9,182.00					05/27/2009 955.00	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,564.00		563. BBT CORP PROPERTY TYPE: SECURITIES 15,381.00					10/09/2009 -817.00	12/21/2009
10,041.00		725. B J SERVICES COMPANY PROPERTY TYPE: SECURITIES 23,077.00					06/05/2008 -13,036.00	08/17/2009
26,366.00		561. B O K FINANCIAL CORP COM NEW PROPERTY TYPE: SECURITIES 24,412.00					11/09/2009 1,954.00	12/21/2009
9,865.00		263. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES 8,892.00					06/30/2009 973.00	09/30/2009
25,963.00		662. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES 25,035.00					10/09/2009 928.00	11/24/2009
4,605.00		108. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 4,725.00					10/06/2008 -120.00	09/30/2009
5,287.00		124. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 10,969.00					06/05/2008 -5,682.00	09/30/2009
6,147.00		150. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 6,735.00					10/09/2009 -588.00	11/24/2009
3,852.00		94. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 4,112.00					10/06/2008 -260.00	11/24/2009
5,626.00		138. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 6,196.00					10/09/2009 -570.00	12/21/2009
18,558.00		3797. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 120,087.00					08/12/2008 -101529.00	03/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,190.00		737. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 9,743.00					06/30/2009 2,447.00	08/17/2009
761.00		46. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,433.00					08/12/2008 -672.00	08/17/2009
12,749.00		758. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 8,441.00					06/30/2009 4,308.00	09/03/2009
16,160.00		1005. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 17,608.00					10/09/2009 -1,448.00	11/24/2009
14,259.00		950. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 16,644.00					10/09/2009 -2,385.00	12/18/2009
19,539.00		415. BANK OF HAWAII CORP PROPERTY TYPE: SECURITIES 17,359.00					10/09/2009 2,180.00	12/21/2009
6,876.00		307. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 8,105.00					10/06/2008 -1,229.00	03/11/2009
9,774.00		336. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 9,855.00					06/30/2009 -81.00	07/21/2009
9,921.00		360. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 10,332.00					10/09/2009 -411.00	12/28/2009
11,631.00		148. BARD C R INC PROPERTY TYPE: SECURITIES 11,022.00					06/30/2009 609.00	09/30/2009
3,257.00		123. BARNES NOBLE INC PROPERTY TYPE: SECURITIES 3,641.00					06/05/2008 -384.00	06/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,835.00		197. BAXTER INTL INC PROPERTY TYPE: SECURITIES 12,192.00					06/05/2008 -2,357.00	05/27/2009
10,741.00		217. BAXTER INTL INC PROPERTY TYPE: SECURITIES 13,430.00					06/05/2008 -2,689.00	06/03/2009
23,022.00		417. BAXTER INTL INC PROPERTY TYPE: SECURITIES 24,083.00					10/09/2009 -1,061.00	11/24/2009
9,966.00		145. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 12,260.00					06/05/2008 -2,294.00	06/03/2009
13,442.00		194. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 16,403.00					06/05/2008 -2,961.00	06/18/2009
1,437.00		19. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 1,307.00					10/09/2009 130.00	11/24/2009
17,995.00		238. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 19,253.00					10/06/2008 -1,258.00	11/24/2009
11,509.00		340. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 9,488.00					10/06/2008 2,021.00	08/17/2009
7,160.00		296. BEMIS COMPANY INC PROPERTY TYPE: SECURITIES 5,408.00					03/11/2009 1,752.00	06/18/2009
2,999.00		124. BEMIS COMPANY INC PROPERTY TYPE: SECURITIES 3,287.00					06/05/2008 -288.00	06/18/2009
21,308.00		786. BEMIS COMPANY INC PROPERTY TYPE: SECURITIES 14,362.00					03/11/2009 6,946.00	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,691.00		636. BERKLEY W R CORP PROPERTY TYPE: SECURITIES 12,619.00					03/11/2009 1,072.00	05/27/2009
4,571.00		194. BERKLEY W R CORP PROPERTY TYPE: SECURITIES 3,849.00					03/11/2009 722.00	12/21/2009
11,642.00		291. BEST BUY CO INC PROPERTY TYPE: SECURITIES 13,834.00					06/05/2008 -2,192.00	12/21/2009
11,869.00		123. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 11,499.00					10/09/2009 370.00	12/21/2009
10,168.00		213. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 9,621.00					06/30/2009 547.00	07/21/2009
4,889.00		98. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,427.00					06/30/2009 462.00	09/03/2009
9,641.00		64. BLACKROCK INC PROPERTY TYPE: SECURITIES 6,701.00					03/11/2009 2,940.00	05/27/2009
9,942.00		54. BLACKROCK INC PROPERTY TYPE: SECURITIES 5,654.00					03/11/2009 4,288.00	07/21/2009
5,637.00		26. BLACKROCK INC PROPERTY TYPE: SECURITIES 2,722.00					03/11/2009 2,915.00	09/30/2009
15,283.00		899. BLOCK H R INC PROPERTY TYPE: SECURITIES 15,508.00					06/30/2009 -225.00	07/21/2009
17,475.00		851. BLOCK H R INC PROPERTY TYPE: SECURITIES 15,376.00					10/01/2009 2,099.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,947.00		719. BOEING CO PROPERTY TYPE: SECURITIES 53,302.00					08/12/2008 -29,355.00	03/11/2009
14,045.00		287. BOEING CO PROPERTY TYPE: SECURITIES 18,928.00					08/12/2008 -4,883.00	06/18/2009
2,251.00		53. BOEING CO PROPERTY TYPE: SECURITIES 3,495.00					08/12/2008 -1,244.00	06/30/2009
9,768.00		897. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 8,115.00					05/27/2009 1,653.00	08/17/2009
1,883.00		212. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 1,918.00					05/27/2009 -35.00	12/18/2009
10,188.00		342. THE BRINKS CO PROPERTY TYPE: SECURITIES 9,935.00					06/30/2009 253.00	07/21/2009
9,649.00		494. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 10,715.00					06/05/2008 -1,066.00	03/11/2009
18,924.00		967. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 20,974.00					06/05/2008 -2,050.00	05/27/2009
10,557.00		517. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 11,214.00					06/05/2008 -657.00	06/18/2009
25,642.00		1020. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 22,124.00					06/05/2008 3,518.00	11/24/2009
10,742.00		417. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 9,378.00					10/09/2009 1,364.00	12/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,524.00		98. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 2,126.00					06/05/2008 398.00	12/18/2009
24,078.00		1007. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 18,409.00					03/11/2009 5,669.00	05/27/2009
1,812.00		59. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,079.00					03/11/2009 733.00	10/22/2009
10,123.00		604. BROADRIDGE FINANCIAL SOLUTIONS INC PROPERTY TYPE: SECURITIES 10,026.00					06/30/2009 97.00	07/21/2009
2,396.00		107. BROADRIDGE FINANCIAL SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,776.00					06/30/2009 620.00	12/21/2009
9,323.00		521. BROWN & BROWN INC PROPERTY TYPE: SECURITIES 9,993.00					10/01/2009 -670.00	12/21/2009
16,329.00		166. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 12,985.00					10/01/2009 3,344.00	12/21/2009
13,673.00		3672. CBS CORP CLASS B NON VOTING PROPERTY TYPE: SECURITIES 19,866.00					11/19/2008 -6,193.00	03/11/2009
817.00		12. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 1,519.00					08/12/2008 -702.00	03/11/2009
12,756.00		136. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 10,086.00					06/30/2009 2,670.00	10/22/2009
9,723.00		426. CIGNA CORP PROPERTY TYPE: SECURITIES 18,024.00					06/05/2008 -8,301.00	06/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,129.00		309. CIGNA CORP PROPERTY TYPE: SECURITIES 9,764.00				10/06/2008 365.00	11/24/2009
21,258.00		573. CIGNA CORP PROPERTY TYPE: SECURITIES 16,926.00				10/09/2009 4,332.00	12/21/2009
965.00		26. CIGNA CORP PROPERTY TYPE: SECURITIES 785.00				10/06/2008 180.00	12/21/2009
3,706.00		103. CIGNA CORP PROPERTY TYPE: SECURITIES 3,043.00				10/09/2009 663.00	12/28/2009
9,608.00		32. CME GROUP INC PROPERTY TYPE: SECURITIES 12,435.00				10/06/2008 -2,827.00	05/27/2009
18,501.00		56. CME GROUP INC PROPERTY TYPE: SECURITIES 18,792.00				03/11/2009 -291.00	06/03/2009
9,871.00		30. CME GROUP INC PROPERTY TYPE: SECURITIES 5,720.00				03/11/2009 4,151.00	06/18/2009
9,861.00		32. CME GROUP INC PROPERTY TYPE: SECURITIES 6,101.00				03/11/2009 3,760.00	09/30/2009
5,080.00		16. CME GROUP INC PROPERTY TYPE: SECURITIES 3,051.00				03/11/2009 2,029.00	10/22/2009
10,127.00		206. CSX CORP PROPERTY TYPE: SECURITIES 6,868.00				06/03/2009 3,259.00	12/21/2009
9,804.00		287. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 12,668.00				06/05/2008 -2,864.00	08/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,031.00		274. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 12,094.00					06/05/2008 -2,063.00	09/03/2009
11,384.00		546. CA INC PROPERTY TYPE: SECURITIES 9,528.00					06/30/2009 1,856.00	09/03/2009
10,180.00		414. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES 9,915.00					10/09/2009 265.00	11/05/2009
9,768.00		503. CABOT CORP PROPERTY TYPE: SECURITIES 6,954.00					12/23/2008 2,814.00	08/17/2009
9,270.00		251. CAMDEN PPTY TR SBI PROPERTY TYPE: SECURITIES 9,814.00					10/09/2009 -544.00	11/05/2009
12,044.00		369. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES 12,092.00					10/01/2009 -48.00	10/09/2009
10,300.00		400. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 16,424.00					06/05/2008 -6,124.00	09/03/2009
4,876.00		151. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 4,128.00					10/09/2009 748.00	11/24/2009
6,716.00		208. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 8,540.00					06/05/2008 -1,824.00	11/24/2009
10,063.00		311. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 8,503.00					10/09/2009 1,560.00	12/21/2009
3,986.00		189. CAREER ED CORP PROPERTY TYPE: SECURITIES 2,728.00					07/15/2008 1,258.00	06/03/2009

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8,089.00		304. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES 9,892.00					06/05/2008 -1,803.00	11/24/2009
9,709.00		373. CARNIVAL CORP PROPERTY TYPE: SECURITIES 11,364.00					07/15/2008 -1,655.00	06/03/2009
9,731.00		513. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 12,707.00					05/27/2009 -2,976.00	07/21/2009
6,165.00		181. CATERPILLAR INC PROPERTY TYPE: SECURITIES 6,134.00					11/19/2008 31.00	06/18/2009
9,966.00		171. CATERPILLAR INC PROPERTY TYPE: SECURITIES 6,751.00					07/21/2009 3,215.00	12/28/2009
9,908.00		310. CELANESE CORP SER A PROPERTY TYPE: SECURITIES 7,567.00					10/01/2009 2,341.00	12/21/2009
12,288.00		236. CELGENE CORP PROPERTY TYPE: SECURITIES 10,042.00					03/11/2009 2,246.00	08/17/2009
9,832.00		1522. CENTURY ALUMINUM CO PROPERTY TYPE: SECURITIES 9,644.00					05/27/2009 188.00	06/18/2009
43.00		7. CENTURY ALUMINUM CO PROPERTY TYPE: SECURITIES 44.00					05/27/2009 -1.00	06/30/2009
9,404.00		314. CENTURYLINK INC PROPERTY TYPE: SECURITIES 9,646.00					06/30/2009 -242.00	07/21/2009
9,694.00		302. CHARLES RIVER LABORATORIES INTL INC PROPERTY TYPE: SECURITIES 10,199.00					06/30/2009 -505.00	07/21/2009

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9,824.00		152. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 15,202.00					06/05/2008 -5,378.00	05/27/2009
35,572.00		520. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 52,005.00					06/05/2008 -16,433.00	06/18/2009
21,458.00		324. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 31,165.00					07/15/2008 -9,707.00	07/21/2009
25,496.00		383. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 34,541.00					07/15/2008 -9,045.00	08/17/2009
9,928.00		141. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 12,716.00					07/15/2008 -2,788.00	09/30/2009
9,993.00		129. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 11,634.00					07/15/2008 -1,641.00	12/28/2009
10,567.00		321. CHOICE HOTELS INTL INC PROPERTY TYPE: SECURITIES 9,970.00					10/09/2009 597.00	12/21/2009
16,717.00		348. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 15,228.00					11/19/2008 1,489.00	12/18/2009
10,630.00		413. CINCINNATI FINL CORP PROPERTY TYPE: SECURITIES 9,239.00					06/30/2009 1,391.00	11/24/2009
15,598.00		606. CINCINNATI FINL CORP PROPERTY TYPE: SECURITIES 14,545.00					10/06/2008 1,053.00	11/24/2009
25,377.00		1392. CISCO SYS INC PROPERTY TYPE: SECURITIES 38,364.00					06/05/2008 -12,987.00	05/27/2009

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9,873.00		509. CISCO SYS INC PROPERTY TYPE: SECURITIES 14,028.00					06/05/2008 -4,155.00	06/03/2009
10,907.00		575. CISCO SYS INC PROPERTY TYPE: SECURITIES 15,847.00					06/05/2008 -4,940.00	06/18/2009
19,198.00		927. CISCO SYS INC PROPERTY TYPE: SECURITIES 25,548.00					06/05/2008 -6,350.00	08/17/2009
10,090.00		429. CISCO SYS INC PROPERTY TYPE: SECURITIES 9,856.00					07/15/2008 234.00	09/30/2009
17,529.00		739. CISCO SYS INC PROPERTY TYPE: SECURITIES 15,662.00					07/15/2008 1,867.00	11/24/2009
11,282.00		484. CISCO SYS INC PROPERTY TYPE: SECURITIES 11,640.00					10/09/2009 -358.00	12/18/2009
7,109.00		305. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,464.00					07/15/2008 645.00	12/18/2009
11,760.00		498. CISCO SYS INC PROPERTY TYPE: SECURITIES 11,977.00					10/09/2009 -217.00	12/21/2009
7,825.00		336. CINTAS CORP PROPERTY TYPE: SECURITIES 8,624.00					07/15/2008 -799.00	07/21/2009
8,248.00		2652. CITIGROUP INC PROPERTY TYPE: SECURITIES 9,977.00					05/27/2009 -1,729.00	06/18/2009
17,809.00		4433. CITIGROUP INC PROPERTY TYPE: SECURITIES 20,613.00					10/09/2009 -2,804.00	11/05/2009

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9,393.00		1779. CLEAR CHANNEL OUTDOOR HLDGS INC PROPERTY TYPE: SECURITIES 9,443.00					06/03/2009 -50.00	06/30/2009
9,815.00		384. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 9,721.00					05/27/2009 94.00	07/21/2009
15,136.00		332. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 10,025.00					10/01/2009 5,111.00	12/21/2009
10,244.00		403. COACH INC PROPERTY TYPE: SECURITIES 10,798.00					03/11/2009 -554.00	06/18/2009
17,861.00		665. COACH INC PROPERTY TYPE: SECURITIES 9,373.00					03/11/2009 8,488.00	06/30/2009
10,419.00		263. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 15,046.00					06/05/2008 -4,627.00	03/11/2009
20,653.00		417. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 23,857.00					06/05/2008 -3,204.00	06/18/2009
22,497.00		447. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 25,573.00					06/05/2008 -3,076.00	07/21/2009
10,028.00		206. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 11,721.00					07/15/2008 -1,693.00	08/17/2009
15,674.00		292. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 15,133.00					07/15/2008 541.00	09/30/2009
13,204.00		227. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 12,063.00					10/01/2009 1,141.00	11/24/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,813.00		375. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 19,362.00					07/29/2008 2,451.00	11/24/2009
13,588.00		406. COGNIZANT TECH SOLUTIONS CRP PROPERTY TYPE: SECURITIES 12,545.00					08/12/2008 1,043.00	08/17/2009
840.00		27. COMMERCE BANCSHARES INC PROPERTY TYPE: SECURITIES 1,206.00					10/06/2008 -366.00	03/11/2009
29.00		.75 COMMERCE BANCSHARES INC PROPERTY TYPE: SECURITIES 27.00					10/09/2009 2.00	12/15/2009
15,505.00		393. COMMERCE BANCSHARES INC PROPERTY TYPE: SECURITIES 14,032.00					10/09/2009 1,473.00	12/21/2009
9,862.00		228. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 10,183.00					09/04/2008 -321.00	06/03/2009
9,853.00		187. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 8,292.00					09/04/2008 1,561.00	09/30/2009
17,543.00		2426. COMPUWARE CORP PROPERTY TYPE: SECURITIES 17,516.00					10/09/2009 27.00	12/21/2009
2,018.00		279. COMPUWARE CORP PROPERTY TYPE: SECURITIES 2,910.00					06/05/2008 -892.00	12/21/2009
7,767.00		260. CON WAY INC PROPERTY TYPE: SECURITIES 9,789.00					10/01/2009 -2,022.00	11/05/2009
20,647.00		544. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 51,049.00					06/05/2008 -30,402.00	03/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,609.00		359. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 33,689.00					06/05/2008 -18,080.00	07/21/2009
9,653.00		228. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 21,041.00					07/15/2008 -11,388.00	08/17/2009
16,190.00		306. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 26,068.00					07/15/2008 -9,878.00	10/22/2009
13,007.00		247. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 21,042.00					07/15/2008 -8,035.00	11/24/2009
9,376.00		194. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 7,642.00					05/27/2009 1,734.00	12/21/2009
773.00		16. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 1,673.00					06/05/2008 -900.00	12/21/2009
9,931.00		307. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 8,031.00					05/27/2009 1,900.00	09/30/2009
5,826.00		182. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 4,761.00					05/27/2009 1,065.00	11/24/2009
7,578.00		843. CONVERGYS CORP PROPERTY TYPE: SECURITIES 11,971.00					08/12/2008 -4,393.00	06/18/2009
9,538.00		630. CORNING INC PROPERTY TYPE: SECURITIES 5,467.00					12/23/2008 4,071.00	08/17/2009
16,177.00		780. CORPORATE EXECUTIVE BRD CO PROPERTY TYPE: SECURITIES 20,674.00					10/06/2008 -4,497.00	06/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
436.00		21. CORPORATE EXECUTIVE BRD CO PROPERTY TYPE: SECURITIES 967.00					06/05/2008 -531.00	06/30/2009
7,481.00		189. COSTCO WHSL CORP PROPERTY TYPE: SECURITIES 12,814.00					08/12/2008 -5,333.00	03/11/2009
19,048.00		1002. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 9,411.00					03/11/2009 9,637.00	07/21/2009
4,559.00		131. CYTEC INDS INC PROPERTY TYPE: SECURITIES 8,218.00					06/05/2008 -3,659.00	11/05/2009
9,807.00		219. D S T SYSTEMS INC PROPERTY TYPE: SECURITIES 8,096.00					06/30/2009 1,711.00	09/30/2009
10,261.00		160. DANAHER CORP PROPERTY TYPE: SECURITIES 9,685.00					05/27/2009 576.00	09/03/2009
11,499.00		220. DEERE & CO PROPERTY TYPE: SECURITIES 9,112.00					10/01/2009 2,387.00	11/24/2009
11,872.00		943. DELL INC PROPERTY TYPE: SECURITIES 22,670.00					06/05/2008 -10,798.00	06/18/2009
1,051.00		69. DELL INC PROPERTY TYPE: SECURITIES 1,020.00					10/06/2008 31.00	09/03/2009
8,864.00		582. DELL INC PROPERTY TYPE: SECURITIES 13,991.00					06/05/2008 -5,127.00	09/03/2009
5,680.00		414. DELL INC PROPERTY TYPE: SECURITIES 6,276.00					10/01/2009 -596.00	12/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,328.00		607. DELL INC PROPERTY TYPE: SECURITIES 8,970.00					10/06/2008 -642.00	12/18/2009
11,715.00		833. DELL INC PROPERTY TYPE: SECURITIES 12,464.00					11/05/2009 -749.00	12/21/2009
11,656.00		2109. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 10,377.00					03/11/2009 1,279.00	05/27/2009
15,849.00		247. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 10,449.00					03/11/2009 5,400.00	06/03/2009
51,571.00		750. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 50,511.00					10/09/2009 1,060.00	11/05/2009
1,399.00		16. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES 1,726.00					08/12/2008 -327.00	06/18/2009
19,188.00		825. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 16,702.00					03/11/2009 2,486.00	05/27/2009
10,001.00		422. DISNEY WALT CO PROPERTY TYPE: SECURITIES 12,476.00					07/15/2008 -2,475.00	06/18/2009
10,098.00		368. DISNEY WALT CO PROPERTY TYPE: SECURITIES 10,879.00					07/15/2008 -781.00	09/30/2009
10,091.00		312. DISNEY WALT CO PROPERTY TYPE: SECURITIES 9,224.00					07/15/2008 867.00	12/21/2009
10,003.00		670. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 5,873.00					05/27/2009 4,130.00	12/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,672.00		454. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 3,980.00				05/27/2009 2,692.00	12/21/2009
10,921.00		519. DISH NETWORK CORP CL A PROPERTY TYPE: SECURITIES 10,058.00				10/01/2009 863.00	12/21/2009
2.00		.054 DIRECTV CL A PROPERTY TYPE: SECURITIES 2.00				10/01/2009	11/25/2009
10,791.00		320. DIRECTV CL A PROPERTY TYPE: SECURITIES 8,993.00				10/01/2009 1,798.00	12/21/2009
10,552.00		267. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 9,959.00				06/30/2009 593.00	08/17/2009
10,890.00		623. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 8,221.00				05/27/2009 2,669.00	09/03/2009
3,772.00		178. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 2,349.00				05/27/2009 1,423.00	11/24/2009
9,995.00		258. DOVER CORP PROPERTY TYPE: SECURITIES 13,932.00				06/05/2008 -3,937.00	09/30/2009
9,284.00		1455. DOW CHEM CO PROPERTY TYPE: SECURITIES 58,156.00				06/05/2008 -48,872.00	03/11/2009
10,614.00		428. DOW CHEM CO PROPERTY TYPE: SECURITIES 11,129.00				10/09/2009 -515.00	11/05/2009
13,242.00		534. DOW CHEM CO PROPERTY TYPE: SECURITIES 21,344.00				06/05/2008 -8,102.00	11/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,233.00		158. DRESSER RAND GROUP INC PROPERTY TYPE: SECURITIES 6,397.00					06/05/2008 -3,164.00	03/11/2009
12,653.00		693. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 33,091.00					06/05/2008 -20,438.00	03/11/2009
10,144.00		807. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 12,049.00					11/19/2008 -1,905.00	03/11/2009
19,707.00		1348. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 20,126.00					11/19/2008 -419.00	06/18/2009
10,036.00		831. E M C CORPORATION PROPERTY TYPE: SECURITIES 13,765.00					08/12/2008 -3,729.00	05/27/2009
10,829.00		640. E M C CORPORATION PROPERTY TYPE: SECURITIES 9,709.00					08/12/2008 1,120.00	11/24/2009
8,439.00		215. ENSCO INTL INC PROPERTY TYPE: SECURITIES 7,501.00					06/30/2009 938.00	07/21/2009
5,299.00		135. ENSCO INTL INC PROPERTY TYPE: SECURITIES 10,066.00					06/05/2008 -4,767.00	07/21/2009
2,826.00		67. ENSCO INTL INC PROPERTY TYPE: SECURITIES 2,338.00					06/30/2009 488.00	12/24/2009
19,956.00		275. E O G RES INC PROPERTY TYPE: SECURITIES 14,858.00					03/11/2009 5,098.00	07/21/2009
9,843.00		104. E O G RES INC PROPERTY TYPE: SECURITIES 5,619.00					03/11/2009 4,224.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,100.00		279. EQUITABLE CORP PROPERTY TYPE: SECURITIES 7,180.00					10/06/2008 2,920.00	07/21/2009
13,895.00		259. EATON CORP PROPERTY TYPE: SECURITIES 12,263.00					10/06/2008 1,632.00	09/03/2009
10,735.00		357. EATON VANCE CORP PROPERTY TYPE: SECURITIES 9,875.00					10/01/2009 860.00	12/21/2009
10,003.00		585. E BAY INC PROPERTY TYPE: SECURITIES 17,597.00					06/05/2008 -7,594.00	06/18/2009
11,119.00		588. E BAY INC PROPERTY TYPE: SECURITIES 9,992.00					05/27/2009 1,127.00	07/21/2009
11,705.00		619. E BAY INC PROPERTY TYPE: SECURITIES 18,620.00					06/05/2008 -6,915.00	07/21/2009
9,860.00		418. E BAY INC PROPERTY TYPE: SECURITIES 7,103.00					05/27/2009 2,757.00	09/30/2009
10,531.00		461. E BAY INC PROPERTY TYPE: SECURITIES 7,834.00					05/27/2009 2,697.00	12/21/2009
11,645.00		584. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 12,696.00					06/30/2009 -1,051.00	10/22/2009
16,731.00		613. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 21,776.00					11/19/2008 -5,045.00	03/11/2009
18,394.00		568. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 17,977.00					11/19/2008 417.00	05/27/2009

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
19,214.00		455. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 17,800.00					10/09/2009 1,414.00	11/24/2009
9,931.00		470. ENDO PHARMACEUTICALS HOLDINGS INC PROPERTY TYPE: SECURITIES 7,858.00					03/11/2009 2,073.00	08/17/2009
13,341.00		680. ENDO PHARMACEUTICALS HOLDINGS INC PROPERTY TYPE: SECURITIES 15,955.00					11/05/2009 -2,614.00	12/18/2009
9,400.00		474. ENDO PHARMACEUTICALS HOLDINGS INC PROPERTY TYPE: SECURITIES 9,597.00					11/05/2009 -197.00	12/21/2009
20,639.00		522. ENERGEN CORP PROPERTY TYPE: SECURITIES 20,838.00					06/30/2009 -199.00	07/21/2009
2,792.00		67. ENSCO PLC ADR PROPERTY TYPE: SECURITIES 2,826.00					06/30/2009 -34.00	12/28/2009
11,988.00		324. ERIE INDEMNITY CO PROPERTY TYPE: SECURITIES 13,109.00					10/06/2008 -1,121.00	10/22/2009
12,947.00		1833. EXPEDIA INC PROPERTY TYPE: SECURITIES 22,512.00					12/23/2008 -9,565.00	03/11/2009
53,867.00		786. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 70,213.00					06/05/2008 -16,346.00	05/27/2009
31,040.00		431. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 38,501.00					06/05/2008 -7,461.00	06/03/2009
40,851.00		572. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 51,097.00					06/05/2008 -10,246.00	06/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,737.00		195. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 17,419.00					06/05/2008 -3,682.00	07/21/2009
49,763.00		748. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 66,819.00					06/05/2008 -17,056.00	08/17/2009
14,330.00		210. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 18,759.00					06/05/2008 -4,429.00	09/03/2009
14,061.00		205. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 17,228.00					07/15/2008 -3,167.00	09/30/2009
36,753.00		539. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 44,790.00					07/15/2008 -8,037.00	12/18/2009
9,996.00		146. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 12,132.00					07/15/2008 -2,136.00	12/21/2009
12,091.00		215. F M C CORPORATION PROPERTY TYPE: SECURITIES 11,131.00					10/01/2009 960.00	12/21/2009
5,770.00		223. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 11,471.00					08/12/2008 -5,701.00	03/11/2009
8,877.00		13157. FANNIE MAE PROPERTY TYPE: SECURITIES 10,156.00					05/27/2009 -1,279.00	06/08/2009
9,906.00		390. FEDERATED INVS INC PROPERTY TYPE: SECURITIES 9,906.00					10/06/2008	06/18/2009
19,999.00		793. FEDERATED INVS INC PROPERTY TYPE: SECURITIES 19,280.00					06/30/2009 719.00	07/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,536.00		464. FEDERATED INVS INC PROPERTY TYPE: SECURITIES 11,589.00					10/01/2009 947.00	12/21/2009
10,001.00		133. FED EX CORP PROPERTY TYPE: SECURITIES 8,060.00					11/19/2008 1,941.00	09/30/2009
14,884.00		199. FED EX CORP PROPERTY TYPE: SECURITIES 12,059.00					11/19/2008 2,825.00	11/05/2009
8,249.00		621. FIDELITY NATIONAL FINANCIAL, INC PROPERTY TYPE: SECURITIES 9,687.00					03/11/2009 -1,438.00	05/27/2009
40,000.00		5076.142 FIRST AMERN SMALL CAP VALUE FUN PROPERTY TYPE: SECURITIES 58,122.00					06/05/2008 -18,122.00	07/21/2009
30,000.00		3575.685 FIRST AMERN SMALL CAP VALUE FUN PROPERTY TYPE: SECURITIES 40,942.00					06/05/2008 -10,942.00	09/03/2009
20,000.00		2249.719 FIRST AMERN SMALL CAP VALUE FUN PROPERTY TYPE: SECURITIES 25,759.00					06/05/2008 -5,759.00	11/24/2009
10,000.00		1102.536 FIRST AMERN SMALL CAP VALUE FUN PROPERTY TYPE: SECURITIES 12,624.00					06/05/2008 -2,624.00	12/18/2009
8,000.00		872.41 FIRST AMERN SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 9,819.00					06/06/2008 -1,819.00	12/21/2009
86,999.00		8123.112 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 161,479.00					06/05/2008 -74,480.00	06/02/2009
13,001.00		1213.956 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 21,882.00					03/27/2008 -8,881.00	06/02/2009

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100,000.00		9960.159 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 197,998.00				06/05/2008 -97,998.00	06/18/2009
90,000.00		8763.389 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 173,799.00				06/05/2008 -83,799.00	07/21/2009
200,000.00		17256.255 FIRST AMERICAN REAL ESTATE SEC PROPERTY TYPE: SECURITIES 342,232.00				06/05/2008 -142232.00	08/17/2009
50,000.00		4205.214 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 80,669.00				06/06/2008 -30,669.00	09/03/2009
50,000.00		3796.507 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 71,966.00				06/06/2008 -21,966.00	09/30/2009
50,000.00		3909.304 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 73,215.00				09/26/2008 -23,215.00	10/21/2009
115,000.00		8653.123 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 136,790.00				11/14/2008 -21,790.00	11/24/2009
87,960.00		6233.842 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 81,974.00				10/09/2009 5,986.00	12/18/2009
22,040.00		1562.047 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 15,551.00				11/14/2008 6,489.00	12/18/2009
40,000.00		2797.203 FIRST AMERICAN REAL ESTATE SECS PROPERTY TYPE: SECURITIES 36,727.00				10/09/2009 3,273.00	12/21/2009
20,000.00		1026.167 FIRST AMER MID CAP VALUE FD CL PROPERTY TYPE: SECURITIES 20,000.00				10/09/2009	11/24/2009

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15,000.00		750. FIRST AMER MID CAP VALUE FD CL Y PROPERTY TYPE: SECURITIES 14,618.00				10/09/2009 382.00	12/18/2009
6,000.00		296.736 FIRST AMER MID CAP VALUE FD CL Y PROPERTY TYPE: SECURITIES 5,675.00				10/09/2009 325.00	12/21/2009
600,000.00		62240.664 FIRST AMERICAN INTERMD TERM BD PROPERTY TYPE: SECURITIES 586,929.00				06/30/2009 13,071.00	07/21/2009
900,000.00		91743.119 FIRST AMERICAN INTERMD TERM BD PROPERTY TYPE: SECURITIES 865,821.00				08/03/2009 34,179.00	08/17/2009
700,000.00		70850.202 FIRST AMERICAN INTERMD TERM BD PROPERTY TYPE: SECURITIES 640,145.00				08/31/2009 59,855.00	09/03/2009
675,000.00		67500. FIRST AMERICAN INTERMD TERM BD FD PROPERTY TYPE: SECURITIES 587,250.00				04/01/2009 87,750.00	09/30/2009
650,000.00		64805.583 FIRST AMERICAN INTERMD TERM BD PROPERTY TYPE: SECURITIES 650,000.00				10/01/2009	10/21/2009
535,000.00		52917.903 FIRST AMERICAN INTERMD TERM BD PROPERTY TYPE: SECURITIES 530,833.00				11/02/2009 4,167.00	11/24/2009
800,000.00		78895.464 FIRST AMERICAN INTERMD TERM BD PROPERTY TYPE: SECURITIES 790,491.00				11/30/2009 9,509.00	12/18/2009
335,000.00		33168.317 FIRST AMERICAN INTERMD TERM BD PROPERTY TYPE: SECURITIES 331,683.00				10/09/2009 3,317.00	12/21/2009
105,301.00		14326.648 FIRST AMERN GLOBL INFRAS CL Y PROPERTY TYPE: SECURITIES 100,000.00				06/30/2009 5,301.00	07/30/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
350,000.00		45454.545 FIRST AMERICAN INTL SELECT FD PROPERTY TYPE: SECURITIES 503,636.00					06/05/2008 -153636.00	06/02/2009
150,000.00		20519.836 FIRST AMERICAN INTL SELECT FD PROPERTY TYPE: SECURITIES 227,360.00					06/05/2008 -77,360.00	06/18/2009
450,000.00		57544.757 FIRST AMERICAN INTL SELECT FD PROPERTY TYPE: SECURITIES 637,596.00					06/05/2008 -187596.00	08/17/2009
250,000.00		30940.594 FIRST AMERICAN INTL SELECT FD PROPERTY TYPE: SECURITIES 342,822.00					06/05/2008 -92,822.00	09/03/2009
25,000.00		2876.87 FIRST AMERICAN INTL SELECT FD CL PROPERTY TYPE: SECURITIES 31,876.00					06/05/2008 -6,876.00	09/30/2009
950,000.00		105438.402 FIRST AMERICAN INTL SELECT FD PROPERTY TYPE: SECURITIES 1160547.00					06/06/2008 -210547.00	10/21/2009
187,541.00		20837.922 FIRST AMERICAN INTL SELECT FD PROPERTY TYPE: SECURITIES 183,374.00					10/09/2009 4,167.00	11/24/2009
77,459.00		8606.522 FIRST AMERICAN INTL SELECT FD C PROPERTY TYPE: SECURITIES 93,123.00					06/06/2008 -15,664.00	11/24/2009
260,000.00		29411.765 FIRST AMERICAN INTL SELECT FD PROPERTY TYPE: SECURITIES 258,824.00					10/09/2009 1,176.00	12/18/2009
140,000.00		15819.209 FIRST AMERICAN INTL SELECT FD PROPERTY TYPE: SECURITIES 139,209.00					10/09/2009 791.00	12/21/2009
250,000.00		28121.485 FIRST AMERICAN TOTAL RETURN BO PROPERTY TYPE: SECURITIES 284,589.00					06/05/2008 -34,589.00	06/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
204,017.00		22846.275 FIRST AMERICAN TOTAL RETURN BO PROPERTY TYPE: SECURITIES 189,054.00				05/31/2009 14,963.00	06/18/2009
245,983.00		27545.662 FIRST AMERICAN TOTAL RETURN BO PROPERTY TYPE: SECURITIES 278,762.00				06/05/2008 -32,779.00	06/18/2009
75,000.00		8090.615 FIRST AMERICAN TOTAL RETURN BON PROPERTY TYPE: SECURITIES 62,624.00				06/30/2009 12,376.00	07/21/2009
125,000.00		12833.676 FIRST AMERICAN SMALL CAP CORE PROPERTY TYPE: SECURITIES 167,831.00				06/05/2008 -42,831.00	07/21/2009
19,245.00		1778.663 FIRST AMERICAN SMALL CAP CORE F PROPERTY TYPE: SECURITIES 19,957.00				10/09/2009 -712.00	11/24/2009
755.00		69.766 FIRST AMERICAN SMALL CAP CORE FD PROPERTY TYPE: SECURITIES 882.00				06/05/2008 -127.00	11/24/2009
15,000.00		1326.26 FIRST AMERICAN SMALL CAP CORE FD PROPERTY TYPE: SECURITIES 14,881.00				10/09/2009 119.00	12/18/2009
5,000.00		435.54 FIRST AMERICAN SMALL CAP CORE FD PROPERTY TYPE: SECURITIES 4,794.00				10/09/2009 206.00	12/21/2009
50,000.00		3465.003 FIRST AMERICAN MICRO CAP FUND C PROPERTY TYPE: SECURITIES 73,214.00				12/20/2006 -23,214.00	07/21/2009
50,000.00		3236.246 FIRST AMERICAN MICRO CAP FUND C PROPERTY TYPE: SECURITIES 64,444.00				06/05/2008 -14,444.00	09/03/2009
20,000.00		1204.094 FIRST AMERICAN MICRO CAP FUND C PROPERTY TYPE: SECURITIES 23,504.00				06/05/2008 -3,504.00	11/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,000.00		870.575 FIRST AMERICAN MICRO CAP FUND CL PROPERTY TYPE: SECURITIES 16,994.00				06/05/2008 -1,994.00	12/18/2009
5,000.00		285.714 FIRST AMERICAN MICRO CAP FUND CL PROPERTY TYPE: SECURITIES 5,577.00				06/05/2008 -577.00	12/21/2009
20,000.00		612.182 FIRST AMER MID CAP GRWTH OPP FR PROPERTY TYPE: SECURITIES 20,018.00				10/09/2009 -18.00	11/24/2009
15,000.00		445.898 FIRST AMER MID CAP GRWTH OPP FR PROPERTY TYPE: SECURITIES 14,581.00				10/09/2009 419.00	12/18/2009
6,000.00		176.263 FIRST AMER MID CAP GRWTH OPP FR PROPERTY TYPE: SECURITIES 5,685.00				10/09/2009 315.00	12/21/2009
22,678.00		1709. FIRST NIAGARA FINL GROUP INC PROPERTY TYPE: SECURITIES 22,158.00				10/01/2009 520.00	10/22/2009
2,339.00		169. FIRST NIAGARA FINL GROUP INC PROPERTY TYPE: SECURITIES 2,128.00				10/01/2009 211.00	12/21/2009
9,859.00		194. FLUOR CORP PROPERTY TYPE: SECURITIES 10,687.00				06/30/2009 -828.00	07/21/2009
10,048.00		229. FLUOR CORP PROPERTY TYPE: SECURITIES 11,370.00				10/01/2009 -1,322.00	12/21/2009
10,002.00		142. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 9,916.00				06/30/2009 86.00	07/21/2009
9,386.00		1277. FORD MOTOR CO PROPERTY TYPE: SECURITIES 7,943.00				07/21/2009 1,443.00	08/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,839.00		1730. FORD MOTOR CO PROPERTY TYPE: SECURITIES 12,041.00					10/09/2009 798.00	11/05/2009
13,187.00		416. FOREST LABS INC PROPERTY TYPE: SECURITIES 11,883.00					10/09/2009 1,304.00	12/18/2009
1,743.00		55. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,329.00					10/06/2008 414.00	12/18/2009
10,077.00		315. FOREST LABS INC PROPERTY TYPE: SECURITIES 7,204.00					05/27/2009 2,873.00	12/21/2009
13,626.00		151. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 11,593.00					10/06/2008 2,033.00	08/17/2009
9,857.00		98. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 7,287.00					06/30/2009 2,570.00	09/30/2009
10,018.00		200. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 10,025.00					05/27/2009 -7.00	06/30/2009
9,984.00		453. ARTHUR J GALLAGHER CO PROPERTY TYPE: SECURITIES 10,831.00					10/01/2009 -847.00	12/21/2009
6,556.00		3307. GANNETT INC PROPERTY TYPE: SECURITIES 22,587.00					11/19/2008 -16,031.00	03/11/2009
6,825.00		625. GAP INC PROPERTY TYPE: SECURITIES 12,238.00					08/12/2008 -5,413.00	03/11/2009
10,040.00		478. GAP INC PROPERTY TYPE: SECURITIES 9,995.00					12/18/2009 45.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,955.00		189. GENENTECH INC PROPERTY TYPE: SECURITIES 13,822.00					06/05/2008 4,133.00	03/25/2009
15,708.00		432. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 40,147.00					08/12/2008 -24,439.00	03/11/2009
5,889.00		108. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 9,716.00					07/29/2008 -3,827.00	07/21/2009
26,011.00		3064. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 95,229.00					06/05/2008 -69,218.00	03/11/2009
9,745.00		724. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 22,502.00					06/05/2008 -12,757.00	06/03/2009
5,377.00		450. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 12,789.00					07/29/2008 -7,412.00	06/18/2009
6,489.00		543. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 16,876.00					06/05/2008 -10,387.00	06/18/2009
10,332.00		630. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 17,905.00					07/29/2008 -7,573.00	09/30/2009
27,498.00		1708. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 24,966.00					11/19/2008 2,532.00	11/24/2009
27,709.00		844. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 25,830.00					03/11/2009 1,879.00	05/27/2009
8,863.00		176. GENZYME CORP PROPERTY TYPE: SECURITIES 9,722.00					10/01/2009 -859.00	11/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,191.00		434. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 19,164.00					03/11/2009 27.00	08/17/2009
3,468.00		81. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,577.00					03/11/2009 -109.00	12/18/2009
12,718.00		69. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,175.00					06/30/2009 2,543.00	09/30/2009
9,924.00		58. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,010.00					10/06/2008 2,914.00	11/24/2009
20,396.00		125. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 22,376.00					10/01/2009 -1,980.00	12/18/2009
3,263.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,417.00					10/06/2008 846.00	12/18/2009
6,546.00		140. GOODRICH CORP. PROPERTY TYPE: SECURITIES 8,088.00					06/05/2008 -1,542.00	05/27/2009
8,281.00		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 11,726.00					06/05/2008 -3,445.00	06/18/2009
11,125.00		26. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 15,244.00					06/05/2008 -4,119.00	07/21/2009
17,349.00		39. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 22,866.00					06/05/2008 -5,517.00	08/17/2009
10,065.00		22. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 12,899.00					06/05/2008 -2,834.00	09/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,743.00		23. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 13,485.00				06/05/2008 -742.00	10/22/2009
11,925.00		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 11,726.00				06/05/2008 199.00	12/18/2009
30,621.00		394. GRAINGER W W INC PROPERTY TYPE: SECURITIES 25,279.00				03/11/2009 5,342.00	05/27/2009
12,849.00		646. GREAT PLAINS ENERGY INCORPORATED PROPERTY TYPE: SECURITIES 9,813.00				06/03/2009 3,036.00	12/18/2009
9,853.00		408. GUESS INC PROPERTY TYPE: SECURITIES 5,868.00				03/11/2009 3,985.00	06/18/2009
7,651.00		297. GUESS INC PROPERTY TYPE: SECURITIES 4,271.00				03/11/2009 3,380.00	06/30/2009
9,751.00		398. H C C INS HLDGS INC PROPERTY TYPE: SECURITIES 8,629.00				03/11/2009 1,122.00	05/27/2009
6,221.00		225. H C C INS HLDGS INC PROPERTY TYPE: SECURITIES 4,878.00				03/11/2009 1,343.00	12/21/2009
17,807.00		585. HALLIBURTON CO PROPERTY TYPE: SECURITIES 9,477.00				11/19/2008 8,330.00	11/24/2009
8,773.00		290. HALLIBURTON CO PROPERTY TYPE: SECURITIES 8,190.00				10/09/2009 583.00	12/21/2009
1,422.00		47. HALLIBURTON CO PROPERTY TYPE: SECURITIES 761.00				11/19/2008 661.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,782.00		523. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 18,726.00					03/11/2009 2,056.00	05/27/2009
10,303.00		405. HARMAN INTERNATIONAL PROPERTY TYPE: SECURITIES 17,686.00					08/12/2008 -7,383.00	08/17/2009
2,232.00		58. HARMAN INTERNATIONAL PROPERTY TYPE: SECURITIES 2,533.00					08/12/2008 -301.00	11/05/2009
326.00		10. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 310.00					05/27/2009 16.00	08/17/2009
9,418.00		289. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 16,531.00					06/05/2008 -7,113.00	08/17/2009
4.00		.7928 HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES 4.00					05/27/2009	05/29/2009
342.00		71. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES 379.00					05/27/2009 -37.00	05/29/2009
10,410.00		524. HARSCO CORP PROPERTY TYPE: SECURITIES 15,302.00					10/06/2008 -4,892.00	03/11/2009
10,868.00		347. HARSCO CORP PROPERTY TYPE: SECURITIES 10,147.00					05/27/2009 721.00	07/21/2009
3,330.00		281. HARTFORD FINANCIAL SERVICES GRP INC PROPERTY TYPE: SECURITIES 8,594.00					10/06/2008 -5,264.00	06/30/2009
9,023.00		377. HARTFORD FINANCIAL SERVICES GRP INC PROPERTY TYPE: SECURITIES 9,429.00					10/01/2009 -406.00	11/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,275.00		447. HASBRO INC PROPERTY TYPE: SECURITIES 9,912.00				03/11/2009 4,363.00	12/21/2009
13,908.00		649. HEALTH NET INC PROPERTY TYPE: SECURITIES 9,800.00				10/01/2009 4,108.00	11/24/2009
1,068.00		729. HEARST-ARGYLE TELEVISION INC PROPERTY TYPE: SECURITIES 4,259.00				12/24/2008 -3,191.00	03/11/2009
1,458.00		1018. HEARST-ARGYLE TELEVISION INC PROPERTY TYPE: SECURITIES 6,047.00				12/24/2008 -4,589.00	03/12/2009
5,468.00		169. HELMERICH PAYNE INC PROPERTY TYPE: SECURITIES 11,245.00				06/05/2008 -5,777.00	05/27/2009
6,154.00		114. HESS CORP PROPERTY TYPE: SECURITIES 14,063.00				06/05/2008 -7,909.00	06/18/2009
30,497.00		886. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 42,998.00				06/05/2008 -12,501.00	05/27/2009
10,020.00		267. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 12,958.00				06/05/2008 -2,938.00	06/18/2009
12,458.00		264. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 12,812.00				06/05/2008 -354.00	09/30/2009
8,391.00		163. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 7,726.00				10/09/2009 665.00	12/18/2009
31,762.00		617. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 29,943.00				06/05/2008 1,819.00	12/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,164.00		517. HOLLY CORP PROPERTY TYPE: SECURITIES 9,390.00					06/30/2009 774.00	07/21/2009
1,348.00		54. HOLLY CORP PROPERTY TYPE: SECURITIES 972.00					06/30/2009 376.00	12/21/2009
1,644.00		63. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,246.00					11/19/2008 398.00	08/17/2009
12,471.00		478. HOME DEPOT INC PROPERTY TYPE: SECURITIES 11,639.00					07/29/2008 832.00	08/17/2009
10,089.00		379. HOME DEPOT INC PROPERTY TYPE: SECURITIES 7,497.00					11/19/2008 2,592.00	09/30/2009
9,983.00		299. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 16,959.00					06/05/2008 -6,976.00	07/21/2009
9,951.00		268. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 13,526.00					07/15/2008 -3,575.00	09/30/2009
11,640.00		385. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES 14,488.00					06/05/2008 -2,848.00	03/11/2009
14,769.00		306. HOSPIRA INC PROPERTY TYPE: SECURITIES 13,739.00					10/09/2009 1,030.00	12/21/2009
13,295.00		554. HUBBELL INC CL B PROPERTY TYPE: SECURITIES 24,138.00					08/12/2008 -10,843.00	03/11/2009
12,549.00		383. HUBBELL INC CL B PROPERTY TYPE: SECURITIES 16,687.00					08/12/2008 -4,138.00	05/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,262.00		1655. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES 21,924.00					11/05/2009 338.00	12/21/2009
9,943.00		541. IAC INTERACTIVECORP PROPERTY TYPE: SECURITIES 8,593.00					12/23/2008 1,350.00	08/17/2009
5,565.00		292. IAC INTERACTIVECORP PROPERTY TYPE: SECURITIES 4,638.00					12/23/2008 927.00	11/05/2009
8,719.00		92. I T T EDUCL SVCS INC PROPERTY TYPE: SECURITIES 10,145.00					03/11/2009 -1,426.00	05/27/2009
2,023.00		48. IDEXX LABS INC PROPERTY TYPE: SECURITIES 2,457.00					06/05/2008 -434.00	05/27/2009
36,334.00		1116. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 55,789.00					08/12/2008 -19,455.00	05/27/2009
9,799.00		271. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 13,547.00					08/12/2008 -3,748.00	06/18/2009
1,969.00		48. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 2,301.00					09/04/2008 -332.00	09/03/2009
9,519.00		232. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 11,598.00					08/12/2008 -2,079.00	09/03/2009
37,715.00		2719. INTEL CORP PROPERTY TYPE: SECURITIES 65,419.00					08/12/2008 -27,704.00	03/11/2009
23,838.00		1504. INTEL CORP PROPERTY TYPE: SECURITIES 35,931.00					06/05/2008 -12,093.00	06/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,903.00		562. INTEL CORP PROPERTY TYPE: SECURITIES 13,426.00					06/05/2008 -2,523.00	09/03/2009
11,282.00		333. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES 9,096.00					05/27/2009 2,186.00	08/17/2009
20,327.00		600. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES 31,428.00					06/05/2008 -11,101.00	08/17/2009
7,168.00		212. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES 5,791.00					05/27/2009 1,377.00	09/03/2009
13,143.00		128. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES 8,080.00					03/11/2009 5,063.00	05/27/2009
16,630.00		146. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES 9,216.00					03/11/2009 7,414.00	06/03/2009
9,572.00		110. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES 6,943.00					03/11/2009 2,629.00	08/17/2009
14,824.00		139. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES 12,929.00					11/05/2009 1,895.00	12/18/2009
34,279.00		387. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 49,726.00					06/05/2008 -15,447.00	03/11/2009
21,811.00		207. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 26,597.00					06/05/2008 -4,786.00	06/03/2009
9,887.00		93. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 11,950.00					06/05/2008 -2,063.00	06/18/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,869.00		16. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 1,671.00					06/30/2009 198.00	08/17/2009
13,904.00		119. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 15,290.00					06/05/2008 -1,386.00	08/17/2009
10,002.00		86. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 8,982.00					06/30/2009 1,020.00	09/03/2009
23,787.00		186. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 14,134.00					11/19/2008 9,653.00	12/18/2009
16,283.00		931. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 15,190.00					05/27/2009 1,093.00	07/21/2009
4,822.00		250. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 3,504.00					10/06/2008 1,318.00	12/21/2009
12,572.00		669. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES 13,286.00					10/09/2009 -714.00	11/05/2009
9,794.00		366. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES 9,989.00					12/23/2008 -195.00	09/03/2009
8,224.00		661. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES 9,435.00					10/06/2008 -1,211.00	05/27/2009
8,359.00		348. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 9,779.00					06/30/2009 -1,420.00	07/21/2009
9,962.00		420. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES 8,572.00					06/30/2009 1,390.00	08/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,369.00		329. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES 6,715.00				06/30/2009 -346.00	12/18/2009
147,306.00		5200. ISHARES S&P GSCI COMMODITY-INDEXD PROPERTY TYPE: SECURITIES 329,492.00				08/12/2008 -182186.00	09/03/2009
21,691.00		650. ISHARES S&P GSCI COMMODITY-INDEXD T PROPERTY TYPE: SECURITIES 19,669.00				10/09/2009 2,022.00	10/21/2009
78,421.00		2350. ISHARES S&P GSCI COMMODITY-INDEXD PROPERTY TYPE: SECURITIES 137,866.00				08/12/2008 -59,445.00	10/21/2009
39,868.00		1275. ISHARES S&P GSCI COMMODITY-INDEXD PROPERTY TYPE: SECURITIES 38,582.00				10/09/2009 1,286.00	11/24/2009
39,155.00		1300. ISHARES S&P GSCI COMMODITY-INDEXD PROPERTY TYPE: SECURITIES 39,338.00				10/09/2009 -183.00	12/18/2009
30,120.00		1000. ISHARES S&P GSCI COMMODITY-INDEXD PROPERTY TYPE: SECURITIES 30,260.00				10/09/2009 -140.00	12/21/2009
		. ISHARES S&P GSCI COMMODITY-INDEXD TR PROPERTY TYPE: SECURITIES				70.00	12/31/2009
12,899.00		2263. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 11,826.00				05/27/2009 1,073.00	06/30/2009
17,856.00		876. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 37,110.00				10/06/2008 -19,254.00	03/11/2009
13,025.00		365. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 15,374.00				06/05/2008 -2,349.00	05/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
11,215.00		325. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 13,689.00					06/05/2008 -2,474.00	06/03/2009
10,415.00		305. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 12,847.00					06/05/2008 -2,432.00	06/18/2009
9,567.00		235. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 9,658.00					07/29/2008 -91.00	08/17/2009
11,069.00		263. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 10,723.00					07/29/2008 346.00	09/03/2009
5,392.00		127. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,825.00					10/09/2009 -433.00	11/24/2009
4,416.00		104. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,240.00					07/29/2008 176.00	11/24/2009
19,400.00		474. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 21,742.00					10/09/2009 -2,342.00	12/18/2009
8,702.00		1176. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 17,099.00					06/05/2008 -8,397.00	06/30/2009
12,429.00		1335. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 11,307.00					07/21/2009 1,122.00	08/17/2009
9,896.00		244. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 10,275.00					06/30/2009 -379.00	07/21/2009
1,507.00		40. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 1,684.00					06/30/2009 -177.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,341.00		705. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES 9,482.00					10/01/2009 -141.00	11/24/2009
29,874.00		535. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 35,834.00					06/05/2008 -5,960.00	06/03/2009
26,713.00		479. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 32,083.00					06/05/2008 -5,370.00	06/18/2009
29,540.00		494. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 33,088.00					06/05/2008 -3,548.00	08/17/2009
10,442.00		175. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 11,722.00					06/05/2008 -1,280.00	09/03/2009
13,391.00		220. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 14,736.00					06/05/2008 -1,345.00	09/30/2009
25,997.00		404. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 27,060.00					06/05/2008 -1,063.00	12/18/2009
7,533.00		866. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 12,202.00					11/19/2008 -4,669.00	03/11/2009
2,459.00		46. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 4,057.00					06/05/2008 -1,598.00	12/21/2009
9,110.00		278. KLA TENCOR CORPORATION PROPERTY TYPE: SECURITIES 9,513.00					10/01/2009 -403.00	11/05/2009
5,652.00		304. KENNAMETAL INC PROPERTY TYPE: SECURITIES 11,269.00					06/05/2008 -5,617.00	05/27/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,460.00		540. KIMCO REALTY CORP PROPERTY TYPE: SECURITIES 9,963.00					12/23/2008 -3,503.00	11/05/2009
14,218.00		385. KINETIC CONCEPTS INC PROPERTY TYPE: SECURITIES 13,042.00					11/05/2009 1,176.00	12/18/2009
13,666.00		1543. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 9,923.00					03/11/2009 3,743.00	05/27/2009
9,795.00		967. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 9,061.00					07/21/2009 734.00	08/17/2009
2,038.00		169. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,463.00					07/21/2009 575.00	11/24/2009
7,093.00		166. KOHLS CORP PROPERTY TYPE: SECURITIES 7,794.00					06/05/2008 -701.00	06/30/2009
10,684.00		382. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 12,255.00					06/05/2008 -1,571.00	09/03/2009
8,024.00		295. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 9,464.00					06/05/2008 -1,440.00	11/24/2009
10,709.00		399. LEGG MASON INC PROPERTY TYPE: SECURITIES 7,285.00					05/27/2009 3,424.00	08/17/2009
8,494.00		283. LEGG MASON INC PROPERTY TYPE: SECURITIES 5,167.00					05/27/2009 3,327.00	11/05/2009
10,083.00		548. LEXMARK INTERNATIONAL INC PROPERTY TYPE: SECURITIES 8,697.00					06/30/2009 1,386.00	09/03/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,231.00		246. LEXMARK INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,904.00					06/30/2009 2,327.00	12/18/2009
29.00		.9 LIBERTY ENTERTAINMENT INC A PROPERTY TYPE: SECURITIES 28.00					10/01/2009 1.00	11/23/2009
5.00		.1 LIBERTY MEDIA STARZ SR A PROPERTY TYPE: SECURITIES 3.00					10/01/2009 2.00	11/23/2009
9,142.00		307. LIBERTY PPTY TR SBI PROPERTY TYPE: SECURITIES 9,597.00					10/01/2009 -455.00	11/24/2009
10,043.00		239. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 9,976.00					06/30/2009 67.00	07/21/2009
9,685.00		336. LILLY ELI & CO PROPERTY TYPE: SECURITIES 16,625.00					06/05/2008 -6,940.00	03/11/2009
14,028.00		416. LILLY ELI & CO PROPERTY TYPE: SECURITIES 20,584.00					06/05/2008 -6,556.00	05/27/2009
11,231.00		332. LILLY ELI & CO PROPERTY TYPE: SECURITIES 12,650.00					10/06/2008 -1,419.00	06/18/2009
981.00		29. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,435.00					06/05/2008 -454.00	06/18/2009
9,870.00		299. LILLY ELI & CO PROPERTY TYPE: SECURITIES 11,393.00					10/06/2008 -1,523.00	09/30/2009
20,392.00		547. LILLY ELI & CO PROPERTY TYPE: SECURITIES 18,804.00					10/09/2009 1,588.00	11/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,704.00		153. LILLY ELI & CO PROPERTY TYPE: SECURITIES 5,830.00					10/06/2008 -126.00	11/24/2009
10,888.00		305. LILLY ELI & CO PROPERTY TYPE: SECURITIES 10,309.00					10/09/2009 579.00	12/18/2009
2,356.00		315. LIMITED BRANDS PROPERTY TYPE: SECURITIES 5,947.00					06/05/2008 -3,591.00	03/11/2009
14,601.00		791. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 23,158.00					12/23/2008 -8,557.00	06/03/2009
9,942.00		384. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 6,235.00					12/23/2008 3,707.00	09/30/2009
9,890.00		414. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 9,784.00					10/01/2009 106.00	11/24/2009
20,623.00		251. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 17,407.00					11/19/2008 3,216.00	05/27/2009
7,285.00		97. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 6,727.00					11/19/2008 558.00	07/21/2009
12,810.00		168. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 12,741.00					10/09/2009 69.00	12/21/2009
12,815.00		390. LOEWS CORP PROPERTY TYPE: SECURITIES 13,452.00					10/06/2008 -637.00	09/03/2009
9,877.00		144. LORILLARD INC PROPERTY TYPE: SECURITIES 8,254.00					03/11/2009 1,623.00	06/03/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,977.00		136. LORILLARD INC PROPERTY TYPE: SECURITIES 7,795.00					03/11/2009 2,182.00	09/03/2009
13,013.00		168. LORILLARD INC PROPERTY TYPE: SECURITIES 12,970.00					10/09/2009 43.00	12/18/2009
3,141.00		162. LOWES CO INC PROPERTY TYPE: SECURITIES 3,901.00					08/12/2008 -760.00	06/30/2009
18,633.00		961. LOWES CO INC PROPERTY TYPE: SECURITIES 23,679.00					06/05/2008 -5,046.00	06/30/2009
3,201.00		153. LOWES CO INC PROPERTY TYPE: SECURITIES 2,310.00					03/11/2009 891.00	09/30/2009
6,652.00		318. LOWES CO INC PROPERTY TYPE: SECURITIES 7,657.00					08/12/2008 -1,005.00	09/30/2009
18,872.00		792. LOWES CO INC PROPERTY TYPE: SECURITIES 14,477.00					10/01/2009 4,395.00	12/21/2009
14,142.00		697. MEMC ELECTRIC MATERIALS PROPERTY TYPE: SECURITIES 12,428.00					06/30/2009 1,714.00	07/21/2009
6,657.00		432. MEMC ELECTRIC MATERIALS PROPERTY TYPE: SECURITIES 7,703.00					06/30/2009 -1,046.00	10/22/2009
3,921.00		91. MANPOWER INC PROPERTY TYPE: SECURITIES 4,687.00					08/12/2008 -766.00	06/18/2009
6,162.00		143. MANPOWER INC PROPERTY TYPE: SECURITIES 9,622.00					06/05/2008 -3,460.00	06/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,192.00		102. MANPOWER INC PROPERTY TYPE: SECURITIES 5,254.00					08/12/2008 -62.00	09/03/2009
15,033.00		513. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES 24,873.00					08/12/2008 -9,840.00	05/27/2009
9,914.00		311. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES 14,175.00					08/12/2008 -4,261.00	09/30/2009
5,464.00		175. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES 5,876.00					11/05/2009 -412.00	12/21/2009
11,272.00		361. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES 16,454.00					08/12/2008 -5,182.00	12/21/2009
9,804.00		430. MARSH MCLENNAN COS INC PROPERTY TYPE: SECURITIES 10,595.00					10/01/2009 -791.00	11/24/2009
24,383.00		935. MARRIOTT INTL INC PROPERTY TYPE: SECURITIES 24,829.00					10/09/2009 -446.00	11/05/2009
11,292.00		403. MARRIOTT INTL INC PROPERTY TYPE: SECURITIES 11,292.00					12/18/2009	12/21/2009
5,421.00		195. MARRIOTT INTL INC PROPERTY TYPE: SECURITIES 5,464.00					12/18/2009 -43.00	12/28/2009
10,574.00		858. MASCO CORP PROPERTY TYPE: SECURITIES 11,068.00					10/09/2009 -494.00	11/05/2009
9,754.00		696. MASCO CORP PROPERTY TYPE: SECURITIES 9,333.00					12/18/2009 421.00	12/28/2009

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13,370.00		911. MATTEL INC PROPERTY TYPE: SECURITIES 19,577.00					08/12/2008 -6,207.00	05/27/2009
9,925.00		552. MATTEL INC PROPERTY TYPE: SECURITIES 11,862.00					08/12/2008 -1,937.00	07/21/2009
6,277.00		315. MATTEL INC PROPERTY TYPE: SECURITIES 6,769.00					08/12/2008 -492.00	12/21/2009
9,918.00		551. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 9,532.00					10/01/2009 386.00	11/24/2009
12,923.00		334. MCAFEE INC PROPERTY TYPE: SECURITIES 10,044.00					03/11/2009 2,879.00	05/27/2009
10,789.00		277. MCAFEE INC PROPERTY TYPE: SECURITIES 12,468.00					10/09/2009 -1,679.00	12/18/2009
9,956.00		256. MCAFEE INC PROPERTY TYPE: SECURITIES 11,417.00					10/09/2009 -1,461.00	12/21/2009
4,629.00		152. MCCORMICK CO INC PROPERTY TYPE: SECURITIES 5,799.00					06/05/2008 -1,170.00	03/11/2009
15,196.00		250. MCDONALDS CORP PROPERTY TYPE: SECURITIES 14,024.00					11/19/2008 1,172.00	06/03/2009
10,116.00		174. MCDONALDS CORP PROPERTY TYPE: SECURITIES 9,650.00					11/19/2008 466.00	06/18/2009
11,054.00		199. MCDONALDS CORP PROPERTY TYPE: SECURITIES 11,037.00					11/19/2008 17.00	09/03/2009

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6,227.00		97. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,380.00					11/19/2008 847.00	11/24/2009
2,440.00		75. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 1,937.00					10/06/2008 503.00	07/21/2009
7,384.00		227. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 10,242.00					06/05/2008 -2,858.00	07/21/2009
11,518.00		339. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 8,753.00					10/06/2008 2,765.00	12/21/2009
10,159.00		231. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 13,419.00					06/05/2008 -3,260.00	06/18/2009
5,509.00		101. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 4,446.00					06/30/2009 1,063.00	08/17/2009
4,364.00		80. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 4,647.00					06/05/2008 -283.00	08/17/2009
11.00		.26 MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES 9.00					10/09/2009 2.00	12/31/2009
8,232.00		909. MEADWESTVACO CORP PROPERTY TYPE: SECURITIES 9,744.00					11/19/2008 -1,512.00	03/11/2009
10,323.00		401. MEDTRONIC INC PROPERTY TYPE: SECURITIES 20,712.00					06/05/2008 -10,389.00	03/11/2009
10,692.00		281. MEDTRONIC INC PROPERTY TYPE: SECURITIES 14,514.00					06/05/2008 -3,822.00	09/03/2009

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9,805.00		361. MERCK & CO INC PROPERTY TYPE: SECURITIES 14,047.00				06/05/2008 -4,242.00	06/03/2009
11,123.00		434. MERCK & CO INC PROPERTY TYPE: SECURITIES 16,887.00				06/05/2008 -5,764.00	06/18/2009
22,280.00		722. MERCK & CO INC PROPERTY TYPE: SECURITIES 28,093.00				06/05/2008 -5,813.00	08/17/2009
9,894.00		313. MERCK & CO INC PROPERTY TYPE: SECURITIES 12,048.00				08/12/2008 -2,154.00	09/30/2009
21.00		.62 MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES 22.00				08/12/2008 -1.00	11/13/2009
16,694.00		446.62 MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES 14,551.00				10/09/2009 2,143.00	12/18/2009
27,189.00		727.38 MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES 26,324.00				08/12/2008 865.00	12/18/2009
14,188.00		517. MEREDITH CORP PROPERTY TYPE: SECURITIES 7,042.00				03/11/2009 7,146.00	05/27/2009
7,839.00		291. MEREDITH CORP PROPERTY TYPE: SECURITIES 3,964.00				03/11/2009 3,875.00	05/28/2009
7,728.00		302. MEREDITH CORP PROPERTY TYPE: SECURITIES 4,114.00				03/11/2009 3,614.00	06/18/2009
9,731.00		325. METLIFE INC PROPERTY TYPE: SECURITIES 10,258.00				12/23/2008 -527.00	05/27/2009

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10,761.00		304. METLIFE INC PROPERTY TYPE: SECURITIES 9,595.00				12/23/2008 1,166.00	12/18/2009
10,014.00		589. METROPCS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 9,242.00				03/11/2009 772.00	05/27/2009
14,072.00		1894. METROPCS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 15,073.00				11/05/2009 -1,001.00	12/18/2009
9,971.00		115. METTLER TOLEDO INTL INC PROPERTY TYPE: SECURITIES 8,875.00				06/30/2009 1,096.00	09/03/2009
46,721.00		2756. MICROSOFT CORP PROPERTY TYPE: SECURITIES 78,050.00				06/05/2008 -31,329.00	03/11/2009
25,381.00		1081. MICROSOFT CORP PROPERTY TYPE: SECURITIES 30,614.00				06/05/2008 -5,233.00	06/18/2009
15,703.00		676. MICROSOFT CORP PROPERTY TYPE: SECURITIES 19,144.00				06/05/2008 -3,441.00	08/17/2009
10,093.00		419. MICROSOFT CORP PROPERTY TYPE: SECURITIES 11,866.00				06/05/2008 -1,773.00	09/03/2009
10,037.00		388. MICROSOFT CORP PROPERTY TYPE: SECURITIES 10,988.00				06/05/2008 -951.00	09/30/2009
54,129.00		1811. MICROSOFT CORP PROPERTY TYPE: SECURITIES 51,288.00				06/05/2008 2,841.00	11/24/2009
12,632.00		418. MICROSOFT CORP PROPERTY TYPE: SECURITIES 11,828.00				08/12/2008 804.00	12/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,551.00		168. MILLIPORE CORP PROPERTY TYPE: SECURITIES 11,799.00					06/30/2009 -248.00	07/21/2009
10,303.00		599. MIRANT CORP PROPERTY TYPE: SECURITIES 9,440.00					06/30/2009 863.00	07/21/2009
10,906.00		648. MIRANT CORP PROPERTY TYPE: SECURITIES 9,988.00					06/30/2009 918.00	08/17/2009
15,296.00		992. MIRANT CORP PROPERTY TYPE: SECURITIES 14,924.00					05/27/2009 372.00	12/18/2009
12,741.00		1150. MOLEX INC PROPERTY TYPE: SECURITIES 26,817.00					09/04/2008 -14,076.00	03/11/2009
9,959.00		228. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 10,123.00					05/27/2009 -164.00	07/21/2009
8,937.00		738. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 4,923.00					03/11/2009 4,014.00	06/18/2009
1,187.00		98. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 2,369.00					06/05/2008 -1,182.00	06/18/2009
8,996.00		763. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 5,089.00					03/11/2009 3,907.00	06/30/2009
12,588.00		390. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 11,657.00					10/01/2009 931.00	11/05/2009
16,852.00		525. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 15,325.00					10/01/2009 1,527.00	11/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,034.00		23. THE MOSAIC CO PROPERTY TYPE: SECURITIES 3,092.00					06/05/2008 -2,058.00	03/11/2009
11,065.00		208. THE MOSAIC CO PROPERTY TYPE: SECURITIES 9,662.00					10/01/2009 1,403.00	10/22/2009
13,859.00		2214. MOTOROLA INC PROPERTY TYPE: SECURITIES 20,524.00					06/05/2008 -6,665.00	06/03/2009
13,266.00		2007. MOTOROLA INC PROPERTY TYPE: SECURITIES 13,690.00					07/15/2008 -424.00	06/30/2009
4,091.00		619. MOTOROLA INC PROPERTY TYPE: SECURITIES 5,738.00					06/05/2008 -1,647.00	06/30/2009
12,615.00		1792. MOTOROLA INC PROPERTY TYPE: SECURITIES 11,397.00					07/21/2009 1,218.00	08/17/2009
13,414.00		1446. MOTOROLA INC PROPERTY TYPE: SECURITIES 11,750.00					10/09/2009 1,664.00	11/05/2009
6,733.00		120. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 9,131.00					08/12/2008 -2,398.00	09/03/2009
9,321.00		859. N C R CORP NEW PROPERTY TYPE: SECURITIES 10,179.00					06/30/2009 -858.00	12/21/2009
575.00		53. N C R CORP NEW PROPERTY TYPE: SECURITIES 1,453.00					06/05/2008 -878.00	12/21/2009
19,921.00		588. N I I HOLDINGS INC PROPERTY TYPE: SECURITIES 16,720.00					11/05/2009 3,201.00	12/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale, price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
14,466.00		420. N I I HOLDINGS INC PROPERTY TYPE: SECURITIES 11,682.00				11/05/2009 2,784.00	12/21/2009
27,031.00		1063. NRG ENERGY INC PROPERTY TYPE: SECURITIES 26,403.00				11/05/2009 628.00	12/18/2009
10,222.00		345. NYSE EURONEXT PROPERTY TYPE: SECURITIES 12,677.00				10/06/2008 -2,455.00	06/03/2009
10,350.00		369. NYSE EURONEXT PROPERTY TYPE: SECURITIES 10,267.00				03/11/2009 83.00	06/18/2009
11,193.00		410. NYSE EURONEXT PROPERTY TYPE: SECURITIES 7,150.00				03/11/2009 4,043.00	09/03/2009
4,279.00		146. NYSE EURONEXT PROPERTY TYPE: SECURITIES 2,546.00				03/11/2009 1,733.00	10/22/2009
10,181.00		489. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES 11,484.00				03/11/2009 -1,303.00	06/18/2009
3,694.00		185. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES 4,345.00				03/11/2009 -651.00	10/22/2009
30,509.00		1527. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES 27,434.00				11/05/2009 3,075.00	12/18/2009
17,643.00		646. NATIONAL FUEL GAS CO NJ PROPERTY TYPE: SECURITIES 23,939.00				10/06/2008 -6,296.00	03/11/2009
13,886.00		352. NATIONAL FUEL GAS CO NJ PROPERTY TYPE: SECURITIES 12,707.00				06/30/2009 1,179.00	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,817.00		623. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES 17,357.00					10/09/2009 460.00	11/24/2009
9,688.00		274. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 19,650.00					08/12/2008 -9,962.00	08/17/2009
10,469.00		242. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 10,512.00					11/05/2009 -43.00	12/18/2009
3,071.00		71. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 4,883.00					08/12/2008 -1,812.00	12/18/2009
12,294.00		816. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 10,934.00					10/01/2009 1,360.00	12/28/2009
11,936.00		524. NEUSTAR INC CL A PROPERTY TYPE: SECURITIES 8,084.00					03/11/2009 3,852.00	07/21/2009
4,861.00		211. NEUSTAR INC CL A PROPERTY TYPE: SECURITIES 3,255.00					03/11/2009 1,606.00	08/17/2009
36,499.00		3125. NEW YORK COMMUNITY BANCORP INC PROPERTY TYPE: SECURITIES 34,260.00					10/01/2009 2,239.00	10/09/2009
4,066.00		353. NEW YORK COMMUNITY BANCORP INC PROPERTY TYPE: SECURITIES 3,781.00					06/30/2009 285.00	11/24/2009
10,075.00		955. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 19,243.00					06/05/2008 -9,168.00	06/18/2009
10,306.00		688. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 13,863.00					06/05/2008 -3,557.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,949.00		1063. NEWS CORP INC CL A PROPERTY TYPE: SECURITIES 15,263.00					07/15/2008 -5,314.00	06/18/2009
11,053.00		1149. NEWS CORP INC CL A PROPERTY TYPE: SECURITIES 16,498.00					07/15/2008 -5,445.00	07/21/2009
13,423.00		1128. NEWS CORP INC CL A PROPERTY TYPE: SECURITIES 16,196.00					07/15/2008 -2,773.00	11/24/2009
12,880.00		223. NIKE INC PROPERTY TYPE: SECURITIES 13,853.00					08/12/2008 -973.00	06/03/2009
15,511.00		298. NIKE INC PROPERTY TYPE: SECURITIES 18,512.00					08/12/2008 -3,001.00	07/21/2009
2,856.00		44. NIKE INC PROPERTY TYPE: SECURITIES 2,733.00					08/12/2008 123.00	12/21/2009
5,045.00		591. NISOURCE INC PROPERTY TYPE: SECURITIES 10,543.00					06/05/2008 -5,498.00	03/11/2009
15,100.00		1189. NISOURCE INC PROPERTY TYPE: SECURITIES 13,888.00					06/30/2009 1,212.00	07/21/2009
12,180.00		891. NISOURCE INC PROPERTY TYPE: SECURITIES 10,407.00					06/30/2009 1,773.00	10/22/2009
6,327.00		450. NISOURCE INC PROPERTY TYPE: SECURITIES 5,256.00					06/30/2009 1,071.00	11/24/2009
16,701.00		478. NORTHROP GRUMMAN CORPORATION PROPERTY TYPE: SECURITIES 35,659.00					06/05/2008 -18,958.00	03/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,069.00		602. NORTHROP GRUMMAN CORPORATION PROPERTY TYPE: SECURITIES 30,865.00					10/09/2009 204.00	11/05/2009
23,679.00		1170. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 24,225.00					10/09/2009 -546.00	11/05/2009
8,578.00		665. NVIDIA CORP PROPERTY TYPE: SECURITIES 9,297.00					10/01/2009 -719.00	11/24/2009
12,345.00		586. O G E ENERGY CORP PROPERTY TYPE: SECURITIES 19,947.00					06/05/2008 -7,602.00	03/11/2009
12,279.00		183. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 16,774.00					06/05/2008 -4,495.00	06/03/2009
10,051.00		156. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 14,299.00					06/05/2008 -4,248.00	06/18/2009
11,587.00		161. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 14,167.00					07/15/2008 -2,580.00	09/03/2009
12,304.00		1242. OLD REP INTL CORP PROPERTY TYPE: SECURITIES 9,986.00					11/19/2008 2,318.00	05/27/2009
3,570.00		329. OLD REP INTL CORP PROPERTY TYPE: SECURITIES 2,645.00					11/19/2008 925.00	08/17/2009
13,427.00		417. OMNICO GROUP INC PROPERTY TYPE: SECURITIES 14,432.00					10/06/2008 -1,005.00	06/18/2009
9,771.00		282. OMNICO GROUP INC PROPERTY TYPE: SECURITIES 9,760.00					10/06/2008 11.00	08/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,471.00		218. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 7,545.00					10/06/2008 926.00	12/21/2009
10,025.00		659. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 14,617.00					07/15/2008 -4,592.00	03/11/2009
9,967.00		491. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 9,976.00					07/15/2008 -9.00	06/03/2009
37,257.00		1532. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 31,126.00					07/15/2008 6,131.00	12/18/2009
4,542.00		125. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 3,304.00					06/05/2008 1,238.00	05/27/2009
10,360.00		270. P G E CORP PROPERTY TYPE: SECURITIES 10,676.00					06/05/2008 -316.00	06/18/2009
11,040.00		204. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 10,707.00					11/05/2009 333.00	12/18/2009
15,193.00		354. P P G INDS INC PROPERTY TYPE: SECURITIES 22,348.00					06/05/2008 -7,155.00	06/18/2009
12,957.00		608. PACTIV CORP PROPERTY TYPE: SECURITIES 6,880.00					03/11/2009 6,077.00	05/27/2009
10,225.00		500. PACTIV CORP PROPERTY TYPE: SECURITIES 5,658.00					03/11/2009 4,567.00	06/18/2009
22,198.00		938. PACTIV CORP PROPERTY TYPE: SECURITIES 17,569.00					10/09/2009 4,629.00	12/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,925.00		227. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 14,526.00				08/12/2008 -4,601.00	05/27/2009
7,516.00		137. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 8,767.00				08/12/2008 -1,251.00	11/24/2009
5,098.00		359. PATTERSON U T I ENERGY INC PROPERTY TYPE: SECURITIES 12,109.00				06/05/2008 -7,011.00	07/21/2009
15,935.00		622. PAYCHEX INC PROPERTY TYPE: SECURITIES 18,550.00				10/06/2008 -2,615.00	07/21/2009
11,010.00		403. PAYCHEX INC PROPERTY TYPE: SECURITIES 12,019.00				10/06/2008 -1,009.00	08/17/2009
7,969.00		307. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 11,264.00				08/12/2008 -3,295.00	05/27/2009
33,517.00		2139. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 32,898.00				10/01/2009 619.00	10/09/2009
16,905.00		995. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES 13,393.00				06/30/2009 3,512.00	12/18/2009
14,407.00		304. PEPSICO INC PROPERTY TYPE: SECURITIES 20,462.00				06/05/2008 -6,055.00	03/11/2009
226.00		4. PEPSICO INC PROPERTY TYPE: SECURITIES 264.00				10/06/2008 -38.00	07/21/2009
25,483.00		452. PEPSICO INC PROPERTY TYPE: SECURITIES 30,424.00				06/05/2008 -4,941.00	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,021.00		177. PEPSICO INC PROPERTY TYPE: SECURITIES 11,172.00					11/19/2008 -1,151.00	09/03/2009
21,055.00		337. PEPSICO INC PROPERTY TYPE: SECURITIES 17,564.00					11/19/2008 3,491.00	11/24/2009
9,757.00		763. PFIZER INC PROPERTY TYPE: SECURITIES 14,260.00					06/05/2008 -4,503.00	03/11/2009
26,654.00		1818. PFIZER INC PROPERTY TYPE: SECURITIES 33,978.00					06/05/2008 -7,324.00	05/27/2009
9,825.00		667. PFIZER INC PROPERTY TYPE: SECURITIES 12,466.00					06/05/2008 -2,641.00	06/03/2009
21,306.00		1430. PFIZER INC PROPERTY TYPE: SECURITIES 26,727.00					06/05/2008 -5,421.00	06/18/2009
24,900.00		1570. PFIZER INC PROPERTY TYPE: SECURITIES 29,343.00					06/05/2008 -4,443.00	08/17/2009
14,381.00		870. PFIZER INC PROPERTY TYPE: SECURITIES 16,260.00					06/05/2008 -1,879.00	09/30/2009
		.025 PFIZER INC PROPERTY TYPE: SECURITIES					06/05/2008	10/21/2009
12,565.00		687. PFIZER INC PROPERTY TYPE: SECURITIES 12,840.00					06/05/2008 -275.00	11/24/2009
30,454.00		1666.025 PFIZER INC PROPERTY TYPE: SECURITIES 29,052.00					10/15/2009 1,402.00	12/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,548.00		1889.975 PFIZER INC PROPERTY TYPE: SECURITIES 35,324.00					06/05/2008 -776.00	12/18/2009
13,688.00		322. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 11,805.00					11/19/2008 1,883.00	06/18/2009
14,041.00		320. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 11,731.00					11/19/2008 2,310.00	07/21/2009
21,629.00		476. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 17,450.00					11/19/2008 4,179.00	08/17/2009
9,987.00		205. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 7,515.00					11/19/2008 2,472.00	09/30/2009
13,765.00		283. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 13,680.00					10/01/2009 85.00	12/18/2009
22,909.00		471. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 17,267.00					11/19/2008 5,642.00	12/18/2009
2,614.00		65. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES 2,900.00					06/05/2008 -286.00	12/21/2009
10,869.00		311. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 9,479.00					12/23/2008 1,390.00	11/24/2009
9,966.00		423. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 10,668.00					10/09/2009 -702.00	11/24/2009
14,664.00		274. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 9,741.00					03/11/2009 4,923.00	06/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,702.00		21. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 747.00					03/11/2009 955.00	12/21/2009
9,715.00		130. PRAXAIR INC PROPERTY TYPE: SECURITIES 8,878.00					10/06/2008 837.00	06/03/2009
8,179.00		100. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 9,682.00					08/12/2008 -1,503.00	05/27/2009
15,352.00		405. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 19,594.00					10/06/2008 -4,242.00	05/27/2009
9,879.00		187. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 9,047.00					10/06/2008 832.00	12/21/2009
10,998.00		528. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 23,982.00					08/12/2008 -12,984.00	05/27/2009
8,868.00		324. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 9,369.00					10/06/2008 -501.00	09/30/2009
958.00		35. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 1,590.00					08/12/2008 -632.00	09/30/2009
3,839.00		162. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 4,586.00					10/09/2009 -747.00	12/18/2009
6,138.00		259. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 7,490.00					10/06/2008 -1,352.00	12/18/2009
4,666.00		193. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 5,464.00					10/09/2009 -798.00	12/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46,372.00		836. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 55,753.00					06/05/2008 -9,381.00	07/21/2009
18,162.00		348. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 23,148.00					07/29/2008 -4,986.00	08/17/2009
16,753.00		317. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 20,537.00					07/29/2008 -3,784.00	09/03/2009
10,215.00		886. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES 32,020.00					09/04/2008 -21,805.00	06/18/2009
6,418.00		378. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES 9,703.00					10/06/2008 -3,285.00	12/18/2009
11,314.00		237. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 17,315.00					08/12/2008 -6,001.00	09/03/2009
10,129.00		203. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 12,680.00					10/06/2008 -2,551.00	12/18/2009
9,392.00		139. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 7,768.00					03/11/2009 1,624.00	08/17/2009
11,895.00		151. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 8,439.00					03/11/2009 3,456.00	11/24/2009
9,699.00		524. Q LOGIC CORP PROPERTY TYPE: SECURITIES 9,684.00					10/09/2009 15.00	11/24/2009
14,334.00		779. Q LOGIC CORP PROPERTY TYPE: SECURITIES 14,396.00					10/09/2009 -62.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,910.00		462. QUALCOMM INC PROPERTY TYPE: SECURITIES 22,827.00					06/05/2008 -1,917.00	06/18/2009
33,786.00		752. QUALCOMM INC PROPERTY TYPE: SECURITIES 37,156.00					06/05/2008 -3,370.00	08/17/2009
10,037.00		294. QUESTAR CORP PROPERTY TYPE: SECURITIES 8,721.00					10/06/2008 1,316.00	06/18/2009
10,023.00		307. QUESTAR CORP PROPERTY TYPE: SECURITIES 9,106.00					10/06/2008 917.00	07/21/2009
9,700.00		452. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES 7,788.00					06/30/2009 1,912.00	08/17/2009
9,948.00		362. RED HAT INC PROPERTY TYPE: SECURITIES 8,127.00					07/21/2009 1,821.00	11/24/2009
1,839.00		527. REGIONS FINL CORP PROPERTY TYPE: SECURITIES 4,785.00					08/12/2008 -2,946.00	03/11/2009
18,523.00		434. REINSURANCE GROUP AMERICA PROPERTY TYPE: SECURITIES 15,160.00					06/30/2009 3,363.00	08/17/2009
8,092.00		349. RELIANCE STEEL ALUMINUM PROPERTY TYPE: SECURITIES 24,447.00					06/05/2008 -16,355.00	03/11/2009
7,892.00		337. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 8,577.00					06/05/2008 -685.00	07/21/2009
9,644.00		319. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES 13,315.00					07/15/2008 -3,671.00	05/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,718.00		453. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 20,680.00					07/15/2008 38.00	06/03/2009
4,147.00		99. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 4,519.00					07/15/2008 -372.00	07/21/2009
9,933.00		417. ROWAN COMPANIES INC PROPERTY TYPE: SECURITIES 8,065.00					06/30/2009 1,868.00	12/18/2009
2,363.00		99. ROWAN COMPANIES INC PROPERTY TYPE: SECURITIES 1,915.00					06/30/2009 448.00	12/21/2009
10,299.00		577. SAIC INC PROPERTY TYPE: SECURITIES 10,715.00					06/30/2009 -416.00	09/03/2009
13,804.00		749. S E I INVESTMENTS CO PROPERTY TYPE: SECURITIES 13,569.00					06/30/2009 235.00	07/21/2009
4,282.00		228. S E I INVESTMENTS CO PROPERTY TYPE: SECURITIES 4,118.00					06/30/2009 164.00	10/22/2009
14,232.00		817. S E I INVESTMENTS CO PROPERTY TYPE: SECURITIES 14,739.00					11/05/2009 -507.00	12/18/2009
10,003.00		886. SLM CORP PROPERTY TYPE: SECURITIES 8,846.00					11/05/2009 1,157.00	12/18/2009
9,990.00		185. S P X CORP PROPERTY TYPE: SECURITIES 9,063.00					06/30/2009 927.00	07/21/2009
8,185.00		146. S P X CORP PROPERTY TYPE: SECURITIES 7,153.00					06/30/2009 1,032.00	11/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,316.00		270. SAFEWAY INC PROPERTY TYPE: SECURITIES 8,821.00					06/05/2008 -3,505.00	07/21/2009
6,641.00		179. ST JUDE MED INC PROPERTY TYPE: SECURITIES 7,443.00					06/05/2008 -802.00	12/21/2009
13,026.00		290. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 9,680.00					03/11/2009 3,346.00	08/17/2009
1,154.00		17. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 567.00					03/11/2009 587.00	12/18/2009
14,659.00		939. SANDISK CORP PROPERTY TYPE: SECURITIES 8,295.00					12/23/2008 6,364.00	05/27/2009
1,863.00		127. SANDISK CORP PROPERTY TYPE: SECURITIES 1,122.00					12/23/2008 741.00	06/30/2009
11,221.00		897. SARA LEE CORP PROPERTY TYPE: SECURITIES 9,706.00					10/01/2009 1,515.00	11/24/2009
10,150.00		319. SCANA CORPORATION PROPERTY TYPE: SECURITIES 13,092.00					06/05/2008 -2,942.00	06/18/2009
9,965.00		368. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 9,770.00					07/21/2009 195.00	08/17/2009
5,219.00		210.3801 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 4,518.00					07/21/2009 701.00	11/03/2009
23,086.00		595. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 61,981.00					07/15/2008 -38,895.00	03/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,692.00		189. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 18,588.00					07/15/2008 -8,896.00	08/17/2009
10,825.00		199. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 19,571.00					07/15/2008 -8,746.00	09/03/2009
14,869.00		887. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 19,058.00					10/06/2008 -4,189.00	05/27/2009
7,064.00		389. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 7,589.00					10/09/2009 -525.00	12/18/2009
3,995.00		220. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 4,515.00					10/06/2008 -520.00	12/18/2009
15,529.00		838. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 15,928.00					10/09/2009 -399.00	12/21/2009
14,757.00		431. THE SCOTTS MIRACLE GRO COMPANY PROPERTY TYPE: SECURITIES 12,474.00					03/11/2009 2,283.00	05/27/2009
11,716.00		303. THE SCOTTS MIRACLE GRO COMPANY PROPERTY TYPE: SECURITIES 12,871.00					10/09/2009 -1,155.00	12/21/2009
10,197.00		4926. EW SCRIPPS CO CL A PROPERTY TYPE: SECURITIES 11,511.00					05/27/2009 -1,314.00	06/30/2009
12,488.00		152. SEACOR HOLDINGS INC PROPERTY TYPE: SECURITIES 11,440.00					06/30/2009 1,048.00	07/21/2009
12,126.00		556. SEALED AIR CORP PROPERTY TYPE: SECURITIES 11,020.00					10/09/2009 1,106.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,067.00		202. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 11,722.00					06/05/2008 -1,655.00	07/21/2009
9,812.00		195. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 11,316.00					06/05/2008 -1,504.00	08/17/2009
10,016.00		621. SEPRACOR INC PROPERTY TYPE: SECURITIES 9,439.00					05/27/2009 577.00	06/03/2009
9,769.00		551. SEPRACOR INC PROPERTY TYPE: SECURITIES 9,554.00					06/30/2009 215.00	08/17/2009
2,277.00		99. SEPRACOR INC PROPERTY TYPE: SECURITIES 1,584.00					06/30/2009 693.00	10/16/2009
21,866.00		412. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 19,693.00					03/11/2009 2,173.00	05/27/2009
17,419.00		281. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 13,137.00					03/11/2009 4,282.00	12/21/2009
9,867.00		154. SOHU COM INC PROPERTY TYPE: SECURITIES 9,679.00					06/30/2009 188.00	07/21/2009
6,537.00		250. SONOCO PRODS CO PROPERTY TYPE: SECURITIES 8,655.00					06/05/2008 -2,118.00	07/21/2009
10,750.00		346. SOUTHERN CO PROPERTY TYPE: SECURITIES 11,934.00					11/19/2008 -1,184.00	06/18/2009
7,688.00		506. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 12,399.00					08/12/2008 -4,711.00	03/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,094.00		526. SOUTHERN UN CO NEW PROPERTY TYPE: SECURITIES 9,684.00					06/30/2009 410.00	07/21/2009
14,776.00		351. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 9,847.00					03/11/2009 4,929.00	05/27/2009
12,235.00		1021. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES 27,433.00					07/15/2008 -15,198.00	03/11/2009
13,703.00		706. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES 13,965.00					10/09/2009 -262.00	11/24/2009
9,885.00		245. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 11,024.00					10/06/2008 -1,139.00	09/30/2009
4,397.00		112. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 4,396.00					10/09/2009 1.00	12/18/2009
7,538.00		192. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 8,639.00					10/06/2008 -1,101.00	12/18/2009
18,233.00		457. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 17,256.00					11/06/2009 977.00	12/21/2009
8,188.00		233. STANLEY WKS PROPERTY TYPE: SECURITIES 11,305.00					06/05/2008 -3,117.00	05/27/2009
11,282.00		563. STAPLES INC PROPERTY TYPE: SECURITIES 13,698.00					06/05/2008 -2,416.00	05/27/2009
9,970.00		475. STAPLES INC PROPERTY TYPE: SECURITIES 11,557.00					06/05/2008 -1,587.00	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,681.00		698. STARBUCKS CORP PROPERTY TYPE: SECURITIES 9,541.00					07/15/2008 140.00	06/30/2009
3,213.00		219. STARBUCKS CORP PROPERTY TYPE: SECURITIES 2,993.00					07/15/2008 220.00	07/21/2009
9,538.00		306. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES 10,113.00					09/30/2009 -575.00	11/05/2009
19,376.00		466. STATE STR CORP PROPERTY TYPE: SECURITIES 18,657.00					10/06/2008 719.00	12/18/2009
10,637.00		1834. STEELCASE INC CL A PROPERTY TYPE: SECURITIES 10,122.00					12/23/2008 515.00	06/30/2009
2,423.00		61. STRYKER CORP PROPERTY TYPE: SECURITIES 3,464.00					10/06/2008 -1,041.00	08/17/2009
7,469.00		188. STRYKER CORP PROPERTY TYPE: SECURITIES 12,325.00					06/05/2008 -4,856.00	08/17/2009
10,096.00		198. STRYKER CORP PROPERTY TYPE: SECURITIES 11,245.00					10/06/2008 -1,149.00	12/21/2009
9,690.00		408. SUNOCO INC PROPERTY TYPE: SECURITIES 11,425.00					03/11/2009 -1,735.00	07/21/2009
380.00		16. SUNOCO INC PROPERTY TYPE: SECURITIES 706.00					06/05/2008 -326.00	07/21/2009
6,757.00		265. SUNOCO INC PROPERTY TYPE: SECURITIES 6,988.00					10/06/2008 -231.00	12/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,542.00		257. SYBASE INC PROPERTY TYPE: SECURITIES 9,766.00					10/01/2009 776.00	11/24/2009
4,668.00		349. SYMANTEC CORP PROPERTY TYPE: SECURITIES 6,523.00					07/15/2008 -1,855.00	03/11/2009
10,043.00		595. SYMANTEC CORP PROPERTY TYPE: SECURITIES 9,954.00					07/21/2009 89.00	10/22/2009
9,744.00		435. SYNOPSIS INC PROPERTY TYPE: SECURITIES 8,496.00					06/30/2009 1,248.00	09/30/2009
10,598.00		461. SYSCO CORP PROPERTY TYPE: SECURITIES 14,466.00					08/12/2008 -3,868.00	07/21/2009
16,208.00		705. SYSCO CORP PROPERTY TYPE: SECURITIES 22,391.00					06/05/2008 -6,183.00	07/21/2009
12,110.00		712. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 9,989.00					03/11/2009 2,121.00	05/27/2009
31,054.00		1663. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 30,417.00					10/09/2009 637.00	12/21/2009
27,139.00		2298. TFS FINL CORP PROPERTY TYPE: SECURITIES 27,369.00					10/01/2009 -230.00	10/22/2009
3,694.00		322. TFS FINL CORP PROPERTY TYPE: SECURITIES 3,835.00					10/01/2009 -141.00	11/05/2009
7,939.00		334. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 9,559.00					10/06/2008 -1,620.00	03/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,675.00		372. TARGET CORPORATION PROPERTY TYPE: SECURITIES 20,330.00					06/05/2008 -5,655.00	06/30/2009
14,166.00		2481. TELLABS INC DEL PROPERTY TYPE: SECURITIES 9,930.00					03/11/2009 4,236.00	06/30/2009
11,661.00		1851. TELLABS INC DEL PROPERTY TYPE: SECURITIES 10,088.00					07/21/2009 1,573.00	08/17/2009
9,848.00		557. TEMPLE INLAND INC PROPERTY TYPE: SECURITIES 8,973.00					10/09/2009 875.00	11/24/2009
16,163.00		723. TERADATA CORP DEL PROPERTY TYPE: SECURITIES 18,397.00					08/12/2008 -2,234.00	06/03/2009
1,780.00		58. TERADATA CORP DEL PROPERTY TYPE: SECURITIES 1,422.00					08/12/2008 358.00	12/21/2009
9,482.00		288. TERRA INDS INC PROPERTY TYPE: SECURITIES 9,859.00					10/01/2009 -377.00	12/21/2009
2,424.00		160. TESORO CORPORATION PROPERTY TYPE: SECURITIES 2,601.00					07/15/2008 -177.00	06/03/2009
14,512.00		681. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 21,826.00					06/05/2008 -7,314.00	06/18/2009
14,434.00		594. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 17,028.00					08/12/2008 -2,594.00	09/03/2009
15,314.00		602. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 15,905.00					08/12/2008 -591.00	12/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
763.00		30. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 710.00					10/09/2009 53.00	12/28/2009
19,972.00		785. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 20,740.00					08/12/2008 -768.00	12/28/2009
9,887.00		221. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 8,433.00					05/27/2009 1,454.00	08/17/2009
3,139.00		65. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 2,480.00					05/27/2009 659.00	12/18/2009
9,701.00		316. THOR INDUSTRIES INC PROPERTY TYPE: SECURITIES 10,134.00					10/09/2009 -433.00	12/21/2009
9,756.00		166. 3M CO PROPERTY TYPE: SECURITIES 12,517.00					08/12/2008 -2,761.00	06/03/2009
20,870.00		352. 3M CO PROPERTY TYPE: SECURITIES 25,428.00					08/12/2008 -4,558.00	06/18/2009
14,222.00		203. 3M CO PROPERTY TYPE: SECURITIES 13,796.00					07/15/2008 426.00	08/17/2009
6,492.00		88. 3M CO PROPERTY TYPE: SECURITIES 5,471.00					10/06/2008 1,021.00	09/30/2009
3,468.00		47. 3M CO PROPERTY TYPE: SECURITIES 3,194.00					07/15/2008 274.00	09/30/2009
15,541.00		191. 3M CO PROPERTY TYPE: SECURITIES 11,874.00					10/06/2008 3,667.00	12/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,068.00		1633. TICKETMASTER ENTERTAINMENT INC PROPERTY TYPE: SECURITIES 9,496.00					12/23/2008 2,572.00	05/27/2009
13,457.00		297. TIDEWATER INC PROPERTY TYPE: SECURITIES 9,599.00					03/11/2009 3,858.00	06/18/2009
18,652.00		400. TIDEWATER INC PROPERTY TYPE: SECURITIES 18,048.00					10/09/2009 604.00	12/18/2009
10,047.00		214. TIDEWATER INC PROPERTY TYPE: SECURITIES 9,582.00					10/09/2009 465.00	12/21/2009
8,863.00		212. TIFFANY & CO PROPERTY TYPE: SECURITIES 10,091.00					06/05/2008 -1,228.00	11/24/2009
9,849.00		1248. TIME WARNER INC PROPERTY TYPE: SECURITIES 17,519.00					07/15/2008 -7,670.00	03/11/2009
14.00		.667 TIME WARNER INC PROPERTY TYPE: SECURITIES 21.00					07/15/2008 -7.00	04/03/2009
9,839.00		425. TIME WARNER INC PROPERTY TYPE: SECURITIES 12,954.00					11/19/2008 -3,115.00	05/27/2009
10,723.00		444. TIME WARNER INC PROPERTY TYPE: SECURITIES 8,175.00					11/19/2008 2,548.00	06/03/2009
11,097.00		347. TIME WARNER INC PROPERTY TYPE: SECURITIES 10,427.00					10/01/2009 670.00	10/22/2009
8.00		.295 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 12.00					07/15/2008 -4.00	04/03/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,998.00		218. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 6,956.00					11/19/2008 42.00	05/27/2009
9,817.00		789. TIMKEN CO PROPERTY TYPE: SECURITIES 27,583.00					07/15/2008 -17,766.00	03/11/2009
7,295.00		386. TIMKEN CO PROPERTY TYPE: SECURITIES 10,833.00					07/15/2008 -3,538.00	07/21/2009
9,731.00		983. TITANIUM METALS CORPORATION PROPERTY TYPE: SECURITIES 4,642.00					03/11/2009 5,089.00	06/18/2009
525.00		53. TITANIUM METALS CORPORATION PROPERTY TYPE: SECURITIES 908.00					06/05/2008 -383.00	06/18/2009
10,701.00		1167. TITANIUM METALS CORPORATION PROPERTY TYPE: SECURITIES 5,511.00					03/11/2009 5,190.00	06/30/2009
9,840.00		266. TORCHMARK CORP PROPERTY TYPE: SECURITIES 5,374.00					03/11/2009 4,466.00	05/27/2009
8,811.00		226. TORCHMARK CORP PROPERTY TYPE: SECURITIES 4,566.00					03/11/2009 4,245.00	06/03/2009
10,807.00		247. TORCHMARK CORP PROPERTY TYPE: SECURITIES 10,173.00					11/05/2009 634.00	12/21/2009
9,683.00		646. TOTAL SYSTEM SERVICES INC PROPERTY TYPE: SECURITIES 9,449.00					10/06/2008 234.00	09/03/2009
1,169.00		78. TOTAL SYSTEM SERVICES INC PROPERTY TYPE: SECURITIES 1,633.00					08/12/2008 -464.00	09/03/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,380.00		188. TRANSATLANTIC HLDGS INC PROPERTY TYPE: SECURITIES 9,052.00					10/06/2008 -3,672.00	03/11/2009
14,552.00		369. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 14,169.00					10/06/2008 383.00	05/27/2009
17,614.00		353. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 13,235.00					11/19/2008 4,379.00	09/03/2009
10,316.00		660. TRINITY INDS INC PROPERTY TYPE: SECURITIES 10,061.00					06/03/2009 255.00	09/03/2009
38,677.00		1498. U G I CORP PROPERTY TYPE: SECURITIES 38,214.00					06/30/2009 463.00	07/21/2009
9,673.00		190. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 9,762.00					11/19/2008 -89.00	06/03/2009
9,994.00		207. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 10,636.00					11/19/2008 -642.00	06/18/2009
10,984.00		208. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 10,687.00					11/19/2008 297.00	09/03/2009
19,685.00		340. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 17,469.00					11/19/2008 2,216.00	11/24/2009
7,358.00		174. UNITED STATES CELLULAR CORP PROPERTY TYPE: SECURITIES 9,715.00					07/15/2008 -2,357.00	06/03/2009
23,861.00		462. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 27,795.00					07/15/2008 -3,934.00	05/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,841.00		309. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 18,590.00				07/15/2008 -1,749.00	06/03/2009
11,024.00		181. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 10,889.00				07/15/2008 135.00	09/30/2009
6,989.00		280. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 6,254.00				07/15/2008 735.00	06/30/2009
8,187.00		328. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 11,139.00				06/05/2008 -2,952.00	06/30/2009
17,349.00		1059. UNUM GROUP PROPERTY TYPE: SECURITIES 10,340.00				03/11/2009 7,009.00	05/27/2009
17,172.00		338. V F CORP PROPERTY TYPE: SECURITIES 26,219.00				08/12/2008 -9,047.00	03/11/2009
9,745.00		173. V F CORP PROPERTY TYPE: SECURITIES 13,329.00				08/12/2008 -3,584.00	05/27/2009
7,874.00		130. V F CORP PROPERTY TYPE: SECURITIES 9,746.00				06/05/2008 -1,872.00	07/21/2009
9,627.00		562. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 18,308.00				07/15/2008 -8,681.00	08/17/2009
4,472.00		253. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 8,242.00				07/15/2008 -3,770.00	11/05/2009
10,611.00		464. VALSPAR CORP PROPERTY TYPE: SECURITIES 7,760.00				03/11/2009 2,851.00	05/27/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,570.00		314. VALSPAR CORP PROPERTY TYPE: SECURITIES 5,251.00					03/11/2009 3,319.00	12/21/2009
2,071.00		45. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 2,195.00					06/05/2008 -124.00	12/21/2009
17,266.00		754. VECTREN CORPORATION PROPERTY TYPE: SECURITIES 17,681.00					06/30/2009 -415.00	09/03/2009
17,116.00		623. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 24,285.00					06/05/2008 -7,169.00	03/11/2009
42,926.00		1481. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 57,729.00					06/05/2008 -14,803.00	05/27/2009
10,073.00		335. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 13,058.00					06/05/2008 -2,985.00	06/18/2009
13,918.00		437. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 16,556.00					07/15/2008 -2,638.00	11/24/2009
9,632.00		426. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES 12,020.00					07/15/2008 -2,388.00	06/03/2009
9,919.00		354. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES 9,989.00					07/15/2008 -70.00	09/30/2009
25,701.00		387. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES 19,995.00					03/11/2009 5,706.00	05/27/2009
2,614.00		39. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES 2,015.00					03/11/2009 599.00	06/03/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,935.00		148. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES 9,217.00					06/30/2009 718.00	07/21/2009
10,573.00		145. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES 9,031.00					06/30/2009 1,542.00	10/09/2009
13,484.00		448. VMWARE INC CL A PROPERTY TYPE: SECURITIES 10,204.00					03/11/2009 3,280.00	08/17/2009
27,700.00		583. WAL MART STORES INC PROPERTY TYPE: SECURITIES 34,097.00					07/29/2008 -6,397.00	03/11/2009
10,851.00		223. WAL MART STORES INC PROPERTY TYPE: SECURITIES 12,816.00					07/29/2008 -1,965.00	06/18/2009
30,231.00		619. WAL MART STORES INC PROPERTY TYPE: SECURITIES 33,481.00					11/19/2008 -3,250.00	07/21/2009
16,778.00		306. WAL MART STORES INC PROPERTY TYPE: SECURITIES 15,609.00					11/19/2008 1,169.00	11/24/2009
10,172.00		449. WALGREEN CO PROPERTY TYPE: SECURITIES 15,990.00					07/29/2008 -5,818.00	03/11/2009
10,302.00		325. WALGREEN CO PROPERTY TYPE: SECURITIES 10,773.00					07/29/2008 -471.00	06/18/2009
11,018.00		368. WALGREEN CO PROPERTY TYPE: SECURITIES 11,945.00					07/15/2008 -927.00	07/21/2009
10,128.00		1683. WARNER MUSIC GROUP CORP PROPERTY TYPE: SECURITIES 10,031.00					12/18/2009 97.00	12/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,419.00		1074. WASHINGTON FEDERAL INC PROPERTY TYPE: SECURITIES 13,983.00					06/30/2009 4,436.00	10/22/2009
10,397.00		27. WASHINGTON POST CO CL B PROPERTY TYPE: SECURITIES 9,509.00					06/30/2009 888.00	07/21/2009
9,623.00		21. WASHINGTON POST CO CL B PROPERTY TYPE: SECURITIES 7,337.00					06/30/2009 2,286.00	08/17/2009
7,957.00		17. WASHINGTON POST CO CL B PROPERTY TYPE: SECURITIES 5,903.00					03/11/2009 2,054.00	09/30/2009
10,910.00		179. WATERS CORP PROPERTY TYPE: SECURITIES 9,695.00					10/01/2009 1,215.00	12/21/2009
10,726.00		354. WEBMD HEALTH CORP PROPERTY TYPE: SECURITIES 8,240.00					03/11/2009 2,486.00	06/18/2009
3,136.00		97. WEBMD HEALTH CORP PROPERTY TYPE: SECURITIES 2,258.00					03/11/2009 878.00	09/03/2009
10,041.00		216. WELLPOINT INC PROPERTY TYPE: SECURITIES 12,204.00					06/05/2008 -2,163.00	05/27/2009
12,805.00		259. WELLPOINT INC PROPERTY TYPE: SECURITIES 13,283.00					07/15/2008 -478.00	07/21/2009
14,664.00		558. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 16,963.00					08/12/2008 -2,299.00	08/17/2009
1,882.00		70. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,308.00					10/06/2008 -426.00	09/03/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,256.00		493. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 14,987.00					08/12/2008 -1,731.00	09/03/2009
22,291.00		833. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 24,349.00					10/09/2009 -2,058.00	12/18/2009
5,860.00		219. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 7,221.00					10/06/2008 -1,361.00	12/18/2009
10,189.00		373. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 10,903.00					10/09/2009 -714.00	12/21/2009
9,570.00		347. WESCO INTL INC PROPERTY TYPE: SECURITIES 9,567.00					10/01/2009 3.00	12/18/2009
10,077.00		276. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 7,320.00					06/30/2009 2,757.00	09/30/2009
39,861.00		932. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 33,275.00					11/05/2009 6,586.00	12/18/2009
17,651.00		918. WESTERN UNION CO PROPERTY TYPE: SECURITIES 16,565.00					10/01/2009 1,086.00	12/21/2009
2,054.00		95. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 2,876.00					11/19/2008 -822.00	03/11/2009
11,852.00		142. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 9,534.00					10/01/2009 2,318.00	12/21/2009
15,474.00		362. WILEY JOHN & SONS INC PROPERTY TYPE: SECURITIES 10,338.00					03/11/2009 5,136.00	12/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,763.00		672. WILLIAMS SONOMA INC PROPERTY TYPE: SECURITIES 9,441.00					10/06/2008 -678.00	07/21/2009
21,631.00		492. WYETH PROPERTY TYPE: SECURITIES 21,904.00					06/05/2008 -273.00	05/27/2009
9,897.00		222. WYETH PROPERTY TYPE: SECURITIES 9,883.00					06/05/2008 14.00	06/03/2009
378.00		8. WYETH PROPERTY TYPE: SECURITIES 375.00					07/21/2009 3.00	08/17/2009
9,633.00		204. WYETH PROPERTY TYPE: SECURITIES 9,082.00					06/05/2008 551.00	08/17/2009
9,983.00		210. WYETH PROPERTY TYPE: SECURITIES 9,836.00					07/21/2009 147.00	09/03/2009
73,821.00		1465. WYETH PROPERTY TYPE: SECURITIES 70,880.00					07/21/2009 2,941.00	10/16/2009
17,560.00		1575. WYNDHAM WORLDWIDE CORP PROPERTY TYPE: SECURITIES 29,965.00					07/15/2008 -12,405.00	05/27/2009
13,953.00		555. XILINX INC PROPERTY TYPE: SECURITIES 11,366.00					06/30/2009 2,587.00	12/28/2009
10,572.00		599. YAHOO INC PROPERTY TYPE: SECURITIES 10,429.00					10/01/2009 143.00	10/22/2009
20,550.00		791. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES 20,669.00					10/09/2009 -119.00	11/05/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,693.00		218. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES 5,696.00				10/09/2009 -3.00	11/06/2009
6,633.00		242. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES 6,323.00				10/09/2009 310.00	11/24/2009
10,825.00		241. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES 17,393.00				06/05/2008 -6,568.00	08/17/2009
15,359.00		261. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES 18,836.00				06/05/2008 -3,477.00	12/21/2009
12,689.00		277. ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES 12,731.00				11/06/2009 -42.00	12/18/2009
15,499.00		341. ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES 14,215.00				11/05/2009 1,284.00	12/21/2009
10,421.00		388. AMDOCS LTD PROPERTY TYPE: SECURITIES 8,330.00				06/30/2009 2,091.00	09/30/2009
2,417.00		90. AMDOCS LTD PROPERTY TYPE: SECURITIES 2,999.00				06/05/2008 -582.00	09/30/2009
17,974.00		649. AMDOCS LTD PROPERTY TYPE: SECURITIES 17,497.00				10/09/2009 477.00	12/21/2009
9,335.00		331. AXIS CAPITAL HOLDINGS LTD PROPERTY TYPE: SECURITIES 9,834.00				10/01/2009 -499.00	12/21/2009
14,753.00		431. ACCENTURE LTD PROPERTY TYPE: SECURITIES 14,419.00				10/06/2008 334.00	07/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
15,912.00		443. ACCENTURE LTD PROPERTY TYPE: SECURITIES 13,759.00					03/11/2009 2,153.00	08/17/2009
13,962.00		406. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 11,749.00					03/11/2009 2,213.00	09/03/2009
9,928.00		151. BUNGE LIMITED PROPERTY TYPE: SECURITIES 9,217.00					05/27/2009 711.00	07/21/2009
16,435.00		517. COOPER INDUSTRIES LTD CL A PROPERTY TYPE: SECURITIES 20,394.00					07/15/2008 -3,959.00	05/27/2009
9,942.00		114. EVEREST RE GROUP LTD PROPERTY TYPE: SECURITIES 9,968.00					10/01/2009 -26.00	11/24/2009
8,653.00		404. FRONTLINE LTD PROPERTY TYPE: SECURITIES 9,850.00					06/30/2009 -1,197.00	07/21/2009
13,144.00		496. FRONTLINE LTD PROPERTY TYPE: SECURITIES 11,520.00					10/01/2009 1,624.00	10/22/2009
13,762.00		737. GARMIN LTD PROPERTY TYPE: SECURITIES 21,311.00					10/06/2008 -7,549.00	03/11/2009
12,423.00		305. HERBALIFE LTD PROPERTY TYPE: SECURITIES 9,772.00					10/01/2009 2,651.00	12/21/2009
19,030.00		926. INGERSOL RAND COMPANY PROPERTY TYPE: SECURITIES 33,941.00					07/15/2008 -14,911.00	05/27/2009
10,099.00		273. LAZARD LTD CL A PROPERTY TYPE: SECURITIES 11,518.00					10/01/2009 -1,419.00	12/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,054.00		1208. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 18,837.00					10/09/2009 5,217.00	12/21/2009
9,892.00		483. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 7,231.00					10/01/2009 2,661.00	12/28/2009
13,690.00		550. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 26,703.00					08/12/2008 -13,013.00	03/26/2009
10,623.00		1161. ONEBEACON INSURANCE GROUP LT CL A PROPERTY TYPE: SECURITIES 10,386.00					12/23/2008 237.00	03/11/2009
9,502.00		129. PARTNERRE LTD PROPERTY TYPE: SECURITIES 9,903.00					10/01/2009 -401.00	12/21/2009
2,145.00		294. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 2,435.00					12/23/2008 -290.00	03/11/2009
7,548.00		1064. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 16,298.00					12/23/2008 -8,750.00	03/12/2009
14,154.00		737. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 6,104.00					12/23/2008 8,050.00	06/03/2009
6,094.00		293. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 2,427.00					12/23/2008 3,667.00	06/30/2009
10,263.00		708. U T I WORLDWIDE INC PROPERTY TYPE: SECURITIES 10,117.00					12/18/2009 146.00	12/21/2009
73,596.00		2737. VALIDUS HOLDINGS LTD PROPERTY TYPE: SECURITIES 68,474.00					11/06/2009 5,122.00	12/18/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,426.00		485. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 9,771.00					07/15/2008 -3,345.00	06/18/2009
TOTAL GAIN(LOSS)							----- -2770807. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST ON SAVINGS AND TEMPORARY CASH	3,777.	3,777.
TOTAL	3,777.	3,777.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	613.	613.
AGL RES INC	679.	679.
ATT INC	6,068.	6,068.
AVX CORP	196.	196.
ABBOTT LABS	1,657.	1,657.
ABERCROMBIE & FITCH CO CL A	86.	86.
AETNA INC	12.	12.
AIR PRODS CHEMICALS INC	183.	183.
ALCOA INC	262.	262.
ALLEGHENY TECHNOLOGIES INC	50.	50.
ALLIANT ENERGY CORP	410.	410.
ALLSTATE CORP	1,470.	1,470.
ALTERA CORP	70.	70.
ALTRIA GROUP INC	1,771.	1,771.
AMEREN CORP	1,032.	1,032.
AMERICAN CAPITAL LTD	3,282.	3,282.
AMERICAN ELECTRIC POWER CO INC	162.	162.
AMERICAN EAGLE OUTFITTERS INC	200.	200.
AMERICAN FINL GROUP INC OHIO	128.	128.
AMERICAN NATL INS CO	151.	151.
AMERISOURCEBERGEN CORP	133.	133.
AMERIPRISE FINL INC	500.	500.
ANALOG DEVICES INC	477.	477.
ANNALY CAP MGMT INC	1,443.	1,443.
AON CORP	104.	104.
APACHE CORP	160.	160.
APARTMENT INVT & MGMT CO CL A	14.	14.
APPLIED MATLS INC	292.	292.
AQUA AMERICA INC	121.	121.
ARCH COAL INC	94.	94.
ARCHER DANIELS MIDLAND CO	97.	97.
ASHLAND INC	137.	137.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ASSURANT INC	169.	169.
ATMOS ENERGY CORP	130.	130.
AUTOMATIC DATA PROCESSING	1,648.	1,648.
AVON PRODS INC	57.	57.
BBT CORP	101.	101.
B J SERVICES COMPANY	117.	117.
B O K FINANCIAL CORP COM NEW	135.	135.
BAKER HUGHES INC	204.	204.
BALL CORP	20.	20.
BANK OF AMERICA CORP	137.	137.
BANK OF HAWAII CORP	187.	187.
BANK OF NEW YORK MELLON CORP	134.	134.
BARD C R INC	78.	78.
BARNES NOBLE INC	31.	31.
BAXTER INTL INC	215.	215.
BECTON DICKINSON AND CO	602.	602.
BEMIS COMPANY INC	341.	341.
BERKLEY W R CORP	73.	73.
BEST BUY CO INC	163.	163.
BLACKROCK INC	83.	83.
BLOCK H R INC	93.	93.
BOEING CO	588.	588.
THE BRINKS CO	34.	34.
BRISTOL MYERS SQUIBB CO	2,460.	2,460.
BROADRIDGE FINANCIAL SOLUTIONS INC	15.	15.
BROWN & BROWN INC	40.	40.
BROWN FORMAN CORP CL B	66.	66.
CBS CORP CLASS B NON VOTING	1,175.	1,175.
CF INDUSTRIES HOLDINGS INC	30.	30.
CIGNA CORP	30.	30.
CME GROUP INC	229.	229.
CSX CORP	131.	131.
CVS CAREMARK CORP	203.	203.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CA INC	85.	85.
CABOT CORP	321.	321.
CARDINAL HEALTH INC	313.	313.
CARLISLE COS INC	30.	30.
CARPENTER TECHNOLOGY CORP	45.	45.
CATERPILLAR INC	283.	283.
CELANESE CORP SER A	16.	16.
CENTERPOINT ENERGY INC	216.	216.
CHEVRONTXACO CORP	4,367.	4,367.
CHUBB CORPORATION	502.	502.
CINCINNATI FINL CORP	1,125.	1,125.
CINTAS CORP	158.	158.
CLIFFS NATURAL RESOURCES INC	30.	30.
COACH INC	80.	80.
COCA COLA COMPANY	1,863.	1,863.
COMCAST CORP CL A	340.	340.
COMMERCE BANCSHARES INC	96.	96.
CONOCOPHILLIPS	1,818.	1,818.
CONSOL ENERGY INC	58.	58.
CONSTELLATION ENERGY GROUP INC	235.	235.
CORN PRODS INTL INC	3.	3.
CORNING INC	198.	198.
CORPORATE EXECUTIVE BRD CO	433.	433.
COSTCO WHSL CORP	30.	30.
CYTEC INDS INC	20.	20.
DANAHER CORP	10.	10.
DEVON ENERGY CORPORATION	40.	40.
DEVRY INC	5.	5.
DIAMOND OFFSHORE DRILLING INC	64.	64.
DIEBOLD INC	193.	193.
DISNEY WALT CO	498.	498.
DISCOVER FINL SVCS	45.	45.
DISH NETWORK CORP CL A	1,038.	1,038.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DOMINION RESOURCES INC	155.	155.
DONNELLEY R R & SONS CO	255.	255.
DOVER CORP	392.	392.
DOW CHEM CO	1,076.	1,076.
DU PONT E I DE NEMOURS & CO	1,114.	1,114.
DUKE ENERGY CORP	1,275.	1,275.
DUN & BRADSTREET CORPORATION	45.	45.
ENSCO INTL INC	10.	10.
E O G RES INC	125.	125.
EQUITABLE CORP	161.	161.
EATON CORP	519.	519.
EATON VANCE CORP	57.	57.
EMERSON ELEC CO	887.	887.
ENERGEN CORP	29.	29.
ERIE INDEMNITY CO	635.	635.
EXELON CORPORATION	144.	144.
EXXON MOBIL CORP	6,196.	6,196.
FPL GROUP INC	97.	97.
FEDERATED INVS INC	554.	554.
FED EX CORP	154.	154.
FIDELITY NATIONAL FINANCIAL, INC	93.	93.
FIRST AMER PRIME OBLIG FD CL Z	305.	305.
FIRST AMERN SMALL CAP VALUE FUND Y	351.	351.
FIRST AMERICAN REAL ESTATE SECS FD Y	14,933.	14,933.
FIRST AMER MID CAP VALUE FD CL Y	945.	945.
FIRST AMERICAN INTERMD TERM BD FD Y	166,195.	166,195.
FIRST AMERICAN INTL SELECT FD CL Y	9,234.	9,234.
FIRST AMER INFLATION PRO SEC CL Y	5.	5.
FIRST AMERICAN TOTAL RETURN BOND FUND CL	24,424.	24,424.
FIRST AMERICAN SMALL CAP CORE FD Y	38.	38.
FIRST NIAGARA FINL GROUP INC	24.	24.
FIRST ENERGY CORP	268.	268.
FLUOR CORP	47.	47.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FLOWERVE CORP	4.	4.
FORTUNE BRANDS INC	138.	138.
FRANKLIN RES INC	865.	865.
FULTON FINL CORP PA	2.	2.
GANNETT INC	1,455.	1,455.
GAP INC	53.	53.
GENERAL DYNAMICS CORP	271.	271.
GENERAL ELEC CO	6,277.	6,277.
GENUINE PARTS CO	267.	267.
GOLDMAN SACHS GROUP INC	301.	301.
GOODRICH CORP.	70.	70.
GRAINGER W W INC	181.	181.
GREAT PLAINS ENERGY INCORPORATED	268.	268.
GUESS INC	141.	141.
H C C INS HLDGS INC	136.	136.
HALLIBURTON CO	248.	248.
HARMAN INTERNATIONAL	6.	6.
HARRIS CORP DEL	697.	697.
HARSCO CORP	228.	228.
HARTFORD FINANCIAL SERVICES GRP INC	118.	118.
HASBRO INC	268.	268.
HEARST-ARGYLE TELEVISION INC	122.	122.
HELMERICH PAYNE INC	17.	17.
HESS CORP	34.	34.
HEWLETT PACKARD CO	508.	508.
HOLLY CORP	11.	11.
HOME DEPOT INC	1,015.	1,015.
HONEYWELL INTERNATIONAL INC	865.	865.
HORMEL FOODS CORP	73.	73.
HUBBELL INC CL B	656.	656.
ILLINOIS TOOL WORKS	1,311.	1,311.
INTEL CORP	2,867.	2,867.
INTEGRYS ENERGY GROUP INC	960.	960.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTERNATIONAL BUSINESS MACHS CORP	1,974.	1,974.
INTERNATIONAL GAME TECHNOLOGY	146.	146.
INTERNATIONAL SPEEDWAY CORP CL A	51.	51.
INTERSIL CORPORATION	159.	159.
ISHARES S&P GSCI COMMODITY-INDEXD TR	683.	683.
J P MORGAN CHASE & CO	1,084.	1,084.
JABIL CIRCUIT INC	266.	266.
JOHNSON & JOHNSON	4,022.	4,022.
JOHNSON CTLS INC	225.	225.
JOY GLOBAL INC	32.	32.
KENNAMETAL INC	73.	73.
KIMBERLY CLARK CORP	183.	183.
KIMCO REALTY CORP	387.	387.
KRAFT FOODS INC CL A	675.	675.
LEGG MASON INC	29.	29.
LENDER PROCESSING SVCS INC	36.	36.
LENNOX INTERNATIONAL INC	6.	6.
LILLY ELI & CO	2,664.	2,664.
LIMITED BRANDS	47.	47.
LINCOLN NATL CORP IND	281.	281.
LINEAR TECHNOLOGY CORP	79.	79.
LOCKHEED MARTIN CORP	376.	376.
LOEWS CORP	73.	73.
LORILLARD INC	571.	571.
LOWES CO INC	484.	484.
LUBRIZOL CORP	43.	43.
MANPOWER INC	124.	124.
MARATHON OIL CORPORATION	975.	975.
MARSH MCLENNAN COS INC	86.	86.
MATTEL INC	236.	236.
MAXIM INTEGRATED PRODS INC	110.	110.
MCCORMICK CO INC	36.	36.
MCDONALDS CORP	743.	743.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MCGRAW HILL COMPANIES INC	441.	441.
MCKESSON CORPORATION	127.	127.
MEADWESTVACO CORP	209.	209.
MEDTRONIC INC	770.	770.
MERCK & CO INC	3,365.	3,365.
MEREDITH CORP	250.	250.
METLIFE INC	225.	225.
MICROSOFT CORP	3,094.	3,094.
MOLEX INC	175.	175.
MOLSON COORS BREWING CO CL B	50.	50.
MONSANTO CO	110.	110.
MORGAN STANLEY DEAN WITTER & CO	87.	87.
THE MOSAIC CO	1.	1.
MOTOROLA INC	242.	242.
MURPHY OIL CORP	90.	90.
NYSE EURONEXT	509.	509.
NATIONAL FUEL GAS CO NJ	210.	210.
NATIONAL INSTRS CORP	84.	84.
NATIONAL OILWELL VARCO INC	344.	344.
NEW YORK COMMUNITY BANCORP INC	515.	515.
NEWELL RUBBERMAID INC	323.	323.
NEWS CORP INC CL A	268.	268.
NIKE INC	445.	445.
NISOURCE INC	548.	548.
NORFOLK SOUTHN CORP	420.	420.
NORTHROP GRUMMAN CORPORATION	221.	221.
NUCOR CORP	476.	476.
O G E ENERGY CORP	738.	738.
OCCIDENTAL PETROLEUM CORPORATION	731.	731.
OLD REP INTL CORP	323.	323.
OMNICARE INC	1.	1.
OMNICOM GROUP INC	445.	445.
ORACLE CORPORATION	325.	325.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
P G E CORP	219.	219.
P P G INDS INC	650.	650.
PACKAGING CORP AMERICA	23.	23.
PARKER HANNIFIN CORP	251.	251.
PATTERSON U T I ENERGY INC	36.	36.
PAYCHEX INC	760.	760.
PEABODY ENERGY CORP	19.	19.
PENNEY J C COMPANY INC	123.	123.
PEPCO HLDGS INC	611.	611.
PEPSICO INC	1,920.	1,920.
PERKIN ELMER INC	47.	47.
PFIZER INC	6,642.	6,642.
PHILIP MORRIS INTL	3,124.	3,124.
PHILLIPS VAN HEUSEN CORP	10.	10.
PINNACLE WEST CAP CORP	792.	792.
PITNEY BOWES INC	632.	632.
POLO RALPH LAUREN CORP	31.	31.
PRAXAIR INC	115.	115.
PRECISION CASTPARTS CORP	3.	3.
T ROWE PRICE GROUP INC	315.	315.
PRINCIPAL FINANCIAL GROUP INC	307.	307.
PROCTER & GAMBLE CO	3,198.	3,198.
PROTECTIVE LIFE CORP	394.	394.
PRUDENTIAL FINANCIAL INC	349.	349.
PUBLIC SVC ENTERPRISE GROUP INC	118.	118.
PUBLIC STORAGE INC	401.	401.
QUALCOMM INC	1,075.	1,075.
QUESTAR CORP	177.	177.
RAYMOND JAMES FINL INC	14.	14.
REGIONS FINL CORP	53.	53.
REINSURANCE GROUP AMERICA	39.	39.
RELIANCE STEEL ALUMINUM	70.	70.
ROBERT HALF INTL INC	81.	81.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROCKWELL AUTOMATION INC	187.	187.
ROCKWELL COLLINS INC	265.	265.
S E I INVESTMENTS CO	8.	8.
S P X CORP	37.	37.
SAFEWAY INC	72.	72.
SCANA CORPORATION	1,389.	1,389.
SCHERING PLOUGH CORP	119.	119.
SCHLUMBERGER LTD	711.	711.
SCHWAB CHARLES CORP	254.	254.
THE SCOTTS MIRACLE GRO COMPANY	92.	92.
SEALED AIR CORP	77.	77.
SEMPRA ENERGY	771.	771.
SHERWIN WILLIAMS CO	476.	476.
SNAP ON INC	326.	326.
SONOCO PRODS CO	135.	135.
SOUTHERN CO	1,170.	1,170.
SOUTHERN COPPER CORP DEL	59.	59.
SOUTHERN UN CO NEW	2.	2.
SPECTRA ENERGY CORP	432.	432.
STANCORP FINL GROUP INC	609.	609.
STANLEY WKS	75.	75.
STAPLES INC	156.	156.
STATE STR CORP	126.	126.
STEELCASE INC CL A	367.	367.
STRYKER CORP	207.	207.
SUNOCO INC	469.	469.
SYSO CORP	840.	840.
TJX COMPANIES INC	37.	37.
TARGET CORPORATION	119.	119.
TEMPLE INLAND INC	53.	53.
TERRA INDS INC	2,005.	2,005.
TESORO CORPORATION	32.	32.
TEXAS INSTRUMENTS INC	1,082.	1,082.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TEXTRON INC	40.	40.
THOR INDUSTRIES INC	180.	180.
3M CO	1,665.	1,665.
TIDEWATER INC	334.	334.
TIFFANY & CO	144.	144.
TIME WARNER INC	241.	241.
TIME WARNER INC	163.	163.
TIMKEN CO	246.	246.
TORCHMARK CORP	69.	69.
TOTAL SYSTEM SERVICES INC	152.	152.
TRANSATLANTIC HLDGS INC	36.	36.
TRAVELERS COS INC	559.	559.
TRINITY INDS INC	53.	53.
UNION PACIFIC CORP	213.	213.
UNITED PARCEL SERVICE INC CL B	1,250.	1,250.
UNITED TECHNOLOGIES CORP	1,065.	1,065.
UNITED HEALTH GROUP INCORPORATED	35.	35.
UNUM GROUP	79.	79.
V F CORP	455.	455.
VALERO ENERGY CORP	367.	367.
VALSPAR CORP	211.	211.
VECTREN CORPORATION	373.	373.
VERIZON COMMUNICATIONS	3,581.	3,581.
VISA INC CLASS A SHRS	60.	60.
WADDELL & REED FINANCIAL INC	144.	144.
WAL MART STORES INC	1,279.	1,279.
WALGREEN CO	430.	430.
WASHINGTON FEDERAL INC	107.	107.
WASHINGTON POST CO CL B	144.	144.
WELLS FARGO & CO NEW	744.	744.
WESTERN UNION CO	65.	65.
WEYERHAEUSER CO	24.	24.
WHIRLPOOL CORP	61.	61.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WILEY JOHN & SONS INC	148.	148.
WILLIAMS SONOMA INC	161.	161.
WYETH	805.	805.
WYNDHAM WORLDWIDE CORP	126.	126.
XCEL ENERGY INC	236.	236.
XILINX INC	301.	301.
ALLIED WORLD ASSURANCE CO	230.	230.
BUNGE LIMITED	4.	4.
FRONTLINE LTD	54.	54.
HERBALIFE LTD	61.	61.
INVESCO LTD	200.	200.
LAZARD LTD CL A	39.	39.
NOBLE CORPORATION	22.	22.
PARTNERRE LTD	61.	61.
VALIDUS HOLDINGS LTD	547.	547.
TOTAL	383,549.	383,549.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
GRANTS REFUNDED	366,576.

TOTALS	366,576.
	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	1,514.	757.		757.
TOTALS	1,514.	757.	NONE	757.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ISHARES S&P GSCI	2,424.	2,424.
	-----	-----
TOTALS	2,424.	2,424.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	2,210.	2,210.
TOTALS	2,210.	2,210.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE FILING FEES	125.	125.
MEMBERSHIP DUES	2,250.	2,250.
PROFESSIONAL FEES	65,597.	65,597.
ANALYSIS SERVICES	2,660.	2,660.
	-----	-----
TOTALS	70,632.	70,632.
	=====	=====

U.S. BANCORP FOUNDATION 15-8400

41-1359579

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	14,455,073. -----	11,446,156. -----	12,371,498. -----
TOTALS	14,455,073. =====	11,446,156. =====	12,371,498. =====

U.S. BANCORP FOUNDATION 15-8400

41-1359579

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----

SEE ATTACHED STATEMENT

789,845.

TOTALS

789,845.
=====

U.S. BANCORP FOUNDATION

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PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	UNIT MKT PRICE	YIELD AT MKT	EST ANNUAL INCOME
CASH MANAGEMENT						
1,178,666.01	FIRST AMERICAN PRIME OBILG FD CL Z	1,178,666.01	1,178,666.01	1.00	0.08	971
	TOTAL CASH MANAGEMENT	1,178,666.01	1,178,666.01		0.08	971
DOMESTIC COMMON STOCKS						
129	A G L RES INC	4,704.63	4,104.78	36.47	4.72	222
908	ABBOTT LABORATORIES	49,022.92	46,418.95	53.99	2.96	1,453
310	AETNA INC	9,827.00	13,500.50	31.70	0.12	12
121	AGILENT TECHNOLOGIES INC	3,759.47	2,175.57	31.07	0.00	0
26	AIR PRODS CHEMICALS INC	2,107.56	1,565.57	81.06	2.23	47
455	ALBERTO CULVER CO	13,326.95	12,726.35	29.29	1.03	137
1,437	ALCOA INC	23,164.44	21,765.96	16.12	0.74	172
273	ALLIANT ENERGY CORP	8,260.98	10,253.88	30.26	4.96	410
115	ALLSTATE CORP	3,454.60	2,290.80	30.04	2.66	92
467	ALTRIA GROUP INC	9,167.21	7,663.47	19.63	6.93	635
36	AMAZON COM INC	4,842.72	3,276.72	134.52	0.00	0
670	AMEREN CORP	18,726.50	21,687.90	27.95	5.51	1,032
394	AMERICAN ELECTRIC POWER CO INC	13,707.26	12,162.78	34.79	4.71	646
509	AMERICAN EXPRESS CO	20,624.68	17,794.64	40.52	1.77	366

U.S. BANCORP FOUNDATION

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PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	UNIT MKT PRICE	YIELD AT MKT	EST ANNUAL INCOME
93	AMERICAN FINL GROUP INC OHIO	2,320.35	2,008.80	24.95	2.07	48
1,497	AMERICAN WATER WORKS CO INC	33,547.77	33,913.04	22.41	3.75	1,257
114	AMERIPRISE FINL INC	4,425.48	4,806.24	38.82	1.76	78
230	AMERISOURCEBERGEN CORP	5,996.10	4,399.90	26.07	1.23	74
373	AMGEN INC	21,100.61	22,110.50	56.57	0.00	0
493	ANALOG DEVICES INC	15,568.94	9,588.51	31.58	2.53	394
350	ANNALY CAP MGMT INC	6,072.50	5,306.00	17.35	17.29	1,050
198	AON CORP	7,591.32	8,070.48	38.34	1.57	119
118	APACHE CORP	12,174.06	10,575.16	103.17	0.58	71
974	APARTMENT INVT & MGMT CO CL A	15,506.08	15,225.08	15.92	2.52	390
305	APPLE INC	64,273.26	50,306.77	210.73	0.00	0
1,215	APPLIED MATLS INC	16,937.10	16,204.46	13.94	1.72	292
113	ARCHER DANIELS MIDLAND CO	3,538.03	3,036.85	31.31	1.78	63
372	ARROW ELECTRS INC	11,014.92	10,683.54	29.61	0.00	0
71	ARTHUR J GALLAGHER CO	1,598.21	1,697.61	22.51	5.69	91
75	ASSURANT INC	2,211.00	1,808.25	29.48	2.04	45
2,363	AT&T INC	66,234.89	78,079.95	28.03	5.99	3,970
5,870	ATHEL CORP	27,060.70	25,828.00	4.61	0.00	0

U.S. BANCORP FOUNDATION

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PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	UNIT MKT PRICE	YIELD AT MKT	EST ANNUAL INCOME
195	AUTODESK INC	4,954.95	4,459.65	25.41	0.00	0
989	AVNET INC	29,828.24	28,827.47	30.16	0.00	0
136	AVON PRODS INC	4,284.00	3,547.64	31.50	2.66	114
112	B B & T CORP	2,841.44	3,059.84	25.37	2.36	67
448	B E AEROSPACE INC.	10,528.00	10,353.28	23.50	0.00	0
40	B J SERVICES COMPANY	744.00	1,273.20	18.60	1.08	8
680	B M C SOFTWARE INC	27,268.00	23,536.67	40.10	0.00	0
195	BALL CORP	10,081.50	10,058.10	51.70	0.77	78
3,650	BANK OF AMERICA CORP	54,969.00	51,892.02	15.06	0.27	146
313	BANK OF NEW YORK MELLON CORP	8,754.61	8,983.10	27.97	1.29	113
261	BARD C R INC	20,331.90	20,166.08	77.90	0.87	177
386	BAXTER INTL INC	22,650.48	21,511.78	58.68	1.98	448
315	BECTON DICKINSON & CO	24,840.90	21,662.55	78.86	1.88	466
62	BEMIS COMPANY INC	1,838.30	1,132.85	29.65	3.05	56
19	BIO RAD LABS INC CL A	1,832.74	1,776.31	96.46	0.00	0
310	BLOCK H & R INC	7,012.20	5,347.50	22.62	2.65	186
1,357	BRISTOL-MYERS SQUIBB CO	34,264.25	30,518.93	25.25	5.07	1,737
11	BURLINGTON NORTHN SANTA FE CORP	1,084.82	860.42	98.62	1.66	18

U.S. BANCORP FOUNDATION

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PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	UNIT MKT PRICE	YIELD AT MKT	EST ANNUAL INCOME
1,026	C M S ENERGY CORP	16,067.16	16,161.04	15.66	3.19	513
63	C O N S O L ENERGY INC	3,137.40	2,481.78	49.80	0.80	25
92	C S X CORP	4,461.08	3,067.28	48.49	1.82	81
244	C V S/CAREMARK CORP	7,859.24	10,770.16	32.21	0.94	74
1,016	CA INC	22,819.36	20,119.76	22.46	0.71	163
741	CABLEVISION SYSTEMS NY GROUP CL A NAME CHANGE	19,132.62	19,162.26	25.82	1.55	296
195	CABOT CORP	5,114.85	2,695.87	26.23	2.74	140
962	CAMDEN PPTY TR SH BEN INT	40,759.94	38,345.32	42.37	4.25	1,732
2,617	CAPITALSOURCE INC	10,389.49	10,127.79	3.97	1.01	105
470	CAPITOL FEDERAL FINANCIAL	14,786.20	14,650.89	31.46	6.36	940
397	CARDINAL HEALTH INC	12,799.28	10,853.98	32.24	2.17	278
48	CARLISLE COS INC	1,644.48	1,566.72	34.26	1.89	31
30	CARPENTER TECHNOLOGY CORP	808.50	655.05	26.95	2.72	22
141	CATERPILLAR INC	8,035.59	5,566.68	56.99	2.95	237
90	CELANESE CORP SER A	2,889.00	2,196.90	32.10	0.48	14
1,137	CENTERPOINT ENERGY INC	16,497.87	13,996.47	14.51	5.24	864
74	CF INDUSTRIES HOLDINGS INC	6,717.72	5,487.84	90.78	0.45	30
622	CHARLES RIVER LABORATORIES	20,955.18	20,303.06	33.69	0.00	0

U.S. BANCORP FOUNDATION

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PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	UNIT MKT PRICE	YIELD AT MKT	EST ANNUAL INCOME
1,076	CHEVRON CORPORATION	82,841.24	83,753.10	76.99	3.53	2,927
16	CHUBB CORPORATION	786.88	700.16	49.18	2.80	22
34	CINCINNATI FINL CORP	892.16	760.58	26.24	6.05	54
2,797	CISCO SYS INC	66,960.18	64,524.01	23.94	0.00	0
9,562	CITIGROUP INC	31,650.22	32,795.75	3.31	0.00	0
407	CITRIX SYS INC	16,935.27	17,000.39	41.61	0.00	0
498	COCA COLA COMPANY	28,386.00	27,929.01	57.00	2.88	817
1,282	CONCAST CORP CL A	21,614.52	17,678.78	16.86	2.24	485
44	COMPUTER SCIENCES CORP	2,531.32	1,950.96	57.53	0.00	0
2,311	COMPUWARE CORP	16,708.53	16,467.93	7.23	0.00	0
346	CON WAY INC	12,078.86	12,957.70	34.91	1.14	138
511	CONOCOPHILLIPS	26,096.77	25,849.45	51.07	3.92	1,022
651	CONSTELLATION BRANDS INC A	10,370.43	10,083.99	15.93	0.00	0
374	CONSTELLATION ENERGY GROUP INC	13,153.58	13,470.96	35.17	2.73	359
579	CONTINENTAL AIRLS INC CL B	10,375.68	10,259.47	17.92	0.00	0
6	CORN PRODS INTL INC	175.38	288.72	29.23	1.71	3
1,164	CORNING INC	22,476.84	14,203.44	19.31	1.04	233
60	COVENTRY HEALTH CARE INC	1,457.40	563.52	24.29	0.00	0

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PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	UNIT MKT PRICE	YIELD AT MKT	EST ANNUAL INCOME
1,111	CROWN HOLDINGS INC	28,419.38	29,990.73	25.58	0.00	0
277	CYTEC INDS INC	10,088.34	9,800.26	36.42	0.14	14
949	D R HORTON INC	10,315.63	10,207.73	10.87	1.38	142
51	D S T SYS INC DEL	2,221.05	1,885.47	43.55	0.00	0
87	DANAHER CORP	6,542.40	5,266.20	75.20	0.21	14
214	DEERE & CO	11,575.26	8,863.88	54.09	2.07	240
93	DELL INC	1,335.48	1,384.01	14.36	0.00	0
416	DEVON ENERGY CORPORATION	30,576.00	29,133.99	73.50	0.87	266
372	DIEBOLD INC	10,583.40	9,813.36	28.45	3.66	387
320	DISNEY WALT CO	10,320.00	9,460.22	32.25	1.09	112
354	DOMINION RESOURCES INC	13,777.68	11,972.28	38.92	4.50	620
192	DOVER CORP	7,989.12	10,368.00	41.61	2.50	200
341	DOW CHEM CO	9,421.83	8,337.45	27.63	2.18	205
84	DREAMWORKS ANIMATION SKG INC CL A	3,355.80	2,621.64	39.95	0.00	0
739	DU PONT E I DE NEMOURS & CO	24,882.13	29,959.82	33.67	4.87	1,212
499	DUKE ENERGY CORP	8,587.79	7,450.07	17.21	5.58	479
132	DUN & BRADSTREET CORPORATION	11,136.84	9,971.28	84.37	1.62	180
5,128	DYNEGY INC CL A	9,281.68	9,970.37	1.81	0.00	0

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28	E BAY INC	658.84	475.81	23.53	0.00	0
1,896	E M C CORP MASS	33,123.12	32,308.32	17.47	0.00	0
65	EATON CORP	4,135.30	3,077.61	63.62	3.14	130
351	EDISON INTL	12,207.78	11,590.02	34.78	3.62	442
1,404	EL PASO CORPORATION	13,801.32	14,121.85	9.83	0.41	56
598	ELECTRONIC ARTS INC	10,614.50	10,100.22	17.75	0.00	0
715	ELI LILLY & CO	25,532.65	23,825.74	35.71	5.49	1,401
471	EMERSON ELEC CO	20,064.60	18,422.00	42.60	3.14	631
230	ENERGEN CORP	10,764.00	10,145.74	46.80	1.07	115
43	EQUITABLE CORP	1,888.56	1,106.60	43.92	2.01	38
333	EQUITY RESIDENTIAL	11,248.74	11,183.14	33.78	4.00	450
29	ERIE INDEMNITY CO CL A	1,131.58	1,173.38	39.02	4.95	56
275	EXELON CORPORATION	13,439.25	13,340.25	48.87	4.30	578
2,378	EXXON MOBIL CORP	162,155.82	171,641.21	68.19	2.46	3,995
17	FED EX CORP	1,418.65	1,030.20	83.45	0.49	7
684	FEDERAL MOGUL CORP	11,833.20	10,615.68	17.30	0.00	0
365	FEDERATED INVS INC CL B	10,037.50	8,800.15	27.50	3.49	350
244	FIRST ENERGY CORP	11,333.80	10,047.92	46.45	4.74	537

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16	FLOWERVE CORP	1,512.48	1,117.28	94.53	1.12	17
1,572	FORD MOTOR COMPANY	15,720.00	15,248.40	10.00	0.00	0
125	FOREST LABS INC	4,013.75	2,858.54	32.11	0.00	0
137	FORTUNE BRANDS INC	5,918.40	9,446.15	43.20	1.76	104
205	FPL GROUP INC	10,828.10	10,303.34	52.82	3.57	387
237	FRANKLIN RES INC	24,967.95	19,561.95	105.35	0.84	209
3,697	FRONTIER COMMUNICATIONS CORP	28,873.57	28,494.66	7.81	12.80	3,697
9	FULTON FINL CORP PA	78.48	111.06	8.72	1.27	1
50	GAP INC	1,047.50	1,045.50	20.95	1.62	17
326	GARDNER DENVER INC	13,871.30	13,685.48	42.55	0.47	65
5,699	GENERAL ELECTRIC CO	86,225.87	83,502.60	15.13	2.64	2,280
194	GOLDMAN SACHS GROUP INC	32,754.96	28,701.89	168.84	0.83	272
83	GOOGLE INC CL A	51,458.34	44,332.44	619.98	0.00	0
523	HALLIBURTON CO	15,737.07	14,769.52	30.09	1.19	188
306	HARRIS CORP DEL	14,550.30	9,487.01	47.55	1.85	269
140	HARSCO CORP	4,512.20	4,093.88	32.23	2.55	115
187	HESS CORP	11,313.50	9,802.54	60.50	0.66	75
1,380	HEWLETT PACKARD CO	71,083.80	62,643.20	51.51	0.62	442

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854	HOME DEPOT INC	24,706.22	19,352.12	28.93	3.11	769
364	HONEYWELL INTERNATIONAL INC	14,268.80	17,470.76	39.20	3.08	440
1,597	HRPT PROPERTIES TRUST	10,332.59	10,191.89	6.47	7.42	767
404	HUMANA INC	17,731.56	16,834.48	43.89	0.00	0
1,596	IAC INTERACTIVECORP	32,686.08	31,900.60	20.48	0.00	0
154	ILLINOIS TOOL WORKS	7,390.46	7,382.76	47.99	2.58	191
4,549	INTEL CORP	92,799.60	83,436.01	20.40	2.74	2,547
1,194	INTERACTIVE BROKERS GROUP CL A	21,157.68	22,030.57	17.72	0.00	0
828	INTERNATIONAL BUSINESS MACHINES CORP	108,385.20	90,460.22	130.90	1.68	1,822
478	INTERNATIONAL RECTIFIER CORP	10,573.36	10,116.82	22.12	0.00	0
1,709	INTERSIL CORPORATION	26,216.06	25,161.61	15.34	3.13	820
1,084	INTUIT INC	33,311.32	30,627.96	30.73	0.00	0
1,595	J P MORGAN CHASE & CO	66,463.65	69,769.79	41.67	0.48	319
54	JABIL CIRCUIT INC	937.98	457.38	17.37	1.60	15
1,278	JOHNSON & JOHNSON	82,315.98	80,046.54	64.41	3.04	2,505
1,955	KEYCORP NEW	10,850.25	11,213.68	5.55	0.72	78
305	KIMBERLY CLARK CORP	19,431.55	18,151.31	63.71	3.77	752
496	KROGER CO	10,182.88	10,172.91	20.53	1.85	188

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		14,556.28	13,600.42	40.66	0.98	143
358	LENDER PROCESSING SVCS INC	10,254.31	10,351.63	12.77	1.25	128
803	LENNAR CORP CL A	429.44	356.95	39.04	1.40	6
11	LENNOX INTERNATIONAL INC	9,959.95	9,918.36	21.89	0.00	0
455	LIBERTY GLOBAL INC CL A	10,244.52	10,164.60	23.88	0.00	0
429	LIBERTY MEDIA HLDG CAP SER A	9,907.76	10,101.99	10.84	0.00	0
914	LIBERTY MEDIA INTERACTIVE A	1,476.80	999.36	46.15	0.00	0
32	LIBERTY MEDIA STARZ SR A	845.92	552.01	24.88	0.12	1
34	LINCOLN NATL CORP IND	11,032.16	9,645.92	30.56	2.88	318
361	LINEAR TECHNOLOGY CORP	1,959.10	1,971.84	75.35	3.37	66
26	LOCKHEED MARTIN CORP.	5,028.85	3,245.88	23.39	1.53	77
215	LOWES COS INC	10,140.05	9,998.27	72.95	1.70	172
139	LUBRIZOL CORP	33,554.24	33,457.49	31.04	3.22	1,081
1,081	M D C HLDGS INC	15,079.26	16,218.46	31.22	3.08	464
483	MARATHON OIL CORPORATION	18,186.65	18,734.92	5.45	0.73	133
3,337	MARSHALL & ILSLEY CORP NEW	5,289.23	5,136.03	13.81	2.17	115
383	MASCO CORP	9,006.54	9,641.46	40.57	0.00	0
222	MCAFFEE INC	27,036.52	27,258.60	62.44	3.52	953
433	MCDONALDS CORP					

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		MARKET VALUE	COST BASIS/ ORIGINAL COST	UNIT MKT PRICE	YIELD AT MKT	EST ANNUAL INCOME
123	MCKESSON CORPORATION	7,687.50	5,414.46	62.50	0.77	59
126	MEAD JOHNSON NUTRITION CO A	5,506.20	4,488.74	43.70	1.83	101
878	MEDTRONIC INC	38,614.44	41,308.09	43.98	1.86	720
1,231	MERCK AND CO INC NEW	44,980.74	36,073.93	36.54	4.16	1,871
32	METTLER-TOLEDO INTL INC	3,359.68	2,469.44	104.99	0.00	0
4,504	MICROSOFT CORP	137,281.92	114,457.99	30.48	1.71	2,342
56	MILLIPORE CORP	4,051.60	3,932.88	72.35	0.00	0
360	MILWAUKEE FORGE	86,400.00	115,200.00	240.00	0.00	0
726	MIRANT CORP	11,086.02	11,246.97	15.27	0.00	0
105	MOLSON COORS BREWING CO CL B	4,741.80	4,661.91	45.16	2.13	101
106	MONSANTO CO	8,665.50	12,334.75	81.75	1.29	112
274	MORGAN STANLEY GROUP INC	8,110.40	7,817.22	29.60	0.68	55
2,135	MOTOROLA INC	16,567.60	16,743.10	7.76	0.00	0
83	N I I HOLDINGS INC	2,787.14	2,308.61	33.58	0.00	0
672	NALCO HLDG CO	17,142.72	16,571.52	25.51	0.55	94
77	NATIONAL INSTRS CORP	2,267.65	2,145.22	29.45	1.63	37
256	NEWMONT MINING CORPORATION HC	12,111.36	12,837.56	47.31	0.84	102
928	NEWS CORP INC CL A	12,704.32	12,398.08	13.69	0.87	111

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309	NORFOLK SOUTHN CORP	16,197.78	13,555.00	52.42	2.59	420
380	NORTHROP GRUMMAN CORP	21,223.00	21,024.29	55.85	3.08	654
2,217	NOVELL INC	9,200.55	9,799.14	4.15	0.00	0
417	NOVELLUS SYS INC	9,732.78	10,049.20	23.34	0.00	8
340	NUCOR CORP	15,861.00	16,932.00	46.65	3.09	490
373	O G E ENERGY CORP	13,759.97	12,696.92	36.89	3.93	541
144	OCCIDENTAL PETROLEUM CORPORATION	11,714.40	11,625.35	81.35	1.62	190
2,137	OLD REP INTL CORP	21,455.48	22,182.49	10.04	6.77	1,453
6	OMNICARE INC	145.08	151.74	24.18	0.69	1
1,651	ORACLE CORPORATION	40,499.03	33,888.20	24.53	0.81	330
279	OVERSEAS SHIPHOLDING GROUP INC	12,262.05	12,494.62	43.95	3.98	488
310	OWENS ILL INC	10,189.70	10,150.39	32.87	0.00	0
72	P N C FINANCIAL SERVICES GROUP INC	3,800.88	3,779.06	52.79	0.76	29
129	P P G INDS INC	7,551.66	8,143.77	58.54	3.69	279
381	P P L CORPORATION	12,310.11	11,330.94	32.31	4.27	526
31	PACKAGING CORP AMERICA	713.31	801.66	23.01	2.66	19
268	PEABODY ENERGY CORP	12,116.28	9,570.28	45.21	0.62	75
136	PEPCO HLDGS INC	2,291.60	1,830.56	16.85	6.41	147

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169	PEPSICO INC	10,275.20	10,219.48	60.80	2.96	304
168	PERKIN ELMER INC	3,459.12	4,900.56	20.59	1.36	47
3,933	PFIZER INC	71,541.27	65,567.28	18.19	3.96	2,832
66	PINNACLE WEST CAP CORP	2,414.28	2,011.60	36.58	5.76	139
1,332	PITNEY BOWES INC	30,316.32	32,847.54	22.76	6.33	1,918
7	PRAXAIR INC	562.17	478.05	80.31	1.96	11
1,330	PROCTER & GAMBLE CO	80,637.90	80,246.43	60.63	2.90	2,341
242	PROGRESS ENERGY INC	9,924.42	10,017.81	41.01	6.05	600
296	PRUDENTIAL FINANCIAL INC	14,728.96	14,298.22	49.76	1.41	207
355	PUBLIC SVC ENTERPRISE GROUP INC	11,803.75	10,916.25	33.25	4.00	472
856	QUALCOMM INC	39,598.56	39,611.15	46.26	1.47	582
52	QUESTAR CORP	2,161.64	1,542.40	41.57	1.25	27
130	RAYMOND JAMES FINL INC	3,090.10	2,239.90	23.77	1.84	57
511	RAYONIER INC	21,543.76	21,206.50	42.16	4.74	1,022
86	RED HAT INC	2,657.40	1,930.70	30.90	0.00	0
727	REGAL ENTERTAINMENT GROUP A	10,497.88	9,916.28	14.44	4.98	523
1,936	REGIONS FINL CORP	10,241.44	10,655.94	5.29	0.75	77
2	REINSURANCE GROUP AMERICA	95.30	69.86	47.65	1.05	1

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2	ROCKWELL AUTOMATION INC	93.96	83.48	46.98	2.13	2
2,403	RRI ENERGY INC	13,745.16	14,009.01	5.72	0.00	0
1	SAIC INC	18.94	18.57	18.94	0.00	0
504	SCANA CORPORATION	18,990.72	20,684.16	37.68	4.99	948
356	SCHWAB CHARLES CORP	6,699.92	6,621.60	18.82	1.27	85
82	SEALED AIR CORP	1,792.52	1,625.24	21.86	2.18	59
212	SEMPRA ENERGY	11,867.76	12,302.36	55.98	2.79	331
138	SLM CORP	1,555.26	1,377.79	11.27	0.00	0
272	SNAP ON INC	11,494.72	16,828.64	42.26	2.84	326
504	SOUTHERN CO	16,793.28	17,382.96	33.32	5.25	882
13	SOUTHERN UN CO NEW	295.10	239.33	22.70	2.71	8
889	SOUTHWEST AIRLINES	10,161.27	10,071.39	11.43	0.16	16
3,520	SPRINT NEXTEL CORP	12,883.20	13,340.80	3.66	0.00	0
125	STAPLES INC	3,073.75	3,041.25	24.59	1.33	41
16	STRYKER CORP	805.92	908.71	50.37	1.24	10
801	SUPERVALU INC	10,180.71	10,178.71	12.71	5.51	561
4	SYMANTEC CORP	71.56	66.92	17.89	0.00	0
1,509	SYNOPSYS INC	33,620.52	33,061.98	22.28	0.00	0

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27	T ROWE PRICE GROUP INC	1,437.75	1,306.27	53.25	1.88	27
294	TELEPHONE & DATA SYS INC	9,972.48	10,033.22	33.92	1.26	126
529	TEMPLE INLAND INC	11,167.19	8,522.19	21.11	1.90	212
902	TEXAS INSTRUMENTS INC	23,506.12	21,341.32	26.06	1.84	433
196	TIDEWATER INC	9,398.20	8,406.44	47.95	2.09	196
1,702	TIME WARNER INC	49,596.28	51,317.60	29.14	2.57	1,277
192	TRAVELERS COS INC	9,573.12	7,163.52	49.86	2.64	253
821	TYSON FOODS INC CL A	10,073.67	10,117.76	12.27	1.30	131
197	UNION PACIFIC CORP	12,588.30	15,048.08	63.90	1.69	213
1,001	UNITED HEALTH GROUP INCORPORATED	30,510.48	23,392.53	30.48	0.10	30
437	UNITED STATES CELLULAR CORP	18,533.17	17,954.06	42.41	0.00	0
170	UNITED TECHNOLOGIES CORP	11,799.70	10,227.51	69.41	2.22	262
903	VALHI INC NEW	12,614.91	11,305.56	13.97	2.86	361
178	VECTREN CORPORATION	4,393.04	4,174.10	24.68	5.51	242
1,220	VERIZON COMMUNICATIONS INC	40,418.60	37,842.95	33.13	5.73	2,318
321	VIACOM INC CLASS B	9,543.33	9,057.40	29.73	0.00	0
380	WADDELL & REED FINL INC CL A	11,605.20	10,028.20	30.54	-2.49	289
522	WAL MART STORES INC	27,900.90	27,777.63	53.45	2.04	569

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447	WALGREEN CO	16,413.84	14,508.95	36.72	1.50	246
102	WARNER MUSIC GROUP CORP	577.32	607.92	5.66	0.00	0
108	WELLPOINT INC	6,295.32	4,822.38	58.29	0.00	0
1,659	WELLS FARGO CO	44,776.41	48,492.57	26.99	0.74	332
10	WESTERN DIGITAL CORP	441.50	265.20	44.15	0.00	0
167	WESTERN UNION CO	3,147.95	2,917.49	18.85	0.32	10
381	WEYERHAEUSER CO	16,436.34	16,417.71	43.14	0.46	76
245	XCEL ENERGY INC	5,198.90	5,164.60	21.22	4.62	240
1,291	XEROX CORP	10,921.86	9,695.41	8.46	2.01	219
449	XILINX INC	11,251.94	9,195.52	25.06	2.55	287
599	YAHOO! INC	10,051.22	10,104.65	16.78	0.00	0
1,328	ZEBRA TECHNOLOGIES CORP CL A	37,648.80	36,188.00	28.35	0.00	0
88	ZIMMER HOLDINGS INC	5,201.68	6,350.96	59.11	0.00	0
392	3M CO	32,406.64	28,207.54	82.67	2.47	800
	TOTAL DOMESTIC COMMON STOCKS	4,724,526.33	4,534,340.98		2.10	99,135

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FOREIGN STOCKS						
146	ALLIED WORLD ASSURANCE CO	6,726.22	5,964.10	46.07	1.74	117
1,004	AMDOCS LTD	28,644.12	22,132.33	28.53	0.00	0
10	BUNGE LIMITED	638.30	610.41	63.83	1.25	8
381	CARNIVAL CORP	12,073.89	11,607.36	31.69	0.00	0
704	FRONTLINE LTD	19,233.28	17,687.90	27.32	2.19	422
490	INVESCO LTD	11,510.10	9,162.61	23.49	1.75	201
40	LAZARD LTD CL A	1,518.80	1,620.80	37.97	1.32	20
50	MARVELL TECHNOLOGY GROUP LTD	1,037.50	748.50	20.75	0.00	0
2,152	ONEBEACON INSURANCE GROUP LT CL A	29,654.56	29,887.84	13.78	6.10	1,808
696	SCHLUMBERGER LTD	45,302.64	45,298.97	65.09	1.29	585
635	TEEKAY SHIPPING CORPORATION	14,738.35	15,437.87	23.21	5.45	803
	TOTAL FOREIGN STOCKS	171,077.76	160,158.69		2.32	3,964
MUTUAL FUNDS						
66.499	FIRST AMER INFLATION PRO SEC CL Y	669.64	569.74	10.07	0.75	5
428,998.862	FIRST AMERICAN INTERMEDIATE TERM BOND FUND CL Y	4,315,728.55	3,904,197.87	10.06	4.95	213,641
209,220.877	FIRST AMERICAN INTL SELECT FD CL Y	1,889,264.52	1,705,755.61	9.03	0.38	7,114
2,191.72	FIRST AMERICAN MID CAP GRNTH OPP FD CL Y	75,000.66	69,715.69	34.22	0.00	0

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PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	UNIT MKT PRICE	YIELD AT MKT	EST ANNUAL INCOME
3,740.134	FIRST AMERICAN MID CAP VALUE FUND CL Y	74,952.29	70,652.38	20.04	1.28	957
35,050.398	FIRST AMERICAN REAL ESTATE SECURITIES FUND CL Y	501,220.69	414,686.96	14.30	3.38	16,929
4,301.095	FIRST AMERICAN SMALL CAP GWTH OPP CL Y	76,387.45	71,215.80	17.76	0.00	0
6,489.425	FIRST AMERICAN SMALL CAP SELECT FD CL Y	75,536.91	70,368.64	11.64	0.05	39
8,153.473	FIRST AMERICAN SMALL CAP VALUE FUND CL Y	75,419.63	74,387.83	9.25	0.47	351
424.603	FIRST AMERICAN TOTAL RETURN BOND FD CL Y	4,305.47	3,271.12	10.14	6.11	263
12,175	ISHARES S&P GSCI COMMODITY-INDEXED TRUST	387,408.50	366,825.00	31.82	0.00	0
	TOTAL MUTUAL FUNDS	7,475,894.31	6,751,656.64		3.20	239,299
	MISCELLANEOUS ASSETS					
20	BLACKFORD WINDOW GLASS CO	0.00	1.00	0.00	0.00	0
	TOTAL MISCELLANEOUS ASSETS	0.00	1.00		0.00	0
	TOTAL UNINVESTED CASH	558.16	558.16			
	TOTAL INVESTMENTS	13,550,722.57	12,625,381.48		2.53	343,369

TIME OF TRADE EXECUTION AND TRADING PARTY (IF NOT DISCLOSED) WILL BE PROVIDED UPON REQUEST.

WE PROVIDE A CASH MANAGEMENT ADMINISTRATIVE SERVICE FOR THE TEMPORARY INVESTMENT OF PRINCIPAL AND INCOME BALANCES IN YOUR ACCOUNT. THE FEE FOR PROVIDING THIS SERVICE WILL NOT EXCEED \$0.42 PER MONTH FOR EACH \$1,000 OF THE AVERAGE DAILY BALANCE INVESTED UNDER THE CASH MANAGEMENT ADMINISTRATIVE SERVICE. THE CHARGE FOR THIS SERVICE HAS BEEN DEDUCTED FROM YOUR ACCOUNT.

THE INDICATED MARKET PRICES ARE ESTIMATED QUOTES AND ARE PROVIDED AS A GUIDE TO ACTUAL PORTFOLIO VALUE. ESTIMATES ARE PROVIDED BY A COMPUTERIZED PRICING SERVICE WHICH MAY CAUSE VARIANCES.

U.S. BANCORP FOUNDATION 15-8400

41-1359579

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ACCRUED INCOME	6,859.	19,339.	19,339.
BLACKFORD WINDOW GLASS CO	1.	1.	
TOTALS	6,860.	19,340.	19,339.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
2009 RETURN OF CAPITAL ADJUSTMENT	1,611.

TOTAL	1,611.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MN

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

US BANK NATIONAL ASSOCIATION
800 NICOLLET MALL
MINNEAPOLIS, MN 55402

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

LEE MITAU

ADDRESS:

800 NICOLLET MALL
MINNEAPOLIS, MN 55402

TITLE:

PRESIDENT & SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JENNIE CARLSON

ADDRESS:

800 NICOLLET MALL
MINNEAPOLIS, MN 55402

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ANDREW CECERE

ADDRESS:

800 NICOLLET MALL
MINNEAPOLIS, MN 55402

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

RICHARD DAVIS

ADDRESS:

800 NICOLLET MALL
MINNEAPOLIS, MN 55402

TITLE:

CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JOHN ELMORE

ADDRESS:

800 NICOLLET MALL
MINNEAPOLIS, MN 55402

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

RICK HARTNACK

ADDRESS:

800 NICOLLET MALL
MINNEAPOLIS, MN 55402

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JOSEPH OTTING

ADDRESS:

800 NICOLLET MALL
MINNEAPOLIS, MN 55402

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

RICHARD PAYNE

ADDRESS:

800 NICOLLET MALL
MINNEAPOLIS, MN 55402

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

KENT STONE

ADDRESS:

800 NICOLLET MALL

MINNEAPOLIS, MN 55402

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JOHN KINSELLA

ADDRESS:

800 NICOLLET MALL

MINNEAPOLIS, MN 55402

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====

EMPLOYEE NAME:

DEB BURKE

ADDRESS:

C/O US BANCORP FOUNDATION
MINNEAPOLIS, MN 55402

TITLE:

FOUNDATION MANAGER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION	108,375.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....	12,010.

EMPLOYEE NAME:

JOHN PACHECO

ADDRESS:

C/O US BANCORP FOUNDATION
MINNEAPOLIS, MN 55402

TITLE:

COMMUNITY RELATIONS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION	120,119.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....	15,165.

EMPLOYEE NAME:

KENNA POPPLER

ADDRESS:

C/O US BANCORP FOUNDATION
MINNEAPOLIS, MN 55402

TITLE:

EMPLOYEE GIVING

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION	51,476.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....	6,124.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:

KATHERINE BRANDT

ADDRESS:

C/O US BANCORP FOUNDATION

MINNEAPOLIS, MN 55402

TITLE:

COMMUNITY RELATIONS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 46,801.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 10,210.

TOTAL COMPENSATION: 326,771.

=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 43,509.

=====

RECIPIENT NAME:

SEE STATEMENT ATTACHED

FORM, INFORMATION AND MATERIALS:

SEE STATEMENT ATTACHED

SUBMISSION DEADLINES:

SEE STATEMENT ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

AWARDS ARE LIMITED TO THE STATES OF AZ, AR, CA, CO, ID, IA, IL, KS, KY
MN, MO, MT, NE, NV, ND, OH, OR, SD, TN, UT, WA, WI, WY

State	Contact Information	2010 Application Deadlines:
Arizona	Doreen Rogers U S Bank SF-NV-RELB 1 East Liberty, 2nd floor Reno, NV 89501 775-688-3565	2010 Application Deadline. March 31
Arkansas	Julie G Brown U S Bank SL-AR-8957 1 Riverfront Place North Little Rock, AR 72114 501-688-1200	2010 Application Deadlines June 30 September 30
California - Community Bank Markets (Northern CA Markets Outside of Sacramento and Greater Bay Area)	Scott Edwards Grant Coordinator U.S Bank SF-CA-REDD 1700 Pine St. Redding, CA 96001 530-242-6384	2010 Application Deadlines Applications Postmarked By March 1 September 1
California - Northern (Greater Bay Area and Sacramento)	Lisa M Joyner c/o Grant Coordinator U S Bank LM-CA-SDC2 5787 Chesapeake Crt , Ste 201 San Diego, CA 92123 Grant application accepted by email Neftaly Vargas, Grant Coordinator 858-720-7166 neftaly.vargas@usbank.com	2010 Application Deadlines Applications Postmarked By. March 1 (Arts and Culture, Education) June 1 (Arts and Culture, Education) September 1 (Economic Opportunity) *2 copies of the application packet are required
California - Southern	Jill McCullough Orange County & Los Angeles County Mary Salinas Durón San Diego, Inland Empire, Ventura, Santa Barbara, San Louis Obispo, & Bakersfield c/o Grant Coordinator U S Bank LM-CA-SDC2 5787 Chesapeake Crt , Ste 201 San Diego, CA 92123 Grant application accepted by email Neftaly Vargas, Grant Coordinator 858-720-7166 neftaly.vargas@usbank.com	2010 Application Deadlines Applications Postmarked By March 1 (Arts and Culture, Education) June 1 (Arts and Culture, Education) September 1 (Economic Opportunity) *2 copies of the application packet are required
Colorado - Boulder	Laurie Bartholomew Market President U S. Bank DN-CO-0496 1650 28th Street #1244 Boulder, CO 80301 303-444-9031	2010 Application Deadlines Applications must be received by the last business day of the month. March June September
Colorado - Denver Metro	Linda Tinney U.S Bank DN-CO-T3CD 950 17th Street, 3rd Floor Denver, CO 80202 303-585-4333	2010 Application Deadlines Applications must be received by the last business day of the month. March June September
Colorado - Mountain/I70 Region	Jill Martin U.S Bank DN-CO-7019 15 Benchmark Rd PO Box 3219 Avon, CO 81620	2010 Application Deadlines Applications must be received by the last business day of the month March

	970-748-4712	June September
Colorado - Northern	Sharon Wizik U S Bank DN-WY-0706 2020 Carey Ave Cheyenne, WY 82001 307-778-1664	2010 Application Deadlines Applications must be received by the last business day of the month March June September
Colorado - Southern <u>Back</u>	Chns Carroll U S Bank DN-CO-0185 6 S Tejon St , Ste 300 Colorado Springs, CO 80903 719-630-4221	2010 Application Deadlines: Applications must be received by the last business day of the month March June September
Colorado - Western	Pamela Dickey Regional Assistant U S Bank DN-CO-0246 422 White Ave Grand Junction, CO 81501 970-243-2412	2010 Application Deadlines Applications must be received by the last business day of the month March June September
Idaho	Julie Norris U S Bank PD-ID-CB8 101 S Capitol Blvd , Suite 203 Boise, ID 83702 208)-383-7765	2010 Application Deadlines February 26 (Arts and Culture, Economic Opportunity) May 28 (Education, Economic Opportunity) September 30 (United Way)
Illinois - Central Region	Please visit your local U S Bank office for information	2010 Application Deadline October 15
Illinois - Chicago (Including Cook, DuPage, Will, McHenry, Lake and Kane Counties)	Robert McGhee U S Bank MK-IL-RY4D 209 S LaSalle St Chicago, IL 60604 312-325-8785	2010 Application Deadline June 1
Illinois - Northern Community Banks (Including Rockford, Freeport, Sterling and Janesville, WI)	Paula K Smith U S Bank MK-IL-9450 1107 E. State St. Rockford, IL 61104 815-987-3812	2010 Application Deadlines March 31 June 30 September 30
Illinois - Southern Region	Please visit your local U S Bank office for information.	
Indiana	Please visit your local U S Bank office for information	
Iowa (Cedar Rapids)	Nancy Kasperek U S Bank EP-IA-2383 222 Second Ave SE Cedar Rapids, IA 52401 319-368-4815	2010 Application Deadline October 25
Iowa (Des Moines)	Brooke Benton U S Bank OM-IA-2429 520 Walnut St Des Moines, IA 50309 515-247-4902	2010 Application Deadline September 1
Iowa (All other areas not previously)	Please visit your local	2010 Application Deadline.

listed)	U S Bank office for information.	October 1
Kansas	Please visit your local U S Bank office for information	2010 Application Deadline October 1
Kentucky - Bowling Green, Hopkinsville, and South/Central Regions	Craig Browning U S Bank CN-KY-BG03 500 E Main Street Bowling Green, KY 42101 270-745-7590	2010 Application Deadlines March 31 June 30 September 30
Kentucky - Lexington and Eastern Region	Bob Canada U S Bank CN-KY-0884 2020 Nicholasville Rd Lexington, KY 40503 859-232-8166 Regional Grant Assistant Katrina James 859-232-8185	2010 Application Deadlines June 30 September 30
Kentucky - Louisville and Southern Indiana	David Wombwell U S Bank CN-KY-0850 One Financial Square Louisville, KY 40202 502-562-6685	2010 Application Deadline October 1
Kentucky - Paducah	William S Powell U S Bank CN-KY-PD02 333 Broadway Paducah, KY 42001 270-575-5176	2010 Application Deadlines June 30 September 30
Minnesota - Community Banks (Central Region including Brainerd, St Cloud and Willmar)	Val Schief U S Bank EP-MN-0262 1015 West St. Germain Street St Cloud, MN 56301 320-259-8338	2010 Application Deadlines May 15 September 15
Minnesota - Community Banks (NE Region including Duluth and Iron Range)	Elizabeth (Beth) Lee U.S Bank EP-MN-0400 130 W Superior Street Duluth, MN 55802 218-723-2962	2010 Application Deadline May 31
Minnesota - Community Banks (All other Outstate areas not previously listed)	Please visit your local U S Bank office for information	
Minnesota - Twin Cities	John Pacheco U S Bank BC-MN-H21B 800 Nicollet Mall, 21st floor Minneapolis, MN 55402 Grants Coordinator: 612-303-4000	2010 Application Deadlines Applications Postmarked By February 1 (Arts and Culture) April 1 (Economic Opportunity) July 1 (Education)
Missouri - Community Banks (Outside Kansas City and St. Louis)	Please visit your local U S Bank office for information	2010 Application Deadline. October 1
Missouri - Kansas City	Mark Jorgenson U.S Bank SL-MO-KT5 120 W. 12th Street, Suite 510	2010 Application Deadline October 1

	Kansas City, MO 64105 816-871-2395	
Missouri - St. Louis	Carol A. Eaves U.S. Bank SL-MO-CTCS 10 North Hanley Clayton, MO 63105 314-505-8204	2010 Application Deadline: Applications accepted and reviewed on a continual basis from February 1 through October 1
Montana	Please visit your local U.S. Bank office for information	2010 Application Deadlines: May 1 August 1
Nebraska	Fern Spencer U.S. Bank OM-NE-0199 1700 Farnam St. Omaha, NE 68102 402-348-2921	2010 Application Deadlines: May 1 September 4
Nevada - Community Banks (Outside Las Vegas, Reno, Sparks, and Carson City)	Susan Walker U.S. Bank SF-NV-RELB One East Liberty, 2nd Floor Reno, NV 89501 775-688-3590	2010 Application Deadlines: April 7 September 8
Nevada - Las Vegas, Reno, Sparks, and Carson City	For Arts and Culture, Education, and United Way Grants. Cat Martin U.S. Bank PD-WA-T8CR 1420 5th Avenue Seattle, WA 98101 206-344-2248 For Economic Opportunity Grants Doreen Rogers U.S. Bank SF-NV-RELB 1 East Liberty, 2nd floor Reno, NV 89501 775-688-3565	2010 Application Deadlines: March 31 (Economic Opportunity, United Way) July 31 (Arts and Culture, Education)
North Dakota	Victoria Murray Shipley U.S. Bank EP-MN-HMRV 2990 Centre Pointe Drive Roseville, MN 55113 651-746-8338	2010 Application Deadline: October 1
Ohio - Cincinnati/Dayton	James E. Schwab U.S. Bank CN-OH-W9 425 Walnut St. Cincinnati, OH 45202 513-632-3298	2010 Application Deadline: October 1
Ohio - Cleveland/Akron	Kurt Treu U.S. Bank CN-OH-RN11 1350 Euclid Ave. Cleveland, OH 44115 Regional Contact Jamee Pench 216-623-5979	2010 Application Deadlines: February 1 May 1 August 1 October 1
Ohio - Columbus	Dave Sceva U.S. Bank CN-OH-BD12 10 W. Broad Street, 12th Floor Columbus, OH 43215 614-232-8017	2010 Application Deadlines: January 22 April 23 July 23 September 17
Ohio - Community Banks (Outside Cincinnati/Dayton, Cleveland/Akron, and Columbus)	Please visit your local U.S. Bank office for information	

Oregon	David Wynde U S Bank PD-OR-T4BD 111 SW Fifth Ave , Suite 400 Portland, OR 97204 503-275-5776 Community Relations Assistant: Karen Mitchell 503-275-3641	2010 Application Deadlines Applications must be received by the last business day of the month: February (Economic Opportunity) April (Arts and Culture) June (Education) July (United Way)
South Dakota	Victoria Murray Shipley U S Bank EP-MN-HMRV 2990 Centre Pointe Drive Roseville, MN 55113 651-746-8338	2010 Application Deadline September 1
Tennessee - Clarksville	Steve Kemmer U S Bank CN-TN-9097 1816 Madison St Clarksville, TN 37043 931-905-6117	2010 Application Deadline. November 13
Tennessee - Community Banks	Mike Robbins U S Bank CN-TN-PL02 150 4th Ave N Nashville, TN 37219 615-251-9255	2010 Application Deadline November 13
Tennessee - Metro Nashville	Ward Wilson U S Bank CN-TN-PL03 150 4th Ave N Nashville, TN 37219 615-251-9253	
Utah - Community Banks (Outside Salt Lake City, Provo and Ogden)	Tom Brennan U S Bank PD-UT-3907 1514 Park Ave PO Box 680277 Park City, UT 84068 435-647-3728	2010 Application Deadline September 1
Utah - Salt Lake City, Provo and Ogden	Damon Miller U S Bank PD-UT-GT6 170 S Main St, 6th Floor Salt Lake City, UT 84101 801-534-6256	2010 Application Deadlines Applications must be received by the last business day of the month: March July September
Washington - Community Banks (Outside Greater Seattle Area)	Cat Martin U S Bank PD-WA-T8CR 1420 5th Avenue Seattle, WA 98101 206-344-2248	2010 Application Deadlines March 1 (Arts and Culture) May 1 (Economic Opportunity, Education) December 1 (United Way)
Washington - Metro (Greater Seattle Area)	Cat Martin U S Bank PD-WA-T8CR 1420 5th Avenue Seattle, WA 98101 206-344-2248	2010 Application Deadlines March 1 (Arts and Culture, Economic Opportunity) May 1 (Economic Opportunity, Education) December 1 (United Way)
Wisconsin - Community Banks (Eastern WI areas including Wausau, St Germain, Appleton, Green Bay, Sheboygan and Fond du Lac)	Melanie Fox U S Bank MK-WI-2036 55 S Main St Fond du Lac, WI 56946 920-929-2291	2010 Application Deadlines March 31 June 30 September 30
Wisconsin - Community Banks (NW)	Lori Bloom	2010 Application Deadlines

Region including communities of Eau Claire, Chippewa Falls, Grantsburg, Cumberland, Rice Lake, Webster)	U S Bank EP-WI-1376 131 South Barstow St. Eau Claire, WI 54701 715-839-6325	March 31 June 30 September 30
Wisconsin - Community Banks (All other Outstate areas not previously listed)	Please visit your local U S Bank office for information.	
Wisconsin - Metro (Madison and Milwaukee)	Katee Spiess U S Bank MK-WI-T3 777 E. Wisconsin Ave Milwaukee, WI 53202 414-765-6315	2010 Application Deadline: March 31
Wyoming	Sharon Wizik U S Bank DN-WY-0706 2020 Carey Ave Cheyenne, WY 82001 307-778-1664	2010 Application Deadlines: March 31 June 30 September 30



**U.S. Bancorp Foundation
2010 Grant Application**

Instructions

Please be sure to review the U.S. Bancorp Foundation Grant Guidelines before completing this application. You may reproduce this form on your computer, or type or legibly print the requested information. Please keep your answers as brief as possible. This application is available on the Web at usbank.com.

All grant applicants: Please complete all of Section I, include the required attachments, and sign and date the application.

If the grant request is \$5,000 or more: Also complete all of Section II.

I. All Grant Applicants: Complete Section I.

Name of Organization: _____

Federal Tax Identification Number: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Telephone: _____ Fax: _____

Organization Web Address: _____

Executive Director (Mr. Mrs. Ms Other) _____

Telephone: _____ Fax: _____

E-Mail Address: _____

Primary Contact, if other than Executive Director (Mr. Mrs. Ms Other): _____

Title: _____ E-Mail Address: _____

Telephone: _____ Fax: _____

1. Amount Requested: \$ _____ Date of Application _____

2. Type of Request (check one): ☐ Operating ☐ Capital ☐ Program ☐ Project ☐ Other

3. If the request is not for operating support, briefly describe the program or project for which the organization seeks support. _____

4. Does the request address one of the U.S. Bancorp funding priority areas? ☐ Yes ☐ No

If yes, select one:

☐ Economic Opportunity ☐ Education ☐ Cultural & Artistic Enrichment ☐ United Way

5 Has the organization received a grant from U.S. Bancorp Foundation in the last three years?

☐ Yes ☐ No If yes, please list dates and amounts.

Date: _____ \$ _____

Date: _____ \$ _____

Date: _____ \$ _____

6 Please list any U.S. Bancorp employees involved in your organization and their roles (*please do not include banking relationship or account information*) _____

7 Does the organization receive support from United Way? ☐ Yes, _____% of budget ☐ No

8. Please provide a brief overview of the organization: _____

9. Of the clients you serve, what percent are in the following categories? For ALL United Way applications, please estimate the total percentage of clients served that meet the guidelines of low- to moderate-income families (below 80% of area median income) _____%

Income

Do not track	☐
Less than 50% of area median income*	%
Between 50% - 80% of area median income*	%
Between 80% - 100% of area median income*	%
More than 100% of area median income*	%
Total	100%

*Area median income information can generally be found at the following web site:
www.huduser.org/datasets/il.html

Ethnicity

Do not track	☐
Caucasian	%
African American	%
Hispanic	%
Asian American	%
Native American	%
Multi-racial	%
Other (please specify).	%
Total	100%

Gender

Do not track	☐
Females	%
Males	%
Total	100%

STOP: If the request is less than \$5,000, skip Section II. Please sign/date the application and include the required attachments.

II. If the Grant Request is \$5,000 or More: Complete Section II.

Financial Information

2009 FORM 990-PF

The organization's current year budgeted expenses of \$ _____ are _____% ☐ higher ☐ lower than the previous year's actual expenses.

1. During the current fiscal year \$ _____ or _____% of the total expense budget is for administrative/overhead and fundraising expenses.

2. Has the organization experienced an operating deficit (i.e., expenses exceeded revenues) in the last two years? ☐ Yes ☐ No If yes, what was the amount of the deficit?

Year _____ Deficit \$ _____

Year _____ Deficit \$ _____

Please explain the deficit(s) above and the plan for reducing or eliminating it _____

Project Information (Complete only for program, project or capital support)

1. What are the timelines for the project and for fundraising? _____

2. What is the budget for the program/project? \$ _____

3. How does this effort address a community need? Please describe the community and clients that will benefit. _____

4. Please explain how you have measured or will measure the success of the program/project _____

III. Required Attachments for All Grant Applicants

Please enclose one copy of each of the following items.

- ☐ 1. Cover letter
- ☐ 2. A copy of your current IRS determination letter indicating tax exempt 501(c)(3) status
- ☐ 3. Board of Directors list, including names, phone numbers and affiliations
- ☐ 4. Annual report, if available, or other material summarizing activities of the organization
- ☐ 5. Current year itemized operating revenue and expense budget for the organization
- ☐ 6. Most recent audited financial statements or IRS Form 990
- ☐ 7. A list of major corporate and foundation donors for the past two years

If you completed Section II, please also enclose one copy of each of the following items:

- ☐ 8. A one-page summary of the organization's three major core programs or activities
- ☐ 9. Budget of program, project, or capital campaign

Authorization

The undersigned certifies that they are authorized to represent the organization applying for a grant and that the information contained in this application is accurate. The undersigned agrees that if a grant is awarded to the organization:

- (1) *the grant will be used for the purpose outlined in the grant award letter and may not be expended for any other purpose without prior written approval from U.S. Bancorp,*
- (2) *U.S. Bancorp has received nothing of material value in exchange for the grant, and*
- (3) *information about the organization and the grant may be used by U.S. Bancorp in any published materials.*

Signature of Executive Director or Board Chair

Date

=====

RECIPIENT NAME:

MATCHING GRANTS PER SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 585,938.

RECIPIENT NAME:

GENERAL GRANTS PER SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 19,382,804.

TOTAL GRANTS PAID:

19,968,742.

=====

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Senior Citizens Home Assistance Service	277 W Old Andrew Johnson Hwy	Jefferson City	TN	37760	1/6/2009	\$500 00	Human Services	General operating support
St Mary's Hospital & Care Center Fdn	700 S Park Street	Madison	WI	53715	1/14/2009	\$5,000 00	Health	General operating support
Greater Fargo Moorhead Economic Development Corporation	51 Broadway, Suite 500	Fargo	ND	58102	2/2/2009	\$25,000 00	Economic Opportunity	General operating support
Fontbonne University	6800 Wydown Boulevard	St Louis	MO	63105	3/2/2009	\$20,000 00	Education	Capital support
Joslyn Art Museum	2200 Dodge Street	Omaha	NE	68102	3/23/2009	\$100,000 00	Arts & Culture	Capital support
De La Salle Education Center	3740 Forest Avenue	Kansas City	MO	64109	3/27/2009	\$2,500 00	Education	General operating support
Amethyst, Inc	527 S High Street	Columbus	OH	43215	4/3/2009	\$1,000 00	Economic Opportunity	General operating support
Blue Hills Community Services Corporation	3101 Broadway, Suite 120	Kansas City	MO	64111	4/3/2009	\$4,000 00	Economic Opportunity	General operating support
Brain Injury Association of Kansas and Greater Kansas City, Inc	6405 Metcalf Avenue, Suite 302	Overland Park	KS	66202	4/3/2009	\$1,500 00	Health	General operating support
Buckeye Ranch Foundation Inc	5665 Hoover Road	Grove City	OH	43123	4/3/2009	\$1,000 00	Human Services	Capital support
Children's Hospital Foundation	8401 West Dodge Road, Suite 160	Omaha	NE	68114	4/3/2009	\$10,000 00	Health	Capital support
Chippewa Valley Symphony	316 Eau Claire Street	Eau Claire	WI	54701	4/3/2009	\$1,000 00	Arts & Culture	General operating support
Columbus Urban League	788 Mt Vernon Avenue	Columbus	OH	43203	4/3/2009	\$500 00	Civic & Community	General operating support
Connections to Success - Kansas City	8100 Ozark Road	Kansas City	MO	64129	4/3/2009	\$3,000 00	Economic Opportunity	General operating support
COSI	333 W Broad St	Columbus	OH	43215	4/3/2009	\$1,000 00	Arts & Culture	Program/Project support
The Gathering	3520 Snouffer Road, Ste 200	Columbus	OH	43235	4/3/2009	\$2,500 00	Education	Program/Project support
Greater Hopkinsville Chamber Community Foundation, Inc	2800 Fort Campbell Boulevard	Hopkinsville	KY	42240	4/3/2009	\$10,000 00	Economic Opportunity	General operating support
Greater Linden Development Corporation	1410 Cleveland Avenue, Suite 1	Columbus	OH	43211	4/3/2009	\$1,000 00	Economic Opportunity	Program/Project support
GroundWork Group	1880 Mackenzie Dr, Ste 207	Columbus	OH	43220	4/3/2009	\$500 00	Economic Opportunity	General operating support
Heart of America Council - Boy Scouts of America	10201 Holmes Road	Kansas City	MO	64131	4/3/2009	\$4,000 00	Education	Program/Project support
Heart of Florida United Way	1940 Traylor Blvd	Orlando	FL	32804	4/3/2009	\$6,300 00	Human Services	General operating support
Library Foundation for the Benefit of St. Louis Public Library	1301 Olive Street	St Louis	MO	63103	4/3/2009	\$2,000 00	Education	Program/Project support
LISC - Greater Kansas City	3535 Broadway, Suite 200	Kansas City	MO	64111	4/3/2009	\$10,000 00	Economic Opportunity	Program/Project support
Literacy Kansas City	211 W Armour Blvd, 3rd Floor	Kansas City	MO	64111	4/3/2009	\$1,000 00	Education	General operating support
National Black MBA Association - St. Louis Chapter	PO Box 5296	St Louis	MO	63115	4/3/2009	\$3,000 00	Education	Program/Project support
Nebraska Council on Economic Education	339 College of Business Administration	Lincoln	NE	68588	4/3/2009	\$3,000 00	Education	General operating support
Northland Neighborhoods, Inc	3015 NE Vivion Road	Kansas City	MO	64119	4/3/2009	\$4,000 00	Economic Opportunity	General operating support
Phoenix Family Housing Corporation	3756 Broadway, Suite 4	Kansas City	MO	64111	4/3/2009	\$2,500 00	Economic Opportunity	General operating support
Rose Brooks Center, Inc	PO Box 320599	Kansas City	MO	64132	4/3/2009	\$5,000 00	Education	Program/Project support
Shawnee Mission Education Foundation	7235 Antioch Road	Shawnee Mission	KS	66204	4/3/2009	\$2,000 00	Education	Program/Project support
United Way of Massachusetts Bay, Inc	51 Sleeper Street	Boston	MA	2210	4/3/2009	\$21,600 00	Human Services	General operating support
United Way of the Columbia-Willamette	619 SW 11th Avenue - Suite 300	Portland	OR	97205	4/3/2009	\$220,000 00	Human Services	General operating support
United Way of the Capital Area, Inc	30 Laurel Street	Hartford	CT	6106	4/3/2009	\$7,400 00	Human Services	General operating support
University of Nebraska Foundation	1010 Lincoln Mall, Suite 300	Lincoln	NE	68508	4/3/2009	\$4,600 00	Education	General operating support
Variety the Children's Charity of Iowa	505 Fifth Avenue, Suite 310	Des Moines	IA	50309	4/3/2009	\$1,000 00	Human Services	Program/Project support
Women 4 Women, Inc	323 W Broadway, Suite 502	Louisville	KY	40202	4/3/2009	\$3,100 00	Economic Opportunity	Program/Project support
Xavier Foundation	PO Box 10956	Cedar Rapids	IA	52410	4/3/2009	\$500 00	Education	General operating support
Community LINC	4012-14 Troost Avenue	Kansas City	MO	64110	4/10/2009	\$4,000 00	Economic Opportunity	Program/Project support
7th Street Theatre Association	PO Box 777	Hoquiam	WA	98550	4/16/2009	\$5,000 00	Arts & Culture	Capital support
American Red Cross - Cornhusker Chapter	PO Box 83267	Lincoln	NE	68501	4/16/2009	\$5,000 00	Human Services	Program/Project support
Arts Council of Snohomish County	1507 Wall Street	Everett	WA	98206	4/16/2009	\$5,250 00	Arts & Culture	Program/Project support
Ballet Idaho, Inc	501 S 8th Street	Boise	ID	83702	4/16/2009	\$5,500 00	Arts & Culture	Program/Project support
Bellevue Art Museum	501 Bellevue Way NE	Bellevue	WA	98004	4/16/2009	\$5,000 00	Arts & Culture	Program/Project support
Book-It Repertory Theatre	305 Harrison Street	Seattle	WA	98109	4/16/2009	\$4,000 00	Arts & Culture	Program/Project support
Boy Scouts of America - Great Rivers Council	1203 Fay St	Columbia	MO	65201	4/16/2009	\$1,000 00	Education	General operating support
Central District Forum for Arts and Ideas	PO Box 22824	Seattle	WA	98122	4/16/2009	\$4,500 00	Arts & Culture	Program/Project support
Children's Museum of Tacoma	936 Broadway	Tacoma	WA	98402	4/16/2009	\$5,000 00	Arts & Culture	Program/Project support
Community Action Agency of St. Louis County	2709 Woodson Road	St Louis	MO	63114	4/16/2009	\$2,500 00	Economic Opportunity	General operating support
Cumberland Educational Foundation, Inc	1010 8th Avenue	Cumberland	WI	54829	4/16/2009	\$1,000 00	Education	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Des Moines County Historical Society	501 N 4th Street	Burlington	IA	52601	4/16/2009	\$2,500 00	Arts & Culture	General operating support
Ecumenical Community Center Foundation	601 Second Ave SE	Cedar Rapids	IA	52401	4/16/2009	\$2,500 00	Human Services	Capital support
Flying House Productions	319 12th Avenue	Seattle	WA	98122	4/16/2009	\$5,000 00	Arts & Culture	Program/Project support
Friends of the Mines of Spain	8991 Bellevue Heights	Dubuque	IA	52003	4/16/2009	\$2,500 00	Civic & Community	Capital support
Gateway Greening Inc	2211 Washington Street	St Louis	MO	63103	4/16/2009	\$1,000 00	Civic & Community	Program/Project support
Greater Everett Community Foundation	PO Box 5549	Everett	WA	98206	4/16/2009	\$6,000 00	Arts & Culture	Program/Project support
Green Bay Area Drug Alliance, Inc	400 South Washington St	Green Bay	WI	54301	4/16/2009	\$5,000 00	Civic & Community	Program/Project support
Harlequin Productions	202 4th Avenue E	Olympia	WA	98501	4/16/2009	\$3,500 00	Arts & Culture	Program/Project support
Hope Harbor	610 West Division	Grand Island	NE	68801	4/16/2009	\$1,000 00	Economic Opportunity	General operating support
Junior Achievement of Mississippi Valley, Inc	17339 North Outer Forty Road	Chesterfield	MO	63005	4/16/2009	\$8,000 00	Education	Program/Project support
KCTS Television	401 Mercer Street	Seattle	WA	98109	4/16/2009	\$4,500 00	Arts & Culture	General operating support
Kentucky Domestic Violence Association	111 Darby Shire Circle	Frankfort	KY	40601	4/16/2009	\$1,000 00	Economic Opportunity	Program/Project support
Kirkwood Community College Foundation	P O Box 2068	Cedar Rapids	IA	52404	4/16/2009	\$10,000 00	Education	Program/Project support
La Crosse Symphony Orchestra	3217 Commerce Street	La Crosse	WI	54603	4/16/2009	\$3,000 00	Arts & Culture	Program/Project support
Lincoln Paint-A-Thon	PO Box 540436	Omaha	NE	68154	4/16/2009	\$4,000 00	Economic Opportunity	Program/Project support
Lync Opera of Kansas City, Inc	1029 Central	Kansas City	MO	64105	4/16/2009	\$1,000 00	Arts & Culture	General operating support
McCracken County Community Career Endowment, Inc	PO Box 357	Paducah	KY	42001	4/16/2009	\$5,000 00	Education	General operating support
Memorial Day Weekend Salute to Veterans	303 West Boulevard South	Columbia	MO	65203	4/16/2009	\$2,000 00	Civic & Community	General operating support
Minnesota Community Foundation	323 E Blue Earth Ave	Fairmont	MN	56031	4/16/2009	\$2,000 00	Education	Program/Project support
Museum of Flight Foundation	9404 East Marginal Way South	Seattle	WA	98140	4/16/2009	\$10,000 00	Arts & Culture	Program/Project support
Niles Home for Children	1911 East 23rd Street	Kansas City	MO	64127	4/16/2009	\$5,000 00	Human Services	General operating support
Northwest African American Museum	2300 S Massachusetts St	Seattle	WA	98144	4/16/2009	\$5,000 00	Arts & Culture	General operating support
Opera Theatre of Saint Louis	PO Box 191910	St Louis	MO	63119	4/16/2009	\$5,000 00	Arts & Culture	General operating support
Pendleton County Industrial Development & Economic Authority	P O Box 171	Falmouth	KY	41040	4/16/2009	\$1,500 00	Economic Opportunity	General operating support
Professional Theatre Awards Council	482 North Taylor, Ste 104	St Louis	MO	63108	4/16/2009	\$5,000 00	Arts & Culture	General operating support
Pueblo Zoological Society	3455 Nuckolls Avenue	Pueblo	CO	81005	4/16/2009	\$1,000 00	Arts & Culture	General operating support
Reach, Inc	733 Red Mile Road	Lexington	KY	40504	4/16/2009	\$1,100 00	Economic Opportunity	General operating support
Richard Hugo House	1634 11th Avenue E	Seattle	WA	98122	4/16/2009	\$3,000 00	Arts & Culture	General operating support
Salvation Army - Omaha	3612 Cumming Street	Omaha	NE	68131	4/16/2009	\$6,000 00	Human Services	General operating support
Sangre De Cristo Arts & Conference Center	210 N Santa Fe Avenue	Pueblo	CO	81003	4/16/2009	\$5,000 00	Arts & Culture	General operating support
Seattle Children's Theatre Association	201 Thomas Street	Seattle	WA	98109	4/16/2009	\$10,000 00	Arts & Culture	Program/Project support
Seattle Opera	PO Box 9248	Seattle	WA	98109	4/16/2009	\$10,000 00	Arts & Culture	Program/Project support
Seattle Repertory Theatre	PO Box 900923	Seattle	WA	98109	4/16/2009	\$10,000 00	Arts & Culture	Program/Project support
Seattle Shakespeare Festival	PO Box 19595	Seattle	WA	98109	4/16/2009	\$5,000 00	Arts & Culture	Program/Project support
Seattle Youth Symphony Orchestra	11065 Fifth Avenue NE, Suite A	Seattle	WA	98125	4/16/2009	\$5,000 00	Arts & Culture	Program/Project support
Sioux Empire United Way, Inc	1000 North West Avenue, Suite 120	Sioux Falls	SD	57104	4/16/2009	\$30,000 00	Human Services	General operating support
Steele County Food Shelf, Inc	155 Oakdale Street, Ste A	Owatonna	MN	55060	4/16/2009	\$2,000 00	Human Services	Program/Project support
Tacoma Symphony Orchestra	901 Broadway, Suite 600	Tacoma	WA	98402	4/16/2009	\$4,000 00	Arts & Culture	Program/Project support
Town Hall Association	1119 8th Avenue	Seattle	WA	98101	4/16/2009	\$5,000 00	Arts & Culture	Program/Project support
Truman Medical Center Charitable Foundation	2310 Holmes, Suite 735	Kansas City	MO	64108	4/16/2009	\$3,500 00	Health	Capital support
United Way of Brown County	PO Box 1593	Green Bay	WI	54307	4/16/2009	\$2,863 00	Human Services	General operating support
United Way of Lee County	101 W First Street	Dixon	IL	61021	4/16/2009	\$2,100 00	Human Services	General operating support
United Way of Pueblo County, Inc	PO Box 11566	Pueblo	CO	81001	4/16/2009	\$5,000 00	Human Services	General operating support
United Way of Rock River Valley	612 North Main Street, Suite 300	Rockford	IL	61103	4/16/2009	\$8,500 00	Human Services	General operating support
United Way of Whiteside County	502 1st Avenue	Sterling	IL	61081	4/16/2009	\$1,900 00	Human Services	General operating support
Western Technical College Foundation	400 7th Street N	La Crosse	WI	54602	4/16/2009	\$3,250 00	Education	Capital support
White River Valley Historical Society	918 H Street SE	Auburn	WA	98002	4/16/2009	\$1,500 00	Arts & Culture	Program/Project support
YWCA of Rockford	4990 East State St	Rockford	IL	61108	4/16/2009	\$2,500 00	Economic Opportunity	General operating support
Boise Art Museum	670 Julia Davis Dvne	Boise	ID	83702	4/20/2009	\$7,500 00	Arts & Culture	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Boise Contemporary Theater	854 Fulton Street	Boise	ID	83702	4/20/2009	4/20/2009	Arts & Culture	General operating support
Boise Philharmonic Association, Inc	519 S 9th Street	Boise	ID	83702	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
Bonneville County Historical Society	200 N Eastern Ave	Idaho Falls	ID	83402	4/20/2009	4/20/2009	Arts & Culture	General operating support
Boys and Girls Clubs of The Lewis Clark Valley Inc	1021 Burrall Avenue	Lewiston	ID	83501	4/20/2009	4/20/2009	Education	General operating support
Caldwell Fine Arts Series, Inc	2112 Cleveland Blvd	Caldwell	ID	83605	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
Cardinal Glennon Children's Hospital Foundation	1465 S Grand Boulevard	St Louis	MO	63104	4/20/2009	4/20/2009	Health	General operating support
Child Abuse and Neglect Emergency Shelter, Inc	1611 Towne Drive	Columbia	MO	65202	4/20/2009	4/20/2009	Human Services	General operating support
Children's Theatre Company and School	2400 Third Avenue South	Minneapolis	MN	55426	4/20/2009	4/20/2009	Arts & Culture	General operating support
Coeur d'Alene Arts and Culture Alliance, Inc	105 N First Street, Ste 100	Coeur d'Alene	ID	83814	4/20/2009	4/20/2009	Arts & Culture	General operating support
COMPAS, Inc	75 5th Street W, Suite 304	St Paul	MN	55102	4/20/2009	4/20/2009	Arts & Culture	General operating support
Council Cultural Arts Committee, Inc	P O Box 263	Council	ID	83612	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
Development Workshop, Inc - Idaho Falls	555 West 25th Street	Idaho Falls	ID	83402	4/20/2009	4/20/2009	Economic Opportunity	Program/Project support
Festival Dance and Performing Arts Association, Inc	PO Box 442403	Moscow	ID	83844	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
Friends of Idaho Public Television, Inc	1445 N Orchard Street	Boise	ID	83706	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
Greater Omaha Chamber Foundation	1301 Harney Street	Omaha	NE	68102	4/20/2009	4/20/2009	Civic & Community	Program/Project support
Greater St Louis Area Council, Boy Scouts of America	4568 West Pine Boulevard	St Louis	MO	63108	4/20/2009	4/20/2009	Education	General operating support
Habitat For Humanity of Franklin County	P O Box 178	Union	MO	63084	4/20/2009	4/20/2009	Economic Opportunity	General operating support
Historic Washington Foundation	124 Jefferson St	Washington	MO	63090	4/20/2009	4/20/2009	Civic & Community	General operating support
Idaho Dance Theatre, Inc	405 S 8th Street, Suite 363	Boise	ID	83704	4/20/2009	4/20/2009	Arts & Culture	General operating support
Idaho Falls Arts Council, Inc	498 A Street	Idaho Falls	ID	83402	4/20/2009	4/20/2009	Arts & Culture	General operating support
Idaho Falls Community Concert, Inc	555 South Bain Road	Idaho Falls	ID	83402	4/20/2009	4/20/2009	Arts & Culture	General operating support
Idaho Falls Symphony Society, Inc	450 A Street	Idaho Falls	ID	83402	4/20/2009	4/20/2009	Arts & Culture	General operating support
Idaho Humanities Council	217 W State Street	Boise	ID	83702	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
Idaho International Folk Dance Festival, Inc	420 West 4th South	Rexburg	ID	83340	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
Idaho Shakespeare Festival, Inc	PO Box 9365	Boise	ID	83707	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
Idaho State Civic Symphony Association	PO Box 8099	Pocatello	ID	83204	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
Intiman Theatre	201 Mercer Street	Seattle	WA	98109	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
Justine Petersen Housing and Reinvestment Corporation	1023 N Grand Blvd	St Louis	MO	63106	4/20/2009	4/20/2009	Economic Opportunity	General operating support
Kirkville Regional Economic Development, Inc	PO Box 783	Kirkville	MO	63501	4/20/2009	4/20/2009	Economic Opportunity	General operating support
La Posada, Inc	355 4th Avenue W	Twin Falls	ID	83303	4/20/2009	4/20/2009	Economic Opportunity	General operating support
Lawrence Memorial Hospital Endowment Association	325 Maine Street	Lawrence	KS	66044	4/20/2009	4/20/2009	Education	Program/Project support
Lewis Clark State College	415 Main Street	Lewiston	ID	83501	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
MacPhail Center for Music	501 S Second Street	Minneapolis	MN	55401	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
Magic Valley Symphony Orchestra, Inc	PO Box 1805	Twin Falls	ID	83303	4/20/2009	4/20/2009	Arts & Culture	General operating support
Malad Valley Welsh Foundation	59 Bannock Street	Malad City	ID	83252	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
McCall Arts and Humanities Council, Inc	PO Box 1391	McCall	ID	83638	4/20/2009	4/20/2009	Arts & Culture	General operating support
Mercy Housing Idaho, Inc	540 N Eagle Rd, #117	Eagle	ID	83616	4/20/2009	4/20/2009	Economic Opportunity	General operating support
Minnesota Children's Museum	10 West 7th Street	St Paul	MN	55102	4/20/2009	4/20/2009	Arts & Culture	General operating support
Minnesota Opera Company	620 North 1st Street	Minneapolis	MN	55401	4/20/2009	4/20/2009	Arts & Culture	General operating support
Minnesota Public Radio	480 Cedar Street	St Paul	MN	55101	4/20/2009	4/20/2009	Arts & Culture	General operating support
Mountain Home Arts Council, Inc	PO Box 974	Mountain Home	ID	83647	4/20/2009	4/20/2009	Arts & Culture	General operating support
Neighborhood Housing Services, Inc	1401 Shoreline Drive	Boise	ID	83702	4/20/2009	4/20/2009	Economic Opportunity	Program/Project support
Opera Idaho, Inc	501 South 8th Street, Suite B	Boise	ID	83702	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
Pacific Northwest Ballet	301 Mercer Street	Seattle	WA	98109	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
Paint Magic, Inc	PO Box 2616	Twin Falls	ID	83303	4/20/2009	4/20/2009	Economic Opportunity	General operating support
Pocatello Neighborhood Housing Services, Inc	PO Box 1146	Pocatello	ID	83204	4/20/2009	4/20/2009	Economic Opportunity	General operating support
Seattle Public Library Foundation	1000 4th Avenue	Seattle	WA	98104	4/20/2009	4/20/2009	Arts & Culture	Program/Project support
South Central Community Action Partnership, Inc	550 Washington Street South, PO Box 531	Twin Falls	ID	83303	4/20/2009	4/20/2009	Economic Opportunity	Program/Project support
Southeastern Idaho Community Action Agency	159 South Main - Room #102	Soda Springs	ID	83276	4/20/2009	4/20/2009	Economic Opportunity	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Tacoma Art Museum	1701 Pacific Avenue	Tacoma	WA	98402		4/20/2009	\$7,500 00 Arts & Culture	Program/Project support
The Salvation Army	401 1/2 Sherman Avenue, Suite 207	Coeur d'Alene	ID	83814		4/20/2009	\$25,000 00 Human Services	Capital support
Trey McIntyre Project	PO Box 2698	Boise	ID	83702		4/20/2009	\$2,000 00 Arts & Culture	Program/Project support
Twin Cities Public Television	172 East 4th Street	St Paul	MN	55101		4/20/2009	\$15,000 00 Arts & Culture	General operating support
United Way of Grays Harbor	101 East Market St, Suite 544	Aberdeen	WA	98520		4/20/2009	\$648 00 Human Services	General operating support
United Way of Snohomish County	3120 McDougall Ave, Suite 200	Everett	WA	98201		4/20/2009	\$2,439 00 Human Services	General operating support
Vashon Allied Arts, Inc	PO Box 576	Vashon	WA	98070		4/20/2009	\$2,000 00 Arts & Culture	General operating support
Village Theatre	303 Front Street North	Issaquah	WA	98027		4/20/2009	\$10,000 00 Arts & Culture	Program/Project support
Walker Art Center	1750 Hennepin Avenue	Minneapolis	MN	55403		4/20/2009	\$25,000 00 Arts & Culture	General operating support
Washington, Idaho & Montana Railway History Preservation Group Inc	P O Box 547	Pollack	ID	83855		4/20/2009	\$3,200 00 Arts & Culture	Capital support
YMCA of Boise	1050 W State Street	Boise	ID	83702		4/20/2009	\$7,000 00 Economic Opportunity	Program/Project support
YMCA of Boise	1050 W State Street	Boise	ID	83702		4/20/2009	\$8,333 34 Human Services	Capital support
Allied Arts Council of St. Joseph Missoun	118 South 8th Street	St. Joseph	MO	64501		5/8/2009	\$2,500 00 Arts & Culture	Program/Project support
American Heart Association	6800 West 93rd Street	Overland Park	KS	66212		5/8/2009	\$3,000 00 Health	General operating support
Arc of the Ozarks	1501 E Pythian	Springfield	MO	65802		5/8/2009	\$2,000 00 Human Services	Program/Project support
Boy Scouts of America - Ozark Trails Council	1616 South Eastgate	Springfield	MO	65809		5/8/2009	\$1,000 00 Economic Opportunity	Program/Project support
Boys & Girls Club of the Ozarks	1460 Bee Creek Road	Branson	MO	65616		5/8/2009	\$2,000 00 Education	General operating support
Boys & Girls Club of Venice	2232 Lincoln Blvd	Venice	CA	90291		5/8/2009	\$10,000 00 Education	General operating support
Cambridge Area YMCA	1301 Clairmont Avenue	Cambridge	OH	43725		5/8/2009	\$7,500 00 Economic Opportunity	Capital support
Central Missouri Food Bank Network, Inc	2101 Vandiver Drive	Columbia	MO	65202		5/8/2009	\$1,000 00 Human Services	General operating support
Civic League Day Nursery	427 6th Ave SW	Rochester	MN	55902		5/8/2009	\$2,500 00 Economic Opportunity	Capital support
Community Partnership of the Ozarks	330 N Jefferson Ave	Springfield	MO	65806		5/8/2009	\$3,500 00 Economic Opportunity	Program/Project support
Community Services of Nevada	3320 Sunrise Avenue - Suite 108	Las Vegas	NV	89101		5/8/2009	\$6,000 00 Economic Opportunity	General operating support
Crisis Nursery of the Ozarks, Inc	2750 W Bennett	Springfield	MO	65802		5/8/2009	\$2,000 00 Human Services	General operating support
Dayton SCORE	200 West 2nd Street	Dayton	OH	45402		5/8/2009	\$2,000 00 Economic Opportunity	General operating support
East Central College Foundation	PO Box 387	Union	MO	63084		5/8/2009	\$4,000 00 Education	Program/Project support
Family Literacy Centers of Springfield Inc	PO Box 8884	Springfield	MO	65801		5/8/2009	\$2,000 00 Education	General operating support
Feed My People Food Bank	331 Putnam St	Eau Claire	WI	54703		5/8/2009	\$1,000 00 Human Services	General operating support
Hillis and Dales Child Development Center	1011 Davis Street	Dubuque	IA	52001		5/8/2009	\$5,000 00 Human Services	Capital support
Holy Family Catholic Schools	2005 Kane Street	Dubuque	IA	52001		5/8/2009	\$3,000 00 Education	Capital support
Housing for Nevada, Inc	285 East Warm Springs, Suite 100	Las Vegas	NV	89119		5/8/2009	\$10,000 00 Economic Opportunity	Program/Project support
Intersection	7 East Sexton Road	Columbia	MO	65203		5/8/2009	\$500 00 Education	General operating support
Iowa College Foundation	505 Fifth Avenue, #1034	Des Moines	IA	50309		5/8/2009	\$10,000 00 Education	General operating support
Jaycees of Wisconsin Foundation Inc	PO Box 1547	Appleton	WI	54912		5/8/2009	\$7,500 00 Economic Opportunity	Program/Project support
Junior Achievement of the Ozarks	Congregational Hall, 900 North Benton	Springfield	MO	65802		5/8/2009	\$2,000 00 Education	Program/Project support
Las Vegas Rescue Mission	480 West Bonanza Road	Las Vegas	NV	89106		5/8/2009	\$4,000 00 Economic Opportunity	Capital support
Linda Vista Inc	1011 Linda Vista Ave, Suite 5	Dayton	OH	45405		5/8/2009	\$2,500 00 Economic Opportunity	Program/Project support
Metropolitan Organization to Counter Sexual Assault	3100 Broadway, Suite 400	Kansas City	MO	64111		5/8/2009	\$2,500 00 Human Services	Program/Project support
National Council of Young Men's Christian Association of the USA	101 North Wacker Drive, 14th Floor	Chicago	IL	60606		5/8/2009	\$25,000 00 Education	Program/Project support
Neighborhood Housing Services of Southern Nevada, Inc	1849 Civic Center Drive	North Las Vegas	NV	89030		5/8/2009	\$6,000 00 Economic Opportunity	Program/Project support
Nevada Partnership for Homeless Youth	P O Box 20135	Las Vegas	NV	89112		5/8/2009	\$4,000 00 Economic Opportunity	Program/Project support
Perry County Community Health Task Force	406 N Spring St, Suite 4	Perryville	MO	64775		5/8/2009	\$750 00 Education	Program/Project support
Salvation Army - St. Louis	1130 Hampton Avenue	St. Louis	MO	63139		5/8/2009	\$2,500 00 Human Services	General operating support
Springfield Symphony Association	411 N Sherman Pkwy	Springfield	MO	65802		5/8/2009	\$2,500 00 Arts & Culture	Program/Project support
St. Joseph's Home of Springfield	3306 S Sixth Street Road	Springfield	MO	62703		5/8/2009	\$2,500 00 Human Services	Capital support
Sunrise Children's Services Inc	300 Hope Street, PO Box 1429	Mt. Washington	KY	40047		5/8/2009	\$1,000 00 Human Services	General operating support
Three Square Food Bank	4190 N Pecos Rd	Las Vegas	NV	89115		5/8/2009	\$5,000 00 Human Services	General operating support
United Way - Franklin County Area, Inc	301 W Front Street, PO Box 3	Washington	MO	63090		5/8/2009	\$3,650 00 Human Services	General operating support
United Way of Greater Topeka, Inc	1315 SW Arrowhead Rd	Topeka	KS	66604		5/8/2009	\$10,000 00 Human Services	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
United Way of Marathon County	137 River Drive	Wausau	WI	54403	\$3,916.00	5/8/2009	Human Services	General operating support
United Way of the Fond du Lac Area	74 South Main Street	Fond du Lac	WI	54935	\$4,825.00	5/8/2009	Human Services	General operating support
University of Wisconsin - Eau Claire Foundation, Inc	105 Garfield Avenue	Eau Claire	WI	54702	\$3,000.00	5/8/2009	Civic & Community	Capital support
University of Wisconsin - Platteville Foundation	1 University Plaza	Platteville	WI	53818	\$4,000.00	5/8/2009	Education	Program/Project support
Variety Early Learning Center	990 'D' Street	Las Vegas	NV	89106	\$6,000.00	5/8/2009	Economic Opportunity	Program/Project support
Washington Historical Society	113 E 4th Street	Washington	MO	63090	\$500.00	5/8/2009	Arts & Culture	Program/Project support
Wings Educational Foundation	PO Box 203	Washington	MO	60390	\$500.00	5/8/2009	Education	Program/Project support
Women's Development Center, Inc	4020 Pecos McLeod	Las Vegas	NV	89121	\$5,000.00	5/8/2009	Economic Opportunity	Program/Project support
YMCA - Spencer Family	P O Box 212	Spencer	IA	51301	\$1,000.00	5/8/2009	Human Services	Program/Project support
Bluegrass Tomorrow, Inc	P O Box 34185	Lexington	KY	40588	\$500.00	5/13/2009	Economic Opportunity	General operating support
Boys and Girls Club of Mornstown - Rogersville Branch	1604 E Main Street	Rogersville	TN	37857	\$2,000.00	5/13/2009	Education	General operating support
Iowa State University Foundation	National Cyclone Club/Jacobson Athletic Building	Ames	IA	50011	\$2,500.00	5/13/2009	Education	Program/Project support
Bloomington Cultural District	107 E Chestnut Street	Bloomington	IL	61701	\$10,000.00	5/15/2009	Arts & Culture	Program/Project support
Troy Foundation	216 W Franklin St	Troy	OH	45373	\$20,000.00	5/15/2009	Civic & Community	Capital support
1996 United States/Canada Peace Anniversary	PO Box 4564	Blaine	WA	98231	\$3,500.00	5/18/2009	Arts & Culture	General operating support
AAA Fair Credit Foundation	230 West 200 South, Suite 3104	Salt Lake City	UT	84101	\$3,000.00	5/18/2009	Economic Opportunity	General operating support
Admiral Theatre Foundation	515 Pacific Avenue	Bremerton	WA	98337	\$1,500.00	5/18/2009	Arts & Culture	Program/Project support
Alliance for Community Transitions	141 Lawson	Lebanon	MO	65536	\$1,500.00	5/18/2009	Economic Opportunity	General operating support
American Red Cross - St Louis Area Chapter	10195 Corporate Square	St Louis	MO	63132	\$7,500.00	5/18/2009	Human Services	General operating support
American Red Cross-Western Colorado	506 Gunnison Avenue	Grand Junction	CO	81501	\$3,000.00	5/18/2009	Human Services	General operating support
Artspace, Inc	230 S 500 West, S 235	Salt Lake City	UT	84101	\$10,000.00	5/18/2009	Economic Opportunity	General operating support
Bad Dog Rediscoverers Amenca	230 S 500 W, Suite 220	Salt Lake City	UT	84101	\$5,000.00	5/18/2009	Arts & Culture	General operating support
Black Canyon Boys & Girls Club, Inc	PO Box 1907	Montrose	CO	81402	\$1,000.00	5/18/2009	Education	General operating support
Boy Scouts of America - Greater Yosemite Council	4031 Technology Dr	Modesto	CA	95356	\$7,500.00	5/18/2009	Human Services	General operating support
Boys and Girls Club of Lake Tahoe	PO Box 17846	South Lake Tahoe	CA	96151	\$10,000.00	5/18/2009	Education	General operating support
Boys and Girls Clubs of the North Valley	601 Wall Street	Chico	CA	95928	\$10,000.00	5/18/2009	Education	General operating support
Buddy Program	110 East Hallam Street, Suite 104	Aspen	CO	81611	\$2,000.00	5/18/2009	Education	General operating support
Business Incubator Center	2591 B-3/4 Road	Grand Junction	CO	81503	\$1,000.00	5/18/2009	Economic Opportunity	Program/Project support
Cache Valley Center for the Arts	43 South Main	Logan	UT	84321	\$1,000.00	5/18/2009	Arts & Culture	Program/Project support
Camp Hope	707 Broadway, Ste 700	San Diego	CA	92101	\$5,000.00	5/18/2009	Human Services	General operating support
Centrum Foundation	PO Box 1158	Port Townsend	WA	98368	\$1,500.00	5/18/2009	Arts & Culture	General operating support
Chico State University Foundation	400 W First Street	Chico	CA	95929	\$10,000.00	5/18/2009	Arts & Culture	Program/Project support
Climbing Tree Children's Museum Inc	413 N 1st St	Montrose	CO	81401	\$5,000.00	5/18/2009	Civic & Community	Program/Project support
Colorado Discover Ability	PO Box 1924	Grand Junction	CO	81502	\$4,850.00	5/18/2009	Economic Opportunity	General operating support
Community Services Agency	1090 East 8th Street P O Box 10167	Reno	NV	89510	\$5,000.00	5/18/2009	Arts & Culture	Program/Project support
Connoisseur Concerts Association	315 W Mission Avenue, #18	Spokane	WA	99201	\$5,000.00	5/18/2009	Arts & Culture	Program/Project support
Culture Works	126 North Main Street - Suite 210	Dayton	OH	45402	\$5,000.00	5/18/2009	Arts & Culture	General operating support
Executive Service Corps, Inc	0250 Sage Way	Aspen	CO	81611	\$2,000.00	5/18/2009	Civic & Community	General operating support
Family Promise of Reno/Sparks, Inc - Faith in Action	P O Box 20988	Reno	NV	89515	\$4,000.00	5/18/2009	Economic Opportunity	General operating support
Friends of the Fortuna Library	753 14th Street	Fortuna	CA	95540	\$1,000.00	5/18/2009	Arts & Culture	Program/Project support
Grand Junction Musical Arts Association	PO Box 3039	Grand Junction	CO	81502	\$2,000.00	5/18/2009	Arts & Culture	Program/Project support
Habitat for Humanity - Show Me Central	1906 Monroe Street	Columbia	MO	65201	\$1,500.00	5/18/2009	Economic Opportunity	General operating support
Hale Centre Theatre	3333 South Decker Lake Drive	West Valley City	UT	84119	\$1,500.00	5/18/2009	Arts & Culture	Program/Project support
Harrington Opera House Society	P O Box 618	Harrington	WA	99134	\$4,500.00	5/18/2009	Arts & Culture	Capital support
HAWC Community Health Center	1055 S Wells Avenue, Suite 120	Reno	NV	89502	\$3,500.00	5/18/2009	Economic Opportunity	Program/Project support
Jumpstart	201 Student Success Center	Columbia	MO	65211	\$500.00	5/18/2009	Education	General operating support
Junior Achievement of Southern Colorado, Inc	915 School Street	Glenwood Springs	CO	81601	\$1,000.00	5/18/2009	Education	General operating support
Junior Achievement of Utah, Inc	841 East South Temple	Salt Lake City	UT	84102	\$8,000.00	5/18/2009	Education	Program/Project support
Karuk Community Loan Fund, Inc	PO Box 1488	Happy Camp	CA	96039	\$10,000.00	5/18/2009	Economic Opportunity	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
La Jolla Playhouse	PO Box 12039	La Jolla	CA	92039	5/18/2009	5/18/2009	Arts & Culture	Program/Project support
Laclede Literacy Council	915 S Jefferson Avenue	Lebanon	MO	65536	5/18/2009	5/18/2009	Education	General operating support
Lincoln Theatre Center Foundation	PO Box 2312	Mount Vernon	WA	98273	5/18/2009	5/18/2009	Arts & Culture	Program/Project support
Mesa Youth Services, Inc	1169 Colorado Avenue	Grand Junction	CO	81501	5/18/2009	5/18/2009	Economic Opportunity	General operating support
Mount Baker Theatre	104 N Commercial Street	Bellingham	WA	98225	5/18/2009	5/18/2009	Arts & Culture	General operating support
Museum of Northwest Art	PO Box 969, 121 S 1st Street	LaConner	WA	98257	5/18/2009	5/18/2009	Arts & Culture	Program/Project support
Neighborhood Housing Services of Provo	39 West 300 North	Provo	UT	84601	5/18/2009	5/18/2009	Economic Opportunity	General operating support
Nevada Hispanic Services, Inc	3905 Neil Road, Suite 2	Reno	NV	89502	5/18/2009	5/18/2009	Economic Opportunity	General operating support
Nevada Microenterprise Initiative	1301 Cordone Ave , Suite 100	Reno	NV	89502	5/18/2009	5/18/2009	Economic Opportunity	General operating support
North Coast Repertory Theatre	987 Lomas Santa Fe Drive, Suite D	Solana Beach	CA	92075	5/18/2009	5/18/2009	Arts & Culture	General operating support
Olympia Symphony Orchestra	3400 Capitol Boulevard South - Suite 203	Olympia	WA	98501	5/18/2009	5/18/2009	Arts & Culture	General operating support
On The Boards	PO Box 19515	Seattle	WA	98109	5/18/2009	5/18/2009	Arts & Culture	Program/Project support
Port Angeles Symphony Orchestra Inc	PO Box 2148	Port Angeles	WA	98362	5/18/2009	5/18/2009	Arts & Culture	Program/Project support
ReStart	335 Record St. #155	Reno	NV	89512	5/18/2009	5/18/2009	Economic Opportunity	Program/Project support
Riverside Education Center	PO Box 4367	Grand Junction	CO	81502	5/18/2009	5/18/2009	Education	Program/Project support
Rutherford B Hayes Presidential Center	Spiegel Grove	Fremont	OH	42420	5/18/2009	5/18/2009	Arts & Culture	General operating support
San Diego Automotive Museum	2080 Pan American Plaza	San Diego	CA	92101	5/18/2009	5/18/2009	Arts & Culture	Program/Project support
San Diego Museum of Art	PO Box 122107	San Diego	CA	92112	5/18/2009	5/18/2009	Arts & Culture	General operating support
Scripps Ranch Symphony in the Park	9929 Hibert Street, Suite A	San Diego	CA	92131	5/18/2009	5/18/2009	Arts & Culture	General operating support
Seattle Symphony Orchestra	200 University Street	Seattle	WA	98101	5/18/2009	5/18/2009	Arts & Culture	Program/Project support
Spokane Civic Theatre, Inc	1020 North Howard Street	Spokane	WA	99201	5/18/2009	5/18/2009	Arts & Culture	General operating support
Spokane Symphony Society	PO Box 365	Spokane	WA	99201	5/18/2009	5/18/2009	Arts & Culture	Program/Project support
Step 1, Inc	1015 N Sierra St	Reno	NV	89503	5/18/2009	5/18/2009	Economic Opportunity	General operating support
The Children's Center	1855 East Medical Drive	Salt Lake City	UT	84112	5/18/2009	5/18/2009	Health	Program/Project support
The Children's Museum	200 West Island Avenue	San Diego	CA	92101	5/18/2009	5/18/2009	Arts & Culture	General operating support
The Launching Pad, Inc	P O Box 3207	Sparks	NV	89432	5/18/2009	5/18/2009	Economic Opportunity	General operating support
The Road Home	210 S Rio Grande St	Salt Lake City	UT	84101	5/18/2009	5/18/2009	Economic Opportunity	Program/Project support
United Way of Mesa County	422 White Avenue - Suite 337	Grand Junction	CO	81501	5/18/2009	5/18/2009	Human Services	General operating support
United Way of Thurston County	312 West 4th Avenue East, Suite 101	Olympia	WA	98501	5/18/2009	5/18/2009	Human Services	General operating support
VSA arts of Utah	230 South 500 West□#125	Salt Lake City	UT	84101	5/18/2009	5/18/2009	Arts & Culture	Program/Project support
Western Colorado Center for the Arts, Inc	1803 North 7th Street	Grand Junction	CO	81501	5/18/2009	5/18/2009	Arts & Culture	Program/Project support
Whatcom Symphony Orchestra	PO Box 28895	Bellingham	WA	98228	5/18/2009	5/18/2009	Arts & Culture	Program/Project support
Whidbey Island Center for the Arts	PO Box 52	Langley	WA	98260	5/18/2009	5/18/2009	Arts & Culture	Program/Project support
Big Brothers Big Sisters of Utah	151 East 5600 South □#200	Murray	UT	84107	5/19/2009	5/19/2009	Education	Program/Project support
Anaheim Ballet	280 East Lincoln Avenue	Anaheim	CA	92805	5/20/2009	5/20/2009	Arts & Culture	General operating support
ARC of Erie County	4405 Galloway Road	Sandusky	OH	44870	5/20/2009	5/20/2009	Economic Opportunity	General operating support
Arkansas Easter Seal Society, Inc	3920 Woodland Heights Road	Little Rock	AR	72212	5/20/2009	5/20/2009	Education	General operating support
Arts Culture Enrichment Council of Hawkins County	PO Box 575	Rogersville	TN	37857	5/20/2009	5/20/2009	Arts & Culture	General operating support
Arts Orange County	3750 S Susan St , Suite 200	Santa Ana	CA	92704	5/20/2009	5/20/2009	Arts & Culture	General operating support
Austin Peay State University Foundation	PO Box 4417	Clarksville	TN	37044	5/20/2009	5/20/2009	Arts & Culture	Program/Project support
Austin Peay State University Foundation	PO Box 4417	Clarksville	TN	37044	5/20/2009	5/20/2009	Education	Program/Project support
Baptist Health Foundation	9601 Interstate 630, Exit 7	Little Rock	AR	72205	5/20/2009	5/20/2009	Education	Program/Project support
Boy Scouts of America - Blue Grass Council	3473 Yorkshire Medical Park	Lexington	KY	40508	5/20/2009	5/20/2009	Education	General operating support
Boys and Girls Clubs of the Columbia Area	1002 Fay Street	Columbia	MO	65201	5/20/2009	5/20/2009	Education	General operating support
Coffee County Children's Advocacy Center, Inc	104 N Spring Street	Tulahoma	TN	37355	5/20/2009	5/20/2009	Education	Program/Project support
Community Foundation of Shelby County	100 South Main Street - Suite 202	Sidney	OH	45365	5/20/2009	5/20/2009	Civic & Community	Program/Project support
Cookeville Children's Museum, Inc	36 W 2nd St	Cookeville	TN	38501	5/20/2009	5/20/2009	Arts & Culture	General operating support
Cookeville Housing Services Corporation, Inc	235 West Jackson Street, PO Box 400	Cookeville	TN	38503	5/20/2009	5/20/2009	Education	Program/Project support
Dayton Art Institute	456 Belmonte Park North	Dayton	OH	45402	5/20/2009	5/20/2009	Arts & Culture	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Denny Crum Scholarship Foundation, Inc	University of Louisville Alumni Center	Louisville	KY	40292	5/20/2009	5/20/2009	Education	General operating support
Economic Development Corporation of Shasta County	410 Hemsted Drive, Suite 220	Redding	CA	96002	5/20/2009	5/20/2009	Economic Opportunity	General operating support
El Pueblo Boys and Girls Ranch, Inc	One El Pueblo Ranch Way	Pueblo	CO	81006	5/20/2009	5/20/2009	Education	Program/Project support
Genesis House, Inc	PO Box 1180	Cookeville	TN	38503	5/20/2009	5/20/2009	Human Services	General operating support
Habitat for Humanity - Highland Rim	201 West Lincoln Street	Tullahoma	TN	37388	5/20/2009	5/20/2009	Economic Opportunity	General operating support
Habitat for Humanity of Shelby County, KY Inc	215 Washington Street	Shelbyville	KY	40065	5/20/2009	5/20/2009	Economic Opportunity	Program/Project support
Habitat for Humanity of St Francois County, Inc	PO Box 743	Farmington	MO	63640	5/20/2009	5/20/2009	Economic Opportunity	Program/Project support
Heidelberg College	310 E Market Street	Tiffin	OH	44883	5/20/2009	5/20/2009	Education	General operating support
Hot Springs Development Foundation, Inc	PO Box 6090	Hot Springs	AR	71902	5/20/2009	5/20/2009	Economic Opportunity	General operating support
Junior Achievement of Arkansas	1501 North University, Ste 670	Little Rock	AR	72207	5/20/2009	5/20/2009	Education	General operating support
Laguna Playhouse	606 Laguna Canyon Road	Laguna Beach	CA	92651	5/20/2009	5/20/2009	Arts & Culture	Program/Project support
Lake Tahoe Wildlife Care Inc	1485 Cherry Hills Circle	South Lake Tahoe	CA	96150	5/20/2009	5/20/2009	Environment & Conservativ	Program/Project support
Lassen Land and Trails Trust	PO Box 1461	Susanville	CA	96130	5/20/2009	5/20/2009	Arts & Culture	Program/Project support
Mainly Mozart	2802 Juan Street, Ste 29	San Diego	CA	92110	5/20/2009	5/20/2009	Arts & Culture	Program/Project support
Making Headway, Inc	305 O Street	Eureka	CA	95501	5/20/2009	5/20/2009	Economic Opportunity	Program/Project support
Marrn Family Action	30 N San Pedro Rd., Suite 130	San Rafael	CA	94903	5/20/2009	5/20/2009	Economic Opportunity	General operating support
Neighborhood Housing Services of Pueblo, Inc	1241 E Routh Avenue	Pueblo	CO	81004	5/20/2009	5/20/2009	Economic Opportunity	Program/Project support
North East Community Action Corporation	16 N Court	Bowling Green	MO	63334	5/20/2009	5/20/2009	Economic Opportunity	Program/Project support
Ohio Northern University	525 S Main Street	Ada	OH	45810	5/20/2009	5/20/2009	Education	General operating support
Old Globe Theatre	PO Box 122171	San Diego	CA	92112	5/20/2009	5/20/2009	Arts & Culture	General operating support
Oscar Cross Boys & Girls Club of Paducah	139 Memorial Drive	Paducah	KY	42001	5/20/2009	5/20/2009	Education	General operating support
Pulaski Technical College Foundation	3000 W Scenic Drive	North Little Rock	AR	72118	5/20/2009	5/20/2009	Education	Capital support
Rice Lake Area Scholarship Foundation, Inc	PO Box 229	Rice Lake	WI	54868	5/20/2009	5/20/2009	Education	General operating support
Saint Joseph Ballet	1810 North Main Street	Santa Ana	CA	92706	5/20/2009	5/20/2009	Arts & Culture	Program/Project support
San Diego Opera Association	1200 Third Avenue, 18th Floor	San Diego	CA	92101	5/20/2009	5/20/2009	Arts & Culture	General operating support
San Diego Repertory Theatre	79 Horton Plaza	San Diego	CA	92101	5/20/2009	5/20/2009	Arts & Culture	Program/Project support
Sandusky County Economic Development Corporation	2511 Countryside Drive	Fremont	OH	43420	5/20/2009	5/20/2009	Economic Opportunity	Capital support
Seattle Art Museum	1300 1st Avenue	Seattle	WA	98101	5/20/2009	5/20/2009	Arts & Culture	Program/Project support
Shasta County Arts Council	1313 Market Street	Redding	CA	96001	5/20/2009	5/20/2009	Arts & Culture	Program/Project support
Shasta County Community Concert Assn	6396 Vista del Sierra Dr	Anderson	CA	96007	5/20/2009	5/20/2009	Arts & Culture	Program/Project support
Shasta County YMCA	1155 North Court Street	Redding	CA	96001	5/20/2009	5/20/2009	Education	General operating support
Susanville Symphony Society	PO Box 2172	Susanville	CA	96130	5/20/2009	5/20/2009	Arts & Culture	General operating support
Troy Community Development Corporation	405 SW Public Square - Suite 330	Troy	OH	45373	5/20/2009	5/20/2009	Economic Opportunity	Program/Project support
Troy Main Street, Inc	405 SW Public Square, Suite 231	Troy	OH	45373	5/20/2009	5/20/2009	Arts & Culture	Program/Project support
Turtle Bay Exploration Park	1335 Arboretum Drive, Suite A	Redding	CA	96003	5/20/2009	5/20/2009	Arts & Culture	General operating support
United Way - Burlington/West Burlington Area	218 North 3rd Street - Suite 217	Burlington	IA	52601	5/20/2009	5/20/2009	Human Services	General operating support
United Way - Piqua Area	PO Box 631	Piqua	OH	45356	5/20/2009	5/20/2009	Human Services	General operating support
United Way - Tipp City Area	PO Box 95	Tipp City	OH	45371	5/20/2009	5/20/2009	Human Services	General operating support
United Way of Erie County	416 Columbus Avenue	Sandusky	OH	44870	5/20/2009	5/20/2009	Human Services	General operating support
United Way of Hardin County	225 South Detroit Street	Kenton	OH	43326	5/20/2009	5/20/2009	Human Services	General operating support
United Way of Inner Wisconsin, Inc	351 Oak Street	Wisconsin Rapids	WI	54494	5/20/2009	5/20/2009	Human Services	General operating support
United Way of Northern Nevada and the Sierra	811 Ryland Street	Reno	NV	89502	5/20/2009	5/20/2009	Human Services	General operating support
United Way of San Diego County	4699 Murphy Canyon Road	San Diego	CA	92123	5/20/2009	5/20/2009	Human Services	General operating support
United Way of Sandusky County, Inc	826 W State Street	Fremont	OH	43420	5/20/2009	5/20/2009	Human Services	General operating support
United Way of Shelby County	PO Box 751	Sidney	OH	45365	5/20/2009	5/20/2009	Human Services	General operating support
United Way of Stanislaus Area	422 McHenry Avenue	Modesto	CA	95350	5/20/2009	5/20/2009	Human Services	General operating support
United Way of Troy, Ohio Inc	233 South Market Street	Troy	OH	45373	5/20/2009	5/20/2009	Human Services	General operating support
United Way of Wapello County	426 McCarroll Drive	Ottumwa	IA	52501	5/20/2009	5/20/2009	Human Services	General operating support
Urban District Alliance, Inc	304 W McDaniel	Springfield	MO	65806	5/20/2009	5/20/2009	Economic Opportunity	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
YMCA - Oroville	1684 Robinson Street	Oroville	CA	95965	5/20/2009	5/20/2009	Education	Program/Project support
YMCA - Scott County Family	606 West 2nd Street	Davenport	IA	52801	5/20/2009	5/20/2009	Education	Program/Project support
YMCA of Sidney & Shelby County	300 E. Parkwood St	Sidney	OH	45365	5/20/2009	5/20/2009	Economic Opportunity	Program/Project support
Youth Violence Prevention Council of Shasta County	1700 Pine Street - Suite 250	Redding	CA	96001	5/20/2009	5/20/2009	Human Services	Program/Project support
Center for Families and Children	4500 Euclid Avenue	Cleveland	OH	44103	5/27/2009	5/27/2009	Education	Program/Project support
Concerts for Kids	1616 17th Street, Suite 462	Denver	CO	80202	5/28/2009	5/28/2009	Economic Opportunity	Program/Project support
Friends of SCLARC, Inc	650 W Adams Blvd., 4th Floor	Los Angeles	CA	90077	6/1/2009	6/1/2009	Economic Opportunity	Program/Project support
Saint Louis University	221 N Grand BlvdDB302	St Louis	MO	63103	6/1/2009	6/1/2009	Education	Capital support
Achievement Centers for Children	4255 Northfield Road	Highland Hills	OH	44128	6/5/2009	6/5/2009	Education	General operating support
Artspace Projects, Inc	847 Hiawatha Place S	Seattle	WA	98144	6/5/2009	6/5/2009	Economic Opportunity	General operating support
Avila University	11901 Wornall Road	Kansas City	MO	64145	6/5/2009	6/5/2009	Education	General operating support
Big Brothers Big Sisters of Greater Cleveland	1422 Euclid Ave., Suite 552	Cleveland	OH	44114	6/5/2009	6/5/2009	Education	Program/Project support
CH Development Association	1406 Tenth Avenue	Seattle	WA	98122	6/5/2009	6/5/2009	Economic Opportunity	General operating support
Children's Museum of Eau Claire, Inc	220 S. Barstow Street	Eau Claire	WI	54701	6/5/2009	6/5/2009	Arts & Culture	General operating support
Choral Arts Society of Cleveland	13001 Cedar Road	Cleveland Heights	OH	44118	6/5/2009	6/5/2009	Arts & Culture	General operating support
Citywide Mortgage and Credit Counseling Corporation	8 N. Main Street	Dayton	OH	45402	6/5/2009	6/5/2009	Economic Opportunity	General operating support
Cleveland Housing Network, Inc	2999 Payne Ave., Suite 306	Cleveland	OH	44114	6/5/2009	6/5/2009	Economic Opportunity	General operating support
Compass Center	77 S Washington Street	Seattle	WA	98104	6/5/2009	6/5/2009	Economic Opportunity	Program/Project support
Delridge Neighborhoods Development Association	5411 Delridge Way SW	Seattle	WA	98106	6/5/2009	6/5/2009	Economic Opportunity	General operating support
Diagonal Dollars for Scholars	403 W 2nd Avenue	Diagonal	IA	50845	6/5/2009	6/5/2009	Education	Program/Project support
disAbility Resource Connection	607 SE Everett Mall Way, Ste 6C	Everett	WA	98208	6/5/2009	6/5/2009	Economic Opportunity	Program/Project support
Duluth Ballet	301 West First Street - Suite 800	Duluth	MN	55802	6/5/2009	6/5/2009	Arts & Culture	General operating support
Duluth Children's Museum	506 West Michigan Street	Duluth	MN	55802	6/5/2009	6/5/2009	Arts & Culture	General operating support
Friends of E Prep Schools	540 E 105th Street	Cleveland	OH	44108	6/5/2009	6/5/2009	Education	General operating support
Friends of Youth	16225 NE 87th St., Suite A-6	Redmond	WA	98052	6/5/2009	6/5/2009	Economic Opportunity	Program/Project support
Great Lakes Science Center	601 Eneside Avenue	Cleveland	OH	44114	6/5/2009	6/5/2009	Education	Program/Project support
Heights Parent Center	14780 Superior Road	Cleveland Heights	OH	44118	6/5/2009	6/5/2009	Education	Program/Project support
Helping Hand House	P O Box 710	Puyallup	WA	98371	6/5/2009	6/5/2009	Economic Opportunity	General operating support
Hopelink	16225 NE 87th Street - Suite A-1	Redmond	WA	98073	6/5/2009	6/5/2009	Economic Opportunity	Program/Project support
Housing Development Consortium of Seattle-King County	1402 Third Avenue, Suite 709	Seattle	WA	98101	6/5/2009	6/5/2009	Economic Opportunity	General operating support
Housing Hope	5830 Evergreen Way	Everett	WA	98203	6/5/2009	6/5/2009	Economic Opportunity	Program/Project support
Hunger Network of Greater Cleveland	614 W Superior Ave., Suite 744	Cleveland	OH	44113	6/5/2009	6/5/2009	Human Services	General operating support
Jewish Community Federation of Cleveland	1750 Euclid Avenue	Cleveland	OH	44115	6/5/2009	6/5/2009	Education	Program/Project support
Jewish Family Service Association	3659 South Green Rd., Suite 322	Beachwood	OH	44122	6/5/2009	6/5/2009	Education	Program/Project support
Junior Achievement of Okl. Partners	P O Box 10062	Dayton	OH	45402	6/5/2009	6/5/2009	Education	Program/Project support
Lucas County Fair Association	PO Box 192	Chanton	IA	50049	6/5/2009	6/5/2009	Civic & Community	Capital support
Mercy Housing, Inc	2505 3rd Avenue, Suite 204	Seattle	WA	98121	6/5/2009	6/5/2009	Economic Opportunity	Program/Project support
Mesabi Humane Society	2305 Southern Drive	Virginia	MN	55792	6/5/2009	6/5/2009	Civic & Community	Program/Project support
Morehead State Public Radio	150 University Boulevard, Box 803	Morehead	KY	40351	6/5/2009	6/5/2009	Arts & Culture	General operating support
New Life Community	3470 East 152nd Street	Cleveland	OH	44120	6/5/2009	6/5/2009	Economic Opportunity	General operating support
Northwest Minority Supplier Development Council	320 E Andover Park East, Ste 205	Tukwila	WA	98188	6/5/2009	6/5/2009	Economic Opportunity	General operating support
Nueva Luz Urban Resource Center	2226 W 99th Street	Cleveland	OH	44102	6/5/2009	6/5/2009	Economic Opportunity	General operating support
Paine Art Center and Gardens, Inc	1410 Algoma Boulevard	Oshkosh	WI	54901	6/5/2009	6/5/2009	Arts & Culture	Program/Project support
Portage Area United Fund, Inc	PO Box 354	Portage	WI	53901	6/5/2009	6/5/2009	Human Services	General operating support
SafePlace	P O Box 2002	Olympia	WA	98507	6/5/2009	6/5/2009	Economic Opportunity	Program/Project support
Saint Martin De Porris High School	6111 Lausche Avenue	Cleveland	OH	44103	6/5/2009	6/5/2009	Education	General operating support
Seattle Business Assistance Center	1437 S Jackson Street	Seattle	WA	98144	6/5/2009	6/5/2009	Economic Opportunity	General operating support
Seattle Chinatown International District Preservation & Development Authority	P O Box 3302	Seattle	WA	98114	6/5/2009	6/5/2009	Economic Opportunity	General operating support
Seattle Goodwill Industries	1765 6th Avenue South	Seattle	WA	98134	6/5/2009	6/5/2009	Economic Opportunity	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Tacoma-Pierce County Affordable Housing Consortium	1323 South Yakima Ave	Tacoma	WA	98405	6/5/2009	\$4,500 00	Economic Opportunity	General operating support
United Way of Manitowoc County, Inc	1704 Memorial Drive	Manitowoc	WI	54220	6/5/2009	\$2,049 00	Human Services	General operating support
United Way of Phelps County	1311 Kingshighway	Rolla	MO	65401	6/5/2009	\$700 00	Human Services	General operating support
Urban League of Metropolitan Seattle	105 14th Ave	Seattle	WA	98122	6/5/2009	\$3,500 00	Economic Opportunity	General operating support
Vision House	P O Box 2951	Renton	WA	98056	6/5/2009	\$4,000 00	Economic Opportunity	General operating support
Washington Assistive Technology Foundation	100 South King Street, Suite 280	Seattle	WA	98104	6/5/2009	\$4,500 00	Economic Opportunity	General operating support
Washington Community Alliance for Self-Help	2100 24th Avenue S , Suite 380	Seattle	WA	98144	6/5/2009	\$5,000 00	Economic Opportunity	General operating support
Washington Women's Employment & Education	3516 South 47th Street, Suite 205	Tacoma	WA	98409	6/5/2009	\$3,000 00	Economic Opportunity	General operating support
West Side Catholic Center	3135 Lorain Avenue	Cleveland	OH	44113	6/5/2009	\$3,500 00	Economic Opportunity	General operating support
White Center Community Development Association	1615 SW Cambridge Street	Seattle	WA	98106	6/5/2009	\$9,000 00	Economic Opportunity	General operating support
William M Factory Small Business Incubator	1423 East 29th Street	Tacoma	WA	98404	6/5/2009	\$7,500 00	Economic Opportunity	General operating support
24th Street Theatre Company	1117 W 24th Street	Los Angeles	CA	90007	6/8/2009	\$4,500 00	Arts & Culture	Program/Project support
Agape Distribution	209 S Brooklyn Avenue	Sidney	OH	45365	6/8/2009	\$3,000 00	Economic Opportunity	Program/Project support
Alliance for the Arts	2100 Thousand Oaks Blvd , Suite E	Thousand Oaks	CA	91362	6/8/2009	\$5,000 00	Arts & Culture	Program/Project support
American Red Cross - Heartland Chapter	2912 S 80th Avenue	Omaha	NE	68124	6/8/2009	\$5,000 00	Education	Program/Project support
Ames Education Foundation	PO Box 1125	Ames	IA	50014	6/8/2009	\$500 00	Education	Program/Project support
Arts in Education Aid Council, Inc	2214B Sherman Way, #207	Canoga Park	CA	91303	6/8/2009	\$3,000 00	Arts & Culture	General operating support
Asian Community & Cultural Center	2615 O Street	Lincoln	NE	68510	6/8/2009	\$2,500 00	Education	Program/Project support
Boy Scouts of America - Sequoyah Council	129 Boone Ridge Drive	Johnson City	TN	37615	6/8/2009	\$500 00	Education	General operating support
Boy Scouts of America, Middle Tennessee Council	3414 Hillsboro Pike	Nashville	TN	37215	6/8/2009	\$5,000 00	Education	General operating support
Boys & Girls Club of Middle Tennessee	P O Box 110268	Nashville	TN	37222	6/8/2009	\$5,000 00	Education	General operating support
Central Plains Foundation, Inc	416 Center Avenue, PO Box 7	Holbrook	NE	68948	6/8/2009	\$2,000 00	Economic Opportunity	General operating support
Children's Center for the Visually Impaired	3101 Main Street	Kansas City	MO	64111	6/8/2009	\$1,000 00	Education	General operating support
Cocke County Education Foundation	305 Hedrick Drive	Newport	TN	37821	6/8/2009	\$2,500 00	Education	Program/Project support
Compassionate Care of Shelby County, Inc	PO Box 4835	Sidney	OH	45365	6/8/2009	\$500 00	Health	General operating support
Cultural Heritage Foundation, Inc	3800 Homer Street	Los Angeles	CA	90031	6/8/2009	\$5,000 00	Arts & Culture	Program/Project support
DeSales Community Housing Corporation	2759 Russell Boulevard	St Louis	MO	63104	6/8/2009	\$2,000 00	Economic Opportunity	General operating support
Durham Western Heritage Museum	801 South 10th Street	Omaha	NE	68108	6/8/2009	\$5,000 00	Arts & Culture	Program/Project support
EngAGE, Inc	240 E Verdugo Ave , Suite 100	Burbank	CA	91502	6/8/2009	\$2,500 00	Arts & Culture	Program/Project support
FOCUS St. Louis	815 Olive St, Suite 110	St Louis	MO	63101	6/8/2009	\$7,500 00	Economic Opportunity	Program/Project support
Fond du Lac Concert Association	P O Box 655	Fond du Lac	WI	54935	6/8/2009	\$1,000 00	Arts & Culture	Program/Project support
Friends of St. Avips	1325 Fairmont Drive	Joplin	MO	64801	6/8/2009	\$1,000 00	Arts & Culture	Program/Project support
Friends of Tower Grove Park, Inc	4256 Magnolia Avenue	St Louis	MO	63110	6/8/2009	\$2,000 00	Civic & Community	Program/Project support
Graves Growth Alliance, Inc	201 East College Street	Mayfield	KY	42066	6/8/2009	\$5,000 00	Economic Opportunity	General operating support
Habitat for Humanity - St. Louis	3763 Forest Park Ave	St Louis	MO	63108	6/8/2009	\$10,000 00	Economic Opportunity	Program/Project support
Hilltop Health Services Corporation	1331 Hermosa Avenue	Grand Junction	CO	81506	6/8/2009	\$1,000 00	Education	General operating support
Inner-City Arts	720 Kohler Street	Los Angeles	CA	90021	6/8/2009	\$10,000 00	Arts & Culture	Program/Project support
Inside Out Community Arts, Inc	2210 Lincoln Blvd	Venice	CA	90291	6/8/2009	\$7,500 00	Arts & Culture	General operating support
Joplin Globe Public Activities Association	PO Box 7	Joplin	MO	64802	6/8/2009	\$1,000 00	Human Services	General operating support
LACER Afterschool Programs	1718 N Cherokee Avenue, Suite A	Hollywood	CA	90028	6/8/2009	\$4,500 00	Arts & Culture	Program/Project support
Latino Theater Company	514 S Spring Street	Los Angeles	CA	90013	6/8/2009	\$5,000 00	Arts & Culture	Program/Project support
Lincoln Children's Museum	1420 P Street	Lincoln	NE	68508	6/8/2009	\$4,000 00	Arts & Culture	General operating support
Los Angeles Chamber Ballet, Inc	1222 S Westgate Ave , Suite 102	Los Angeles	CA	90025	6/8/2009	\$2,500 00	Arts & Culture	Program/Project support
Maquoketa Area Community Foundation	120-1/2 South Main	Maquoketa	IA	52060	6/8/2009	\$5,000 00	Civic & Community	Capital support
Mark Twain Home Foundation	120 North Main Street	Hannibal	MO	63401	6/8/2009	\$500 00	Arts & Culture	Program/Project support
Mount St. Mary's College	10 Chester Place	Los Angeles	CA	90007	6/8/2009	\$2,500 00	Arts & Culture	Program/Project support
Nebraska Humane Society	8929 Fort Street	Omaha	NE	68134	6/8/2009	\$3,000 00	Civic & Community	Program/Project support
Neighborhood Housing Services of Kansas City, Inc	5835 Troost Avenue	Kansas City	MO	64110	6/8/2009	\$5,000 00	Economic Opportunity	General operating support
New Hope Academy	1820 Downs Boulevard	Franklin	TN	37064	6/8/2009	\$5,000 00	Education	General operating support

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North County Regional Development Association	350 B Village Square Dr	Hazelwood	MO	63042	6/8/2009	6/8/2009	Economic Opportunity	Program/Project support
Northeast Iowa School of Music	2728 Asbury Road, Suite 200	Dubuque	IA	52001	6/8/2009	6/8/2009	Arts & Culture	Program/Project support
Omaha Symphony Association	1605 Howard Street	Omaha	NE	68102	6/8/2009	6/8/2009	Arts & Culture	General operating support
Opera Omaha, Inc	1625 Farnam Street	Omaha	NE	68102	6/8/2009	6/8/2009	Arts & Culture	Program/Project support
Operation Brightside, Inc	4846 Shenandoah Ave	St Louis	MO	63110	6/8/2009	6/8/2009	Civic & Community	General operating support
Our Kids, Inc	1804 Hayes Street	Nashville	TN	37203	6/8/2009	6/8/2009	Human Services	General operating support
Peter and Paul Community Services, Inc	1025 Park Avenue	St Louis	MO	63104	6/8/2009	6/8/2009	Economic Opportunity	Program/Project support
Quapaw Area Council, Boy Scouts of America	3220 Cantrell Road	Little Rock	AR	72202	6/8/2009	6/8/2009	Education	General operating support
Rapid City Regional Hospital, Inc	PO Box 6000	Rapid City	SD	57709	6/8/2009	6/8/2009	Health	Program/Project support
Salvation Army - Sandusky	3333 Columbus Avenue	Sandusky	OH	44870	6/8/2009	6/8/2009	Human Services	General operating support
Santa Monica Playhouse	1211 4th Street, Suite 201	Santa Monica	CA	90401	6/8/2009	6/8/2009	Arts & Culture	Program/Project support
Santa Monica Symphony Association	PO Box 3101	Santa Monica	CA	90408	6/8/2009	6/8/2009	Arts & Culture	General operating support
Senior Citizens, Inc	174 Rains Avenue	Nashville	TN	37204	6/8/2009	6/8/2009	Education	Program/Project support
Serenity, Inc	P O Box 1111	Mountain Home	AR	72653	6/8/2009	6/8/2009	Economic Opportunity	General operating support
Sheboygan and Plymouth Area United Way, Inc	2020 Ene Avenue	Sheboygan	WI	53081	6/8/2009	6/8/2009	Human Services	General operating support
Special Kids Inc	202 Amette St	Murfreesboro	TN	37130	6/8/2009	6/8/2009	Health	General operating support
Special Olympics Nebraska, Inc	11011 Q Street, Ste 104C	Omaha	NE	68137	6/8/2009	6/8/2009	Civic & Community	General operating support
Springfield YMCA	701 South Fourth Street	Springfield	IL	62703	6/8/2009	6/8/2009	Economic Opportunity	Capital support
St Louis Center for International Relations	121 S Meramec Avenue, 10th Floor	St Louis	MO	63105	6/8/2009	6/8/2009	Economic Opportunity	General operating support
St Patrick Center	800 Tucker Boulevard	St Louis	MO	63101	6/8/2009	6/8/2009	Economic Opportunity	Program/Project support
The Salvation Army	208 Kraft St	Clarksville	TN	37040	6/8/2009	6/8/2009	Economic Opportunity	General operating support
United Fund of Cumberland County	PO Box 467	Crossville	TN	38557	6/8/2009	6/8/2009	Human Services	General operating support
United Way of Darke County	207 East Fourth Street	Greenville	OH	45331	6/8/2009	6/8/2009	Human Services	General operating support
United Way of Greater St Louis	910 North 10th Street	St Louis	MO	63101	6/8/2009	6/8/2009	Human Services	General operating support
United Way of McLean County	201 East Grove Street	Bloomington	IL	61701	6/8/2009	6/8/2009	Human Services	General operating support
United Way of Pierce County	1501 Pacific Avenue, Suite 400	Tacoma	WA	98402	6/8/2009	6/8/2009	Human Services	General operating support
United Way of Portage County, Inc	1100 Centerpoint Drive, Suite 302	Stevens Point	WI	54481	6/8/2009	6/8/2009	Human Services	General operating support
YMCA of Greater Dayton	111 West First Street, Suite 207	Dayton	OH	45402	6/8/2009	6/8/2009	Human Services	General operating support
YMCA of Greater Omaha	430 South 20th Street	Omaha	NE	68102	6/8/2009	6/8/2009	Human Services	Program/Project support
YMCA of Jefferson County	1304 Broadway	Mt Vernon	IL	62864	6/8/2009	6/8/2009	Education	Program/Project support
YouthZone	803 School Street	Glenwood Springs	CO	81601	6/8/2009	6/8/2009	Education	General operating support
MAP Furniture Bank	118 S Yale Avenue	Columbus	OH	43222	6/9/2009	6/9/2009	Economic Opportunity	General operating support
United Way of North Rock County	205 North Main Street, Suite 101	Janesville	WI	53545	6/11/2009	6/11/2009	Human Services	General operating support
Fargo Moorhead Area Foundation	502 First Ave N, Suite 202	Fargo	ND	58102	6/16/2009	6/16/2009	Civic & Community	Program/Project support
A Stepping Stone Foundation	10802 North 23rd Ave	Phoenix	AZ	85029	6/17/2009	6/17/2009	Education	General operating support
Adams 14 Education Foundation	5291 E 60th Avenue	Commerce City	CO	80022	6/17/2009	6/17/2009	Education	Program/Project support
Anzona Foundation for Women, Inc	2828 N Central Avenue, Suite 1200	Phoenix	AZ	85004	6/17/2009	6/17/2009	Education	General operating support
Anzona Opera Company	4800 North 12th Street	Phoenix	AZ	85014	6/17/2009	6/17/2009	Arts & Culture	Program/Project support
ArtReach, Inc	3400 W 38th Avenue, Suite 200	Denver	CO	80211	6/17/2009	6/17/2009	Arts & Culture	General operating support
ArtsFund	10 Harrison Street - Suite 200	Seattle	WA	98109	6/17/2009	6/17/2009	Arts & Culture	General operating support
Arvada Center for the Arts & Humanities, Inc	6901 Wadsworth Boulevard	Arvada	CO	80003	6/17/2009	6/17/2009	Arts & Culture	Program/Project support
Aurora Education Foundation	15701 East 1st Avenue, Suite 100	Aurora	CO	80011	6/17/2009	6/17/2009	Education	Program/Project support
Ballet Arizona	3645 E Indian School Road	Phoenix	AZ	85018	6/17/2009	6/17/2009	Arts & Culture	Program/Project support
Boys Hope Girls Hope of Arizona, Inc	3443 North Central Ave, Suite 713	Phoenix	AZ	85012	6/17/2009	6/17/2009	Education	Program/Project support
California Community Economic Development Association	244 S San Pedro, Suite 412	Los Angeles	CA	90012	6/17/2009	6/17/2009	Economic Opportunity	General operating support
Center for Work Education and Employment (CWEE)	1175 Osage Street, Suite 300	Denver	CO	80204	6/17/2009	6/17/2009	Economic Opportunity	General operating support
Chicanos Por la Causa, Inc	200 N Stone Ave	Tucson	AZ	85701	6/17/2009	6/17/2009	Education	Program/Project support
Colorado Housing Assistance Corporation	670 Santa Fe Drive	Denver	CO	80204	6/17/2009	6/17/2009	Economic Opportunity	Program/Project support
Colorado Housing Investment Fund Coalition	899 Logan Street	Denver	CO	80203	6/17/2009	6/17/2009	Economic Opportunity	Program/Project support

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Colorado Nonprofit Association	455 Sherman Street - Suite 207	Denver	CO	80203	6/17/2009	\$10,000 00	Economic Opportunity	Program/Project support
Community Resource Center, Inc	655 Broadway - Suite 300	Denver	CO	80203	6/17/2009	\$10,000 00	Economic Opportunity	Program/Project support
Denver Metro Chamber Foundation	1445 Market Street, 5th Floor	Denver	CO	80202	6/17/2009	\$10,000 00	Civic & Community	Program/Project support
Denver Metro Chamber Foundation	1445 Market Street, 5th Floor	Denver	CO	80202	6/17/2009	\$10,000 00	Economic Opportunity	Program/Project support
Denver Zoological Foundation, Inc	2300 Steele Street	Denver	CO	80205	6/17/2009	\$10,000 00	Arts & Culture	Program/Project support
Diocesan Council for the Society of St. Vincent de Paul	PO Box 13600	Phoenix	AZ	85002	6/17/2009	\$2,500 00	Economic Opportunity	General operating support
Guthrie Theater Foundation	818 South 2nd Street	Minneapolis	MN	55415	6/17/2009	\$50,000 00	Arts & Culture	General operating support
Habitat for Humanity - Tucson, Inc	621 W Lester Street	Tucson	AZ	85705	6/17/2009	\$5,000 00	Economic Opportunity	Program/Project support
Habitat for Humanity Central Arizona	115 E Watkins	Phoenix	AZ	85004	6/17/2009	\$5,000 00	Economic Opportunity	Program/Project support
Habitat for Humanity of Metro Denver, Inc	1500 W 12th Avenue	Denver	CO	80204	6/17/2009	\$10,000 00	Economic Opportunity	General operating support
Hacienda de Los Angeles	1402 E South Mountain Ave	Phoenix	AZ	85042	6/17/2009	\$7,500 00	Human Services	General operating support
HomeBase Youth Services, Inc	931 East Devonshire Avenue	Phoenix	AZ	85014	6/17/2009	\$1,000 00	Education	Program/Project support
Housing Colorado	225 East 16th Ave, Suite 575	Denver	CO	80203	6/17/2009	\$7,500 00	Economic Opportunity	General operating support
Housing Our Communities, Inc	251 W Main St, Suite 2	Mesa	AZ	85201	6/17/2009	\$3,500 00	Economic Opportunity	Program/Project support
Jefferson Foundation	809 Quail Street - Building 1	Lakewood	CO	80215	6/17/2009	\$4,000 00	Education	General operating support
Jobs for Arizona's Graduates, Inc	PO Box 10337	Scottsdale	AZ	85271	6/17/2009	\$1,000 00	Education	General operating support
Junior Achievement of Arizona, Inc	636 W Southern Ave	Tempe	AZ	85282	6/17/2009	\$8,000 00	Education	Program/Project support
Junior Achievement of Arizona, Inc - Southern District	2919 E Broadway	Tucson	AZ	85716	6/17/2009	\$5,000 00	Education	Program/Project support
Literacy Volunteers of Maricopa County, Inc	1500 East Thomas Road, Suite 102	Phoenix	AZ	85014	6/17/2009	\$3,000 00	Economic Opportunity	Program/Project support
Local Initiatives Support Corporation	101 N First Avenue, Ste 990	Phoenix	AZ	85003	6/17/2009	\$1,000 00	Economic Opportunity	General operating support
Mabuhay Alliance	9630 Black Mountain Rd, Suite G	San Diego	CA	92126	6/17/2009	\$50,000 00	Economic Opportunity	General operating support
Maricopa County Community Colleges District Foundation	2419 West 14th Street	Tempe	AZ	85281	6/17/2009	\$4,000 00	Economic Opportunity	Program/Project support
Metro Volunteers	444 Sherman Street Suite 100	Denver	CO	80203	6/17/2009	\$10,000 00	Education	General operating support
Mi Casa Resource Center for Women, Inc	360 Acoma Street	Denver	CO	80223	6/17/2009	\$10,000 00	Economic Opportunity	General operating support
Minneapolis Society of Fine Arts	2400 Third Avenue South	Minneapolis	MN	55404	6/17/2009	\$50,000 00	Arts & Culture	General operating support
Minnesota Orchestral Association	1111 Nicollet Mall	Minneapolis	MN	55403	6/17/2009	\$42,500 00	Arts & Culture	General operating support
Minnesota Zoo Foundation	13000 Zoo Boulevard	Apple Valley	MN	55124	6/17/2009	\$25,000 00	Arts & Culture	Capital support
Museo de las Americas	861 Santa Fe Drive	Denver	CO	80204	6/17/2009	\$2,000 00	Arts & Culture	Program/Project support
Neighborhood Economic Development Corporation	587 West 10th St	Mesa	AZ	85201	6/17/2009	\$5,000 00	Economic Opportunity	General operating support
Neighborhood Housing Services of Phoenix	1405 E McDowell Rd, Suite 100	Phoenix	AZ	85006	6/17/2009	\$9,000 00	Economic Opportunity	Program/Project support
New Dance Theatre, Inc	119 Park Avenue West	Denver	CO	80205	6/17/2009	\$1,000 00	Arts & Culture	General operating support
Phoenix Symphony Association	1 N First Street, Suite 200	Phoenix	AZ	85004	6/17/2009	\$5,000 00	Arts & Culture	General operating support
Primavera Foundation	702 S 6th Avenue	Tucson	AZ	85701	6/17/2009	\$5,000 00	Economic Opportunity	Program/Project support
Rural Community Assistance Corporation	3120 Freeboard Drive, Suite 201	West Sacramento	CA	95691	6/17/2009	\$5,000 00	Economic Opportunity	Program/Project support
Saint Paul Chamber Orchestra	408 St Peter Street, Third Floor	St Paul	MN	55102	6/17/2009	\$30,000 00	Arts & Culture	General operating support
San Diego Symphony Orchestra Association	1245 Seventh Avenue	San Diego	CA	92101	6/17/2009	\$30,000 00	Arts & Culture	Program/Project support
St Mary's Food Bank Alliance	2831 North 31st Avenue	Phoenix	AZ	85009	6/17/2009	\$2,500 00	Human Services	Program/Project support
Teach For America, Inc	3030 North Central Ave, Suite 900	Phoenix	AZ	85013	6/17/2009	\$2,500 00	Education	General operating support
The Urban Farm at Stapleton	10200 Smith Road	Denver	CO	80239	6/17/2009	\$2,000 00	Education	Program/Project support
Tucson Children's Museum	200 S Sixth Avenue	Tucson	AZ	85701	6/17/2009	\$1,000 00	Arts & Culture	Program/Project support
Tucson Museum of Art	140 N Main Avenue	Tucson	AZ	85701	6/17/2009	\$1,000 00	Arts & Culture	Program/Project support
United Way of Greater Cleveland	1331 Euclid Avenue	Cleveland	OH	44115	6/17/2009	\$57,750 00	Human Services	General operating support
United Way of Southern Nevada	1660 East Flamingo Road	Las Vegas	NV	89119	6/17/2009	\$35,260 00	Human Services	General operating support
United Way of the Ozarks	320 North Jefferson	Springfield	MO	65806	6/17/2009	\$10,100 00	Human Services	General operating support
United Way of Tucson and Southern Arizona, Inc	330 N Commerce Park Loop, Suite 200	Tucson	AZ	85754	6/17/2009	\$3,000 00	Education	Program/Project support
Valley of the Sun YMCA	350 North 1st Avenue	Phoenix	AZ	85003	6/17/2009	\$10,000 00	Education	Program/Project support
Warren Village	1323 Glinn Street	Denver	CO	80218	6/17/2009	\$10,000 00	Economic Opportunity	General operating support
Young Americans Center for Financial Education	3550 E First Avenue	Denver	CO	80206	6/17/2009	\$10,000 00	Education	Program/Project support
ACCION Chicago, Inc	1618 W 18th Street, Suite 200	Chicago	IL	60608	6/18/2009	\$7,000 00	Economic Opportunity	General operating support

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American Diabetes Association - Bluegrass Council	P O Box 21903	Lexington	KY	40522	6/18/2009	\$750 00	Health	General operating support
Arrowhead Economic Opportunity Agency Inc	702 3rd Ave South	Virginia	MI	55792	6/18/2009	\$1,250 00	Economic Opportunity	Capital support
Big Brothers and Big Sisters of Northwestern Wisconsin, Inc	312 South Barstow Street, Suite S1	Eau Claire	WI	54701	6/18/2009	\$500 00	Education	General operating support
Boy Scouts of America - Denver Area Council	10455 West 6th Avenue	Denver	CO	80215	6/18/2009	\$15,000 00	Education	Program/Project support
Boys and Girls Clubs of Metro Denver, Inc	2017 West 9th Avenue	Denver	CO	80204	6/18/2009	\$25,000 00	Education	Program/Project support
Brothers Redevelopment, Inc	2250 Eaton Street□Garden Level - Suite B	Denver	CO	80214	6/18/2009	\$20,000 00	Economic Opportunity	General operating support
Chicago Community Ventures	105 W Adams Street, Suite 2300	Chicago	IL	60603	6/18/2009	\$7,000 00	Economic Opportunity	Program/Project support
Childhood League, Inc	670 S 18th Street	Columbus	OH	43209	6/18/2009	\$2,500 00	Education	General operating support
Churches United in Ministry	102 W Second Street	Duluth	MI	55802	6/18/2009	\$2,500 00	Economic Opportunity	Program/Project support
Colorado Coalition for the Homeless	2111 Champa Street	Denver	CO	80205	6/18/2009	\$15,000 00	Economic Opportunity	Program/Project support
Colorado Symphony Association	Denver Performing Arts Complex□1000 14th Street, #15	Denver	CO	80202	6/18/2009	\$20,000 00	Arts & Culture	Program/Project support
Columbus Speech and Hearing Center	510 E North Broadway	Columbus	OH	43214	6/18/2009	\$2,500 00	Economic Opportunity	Program/Project support
Community Arts Project, Inc	867 Mt Vernon Ave	Columbus	OH	43203	6/18/2009	\$2,500 00	Arts & Culture	Program/Project support
Crow Canyon Archaeological Center	23390 Road K	Cortez	CO	81321	6/18/2009	\$5,000 00	Education	General operating support
Denver Foundation for The Urban Land Conservancy	370 17th Street, Suite 5300	Denver	CO	80202	6/18/2009	\$15,000 00	Economic Opportunity	Program/Project support
Denver Public Schools Foundation	900 Grant Street, Suite 503	Denver	CO	80203	6/18/2009	\$25,000 00	Education	Program/Project support
Duluth Area Family YMCA	302 West 1st Street	Duluth	MI	55804	6/18/2009	\$5,000 00	Education	Capital support
East LA Community Corporation	530 South Boyle Avenue	Los Angeles	CA	90033	6/18/2009	\$15,000 00	Economic Opportunity	General operating support
Eau Claire Childrens Theatre	1814 Oxford Avenue	Eau Claire	WI	54701	6/18/2009	\$850 00	Arts & Culture	Program/Project support
Eau Claire Interfaith Hospitality Network, Inc	309 E Lake Street	Eau Claire	WI	54701	6/18/2009	\$1,500 00	Human Services	General operating support
Economic and Community Development Institute Inc	475 E Mound Street	Columbus	OH	43215	6/18/2009	\$2,500 00	Economic Opportunity	Program/Project support
Friendly House of Davenport, Iowa	1221 Myrtle Street	Davenport	IA	52804	6/18/2009	\$1,000 00	Economic Opportunity	General operating support
Grace House of Itasca County	2901 Hwy 169 S	Grand Rapids	MI	55744	6/18/2009	\$500 00	Economic Opportunity	General operating support
Greater Northwest Chicago Development Corporation	6600 W Armitage Avenue, 2nd Floor	Chicago	IL	60707	6/18/2009	\$1,500 00	Economic Opportunity	General operating support
Habitat for Humanity - DuPage	213 S Wheaton Ave	Wheaton	IL	60187	6/18/2009	\$4,000 00	Economic Opportunity	General operating support
Homeownership Center of Greater Dayton, Inc	205 E First Street	Dayton	OH	45402	6/18/2009	\$3,000 00	Economic Opportunity	General operating support
Hope Gospel Mission, Inc	PO Box 1127	Eau Claire	WI	54702	6/18/2009	\$1,000 00	Economic Opportunity	Program/Project support
Housing Opportunities for Women (HOW)	1607 W Howard Street, Second Floor	Chicago	IL	60626	6/18/2009	\$10,000 00	Economic Opportunity	General operating support
Initiative Foundation	405 First Street SE	Little Falls	MI	56345	6/18/2009	\$5,000 00	Education	Program/Project support
Junior Achievement of Rocky Mountain, Inc	151 South College Avenue, Suite J	Fort Collins	CO	80524	6/18/2009	\$20,000 00	Education	Program/Project support
Kroehler Family YMCA	34 S Washington Street	Naperville	IL	60540	6/18/2009	\$3,000 00	Economic Opportunity	Program/Project support
L E Phillips Senior Center, Inc	1616 Bellingier Street	Eau Claire	WI	54703	6/18/2009	\$500 00	Economic Opportunity	General operating support
Lakeside Community Development Corporation	1806 W Wallen Ave	Chicago	IL	60626	6/18/2009	\$5,000 00	Economic Opportunity	General operating support
Local Economic and Employment Development Council, Inc	1866 N Marcey Street	Chicago	IL	60614	6/18/2009	\$8,000 00	Economic Opportunity	General operating support
Local Initiatives Support Corporation	202 West Superior Street, Suite 401	Duluth	MI	55802	6/18/2009	\$7,500 00	Economic Opportunity	General operating support
Lower Lights Ministries	1066 Bellows Avenue	Columbus	OH	43230	6/18/2009	\$1,500 00	Economic Opportunity	Program/Project support
Mercy Housing Colorado	1999 Broadway, Suite 1000	Denver	CO	80202	6/18/2009	\$15,000 00	Economic Opportunity	General operating support
Mile High Community Loan Fund, Inc	1905 Sherman Street, Suite 325	Denver	CO	80203	6/18/2009	\$25,000 00	Economic Opportunity	General operating support
Mile High United Way, Inc	2505 18th Street	Denver	CO	80211	6/18/2009	\$20,000 00	Economic Opportunity	Program/Project support
NCO Youth & Family Services	1305 W Oswego Road	Naperville	IL	60540	6/18/2009	\$5,000 00	Economic Opportunity	Program/Project support
New Directions Career Center	199 E Rich Street	Columbus	OH	43215	6/18/2009	\$1,000 00	Economic Opportunity	Program/Project support
Ohio Historical Society	1982 Velma Avenue	Columbus	OH	43211	6/18/2009	\$1,000 00	Arts & Culture	Program/Project support
Pacific Symphony	3631 S Harbor Blvd , Suite 100	Santa Ana	CA	92704	6/18/2009	\$20,000 00	Arts & Culture	Program/Project support
Public Education and Business Coalition	1244 Grant Street	Denver	CO	80203	6/18/2009	\$15,000 00	Education	Program/Project support
Salvation Army - Greater Columbus	966 E Main Street	Columbus	OH	43205	6/18/2009	\$2,500 00	Economic Opportunity	Program/Project support
South Central Community Service Inc	8316 South Ellis Ave	Chicago	IL	60619	6/18/2009	\$6,000 00	Education	General operating support
St Frances Food Pantry Inc	1221 Truax Boulevard	Eau Claire	WI	54703	6/18/2009	\$500 00	Economic Opportunity	General operating support
St James Home of Duluth, Inc	4321 Allendale Avenue	Duluth	MI	55803	6/18/2009	\$2,500 00	Economic Opportunity	Capital support
St Vincent Family Centers	1490 E Main Street	Columbus	OH	43205	6/18/2009	\$500 00	Health	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
United Way Fox Cities, Inc	1455 Midway Road	Menasha	WI	54952	6/18/2009	6/18/2009	Human Services	General operating support
University of Wisconsin Oshkosh Foundation, Inc	842 Algoma Boulevard	Oshkosh	WI	54901	6/18/2009	6/18/2009	Civic & Community	Capital support
Womens Economic Ventures of Santa Barbara	333 S Salinas Street	Santa Barbara	CA	93103	6/18/2009	6/18/2009	Economic Opportunity	General operating support
YMCA - Mesabi Family	8367 Unity Drive	Virginia	MN	55792	6/18/2009	6/18/2009	Economic Opportunity	Program/Project support
Youth Organization Umbrella, Inc	1027 Sherman Avenue	Evanston	IL	60202	6/18/2009	6/18/2009	Education	Program/Project support
YWCA of Metropolitan Chicago	360 N Michigan Avenue, Suite 800	Chicago	IL	60601	6/18/2009	6/18/2009	Economic Opportunity	Program/Project support
SF Connect, Inc	Two Embarcadero Center	San Francisco	CA	94111	6/19/2009	6/19/2009	Economic Opportunity	Program/Project support
100 Black Men of Alton	7600 Saturn Ct	Godfrey	IL	62035	6/23/2009	6/23/2009	Economic Opportunity	Program/Project support
2010 National Games	7600 N 70th Street	Lincoln	NE	68517	6/23/2009	6/23/2009	Civic & Community	General operating support
ACCESS Academies	3615 Olive St, Suite 210	St Louis	MO	63108	6/23/2009	6/23/2009	Education	Program/Project support
ACORN Institute, Inc	134 SW 153rd Street	Burien	WA	98166	6/23/2009	6/23/2009	Economic Opportunity	Program/Project support
Arc of Clark County	P O Box 2608	Vancouver	WA	98668	6/23/2009	6/23/2009	Economic Opportunity	Program/Project support
Bethune Theatredanse	3342 Barnham Blvd	Los Angeles	CA	90068	6/23/2009	6/23/2009	Arts & Culture	Program/Project support
Beyond Housing	4156 Manchester Ave	St Louis	MO	63110	6/23/2009	6/23/2009	Economic Opportunity	Program/Project support
Boys Hope Girls Hope	12120 Bridgeton Square	Bridgeton	MO	63044	6/23/2009	6/23/2009	Education	General operating support
Cal State Fullerton Philanthropic Foundation	2600 E Nutwood Ave, Suite 850	Fullerton	CA	92831	6/23/2009	6/23/2009	Arts & Culture	General operating support
Catholic Charities Inc	231 SE 12th Avenue	Portland	OR	97214	6/23/2009	6/23/2009	Economic Opportunity	Capital support
Center of Creative Arts	524 Trinity Avenue	St Louis	MO	63130	6/23/2009	6/23/2009	Arts & Culture	Program/Project support
Center Theatre Group of Los Angeles	601 West Temple Street	Los Angeles	CA	91601	6/23/2009	6/23/2009	Arts & Culture	General operating support
Chippewa Valley Museum, Inc	PO Box 1204	Eau Claire	WI	54702	6/23/2009	6/23/2009	Arts & Culture	Program/Project support
ClearPoint Financial Solutions	8000 Franklin Farms Drive	Richmond	VA	23229	6/23/2009	6/23/2009	Economic Opportunity	General operating support
College Summit, Inc	801 N 11th St	St Louis	MO	63101	6/23/2009	6/23/2009	Education	General operating support
Commonwealth Fund for KET, Inc	560 Cooper Drive	Lexington	KY	40502	6/23/2009	6/23/2009	Arts & Culture	General operating support
Community Housing Resource Center	2700 NE Andresen Road, Ste D3	Vancouver	WA	98661	6/23/2009	6/23/2009	Economic Opportunity	Program/Project support
Community Partners for Affordable Housing	PO Box 23206	Tigard	OR	97281	6/23/2009	6/23/2009	Economic Opportunity	General operating support
Council Apartments, Inc	8350 Delcrest Drive	St Louis	MO	63124	6/23/2009	6/23/2009	Economic Opportunity	General operating support
Dayton Urban League	907 West 5th Street	Dayton	OH	45402	6/23/2009	6/23/2009	Economic Opportunity	General operating support
Dixon Family YMCA	110 N Galena Avenue	Dixon	IL	61021	6/23/2009	6/23/2009	Education	Program/Project support
Dixon Main Street, Inc	115 S Hennepin Ave	Dixon	IL	61021	6/23/2009	6/23/2009	Economic Opportunity	General operating support
Dress for Success of Oregon, Inc	1532 B NE 37th Ave	Portland	OR	97232	6/23/2009	6/23/2009	Economic Opportunity	Program/Project support
East Side Heart & Home	705 Summit Ave	East St Louis	IL	62201	6/23/2009	6/23/2009	Economic Opportunity	Program/Project support
Family Resource Center	3309 S Kingshighway Blvd	St Louis	MO	63139	6/23/2009	6/23/2009	Economic Opportunity	General operating support
Girl Scouts of River Bluffs Council	#4 Ginger Creek Parkway	Glen Carbon	IL	62034	6/23/2009	6/23/2009	Education	Program/Project support
Habitat for Humanity - Lexington	1260 Industry Road	Lexington	KY	40505	6/23/2009	6/23/2009	Economic Opportunity	General operating support
Hispanic Metropolitan Chamber of Commerce	333 SW 5th Avenue, Suite 100	Portland	OR	97204	6/23/2009	6/23/2009	Economic Opportunity	Program/Project support
HomeSight	5117 Rainier Avenue South	Seattle	WA	98118	6/23/2009	6/23/2009	Economic Opportunity	General operating support
HOST Development, Inc	3835 NE Hancock Street, Suite 101	Portland	OR	97212	6/23/2009	6/23/2009	Economic Opportunity	General operating support
Housing Resources Group	1651 Bellevue Avenue	Seattle	WA	98122	6/23/2009	6/23/2009	Economic Opportunity	General operating support
Human Solutions	12350 SE Powell Boulevard	Portland	OR	97236	6/23/2009	6/23/2009	Economic Opportunity	Program/Project support
Humane Society of Missoun	1201 Macklind Avenue	St Louis	MO	63110	6/23/2009	6/23/2009	Civic & Community	Program/Project support
Impact Capital	401 Second Avenue South, Suite 301	Seattle	WA	98104	6/23/2009	6/23/2009	Economic Opportunity	General operating support
Independence Center	4245 Forest Park Ave	St Louis	MO	63108	6/23/2009	6/23/2009	Economic Opportunity	Program/Project support
Iowa Citizens for Community Improvement	2001 Forest Avenue	Des Moines	IA	50311	6/23/2009	6/23/2009	Economic Opportunity	Program/Project support
Iowa Sports Foundation	1421 South Bell, Suite 104	Ames	IA	50010	6/23/2009	6/23/2009	Civic & Community	General operating support
Jewish Vocational Service	6505 Wilschire Blvd, Suite 200	Los Angeles	CA	90048	6/23/2009	6/23/2009	Economic Opportunity	Program/Project support
Junior Achievement of Southern California Inc	301 East 17th St, Suite 202	Costa Mesa	CA	92627	6/23/2009	6/23/2009	Education	General operating support
Lemay Housing Partnership, Inc	PO Box 16356	Lemay	MO	63125	6/23/2009	6/23/2009	Economic Opportunity	Program/Project support
Long Beach Museum of Art Foundation	2300 East Ocean Boulevard	Long Beach	CA	90803	6/23/2009	6/23/2009	Arts & Culture	Program/Project support
Loras College	1450 Alta Vista	Dubuque	IA	52001	6/23/2009	6/23/2009	Education	Capital support

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Los Angeles Philharmonic Association	151 South Grand Avenue	Los Angeles	CA	90012	6/23/2009	\$25,000 00	Arts & Culture	General operating support
Loyola Academy of St. Louis	3851 Washington Boulevard	St. Louis	MO	63108	6/23/2009	\$5,000 00	Education	General operating support
Manchester Municipal Arts Commission	PO Box 773	Manchester	TN	37349	6/23/2009	\$2,000 00	Arts & Culture	General operating support
Mathews-Dickey Boys' & Girls' Club	4245 N. Kingshighway Boulevard	St. Louis	MO	63115	6/23/2009	\$5,000 00	Education	Program/Project support
Missouri Baptist University	One College Park Drive	St. Louis	MO	63141	6/23/2009	\$5,000 00	Education	Capital support
Neighborhood Partnership Fund	1020 SW Taylor Street, Suite 680	Portland	OR	97205	6/23/2009	\$15,000 00	Economic Opportunity	General operating support
Next Picture Show, Inc.	113 W. First Street	Dixon	IL	61021	6/23/2009	\$500 00	Arts & Culture	General operating support
Northwest Housing Alternatives	2316 SE Willard Street	Milwaukee	OR	97222	6/23/2009	\$5,000 00	Economic Opportunity	General operating support
Northwest Minority Supplier Development Council	320 E. Andover Park East, Ste 205	Tukwila	WA	98188	6/23/2009	\$3,500 00	Economic Opportunity	General operating support
Omaha Zoological Society	3701 South 10th Street	Omaha	NE	68107	6/23/2009	\$24,500 00	Arts & Culture	General operating support
Opera Noir, Inc.	PO Box 57769	Sherman Oaks	CA	91413	6/23/2009	\$15,000 00	Arts & Culture	General operating support
Oregon Microenterprise Network	1020 SW Morrison, Ste 805	Portland	OR	97205	6/23/2009	\$5,000 00	Economic Opportunity	Program/Project support
Philharmonic Society of Orange County	2082 Business Center Drive, Suite 100	Irvine	CA	92612	6/23/2009	\$15,000 00	Arts & Culture	Program/Project support
Portland Community Land Trust	3109 NE Broadway	Portland	OR	97232	6/23/2009	\$4,500 00	Economic Opportunity	General operating support
Portland Housing Center	3233 NE Sandy Boulevard	Portland	OR	97232	6/23/2009	\$15,000 00	Economic Opportunity	General operating support
Portland YouthBuilders	4816 SE 92nd Avenue	Portland	OR	97266	6/23/2009	\$7,000 00	Economic Opportunity	Program/Project support
Ranken Jordan Home for Convalescent Crippled Children	11365 Dorsett Road	Maryland Heights	MO	63043	6/23/2009	\$5,000 00	Health	General operating support
REACH Community Development, Inc.	1135 SE Salmon Street	Portland	OR	97214	6/23/2009	\$10,000 00	Economic Opportunity	General operating support
Rebuilding Together Portland, OR	5000 North Willamette Boulevard	Portland	OR	97203	6/23/2009	\$10,000 00	Economic Opportunity	General operating support
Rebuilding Together Washington County, Inc.	12555 SW Fourth Street	Beaverton	OR	97005	6/23/2009	\$5,000 00	Economic Opportunity	General operating support
Regional Housing and Community Development Alliance	611 Olive Street, Suite 1641	St. Louis	MO	63101	6/23/2009	\$12,000 00	Economic Opportunity	General operating support
Repertory Theatre of St. Louis	130 Edgar Road	St. Louis	MO	63119	6/23/2009	\$25,000 00	Arts & Culture	General operating support
Rock Falls Community Development Corporation	309 First Avenue	Rock Falls	IL	61071	6/23/2009	\$1,000 00	Economic Opportunity	General operating support
SCTC Foundation	1540 Northway Drive	St. Cloud	MN	56301	6/23/2009	\$15,000 00	Education	Capital support
Shakespeare Festival of St. Louis	482 N. Taylor Avenue, Ste 202	St. Louis	MO	63108	6/23/2009	\$5,000 00	Arts & Culture	General operating support
Shining Star Children's Advocacy Center	215 E. 1st Street, Suite 110	Dixon	IL	61021	6/23/2009	\$500 00	Human Services	General operating support
South Coast Repertory, Inc.	655 Town Center Drive	Costa Mesa	CA	92626	6/23/2009	\$25,000 00	Arts & Culture	General operating support
Special Education Enrichment Foundation Inc.	10176 Corporate Square Drive, Suite 100	St. Louis	MO	63132	6/23/2009	\$5,000 00	Arts & Culture	Program/Project support
St. Louis ArtWorks	3547 Olive Street, Ste 280	St. Louis	MO	63103	6/23/2009	\$4,000 00	Arts & Culture	Program/Project support
St. Louis Children's Chorus	2842 N. Ballas Road	St. Louis	MO	63131	6/23/2009	\$500 00	Arts & Culture	Program/Project support
St. Louis Sports Foundation Inc.	308 N. 21st Street, 5th Floor	St. Louis	MO	63103	6/23/2009	\$7,500 00	Civic & Community	General operating support
St. Louis Zoo Foundation	One Government Drive	St. Louis	MO	63110	6/23/2009	\$20,000 00	Arts & Culture	Program/Project support
Step It Up, Inc.	2218 Lloyd Center	Portland	OR	97232	6/23/2009	\$5,000 00	Education	Program/Project support
Teach for America, Inc.	815 Olive Street, Suite 14	St. Louis	MO	63103	6/23/2009	\$5,000 00	Education	Program/Project support
Team Makers Club, Inc.	PO Box 5600	Fargo	ND	58105	6/23/2009	\$3,500 00	Education	Program/Project support
Tualatin Valley Housing Partners	6160 SW Main Avenue	Beaverton	OR	97008	6/23/2009	\$5,000 00	Economic Opportunity	General operating support
United Way of Grand Forks, East Grand Forks and Area	1407 24th Avenue South, Suite 400	Grand Forks	ND	58201	6/23/2009	\$6,000 00	Human Services	General operating support
United Way of Greater Duluth	424 W. Superior Street, Suite 402	Duluth	MN	55802	6/23/2009	\$17,600 00	Human Services	General operating support
United Way of Greater St. Joseph	118 S. 5th Street	St. Joseph	MO	64502	6/23/2009	\$12,500 00	Human Services	General operating support
Upper Cumberland Broadcast Council	P O Box 2040	Cookeville	TN	38502	6/23/2009	\$700 00	Arts & Culture	General operating support
Veterans Advocacy Foundation, Inc.	4360 Lindell Boulevard, Ste 102	St. Louis	MO	63108	6/23/2009	\$10,000 00	Economic Opportunity	General operating support
Volunteers of America Oregon Inc.	3910 SE Stark St	Portland	OR	97214	6/23/2009	\$6,275 00	Economic Opportunity	Program/Project support
Western Illinois University Foundation	1 University Circle Sherman Hall	Macomb	IL	61455	6/23/2009	\$10,000 00	Education	Capital support
Wisconsin Chamber Orchestra	PO Box 171	Madison	WI	53701	6/23/2009	\$13,000 00	Arts & Culture	Program/Project support
YMCA - Sterling-Rock Falls Family	2505 YMCA Way	Sterling	IL	61081	6/23/2009	\$1,000 00	Economic Opportunity	General operating support
YMCA of Middle Tennessee	1000 Church Street	Nashville	TN	37203	6/23/2009	\$4,000 00	Economic Opportunity	Program/Project support
Shawnee State University Development Foundation	940 2nd Street	Portsmouth	OH	45662	6/26/2009	\$6,000 00	Education	Capital support
Artspace Projects, Inc.	250 Third Avenue North, Suite 500	Minneapolis	MN	55401	6/30/2009	\$83,000 00	Arts & Culture	Capital support
Abused Adult Resource Center	PO Box 5003	Bismarck	ND	58502	7/1/2009	\$1,000 00	Economic Opportunity	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Adelante Mujeres	2420 - 19th Avenue	Forest Grove	OR	97116	7/1/2009	\$4,500 00	Economic Opportunity	Program/Project support
American Red Cross - Greater Ozarks Chapter	1545 N West Bypass	Springfield	MO	65803	7/1/2009	\$500 00	Human Services	Program/Project support
Austin Area Commission for the Arts	125 4th Avenue NE	Austin	MN	55912	7/1/2009	\$1,000 00	Arts & Culture	General operating support
Austin Symphony Orchestra Society	604 - 13th Avenue SW	Austin	MN	55912	7/1/2009	\$500 00	Arts & Culture	General operating support
Bismarck-Mandan Orchestral Association	PO Box 2031	Bismarck	ND	58502	7/1/2009	\$1,500 00	Arts & Culture	Program/Project support
Boys & Girls Town of Missouri - Columbia	4304 South Bearfield Road	Columbia	MO	65201	7/1/2009	\$1,000 00	Education	General operating support
Camp David of the Ozarks	11335 Pvt Dr 5316	Rolla	MO	65401	7/1/2009	\$1,000 00	Education	General operating support
Carson Valley Arts Council	PO Box 244	Minden	NV	89423	7/1/2009	\$1,000 00	Arts & Culture	General operating support
Center for Economic Progress	29 E Madison, Suite 900	Chicago	IL	60602	7/1/2009	\$4,500 00	Economic Opportunity	Program/Project support
Cheyenne Symphony Society, Inc	PO Box 851	Cheyenne	WY	82003	7/1/2009	\$1,500 00	Arts & Culture	Program/Project support
Chicago Community Loan Fund	29 E Madison, Suite 1700	Chicago	IL	60602	7/1/2009	\$8,000 00	Economic Opportunity	General operating support
Children's Cabinet at Incline Village	948 Incline Way	Incline Village	NV	89451	7/1/2009	\$2,000 00	Economic Opportunity	Program/Project support
Churchill Arts Council, Inc	PO Box 2204	Fallon	NV	89407	7/1/2009	\$3,000 00	Arts & Culture	General operating support
Community Development Corporations Association of Greater Cincinnati	2859 Colerain Avenue #11	Cincinnati	OH	45225	7/1/2009	\$5,000 00	Economic Opportunity	General operating support
Community Food Pantry of Grundy County	1506 Oklahoma Avenue	Trenton	MO	64683	7/1/2009	\$1,000 00	Economic Opportunity	Capital support
Community Foundation of Grand Forks, East Grand Forks and Region	620 DeMers Avenue	Grand Forks	ND	58201	7/1/2009	\$2,000 00	Civic & Community	Capital support
Cumberland Friends of Scouting, Inc	PO Box 338	Cumberland	WI	54829	7/1/2009	\$1,000 00	Education	Program/Project support
Dancing People Company	310 Oak Street #5	Ashland	OR	97520	7/1/2009	\$2,000 00	Arts & Culture	Program/Project support
Elko Park Foundation Inc	PO Box 501	Elko	NV	89803	7/1/2009	\$1,000 00	Arts & Culture	Program/Project support
Ensign Skill Center	3307 S College Avenue	Fort Collins	CO	80525	7/1/2009	\$1,000 00	Economic Opportunity	General operating support
Foglia YMCA	1025 Old McHenry Rd	Lake Zurich	IL	60047	7/1/2009	\$10,000 00	Education	General operating support
Fraser, LTD	2902 South University Drive	Fargo	ND	58103	7/1/2009	\$4,000 00	Education	Program/Project support
Greater Topeka Chamber of Commerce Foundation	120 SE 6th Street, Suite 110	Topeka	KS	66603	7/1/2009	\$10,000 00	Economic Opportunity	Program/Project support
Grundy County Friends of the Arts Council	PO Box 201	Trenton	MO	64683	7/1/2009	\$1,000 00	Arts & Culture	General operating support
Guardian & Protective Services, Inc	316 North 5th Street, Suite 112	Bismarck	ND	58501	7/1/2009	\$1,000 00	Human Services	General operating support
Handicapped Development Center	3402 Hickory Grove Road	Davenport	IA	52806	7/1/2009	\$5,000 00	Economic Opportunity	Capital support
Hartville Grovespring Community Development, Inc	PO Box 485	Hartville	MO	65667	7/1/2009	\$1,000 00	Civic & Community	General operating support
Hispanic Organization for Progress & Education (HOPE)	PO Box 3194	Cheyenne	WY	82003	7/1/2009	\$1,000 00	Education	Program/Project support
HUC- Skrbail Cultural Center	2701 N Sepulveda Blvd	Los Angeles	CA	90049	7/1/2009	\$5,000 00	Arts & Culture	General operating support
Johnson County Economic Development Corporation	300 N Holden Street, Ste 301	Warrensburg	MO	64093	7/1/2009	\$3,000 00	Economic Opportunity	General operating support
Junior Achievement of South Central Kentucky	440 1/2 E Main St	Bowling Green	KY	42101	7/1/2009	\$7,500 00	Education	General operating support
Junior Achievement of the Heartland, Inc	800 12th Avenue	Moline	IL	61265	7/1/2009	\$5,000 00	Education	General operating support
Klamath Ice Sports, Inc	5075 Fox Sparrow Drive	Klamath Falls	OR	97601	7/1/2009	\$2,000 00	Civic & Community	General operating support
Lincolnview Athletic Booster Club	1401 Mendon Road	Van Wert	OH	45891	7/1/2009	\$5,000 00	Civic & Community	Capital support
March of Dimes - Fargo	1330 Page Drive, #102	Fargo	ND	58103	7/1/2009	\$7,500 00	Health	General operating support
Medcenter One Foundation	300 North 7th Street	Bismarck	ND	58501	7/1/2009	\$2,000 00	Health	Program/Project support
Missouri Symphony Society	203 S 9th Street	Columbia	MO	65201	7/1/2009	\$1,000 00	Arts & Culture	General operating support
Norsk Høstfest Association	PO Box 1347	Minot	ND	58702	7/1/2009	\$4,000 00	Arts & Culture	General operating support
North Dakota High School Activities Association	134 NE 3rd Street	Valley City	ND	58072	7/1/2009	\$5,000 00	Education	Program/Project support
Northern Nevada Arts Council, Inc	P O Box 1764	Winnemucca	NV	89446	7/1/2009	\$2,000 00	Arts & Culture	Program/Project support
Northern Nevada Concert Orchestra Association	PO Box 2505	Elko	NV	89803	7/1/2009	\$3,000 00	Arts & Culture	General operating support
Northern Plains Ballet	1125 E Main Avenue	Bismarck	ND	58501	7/1/2009	\$500 00	Arts & Culture	Program/Project support
Ohio Foundation of Independent Colleges, Inc	21 East Broad Street - Suite 1700	Columbus	OH	43215	7/1/2009	\$10,000 00	Education	Program/Project support
Ottumwa Regional Health Center	1001 Pennsylvania Avenue	Ottumwa	IA	52501	7/1/2009	\$4,200 00	Health	Capital support
Peter Britt Gardens Music and Arts Festival Association	PO Box 1124	Medford	OR	97501	7/1/2009	\$1,000 00	Arts & Culture	Program/Project support
Phelps County Community Partnership	1101 Hauck Drive	Rolla	MO	65401	7/1/2009	\$1,000 00	Education	General operating support
Phelps County Family Crisis Services, Inc	PO Box 2259	Rolla	MO	65402	7/1/2009	\$1,000 00	Economic Opportunity	General operating support
Phelps County Habitat for Humanity	P O Box 1551	Rolla	MO	65402	7/1/2009	\$1,000 00	Economic Opportunity	General operating support
Pine City Library Foundation	300 5th Street SE	Pine City	MN	55063	7/1/2009	\$500 00	Arts & Culture	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Pine Technical College Foundation	900 4th Street SE	Pine City	MN	55063	7/1/2009	\$1,500 00	Education	Program/Project support
Rogue Valley Art Association	40 S Bartlett Street	Medford	OR	97501	7/1/2009	\$1,000 00	Arts & Culture	General operating support
Rogue Valley Symphony Association	1250 Siskiyou Boulevard	Ashland	OR	97520	7/1/2009	\$2,000 00	Arts & Culture	Program/Project support
Ross Ragland Theater	218 North 7th Street	Klamath Falls	OR	97601	7/1/2009	\$3,000 00	Arts & Culture	Program/Project support
Ruth Meiers Hospitality House, Inc	1800 East Broadway	Bismarck	ND	58501	7/1/2009	\$1,000 00	Economic Opportunity	General operating support
Shelby Senior Citizens Center, Inc	154 North Gamble Street	Shelby	OH	44875	7/1/2009	\$500 00	Arts & Culture	Capital support
Sleepy Hollow Summer Theatre	PO Box 675	Bismarck	ND	58502	7/1/2009	\$1,000 00	Arts & Culture	Program/Project support
Southern Oregon Public Television	26 S Fir Street, Suite 200	Medford	OR	97501	7/1/2009	\$4,000 00	Arts & Culture	General operating support
St Agnes Hospital Foundation, Inc	430 East Division Street	Fond du Lac	WI	54935	7/1/2009	\$1,500 00	Health	Program/Project support
St Croix Falls District Scholarship Foundation	P O Box 171	St Croix Falls	WI	54024	7/1/2009	\$500 00	Education	General operating support
Steeplej Players Ministry Inc	260 West Main Street, Ste 200	Hendersonville	TN	37075	7/1/2009	\$2,500 00	Arts & Culture	General operating support
Step 2	1435 N Virginia St	Reno	NV	89503	7/1/2009	\$1,000 00	Economic Opportunity	Program/Project support
The Home Ownership Center of Greater Cincinnati, Inc	2820 Vernon Place	Cincinnati	OH	45219	7/1/2009	\$10,000 00	Economic Opportunity	Program/Project support
United Way - Milton Union	PO Box 213	West Milton	OH	45383	7/1/2009	\$1,000 00	Human Services	General operating support
United Way of Central Missouri, Inc	1025 Southwest Boulevard - Suite B	Jefferson City	MO	65109	7/1/2009	\$800 00	Human Services	General operating support
Urban League of Greater Kansas City	1710 Paseo Blvd	Kansas City	MO	64108	7/1/2009	\$5,000 00	Economic Opportunity	Program/Project support
W E B DuBois Learning Center	5501 Cleveland Ave	Kansas City	MO	64130	7/1/2009	\$5,000 00	Education	General operating support
Williston State College Foundation	PO Box 1286	Williston	ND	58802	7/1/2009	\$1,000 00	Civic & Community	Capital support
Willow Springs R-IV School District	215 W Fourth Street	Willow Springs	MO	65783	7/1/2009	\$1,000 00	Education	Program/Project support
YMCA - Missouri Valley Family	PO Box 549	Bismarck	ND	58502	7/1/2009	\$3,000 00	Education	Capital support
YMCA of Central Kentucky	436 Georgetown Street	Lexington	KY	40508	7/1/2009	\$250 00	Education	Program/Project support
YMCA of Rapid City	815 Kansas City Street	Rapid City	SD	57701	7/1/2009	\$5,000 00	Economic Opportunity	Capital support
Youth and Shelter Services, Inc	420 Kellogg Avenue	Ames	IA	50010	7/1/2009	\$2,500 00	Economic Opportunity	Capital support
Youth Symphony of Southern Oregon	PO Box 4291	Medford	OR	97501	7/1/2009	\$1,000 00	Arts & Culture	Program/Project support
YWCA of Sweetwater County	P O Box 1667	Rock Springs	WY	82902	7/1/2009	\$1,500 00	Education	Program/Project support
Accessible Space, Inc	2550 University Avenue West, Suite 330N	Saint Paul	MN	55114	7/1/2009	\$15,000 00	Economic Opportunity	General operating support
AccountAbility Minnesota	2300 Myrtle Avenue West, Suite 180	St Paul	MN	55114	7/1/2009	\$10,000 00	Economic Opportunity	Program/Project support
Aecon	1625 Park Avenue South	Minneapolis	MN	55404	7/1/2009	\$25,000 00	Economic Opportunity	General operating support
Artspace Projects, Inc	250 Third Avenue North, Suite 500	Minneapolis	MN	55401	7/1/2009	\$5,000 00	Economic Opportunity	General operating support
Boy Scouts of America - Northern Lights Council	Grand Forks	Grand Forks	ND	58201	7/1/2009	\$500 00	Education	Program/Project support
Boys and Girls Club of Story County Iowa	1701 Cherry Street	Ames	IA	50010	7/1/2009	\$2,500 00	Education	General operating support
Build Our Ballpark Inc	210 South 5th Street	Waterloo	IA	50704	7/1/2009	\$1,000 00	Civic & Community	Program/Project support
Burlington/West Burlington Area Development Foundation	PO Box 627	Burlington	IA	52601	7/1/2009	\$5,000 00	Economic Opportunity	Program/Project support
Caldera	610 N 4th Street, Suite 200	Portland	OR	97209	7/1/2009	\$5,000 00	Arts & Culture	Program/Project support
CASA of South Central Missouri	224 NW 13th Ave., Suite 304	Rolla	MO	65401	7/1/2009	\$1,000 00	Human Services	General operating support
Central School District Foundation	200 N Main Street, Suite 242	Park Hills	MO	63601	7/1/2009	\$1,000 00	Education	Program/Project support
Chippewa Valley Habitat for Humanity, Inc	200 High Street	Eau Claire	WI	54701	7/1/2009	\$1,000 00	Economic Opportunity	Program/Project support
Citizens Against Domestic Violence, Inc	2233 Golf Road	Camden	MO	65020	7/1/2009	\$1,000 00	Human Services	General operating support
City of Lakes Community Land Trust	P O Box 245	Minneapolis	MN	55407	7/1/2009	\$2,500 00	Economic Opportunity	General operating support
CommonBond Communities	2017 East 38th Street	St Paul	MN	55102	7/1/2009	\$45,000 00	Economic Opportunity	General operating support
Community Reinvestment Fund	328 Kellogg Boulevard West	Minneapolis	MN	55402	7/1/2009	\$35,000 00	Economic Opportunity	General operating support
Cookie Cart	801 Nicollet Mall, Suite 1700W	Minneapolis	MN	55411	7/1/2009	\$5,000 00	Economic Opportunity	General operating support
Dayton's Bluff Neighborhood Housing Services, Inc	1119 West Broadway Avenue	St Paul	MN	55106	7/1/2009	\$6,000 00	Economic Opportunity	General operating support
East Side Neighborhood Development Company, Inc	823 East Seventh Street	St Paul	MN	55119	7/1/2009	\$10,000 00	Economic Opportunity	Program/Project support
Employment Action Center	925 Payne Avenue, Suite 201	Minneapolis	MN	55404	7/1/2009	\$2,500 00	Economic Opportunity	General operating support
Engles Memorial Senior Center Inc	1900 20th Avenue South	Buffalo	MO	65622	7/1/2009	\$500 00	Economic Opportunity	General operating support
Family Housing Fund	103 E Maple Street, P O Box 161	Minneapolis	MN	55402	7/1/2009	\$25,000 00	Economic Opportunity	General operating support
Goodwill Industries, Inc	801 Nicollet Mall, Suite 1650	St Paul	MN	55104	7/1/2009	\$20,000 00	Economic Opportunity	Program/Project support
Great Neighborhoods Development Corporation	553 Fairview Avenue North	Minneapolis	MN	55404	7/1/2009	\$5,000 00	Economic Opportunity	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Greater Metropolitan Housing Corporation	15 South 5th Street, Suite 710	Minneapolis	MN	55402	7/7/2009	\$52,500 00	Economic Opportunity	General operating support
Habitat for Humanity - Morgan County	PO Box 297	Versailles	MO	65084	7/7/2009	\$1,000 00	Economic Opportunity	Program/Project support
Habitat for Humanity - Twin Cities	3001 4th Street SE	Minneapolis	MN	55414	7/7/2009	\$10,000 00	Economic Opportunity	General operating support
Hawkeye Community College Foundation	P O Box 8015	Waterloo	IA	50701	7/7/2009	\$1,000 00	Arts & Culture	Program/Project support
Heart to Heart Outreach Ministries	PO Box 757	Buffalo	MO	65622	7/7/2009	\$1,000 00	Economic Opportunity	General operating support
Hope Community, Inc	611 East Franklin Avenue	Minneapolis	MN	55404	7/7/2009	\$2,500 00	Economic Opportunity	General operating support
Hope House of Miller County, Inc	P O Box 2381	Lake Ozark	MO	65049	7/7/2009	\$1,000 00	Economic Opportunity	Program/Project support
Hope's Bridge Inc	PO Box 193	Bolivar	MO	65613	7/7/2009	\$500 00	Economic Opportunity	General operating support
Humane Society of Burnett County	7347 Midtown Rd	Siren	WI	54873	7/7/2009	\$1,000 00	Civic & Community	Program/Project support
Imago the Theatre Mask Ensemble	PO Box 15182	Portland	OR	97293	7/7/2009	\$1,000 00	Arts & Culture	Program/Project support
Jefferson Area YMCA	PO Box 643	Lake Ozark	MO	65079	7/7/2009	\$500 00	Education	Program/Project support
Jeremiah Program	1510 Laurel Avenue, #100	Minneapolis	MN	55403	7/7/2009	\$10,000 00	Economic Opportunity	General operating support
Junior Achievement of Central Iowa, Inc	6100 Grand Avenue	Des Moines	IA	50312	7/7/2009	\$10,000 00	Education	Program/Project support
Lake Area Ministries, Inc	P O Box 717	Camdenon	MO	65020	7/7/2009	\$1,000 00	Economic Opportunity	General operating support
Lebanon Area Foundation	P O Box 1042	Lebanon	MO	65536	7/7/2009	\$2,250 00	Civic & Community	General operating support
Lifeway Center, Inc	PO Box 503	Salem	MO	65560	7/7/2009	\$800 00	Economic Opportunity	General operating support
Local Initiatives Support Corporation - Twin Cities	570 Asbury Street, Suite 207	St Paul	MN	55104	7/7/2009	\$60,000 00	Economic Opportunity	Program/Project support
Mentor Foundation, Inc	202 South Park Street	Madison	WI	53715	7/7/2009	\$5,000 00	Human Services	Program/Project support
Metropolitan Consortium of Community Developers	3137 Chicago Avenue S	Minneapolis	MN	55407	7/7/2009	\$10,000 00	Economic Opportunity	Program/Project support
Metropolitan Economic Development Association	250 Second Avenue South, Suite 106	Minneapolis	MN	55401	7/7/2009	\$45,000 00	Economic Opportunity	General operating support
Minnesota FoodShare	1001 East Lake Street	Minneapolis	MN	55419	7/7/2009	\$5,000 00	Economic Opportunity	Program/Project support
Minnesota Home Ownership Center	1000 Payne Ave , Suite 200	South St. Paul	MN	55130	7/7/2009	\$65,000 00	Economic Opportunity	General operating support
Minnesota Housing Partnership	2446 University Avenue, Suite 140	Saint Paul	MN	55114	7/7/2009	\$5,000 00	Economic Opportunity	General operating support
National Repertory Orchestra	PO Box 6336	Breckenridge	CO	80424	7/7/2009	\$1,000 00	Arts & Culture	Program/Project support
Neighborhood Development Center, Inc	683 University Avenue, Suite 200	St Paul	MN	55104	7/7/2009	\$20,000 00	Economic Opportunity	Program/Project support
Neighborhood Housing Services of Minneapolis, Inc	1501 Dupont Avenue N	Minneapolis	MN	55411	7/7/2009	\$2,500 00	Economic Opportunity	General operating support
Oregon 4-H Foundation, Inc	119 Ballard Ext Hall, OSU	Corvallis	OR	97331	7/7/2009	\$1,500 00	Arts & Culture	Program/Project support
Oregon 4-H Foundation, Inc	119 Ballard Ext Hall, OSU	Corvallis	OR	97331	7/7/2009	\$1,000 00	Arts & Culture	Program/Project support
Oregon Symphony Association	921 SW Washington, Suite 200	Portland	OR	97205	7/7/2009	\$15,000 00	Arts & Culture	Program/Project support
Oregon Symphony Association in Salem	707 13th Street SE, Suite 275	Salem	OR	97301	7/7/2009	\$7,500 00	Arts & Culture	Program/Project support
Ozark Valleys Community Services, Inc	P O Box 155	Ironton	MO	63650	7/7/2009	\$500 00	Economic Opportunity	General operating support
Ozarks Area Community Action Corporation	PO Box 419	Bolivar	MO	65613	7/7/2009	\$500 00	Economic Opportunity	Program/Project support
Pear	338 NW 6th Avenue	Portland	OR	97209	7/7/2009	\$1,000 00	Arts & Culture	Program/Project support
Plymouth Church Neighborhood Foundation	430 Oak Grove Street, Suite 130	Minneapolis	MN	55403	7/7/2009	\$2,500 00	Economic Opportunity	General operating support
Polk County House of Hope, Inc	PO Box 223	Bolivar	MO	65613	7/7/2009	\$1,000 00	Economic Opportunity	General operating support
Portland Business Alliance Charitable Institute, Inc	200 SW Market Street, Suite 1770	Portland	OR	97201	7/7/2009	\$50,000 00	Economic Opportunity	Program/Project support
Portland Center Stage	128 NW 11th Avenue	Portland	OR	97209	7/7/2009	\$15,000 00	Arts & Culture	General operating support
Portland Opera Association	211 SE Caruthers Street	Portland	OR	97214	7/7/2009	\$15,000 00	Arts & Culture	Program/Project support
Powderhorn Residents Group (PRG)	2017 East 38th Street	Minneapolis	MN	55407	7/7/2009	\$2,500 00	Economic Opportunity	General operating support
Pregnancy Help Center Serving the Lake of the Ozarks	PO Box 885	Laune	MO	65038	7/7/2009	\$1,000 00	Human Services	General operating support
Project for Pride in Living, Inc	1035 East Franklin Avenue	Minneapolis	MN	55404	7/7/2009	\$45,000 00	Economic Opportunity	General operating support
Quality Industries of Lake of the Ozarks	301 N Monroe	Versailles	MO	65084	7/7/2009	\$1,000 00	Economic Opportunity	Program/Project support
Regional Arts & Culture Council	108 NW 9th Avenue, Suite 300	Portland	OR	97209	7/7/2009	\$25,000 00	Arts & Culture	Program/Project support
Riverview Economic Development Association	176 Cesar Chavez Street	St Paul	MN	55107	7/7/2009	\$10,000 00	Economic Opportunity	Program/Project support
Saint Paul Riverfront Corporation	25 West Sixth Street	Saint Paul	MN	55102	7/7/2009	\$5,000 00	Economic Opportunity	Program/Project support
Senior Citizens Club of Willow Springs	501 Senior Center Lane	Willow Springs	MO	65793	7/7/2009	\$500 00	Economic Opportunity	Program/Project support
Share the Harvest Food Pantry & Resale Nook	689 N State Hwy 7	Camdenon	MO	65020	7/7/2009	\$1,000 00	Economic Opportunity	Program/Project support
Show-Me Christian Youth Home	24302 Mahin Road	LaMonte	MO	65337	7/7/2009	\$1,000 00	Economic Opportunity	General operating support
SOS Outreach	PO Box 2020	Avon	CO	81620	7/7/2009	\$3,500 00	Civic & Community	Program/Project support

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South Central College Mankato Campus Foundation	1920 Lee Blvd	North Mankato	MN	56003	7/7/2009	7/7/2009	Education	General operating support
Southeast Missour Food Bank Inc	PO Box 1688	Cape Girardeau	MO	63702	7/7/2009	7/7/2009	Economic Opportunity	General operating support
Southeast Missour Transportation Service, Inc	PO Box 679	Fredericktown	MO	63645	7/7/2009	7/7/2009	Economic Opportunity	General operating support
Southeast Missour University	One University Plaza - MS 7300	Cape Girardeau	MO	63701	7/7/2009	7/7/2009	Education	General operating support
Southeast Minnesota State University Foundation	1501 State Street	Marshall	MN	56258	7/7/2009	7/7/2009	Education	General operating support
Spare Key	1550 American Blvd E , Suite L2	Bloomington	MN	55425	7/7/2009	7/7/2009	Economic Opportunity	Program/Project support
St James Golden Age Center	1320 Nelson Hart Park Drive	St James	MO	65559	7/7/2009	7/7/2009	Economic Opportunity	Program/Project support
Summit Academy OIC	935 Olson Memorial Highway	Minneapolis	MN	55404	7/7/2009	7/7/2009	Economic Opportunity	Program/Project support
Tears of Joy Theatre	323 NE Wygant, #201	Portland	OR	97206	7/7/2009	7/7/2009	Arts & Culture	Program/Project support
United Way of Dane County, Inc	2059 Alwood Avenue	Madison	WI	53704	7/7/2009	7/7/2009	Human Services	General operating support
United Way of Guernsey County	611 Wheeling Avenue	Cambridge	OH	43725	7/7/2009	7/7/2009	Human Services	General operating support
United Way of Johnson County, Inc	1150 5th Street, Ste 290	Coralville	IA	52241	7/7/2009	7/7/2009	Human Services	General operating support
University of Kentucky Athletic Association, Inc	Joe Craft Center 338 Lexington Ave	Lexington	KY	40506	7/7/2009	7/7/2009	Civic & Community	Program/Project support
Waterloo Development Corporation	10 West 4th Street, Suite 310	Waterloo	IA	50701	7/7/2009	7/7/2009	Economic Opportunity	General operating support
Waypoint Services for Women, Childran and Families	318 Fifth Street SE	Cedar Rapids	IA	52401	7/7/2009	7/7/2009	Economic Opportunity	Program/Project support
West Central Missoun Community Action Agency	PO Box 125	Appleton City	MO	64724	7/7/2009	7/7/2009	Economic Opportunity	Program/Project support
Woman 2 Woman	1060 Main Street	Osage Beach	MO	65065	7/7/2009	7/7/2009	Economic Opportunity	General operating support
WomenVenture	2324 University Avenue, Suite 120	St Paul	MN	55114	7/7/2009	7/7/2009	Economic Opportunity	Program/Project support
Write Around Portland	917 SW Oak Street #406	Portland	OR	97205	7/7/2009	7/7/2009	Arts & Culture	Program/Project support
Boy Scouts of America - Great Rivers Council	1203 Fay St	Columbia	MO	65201	7/13/2009	7/13/2009	Education	General operating support
YMCA of Greater Seattle	909 Fourth Avenue	Seattle	WA	98104	7/13/2009	7/13/2009	Education	Program/Project support
Archdiocese of St Louis	20 Archbishop May Drive	St Louis	MO	63119	7/14/2009	7/14/2009	Education	Program/Project support
Bridges for Youth Inc	1039 W Nichols	Springfield	MO	65802	7/14/2009	7/14/2009	Education	General operating support
Broadway Rose Theatre Company	PO Box 231004	Tigard	OR	97281	7/14/2009	7/14/2009	Arts & Culture	Program/Project support
Butte Emergency Food Bank	1019 E Second Street	Butte	MT	59701	7/14/2009	7/14/2009	Economic Opportunity	General operating support
Cambridge-Guernsey Community Improvement Corporation	806 Cochran Avenue	Cambridge	OH	43725	7/14/2009	7/14/2009	Economic Opportunity	General operating support
CAP Services, Inc	5499 Hwy 10 East	Stevens Point	WI	54481	7/14/2009	7/14/2009	Economic Opportunity	Program/Project support
CASA for Kids, Inc	317 Shelby St, Suite 206	Kingsport	TN	37660	7/14/2009	7/14/2009	Human Services	General operating support
CASA of Southwest Missoun	P O Box 14364	Springfield	MO	65814	7/14/2009	7/14/2009	Education	Program/Project support
CASA of the Continental Divide	P O Box 2092	Dillon	CO	80435	7/14/2009	7/14/2009	Human Services	General operating support
Cedar Falls Historical Society	308 W 3rd Street	Cear Falls	IA	50613	7/14/2009	7/14/2009	Arts & Culture	General operating support
Chamber Music Society of Oregon	P O Box 2911	Portland	OR	97208	7/14/2009	7/14/2009	Arts & Culture	Program/Project support
Chippewa Valley Technical College Foundation, Inc	620 W Clairmont Avenue	Eau Claire	WI	54701	7/14/2009	7/14/2009	Education	Program/Project support
Civic Center of Greater Des Moines	221 Walnut Street	Des Moines	IA	50309	7/14/2009	7/14/2009	Arts & Culture	Program/Project support
Columbia Gorge Arts in Education	1009 Eugene Street	Hood River	OR	97031	7/14/2009	7/14/2009	Arts & Culture	General operating support
Columbia Symphony Orchestra	PO Box 6559	Portland	OR	97228	7/14/2009	7/14/2009	Arts & Culture	Program/Project support
Community Referral Agency Inc	PO Box 365	Milltown	WI	54858	7/14/2009	7/14/2009	Economic Opportunity	General operating support
Concerned Citizens of Pinemill Court	434 Pinemill Court	Virginia	MN	55792	7/14/2009	7/14/2009	Human Services	Program/Project support
Cornucopia Arts Council	PO Box 921	Halfway	OR	97834	7/14/2009	7/14/2009	Arts & Culture	Program/Project support
Crateran Performances Company	23 S Central Avenue	Medford	OR	97501	7/14/2009	7/14/2009	Arts & Culture	General operating support
Crook County Historical Society, Inc	246 N Main Street	Prineville	OR	97754	7/14/2009	7/14/2009	Arts & Culture	Capital support
Drexel H Foundation	301 A Street East	Vale	OR	97918	7/14/2009	7/14/2009	Arts & Culture	Program/Project support
Dubuque County Historical Society	350 E Third Street	Dubuque	IA	52001	7/14/2009	7/14/2009	Arts & Culture	Capital support
Eau Claire Regional Arts Council, Inc	316 Eau Claire Street	Eau Claire	WI	54701	7/14/2009	7/14/2009	Arts & Culture	General operating support
Friends of Crex, Inc	102 East Crex Ave	Grantsburg	WI	54840	7/14/2009	7/14/2009	Education	Program/Project support
Grantsburg Dollars for Scholars	23250 S Williams Road	Grantsburg	WI	54840	7/14/2009	7/14/2009	Education	General operating support
Greater St Louis Regional Empowerment Zone	100 N Tucker Blvd , Suite 540	St Louis	MO	63101	7/14/2009	7/14/2009	Economic Opportunity	Program/Project support
Guernsey County Senior Citizens Center, Inc	1022 Canislie Avenue	Cambridge	OH	43725	7/14/2009	7/14/2009	Economic Opportunity	Program/Project support
Habitat for Humanity - Flathead Valley	307 First Avenue E , Suite #1	Kalispell	MT	59901	7/14/2009	7/14/2009	Economic Opportunity	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Habitat for Humanity - Hawkins	403 East Main Street	Rogersville	TN	37857	7/14/2009	\$2,000 00	Economic Opportunity	General operating support
Habitat for Humanity - Heart of Wyoming	PO Box 2886	Casper	WY	82602	7/14/2009	\$1,000 00	Economic Opportunity	General operating support
Habitat for Humanity - Limestone	PO Box 86	Maysville	KY	41056	7/14/2009	\$3,000 00	Economic Opportunity	General operating support
Habitat for Humanity of Missoula, Inc	PO Box 7181	Missoula	MT	59807	7/14/2009	\$1,000 00	Economic Opportunity	Program/Project support
Habitat for Humanity of the Wind River Country	P O Box 1543	Riverton	WY	82501	7/14/2009	\$1,000 00	Economic Opportunity	General operating support
High Desert Museum	59800 South Highway 97	Bend	OR	97702	7/14/2009	\$5,000 00	Arts & Culture	Program/Project support
Highland County Community Action Organization Inc	PO Box 838	Hillsboro	OH	45133	7/14/2009	\$1,000 00	Economic Opportunity	General operating support
Highland County Homeless Shelter	145 Homestead Avenue	Hillsboro	OH	45133	7/14/2009	\$1,000 00	Economic Opportunity	General operating support
Human Resource Development Center Inc	1015 N Jefferson	Lebanon	MO	65536	7/14/2009	\$1,500 00	Economic Opportunity	Program/Project support
Inland Northwest Musicians	PO Box 7039	Hermiston	OR	97838	7/14/2009	\$3,000 00	Arts & Culture	General operating support
Interfaith Volunteer Caregivers of Burnett County, Inc	PO Box 676	Webster	WI	54893	7/14/2009	\$2,500 00	Economic Opportunity	General operating support
Interstate Firehouse Cultural Center	5340 N Interstate Ave	Portland	OR	97217	7/14/2009	\$1,000 00	Arts & Culture	General operating support
Junior Achievement of Montana	618 W Griffin Drive, Suite C	Bozeman	MT	59715	7/14/2009	\$1,000 00	Education	Program/Project support
Kentucky River Footfalls Development Council, Inc	309 Spangler Drive	Richmond	KY	40475	7/14/2009	\$1,000 00	Economic Opportunity	General operating support
Kids Harbor, Inc	5717 Chapel Drive	Osage Beach	MO	65065	7/14/2009	\$1,000 00	Human Services	General operating support
Kitchen, Inc	1630 N Jefferson	Springfield	MO	65803	7/14/2009	\$2,500 00	Economic Opportunity	General operating support
Kool Kids Childcare	116 S Douglas Street	Glendive	MT	59330	7/14/2009	\$2,000 00	Economic Opportunity	General operating support
Krayon Kids Musical Theatre	1417 12th Street	Oregon City	OR	97045	7/14/2009	\$2,500 00	Arts & Culture	General operating support
Laclede Industries	941 Utah	Lebanon	MO	65536	7/14/2009	\$500 00	Economic Opportunity	General operating support
Lexington Philharmonic Society, Inc	161 North Mill Street	Lexington	KY	40507	7/14/2009	\$1,500 00	Arts & Culture	General operating support
March of Dimes - Louisville	4802 Sherburn Lane	Louisville	KY	40207	7/14/2009	\$1,000 00	Health	General operating support
Marshalltown Community College Foundation	3700 S Center Street	Marshalltown	IA	50158	7/14/2009	\$1,400 00	Education	Program/Project support
Mentor Iowa	3900 Ingersoll Ave , Suite 102	Des Moines	IA	50312	7/14/2009	\$500 00	Education	Program/Project support
Michael Dunn Center	828 Gallaher Road	Kingston	TN	37763	7/14/2009	\$2,000 00	Education	General operating support
Miles City Area Economic Development Council, Inc	1010 Main Street	Miles City	MT	59301	7/14/2009	\$2,500 00	Economic Opportunity	General operating support
Miracle Theatre Company	425 SE 6th Avenue	Portland	OR	97214	7/14/2009	\$2,500 00	Arts & Culture	General operating support
Northwest Business Committee for the Arts	522 SW 5th Avenue, Suite 1285	Portland	OR	97204	7/14/2009	\$5,000 00	Arts & Culture	General operating support
Oregon Ballet Theatre	818 SE 6th Avenue	Portland	OR	97214	7/14/2009	\$7,500 00	Arts & Culture	General operating support
Oregon Children's Theatre Company	600 SW 10th Avenue - Suite 313	Portland	OR	97205	7/14/2009	\$10,000 00	Arts & Culture	Program/Project support
Oregon Nikkei Endowment	121 NW 2nd Ave	Portland	OR	97209	7/14/2009	\$1,000 00	Arts & Culture	Program/Project support
Oregon Public Broadcasting	7140 SW Macadam Avenue	Portland	OR	97219	7/14/2009	\$5,000 00	Arts & Culture	Program/Project support
PHAME Academy	1640 NW 19th Avenue	Portland	OR	97209	7/14/2009	\$1,000 00	Arts & Culture	General operating support
Pickaway County Community Action Organization, Inc	469 East Ohio Street,	Circleville	OH	43113	7/14/2009	\$2,000 00	Economic Opportunity	Program/Project support
Pike County Outreach Council of Churches, Inc	107 W Second Street	Waverly	OH	45690	7/14/2009	\$1,000 00	Economic Opportunity	General operating support
Pikeville College	147 Sycamore St	Pikeville	KY	41501	7/14/2009	\$1,000 00	Arts & Culture	General operating support
Playwrite	4924 NE Multnomah Street	Portland	OR	97213	7/14/2009	\$2,000 00	Economic Opportunity	Program/Project support
Polk County Housing Trust Fund	409 SW 8th Street, Suite 350	Des Moines	IA	50309	7/14/2009	\$2,000 00	Economic Opportunity	Program/Project support
Portland Children's Museum	4015 SW Canyon Road	Portland	OR	97221	7/14/2009	\$2,500 00	Arts & Culture	Program/Project support
Portland Festival Symphony	PO Box 585	Portland	OR	97207	7/14/2009	\$1,000 00	Arts & Culture	General operating support
Portland Taiko	3230 NE Columbia Boulevard	Portland	OR	97211	7/14/2009	\$2,500 00	Arts & Culture	Program/Project support
Portland Youth Philharmonic Association	421 SW 6th Ave , Suite 1350	Portland	OR	97201	7/14/2009	\$2,800 00	Arts & Culture	Program/Project support
Presentation Sisters of the Blessed Virgin Mary	1500 North 2nd Street	Aberdeen	SD	57401	7/14/2009	\$1,000 00	Education	Program/Project support
Ranken Technical College	4431 Finney Avenue	St Louis	MO	63113	7/14/2009	\$10,000 00	Economic Opportunity	Program/Project support
Sherwood Foundation for the Arts	PO Box 219	Sherwood	OR	97140	7/14/2009	\$1,000 00	Arts & Culture	General operating support
Southern State Community College Foundation	100 Hobart Drive	Hillsboro	OH	45133	7/14/2009	\$1,000 00	Education	Program/Project support
Spirit of Freedom Foundation, Inc	4545 E 53rd Street	Kansas City	MO	64130	7/14/2009	\$10,000 00	Arts & Culture	Program/Project support
St Ambrose University	518 West Locust Street	Davenport	IA	52803	7/14/2009	\$10,000 00	Education	Capital support
Stephens College	1200 E Broadway	Columbia	MO	65203	7/14/2009	\$2,500 00	Arts & Culture	Program/Project support
Technical Assistance for Community Services	1001 SE Water Avenue - Suite 490	Portland	OR	97214	7/14/2009	\$10,000 00	Civic & Community	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
The Artback	P O Box 182	Eagle Creek	OR	97022		7/14/2009	Arts & Culture	Program/Project support
Tiger Teamwork Foundation c/o The Greater Des Moines Community Foundation	1915 Grand Avenue	Des Moines	IA	50309		7/14/2009	Education	Program/Project support
United Way of Scioto County, Inc	1207 9th Street	Portsmouth	OH	45662		7/14/2009	Human Services	General operating support
United Way of the River Cities, Inc	820 Madison Avenue	Huntington	WV	25704		7/14/2009	Human Services	General operating support
University of Montana Foundation	P O Box 7159	Missoula	MT	59812		7/14/2009	Education	Program/Project support
University of Wisconsin - Eau Claire Foundation, Inc	105 Garfield Avenue	Eau Claire	WI	54702		7/14/2009	Education	Program/Project support
Vancouver Symphony Orchestra	P O Box 525	Vancouver	WA	98666		7/14/2009	Arts & Culture	Program/Project support
Volunteer State College Foundation	1480 Nashville Pike	Gallatin	TN	37066		7/14/2009	Economic Opportunity	Program/Project support
Wallowa County Family-Youth Center	83346 Joseph Hwy	Joseph	OR	97846		7/14/2009	Arts & Culture	Program/Project support
Washington State University Foundation - Vancouver	14204 NE Salmon Creek Ave	Vancouver	WA	98686		7/14/2009	Arts & Culture	Program/Project support
White Bird	5620 SW Edgemont Place	Portland	OR	97201		7/14/2009	Arts & Culture	General operating support
Willow Springs Community Foundation	203 N Walnut Street	Willow Springs	MO	65793		7/14/2009	Economic Opportunity	Program/Project support
Young Audiences of Oregon, Inc	1220 SW Morrison, Suite #900	Portland	OR	97205		7/14/2009	Arts & Culture	General operating support
Youth Homes, Inc	PO Box 7616	Missoula	MT	59807		7/14/2009	Economic Opportunity	Program/Project support
A Place Called Home	2830 S Central Avenue	Los Angeles	CA	90011		7/17/2009	Education	General operating support
ACCION San Diego	1250 6th Avenue, Suite 500	San Diego	CA	92101		7/17/2009	Economic Opportunity	General operating support
Alliance for African Assistance	5952 El Cajon Boulevard	San Diego	CA	92115		7/17/2009	Economic Opportunity	Program/Project support
American Red Cross - Central Plains Chapter	404 E Third Street	Grand Island	NE	68801		7/17/2009	Human Services	General operating support
ARC of San Diego	9575 Aero Drive	San Diego	CA	92123		7/17/2009	Economic Opportunity	Program/Project support
Arkansas Sports Hall of Fame, Inc	3 Alltel Arena Way	North Little Rock	AR	72114		7/17/2009	Civic & Community	Program/Project support
Arkansas Symphony Orchestra Society, Inc	PO Box 7328	Little Rock	AR	72217		7/17/2009	Arts & Culture	General operating support
Art Therapy Studio	12200 Fairhill Road	Cleveland	OH	44120		7/17/2009	Arts & Culture	General operating support
Bellaire Puntas Development Corporation	14703 Puntas Avenue	Cleveland	OH	44135		7/17/2009	Arts & Culture	Program/Project support
Boy Scouts of America - Longs Peak Council	10 South Bellline Highway South	Scottsbluff	NE	69363		7/17/2009	Education	General operating support
Boy Scouts of America - Mid-America Council	12401 West Maple Road	Omaha	NE	68164		7/17/2009	Education	General operating support
Boy Scouts of America Scoutreach Division	16525 Sherman Way, Unit C-8	Van Nuys	CA	91406		7/17/2009	Education	Program/Project support
Boys and Girls Club of Black Hawk County Inc	515 Lime Street	Waterloo	IA	50703		7/17/2009	Education	General operating support
Bright Lights, Inc	5561 South 48th Street, Suite 220	Lincoln	NE	68516		7/17/2009	Education	Program/Project support
Capitol Theater Committee	PO Box 102	Yakima	WA	98907		7/17/2009	Arts & Culture	Program/Project support
Center for the Arts Evergreen	PO Box 2737	Evergreen	CO	80437		7/17/2009	Arts & Culture	Program/Project support
Central Lyon School Foundation, Inc	c/o M R Austin 1110 North Marshall Street	Rock Rapids	IA	51246		7/17/2009	Education	General operating support
Central Nebraska Ethnic Festival	Box 1306	Grand Island	NE	68802		7/17/2009	Arts & Culture	General operating support
Chanton County Heritage Tours Inc	PO Box 40	Keytesville	MO	65261		7/17/2009	Arts & Culture	Program/Project support
Cleveland Institute of Music	11021 East Boulevard	Cleveland	OH	44106		7/17/2009	Arts & Culture	General operating support
Community Health Charities	915 Baumann Drive	Grand Island	NE	68803		7/17/2009	Arts & Culture	General operating support
Community Living, Inc	1040 St Peters Howell Road	St Peters	MO	63376		7/17/2009	Health	General operating support
Cornhusker Council Boy Scouts of America	PO Box 269	Walton	NE	68461		7/17/2009	Economic Opportunity	Program/Project support
Creighton University	2500 California Plaza	Omaha	NE	68178		7/17/2009	Education	General operating support
Douglass Community Services, Inc	711 Grand Avenue	Hannibal	MO	63401		7/17/2009	Education	General operating support
Eagle Valley Habitat for Humanity	PO Box 4149	Avon	CO	81620		7/17/2009	Economic Opportunity	Program/Project support
East Akron Neighborhood Development Corporation	550 South Arlington Street	Akron	OH	44306		7/17/2009	Economic Opportunity	General operating support
East Missouri Action Agency, Inc	PO Box 308	Park Hills	MO	63601		7/17/2009	Economic Opportunity	Program/Project support
Ebony Repertory Theatre	4718 W Washington Blvd	Los Angeles	CA	90016		7/17/2009	Arts & Culture	Program/Project support
Education Young Minds	3325 Wilshire Blvd , Suite 400	Los Angeles	CA	90010		7/17/2009	Education	General operating support
Education Advantage Foundation	11755 Wilshire Blvd , Suite 2380	Los Angeles	CA	90025		7/17/2009	Education	General operating support
Equinox Theatre Company	2304 N 7th Avenue, Ste C-1	Bozeman	MT	59715		7/17/2009	Arts & Culture	General operating support
Friends of the Mid-Columbia Regional Library	1620 S Union Street	Kennewick	WA	99336		7/17/2009	Arts & Culture	Program/Project support
Friends of the Midwest Theater	PO Box 276	Scottsbluff	NE	69361		7/17/2009	Arts & Culture	General operating support
Gateway Industries of Eldon	1204 East North Street	Eldon	MO	65026		7/17/2009	Economic Opportunity	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Grand Island YWCA	211 E Fonner Park Road	Grand Island	NE	68801	7/17/2009		\$500 00 Education	General operating support
Grantsburg Village Improvement Program, Inc	369 W Olson Drive	Grantsburg	WI	54840	7/17/2009		\$1,000 00 Civic & Community	Capital support
Greater Omaha Chamber Foundation	1301 Harney Street	Omaha	NE	68102	7/17/2009		\$10,000 00 Economic Opportunity	Program/Project support
Half Century Club, Inc	PO Box 98	Humansville	MO	65674	7/17/2009		\$500 00 Economic Opportunity	General operating support
Hall County Leadership Unlimited, Inc	309 West 2nd Street, PO Box 1486	Grand Island	NE	68802	7/17/2009		\$500 00 Education	General operating support
Henry E Huntington Library & Art Gallery	1151 Oxford Road	San Marino	CA	91108	7/17/2009		\$5,000 00 Arts & Culture	General operating support
Hilcrest Transitional Housing of Eastern Jackson County	PO Box 408	Independence	MO	64051	7/17/2009		\$4,500 00 Economic Opportunity	General operating support
Hope Harbor	610 West Division	Grand Island	NE	68801	7/17/2009		\$500 00 Economic Opportunity	General operating support
Interchurch Council of Lucas County Iowa, Inc	P O Box 484	Chariton	IA	50049	7/17/2009		\$1,000 00 Human Services	Program/Project support
Iowa Heartland Habitat for Humanity	803 West 5th Street	Waterloo	IA	50702	7/17/2009		\$500 00 Economic Opportunity	Program/Project support
Kearney Area Children's Museum	2005 1st Avenue	Kearney	NE	68847	7/17/2009		\$500 00 Arts & Culture	General operating support
Kearney Catholic High School Foundation	PO Box 1261	Kearney	NE	68848	7/17/2009		\$1,000 00 Education	Capital support
Kenny Rogers Children's Center	300 Floyd Drive	Sikeston	MO	63801	7/17/2009		\$5,000 00 Education	Program/Project support
Kinship of Rice Lake, Inc	P O Box 281	Rice Lake	WI	54868	7/17/2009		\$1,500 00 Education	General operating support
Los Angeles Opportunities Industrialization Center, Inc (Los Angeles OIC)	4907 W Washington Blvd , Ste 202	Los Angeles	CA	90016	7/17/2009		\$10,000 00 Education	Program/Project support
Meals on Wheels of Eldon, Inc	926 E North Street	Eldon	MO	65026	7/17/2009		\$500 00 Economic Opportunity	General operating support
Minneapolis Society of Fine Arts	2400 Third Avenue South	Minneapolis	MN	55404	7/17/2009		\$142,857 14 Arts & Culture	Capital support
Musical Arts Association	11001 Euclid Avenue	Cleveland	OH	44106	7/17/2009		\$3,500 00 Arts & Culture	General operating support
Nebraska Wesleyan University	5000 St Paul Avenue	Lincoln	NE	68504	7/17/2009		\$7,500 00 Education	Program/Project support
Northeast Iowa Food Bank Inc	106 East 11th Street	Waterloo	IA	50703	7/17/2009		\$5,000 00 Economic Opportunity	Capital support
Northern Rockies Radiation Oncology Center LLC	P O Box 369	Billings	MT	59103	7/17/2009		\$2,500 00 Health	Program/Project support
OATS, Inc	21 Stonehaven Road	Buffalo	MO	65622	7/17/2009		\$500 00 Economic Opportunity	Program/Project support
Oregon Trail Community Foundation, Inc	PO Box 1344	Scottsbluff	NE	69363	7/17/2009		\$1,000 00 Economic Opportunity	General operating support
Ozanam	421 E 137th Street	Kansas City	MO	64145	7/17/2009		\$5,000 00 Education	General operating support
Pacific Northwest University of Health Sciences	111 University Parkway, Suite 202	Yakima	WA	98901	7/17/2009		\$5,000 00 Education	General operating support
Para Los Ninos	500 Lucas Avenue	Los Angeles	CA	90017	7/17/2009		\$5,000 00 Education	General operating support
Pathways Adult Day Health Center / Pentacrest, Inc	817 Pepperwood Lane	Iowa City	IA	52240	7/17/2009		\$500 00 Human Services	Program/Project support
Positive Atmosphere Reaches Kids (PARK)	6915 Geyer Springs Rd	Little Rock	AR	72209	7/17/2009		\$5,000 00 Education	Program/Project support
Reading is Fundamental of Southern California Inc	7250 Bandini Blvd , Suite 208	Los Angeles	CA	90040	7/17/2009		\$3,000 00 Education	Program/Project support
Regional Hospice Services, Inc	819 Ash Street	Spooner	WI	54801	7/17/2009		\$1,500 00 Human Services	General operating support
Rock Rapids Kids Club Inc	309 N Story Street	Rock Rapids	IA	51246	7/17/2009		\$1,500 00 Education	Program/Project support
Salvation Army - Sheboygan Area	710 Pennsylvania Avenue, P O Box 1207	Sheboygan	WI	53082	7/17/2009		\$10,000 00 Economic Opportunity	Capital support
Santa Monica Family YMCA	1332 6th Street	Santa Monica	CA	90406	7/17/2009		\$5,000 00 Education	General operating support
Scottsbluff Kiwanis Foundation	1517 Broadway, Suite 101	Scottsbluff	NE	69361	7/17/2009		\$800 00 Civic & Community	Program/Project support
Shelby County Literacy Council, Inc	206 E Walnut	Shelbina	MO	63468	7/17/2009		\$1,500 00 Education	Program/Project support
Shoes and Clothes for Kids, Inc	4614 Prospect Avenue, Ste 511	Cleveland	OH	44103	7/17/2009		\$1,500 00 Economic Opportunity	Program/Project support
St Genevieve Golden Age Club Inc	727 Parkwood	St Genevieve	MO	63670	7/17/2009		\$500 00 Economic Opportunity	General operating support
St Mark's Lutheran Church	8300 C Avenue NE	Marion	IA	52302	7/17/2009		\$500 00 Economic Opportunity	Program/Project support
Strategic Air & Space Museum	28210 West Park Highway	Ashland	NE	68003	7/17/2009		\$5,000 00 Arts & Culture	General operating support
Teammates Mentoring Program - Kearney	3610 6th Ave	Kearney	NE	68845	7/17/2009		\$1,000 00 Education	General operating support
Terry & Hazeldeane Carpenter Intergenerational Center	116 Terry Blvd	Gering	NE	69341	7/17/2009		\$500 00 Education	General operating support
United Way of Summit County	90 North Prospect Street	Akron	OH	44309	7/17/2009		\$2,500 00 Human Services	General operating support
University of Arkansas Foundation	2801 South University Avenue	Little Rock	AR	72204	7/17/2009		\$2,000 00 Education	Program/Project support
University of Nebraska Foundation	1010 Lincoln Mall, Suite 300	Lincoln	NE	68508	7/17/2009		\$2,500 00 Education	Program/Project support
Voices for Ohio's Children	3634 Euclid Ave , Suite 101	Cleveland	OH	44115	7/17/2009		\$3,500 00 Economic Opportunity	General operating support
West Lyon School Foundation Inc	1787 IA 182	Inwood	IA	51240	7/17/2009		\$1,500 00 Education	Program/Project support
YMCA of Metropolitan Los Angeles	11531 Downey Avenue	Downey	CA	90241	7/17/2009		\$4,500 00 Education	General operating support
YMCA of Scottsbluff	PO Box 2423	Scottsbluff	NE	69363	7/17/2009		\$1,000 00 Education	General operating support
YMCA of the Cedar Rapids Metro Area	207 Seventh Avenue SE	Cedar Rapids	IA	52401	7/17/2009		\$1,500 00 Education	Program/Project support

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Youth in Need	1815 Boone's Lick Rd	St Charles	MO	63301	7/17/2009	\$5,000 00	Economic Opportunity	Program/Project support
YWCA - Black Hawk County	425 Lafayette St	Waterloo	IA	50703	7/17/2009	\$1,000 00	Education	General operating support
Adler Planetarium	1300 S Lake Shore Drive	Chicago	IL	60605	7/22/2009	\$3,500 00	Education	Program/Project support
Alberta Barr Theater	PO Box 1556	Billings	MT	59103	7/22/2009	\$2,500 00	Arts & Culture	Program/Project support
Alliance for Education	509 Olive Way - Suite 500	Seattle	WA	98101	7/22/2009	\$5,000 00	Education	General operating support
American Red Cross - Central MN Chapter	1301 W St Germain	St Cloud	MN	56301	7/22/2009	\$3,000 00	Human Services	General operating support
American Red Cross of Greater Arkansas	401 South Monroe	Little Rock	AR	72205	7/22/2009	\$5,000 00	Human Services	General operating support
Argentina Community Development Corporation	401 Main Street, Suite 200	North Little Rock	AR	72114	7/22/2009	\$2,500 00	Economic Opportunity	General operating support
Assistance League of Everett	PO Box 3825	Everett	WA	98208	7/22/2009	\$2,000 00	Education	Program/Project support
Assistance League of Seattle	1415 North 45th Street	Seattle	WA	98103	7/22/2009	\$2,000 00	Education	Program/Project support
Bellevue Schools Foundation	P O Box 40644	Bellevue	WA	98015	7/22/2009	\$5,000 00	Education	Program/Project support
Bend's Community Center	1036 NE 5th Street	Bend	OR	97701	7/22/2009	\$4,250 00	Economic Opportunity	Program/Project support
Big Brothers and Big Sisters of Central Minnesota	15 Sixth Avenue North	St Cloud	MN	56303	7/22/2009	\$1,000 00	Education	General operating support
Boys & Girls Club of Albany	PO Box 691	Albany	OR	97321	7/22/2009	\$3,000 00	Education	Program/Project support
Boys & Girls Club of Elk River Inc	905 6th Street NW	Elk River	MN	55330	7/22/2009	\$2,500 00	Education	General operating support
Boys & Girls Club of the Greater Chippewa Valley, Inc	201 East Lake Street	Eau Claire	WI	54701	7/22/2009	\$1,500 00	Education	General operating support
Boys and Girls Clubs of South Puget Sound	1501 Pacific Avenue, Suite 301	Tacoma	WA	98402	7/22/2009	\$5,000 00	Education	Program/Project support
Burke Museum Association	University of Washington, Box 353010	Seattle	WA	98195	7/22/2009	\$3,000 00	Arts & Culture	Program/Project support
Center for Economic Progress	29 E Madison, Suite 900	Chicago	IL	60602	7/22/2009	\$5,000 00	Economic Opportunity	General operating support
Chicago Community Land Trust	121 N LaSalle, City Hall Room 1000	Chicago	IL	60602	7/22/2009	\$2,500 00	Economic Opportunity	General operating support
Chippewa Valley Free Clinic	421 Graham Avenue	Eau Claire	WI	54702	7/22/2009	\$3,000 00	Health	General operating support
Chippewa Valley Innovation Center, Inc	3132 Louis Avenue	Eau Claire	WI	54703	7/22/2009	\$1,000 00	Economic Opportunity	General operating support
Christian Opportunity Center	1553 Broadway Street	Pella	IA	50219	7/22/2009	\$1,000 00	Economic Opportunity	General operating support
Clinton Main Street Inc	200 S Main Street	Clinton	MO	64735	7/22/2009	\$500 00	Economic Opportunity	General operating support
Custer County Art & Heritage Center	PO Box 1284	Miles City	MT	59301	7/22/2009	\$1,500 00	Arts & Culture	Program/Project support
Des Moines University - Osteopathic Medical Center	3200 Grand Avenue	Des Moines	IA	50312	7/22/2009	\$5,000 00	Education	Program/Project support
Dollars for Scholars/Citizens Scholarship Foundation of Fredenc	Box 284	Fredenc	WI	54837	7/22/2009	\$500 00	Education	General operating support
Domestic Violence and Rape Crisis Center	PO Box 1081	Dickinson	ND	58601	7/22/2009	\$1,000 00	Economic Opportunity	General operating support
Experimental Aircraft Association, Inc	3000 Poberezny Road	Oshkosh	WI	54902	7/22/2009	\$5,000 00	Education	Program/Project support
Explorations in Math	1700 21st Avenue S, Suite 205	Seattle	WA	98028	7/22/2009	\$5,000 00	Education	General operating support
Foundation for Private Enterprise Education	33305 - 1st Way S, Ste B-212	Federal Way	WA	98003	7/22/2009	\$10,000 00	Education	Program/Project support
Foundation for Seattle Community Colleges	1500 Harvard Avenue	Seattle	WA	98122	7/22/2009	\$5,000 00	Education	Program/Project support
Fox Cities Chamber of Commerce & Industry Foundation	125 N Superior St	Appleton	WI	54912	7/22/2009	\$10,000 00	Economic Opportunity	Program/Project support
Friends of the Babbitt Public Library	71 South Drive	Babbitt	MN	55706	7/22/2009	\$500 00	Arts & Culture	Program/Project support
Friends of the Pool Inc	PO Box 274	Fredenc	WI	54837	7/22/2009	\$1,000 00	Civic & Community	Capital support
Glacier Symphony and Choral Inc	PO Box 2491	Kallisell	MT	55903	7/22/2009	\$1,000 00	Arts & Culture	Program/Project support
Greater Chicago Food Depository	4100 W Ann Lane Pl	Chicago	IL	60632	7/22/2009	\$8,000 00	Education	Program/Project support
Habitat for Humanity of Fond du Lac County Inc	150 S Brooke Street	Fond du Lac	WI	54935	7/22/2009	\$2,000 00	Economic Opportunity	Program/Project support
Hamilton Players Inc	100 Ricketts Road	Hamilton	MT	59840	7/22/2009	\$1,000 00	Arts & Culture	General operating support
Helping Hand Rehabilitation Center	9849 W 55th Street	Countryside	IL	60525	7/22/2009	\$10,000 00	Economic Opportunity	Capital support
Henry County Habitat for Humanity	P O Box 864	Mt Pleasant	IA	52641	7/22/2009	\$500 00	Economic Opportunity	Program/Project support
Hope Haven, Inc	1800 19th Street	Rock Valley	IA	51247	7/22/2009	\$5,000 00	Economic Opportunity	Capital support
Housing Partnership, Inc	333 Guthrie Green - Suite 400	Louisville	KY	40202	7/22/2009	\$7,500 00	Economic Opportunity	Program/Project support
Illinois Assistive Technology Program	1 West Old State Capitol Plaza, Ste 100	Springfield	IL	62548	7/22/2009	\$3,000 00	Economic Opportunity	Program/Project support
Imagine Children's Museum	1502 Wall Street	Everett	WA	98201	7/22/2009	\$5,000 00	Arts & Culture	Program/Project support
Institute for Community Leadership Training and Organizing	24833 180th Ave SE	Kent	WA	98042	7/22/2009	\$5,000 00	Education	Program/Project support
Iowa Wesleyan College	601 N Main Street	Mt Pleasant	IA	52641	7/22/2009	\$2,500 00	Education	Program/Project support
Junior Achievement of the Upper Midwest - St Cloud	PO Box 808	St Cloud	MN	56302	7/22/2009	\$1,000 00	Education	General operating support
Latin United Community Housing Association	3541 West North Avenue	Chicago	IL	60647	7/22/2009	\$4,500 00	Economic Opportunity	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Main Street Mount Pleasant	124 South Main Street	Mt Pleasant	IA	52641	7/22/2009	7/22/2009	Economic Opportunity	General operating support
Manon-Polk Food Share	1660 Salem Industrial Drive NE	Salem	OR	97303	7/22/2009	7/22/2009	Economic Opportunity	Capital support
Mayday, Inc	1931 Court Ave	Baker City	OR	97814	7/22/2009	7/22/2009	Economic Opportunity	Program/Project support
Midtown Family Activities Center, Inc	4029 Wayne	Kansas City	MO	64110	7/22/2009	7/22/2009	Education	Program/Project support
Montana State University Foundation	PO Box 174120	Bozeman	MT	59717	7/22/2009	7/22/2009	Arts & Culture	Program/Project support
Morehead State University Foundation, Inc	Palmer House, 364 University Street	Morehead	KY	40351	7/22/2009	7/22/2009	Education	Program/Project support
Museum of History and Industry	2700 24th Avenue East	Seattle	WA	98112	7/22/2009	7/22/2009	Arts & Culture	Program/Project support
Newberry Habitat for Humanity	P O Box 3364	Sunniver	OR	97707	7/22/2009	7/22/2009	Economic Opportunity	Program/Project support
Northern Illinois Food Bank	600 Industrial Drive	St Charles	IL	60174	7/22/2009	7/22/2009	Economic Opportunity	Program/Project support
Old Town Cape, Inc	418 Broadway	Cape Girardeau	MO	63701	7/22/2009	7/22/2009	Economic Opportunity	General operating support
Our House, Inc	PO Box 34155	Little Rock	AR	72203	7/22/2009	7/22/2009	Economic Opportunity	General operating support
Pacific Science Center Foundation	200 2nd Avenue North	Seattle	WA	98109	7/22/2009	7/22/2009	Education	Program/Project support
Point Defiance Zoological Society	5400 North Pearl Street	Tacoma	WA	98407	7/22/2009	7/22/2009	Arts & Culture	Program/Project support
Powerful Schools	3301 South Horton Street	Seattle	WA	98144	7/22/2009	7/22/2009	Education	General operating support
Push for Excellence Inc	930 E 50th Street	Chicago	IL	60615	7/22/2009	7/22/2009	Education	Program/Project support
Red River Community Housing Development Organization	516 Cooper Avenue, Suite 101	Grafton	ND	58237	7/22/2009	7/22/2009	Economic Opportunity	Program/Project support
Salem-Kaiser Community Development Corporation	945 Columbia Street NE	Salem	OR	97301	7/22/2009	7/22/2009	Economic Opportunity	General operating support
Salvation Army	945 W 69th Street	Chicago	IL	60621	7/22/2009	7/22/2009	Arts & Culture	Program/Project support
Seattle Arts and Lectures, Inc	105 South Main Street - Suite 201	Seattle	WA	98104	7/22/2009	7/22/2009	Education	Program/Project support
Seattle Foundation	1200 Fifth Avenue, Suite 1300	Seattle	WA	98101	7/22/2009	7/22/2009	Economic Opportunity	Program/Project support
Seattle Jr Golf Foundation	4101 Beacon Avenue S	Seattle	WA	98108	7/22/2009	7/22/2009	Education	General operating support
Sno-Isle Regional Library Foundation	7312 35th Avenue NE	Marysville	WA	98270	7/22/2009	7/22/2009	Arts & Culture	Program/Project support
South Valley Child and Family Center	515 Madison	Hamilton	MT	59840	7/22/2009	7/22/2009	Education	Program/Project support
Southeast Missouri Hospital Foundation	#60 Doctors' Park, Suite 102	Cape Girardeau	MO	63703	7/22/2009	7/22/2009	Education	Program/Project support
Spalding University	842 S Third Street	Louisville	KY	40203	7/22/2009	7/22/2009	Education	Program/Project support
Team Read	135 32nd Avenue	Seattle	WA	98122	7/22/2009	7/22/2009	Education	General operating support
Technology Access Foundation	3803 South Edmunds Street, Suite A	Seattle	WA	98118	7/22/2009	7/22/2009	Education	Program/Project support
Trigg-C M Russell Foundation, Inc	400 13th Street North	Great Falls	MT	59401	7/22/2009	7/22/2009	Arts & Culture	Program/Project support
United Way of Benton and Franklin Counties	401 North Young Street	Kennewick	WA	99336	7/22/2009	7/22/2009	Human Services	General operating support
United Way of Chelan & Douglas Counties	PO Box 488	Wenatchee	WA	98807	7/22/2009	7/22/2009	Human Services	General operating support
United Way of Clallam County	PO Box 937	Port Angeles	WA	98362	7/22/2009	7/22/2009	Human Services	General operating support
United Way of Island County	830 SE Bayshore Drive, Suite 200	Oak Harbor	WA	98277	7/22/2009	7/22/2009	Human Services	General operating support
United Way of King County	720 2nd Avenue	Seattle	WA	98104	7/22/2009	7/22/2009	Human Services	General operating support
United Way of Kitsap County	647 4th Street	Bremerton	WA	98337	7/22/2009	7/22/2009	Human Services	General operating support
United Way of Kitsap County	647 4th Street	Bremerton	WA	98337	7/22/2009	7/22/2009	Human Services	General operating support
United Way of Kittitas County	PO Box 483	Ellensburg	WA	98296	7/22/2009	7/22/2009	Human Services	General operating support
United Way of Lewis & Clark County	PO Box 862	Helena	MT	59624	7/22/2009	7/22/2009	Human Services	General operating support
United Way of Missoula County	534 North Higgins Ave	Missoula	MT	59807	7/22/2009	7/22/2009	Human Services	General operating support
United Way of Skagit County	PO Box 451	Burlington	WA	98233	7/22/2009	7/22/2009	Human Services	General operating support
United Way of Whatcom County	1511 Cornwall Avenue	Bellingham	WA	98225	7/22/2009	7/22/2009	Human Services	General operating support
United Way of Yakima County	116 South Fourth Street	Yakima	WA	98901	7/22/2009	7/22/2009	Human Services	General operating support
University of Montana	Broadcast Media Center - 32 Campus Drive	Missoula	MT	59812	7/22/2009	7/22/2009	Arts & Culture	Program/Project support
University of Puget Sound	1500 N Warner Street	Tacoma	WA	98416	7/22/2009	7/22/2009	Education	Program/Project support
University of Washington Foundation	PO Box 353200	Seattle	WA	98275	7/22/2009	7/22/2009	Education	Program/Project support
Walla Walla County Business Facilitation	P O Box 995	Joseph	OR	97846	7/22/2009	7/22/2009	Economic Opportunity	Program/Project support
Washington DECA	200 W Mercer Street, Suite 207	Seattle	WA	98119	7/22/2009	7/22/2009	Education	General operating support
World Affairs Council	2200 Alaskan Way - Suite 450	Seattle	WA	98121	7/22/2009	7/22/2009	Education	Program/Project support
Yamhill Community Action Partnership	PO Box 621	McMinnville	OR	97128	7/22/2009	7/22/2009	Economic Opportunity	Capital support
YMCA - Missoula Family	3000 South Russell St	Missoula	MT	59801	7/22/2009	7/22/2009	Economic Opportunity	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
YMCA of Greater St. Louis	13528 State Hwy AA	Potosi	MO	63664	7/22/2009	7/22/2009	Education	Program/Project support
Washington Apple Education Foundation	2900 Euclid Avenue	Wenatchee	WA	98801	7/23/2009	7/23/2009	Education	Program/Project support
Cambridge Main Street Initiative Inc	927 Wheeling Avenue, Suite 207	Cambridge	OH	43725	7/27/2009	7/27/2009	Economic Opportunity	General operating support
Heart of Missoun United Way Inc	1209 East Walnut - Suite 208	Columbia	MO	65201	7/27/2009	7/27/2009	Human Services	General operating support
J Higdon Potter Educational Foundation, Inc	3201 West 16th Street	Sedalia	MO	65301	7/27/2009	7/27/2009	Education	Capital support
Municipal Theatre Association of St. Louis	Forest Park	St. Louis	MO	63112	7/27/2009	7/27/2009	Arts & Culture	Capital support
We Always Swing Jazz Series	218 N. 8th Street	Columbia	MO	65201	7/27/2009	7/27/2009	Arts & Culture	Program/Project support
Harris-Stowe State University	3026 Laclede Avenue	St. Louis	MO	63103	7/28/2009	7/28/2009	Education	Program/Project support
Hope House Inc	PO Box 577	Lee's Summit	MO	64063	7/28/2009	7/28/2009	Human Services	General operating support
Oshkosh Area United Way, Inc	36 Broad Street, Suite 100	Oshkosh	WI	54901	7/28/2009	7/28/2009	Human Services	General operating support
United Way of Northwest Illinois Inc	524 W. Stephenson Street	Freeport	IL	61032	7/28/2009	7/28/2009	Human Services	General operating support
Academy of Children's Theatre	213 Wellsian Way	Richland	WA	99352	7/29/2009	7/29/2009	Arts & Culture	Program/Project support
Alexandria Area YMCA	901 State Hwy 29 North, Suite 206	Alexandria	MI	56308	7/29/2009	7/29/2009	Education	Capital support
Allied Arts Council of the Yakima Valley, Inc	5000 West Lincoln	Yakima	WA	99908	7/29/2009	7/29/2009	Arts & Culture	General operating support
American Jewish Committee - St. Louis Chapter	7730 Carondelet Ave., Suite 501	St. Louis	MO	63105	7/29/2009	7/29/2009	Civic & Community	Program/Project support
Apanoose County Coalition for the Arts	PO Box 1113	Centerville	IA	52544	7/29/2009	7/29/2009	Arts & Culture	Program/Project support
Big Brothers Big Sisters of Island County	913 East Whidbey Avenue	Oak Harbor	WA	98277	7/29/2009	7/29/2009	Education	Program/Project support
Big Brothers Big Sisters of the Inland Northwest	222 West Mission Avenue - Suite 210	Spokane	WA	99201	7/29/2009	7/29/2009	Education	General operating support
Blue Skies for Children	1901 N. State St., Ste B	Bellingham	WA	98225	7/29/2009	7/29/2009	Human Services	Program/Project support
Blue Spruce Habitat for Humanity	PO Box 2386	Evergreen	CO	80437	7/29/2009	7/29/2009	Economic Opportunity	Program/Project support
Boys and Girls Club of the Olympic Peninsula	400 West Fir Street	Sequim	WA	98382	7/29/2009	7/29/2009	Education	Program/Project support
Boys and Girls Club of West Central Missoun	314 S. Washington	Sedalia	MO	65302	7/29/2009	7/29/2009	Education	Program/Project support
Boys and Girls Clubs of Greater Oxnard and Port Hueneme	1900 W. Fifth St	Oxnard	CA	93035	7/29/2009	7/29/2009	Education	General operating support
Boys and Girls Clubs of Whatcom County	1715 Kentucky Street	Bellingham	WA	98229	7/29/2009	7/29/2009	Education	Program/Project support
Bridge Ministries, Inc	3405 S. Hammons Blvd	Joplin	MO	64804	7/29/2009	7/29/2009	Human Services	General operating support
Central City Community Outreach	PO Box 13273	Los Angeles	CA	90013	7/29/2009	7/29/2009	Education	General operating support
Central Minnesota Community Foundation	101 South 7th Avenue, Suite 100	St. Cloud	MN	56301	7/29/2009	7/29/2009	Economic Opportunity	Program/Project support
Children's Center of Southwest Missoun	921 E. 34th Street, Suite A	Joplin	MO	64804	7/29/2009	7/29/2009	Human Services	General operating support
Children's Therapy Center of Pettis County, Inc	1500 Ewing Drive	Sedalia	MO	65301	7/29/2009	7/29/2009	Education	Capital support
Circle of Success	P.O. Box 1291	Yakima	WA	98907	7/29/2009	7/29/2009	Education	Program/Project support
City of Maples Repertory Theater	102 North Rubey Street	Macon	MO	63552	7/29/2009	7/29/2009	Arts & Culture	General operating support
Clergy Community for Children and Youth Coalition	11800 Renton Ave S	Seattle	WA	98178	7/29/2009	7/29/2009	Education	Program/Project support
Cloquet Educational Foundation, Inc	301 14th Street	Cloquet	MN	55720	7/29/2009	7/29/2009	Education	General operating support
Columbia Basin Allied Arts	7862 Chanute St. NE	Moses Lake	WA	98837	7/29/2009	7/29/2009	Arts & Culture	General operating support
Community Cultural Project of Tonasket	411 Western Ave., PO Box 664	Tonasket	WA	98855	7/29/2009	7/29/2009	Arts & Culture	General operating support
Cottey College	1000 West Austin Blvd	Nevada	MO	64772	7/29/2009	7/29/2009	Education	Program/Project support
County Seat Theater of Carlton	2035 Hwy 33 South Frontage Road	Carlton	MN	55720	7/29/2009	7/29/2009	Arts & Culture	General operating support
Eastern Washington University Foundation	506 'F' Street	Cheney	WA	99004	7/29/2009	7/29/2009	Education	Program/Project support
Edgewood College	1000 Edgewood College Drive	Madison	WI	53711	7/29/2009	7/29/2009	Education	General operating support
Freeman Southwest Family YMCA	4701 Chouteau Avenue	Neosho	MO	64850	7/29/2009	7/29/2009	Education	General operating support
Girl Scouts of the Missoun Heartland, Inc	210 S. Ingram Mill Road	Springfield	MO	65802	7/29/2009	7/29/2009	Education	Program/Project support
Habitat for Humanity - Lakes Area	PO Box 234	Brainerd	MN	56401	7/29/2009	7/29/2009	Economic Opportunity	General operating support
Habitat for Humanity - Springfield/Eugene	P.O. Box 488	Springfield	OR	97477	7/29/2009	7/29/2009	Economic Opportunity	General operating support
Habitat for Humanity New York, Inc	111 John St, 23rd Floor	New York	NY	10038	7/29/2009	7/29/2009	Economic Opportunity	General operating support
Habitat for Humanity of Green Lake County	PO Box 64	Green Lake	WI	54941	7/29/2009	7/29/2009	Economic Opportunity	Program/Project support
Habits for Hope	11210 Olsego Street	North Hollywood	CA	91601	7/29/2009	7/29/2009	Economic Opportunity	Program/Project support
HOUSE, Inc	24730 W. Hwy 171	Webb City	MO	64870	7/29/2009	7/29/2009	Economic Opportunity	General operating support
Huerto de la Familia - The Family Garden	3575 Donald Street Suite 145D	Eugene	OR	97405	7/29/2009	7/29/2009	Economic Opportunity	Program/Project support
Initiating Change in Our Neighborhoods Community Development Corp	12502 Van Nuys Boulevard, Suite 120	Pacoima	CA	91331	7/29/2009	7/29/2009	Economic Opportunity	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Iowa City Community School District Foundation	509 South Dubuque Street	Iowa City	IA	52240	7/29/2009	7/29/2009	Education	Capital support
Island Arts Council	PO Box 197	Langley	WA	98260	7/29/2009	7/29/2009	Arts & Culture	Program/Project support
Jeffrey Foundation	5470 W Washington Blvd	Los Angeles	CA	90016	7/29/2009	7/29/2009	Economic Opportunity	Program/Project support
Jewish Federation Council of Greater Los Angeles	6505 Wilshire Blvd , 9th Floor	Los Angeles	CA	90048	7/29/2009	7/29/2009	Education	Program/Project support
Joplin Area Catholic Schools	930 Pearl	Joplin	MO	64801	7/29/2009	7/29/2009	Education	Program/Project support
Joplin Area Chamber of Commerce Foundation	320 East 4th Street	Joplin	MO	64801	7/29/2009	7/29/2009	Civic & Community	Program/Project support
Joplin Humane Society Inc	211 S Main Street, Suite 314	Joplin	MO	64801	7/29/2009	7/29/2009	Civic & Community	Capital support
Junior Achievement of Eastern Iowa, Inc	315 Third Avenue SE, Suite 209	Cedar Rapids	IA	52401	7/29/2009	7/29/2009	Education	Program/Project support
Junior Achievement of the Greater Tri-Cities	526 South Taft Street	Kennewick	WA	99336	7/29/2009	7/29/2009	Education	General operating support
Junior Achievement of the Inland Northwest	421 W Riverside, Suite 702	Spokane	WA	99201	7/29/2009	7/29/2009	Education	Program/Project support
Junior Achievement of Whatcom, Island and Skagit Counties	P O Box 28357	Bellingham	WA	98228	7/29/2009	7/29/2009	Education	General operating support
Junior League of Long Beach	3515 Linden Avenue	Long Beach	CA	90807	7/29/2009	7/29/2009	Education	General operating support
Lafayette County Cancer Coalition	PO Box 88	Higginsville	MO	64037	7/29/2009	7/29/2009	Health	General operating support
Lafayette County Habitat for Humanity	P O Box 454	Lexington	MO		7/29/2009	7/29/2009	Economic Opportunity	Program/Project support
Laguna Playhouse	606 Laguna Canyon Road	Laguna Beach	CA	92651	7/29/2009	7/29/2009	Arts & Culture	Program/Project support
Lake County Oregon Library Endowment Fund, Inc	PO Box 44	Lakeview	OR	97630	7/29/2009	7/29/2009	Arts & Culture	Capital support
Lane Community College Foundation	4000 East 30th Avenue	Eugene	OR	97405	7/29/2009	7/29/2009	Economic Opportunity	Capital support
Lane MicroBusiness	1445 Willamette Street	Eugene	OR	97401	7/29/2009	7/29/2009	Economic Opportunity	Program/Project support
Liberty Center Association for the Arts, Inc	111 West 5th Street	Sedalia	MO	65301	7/29/2009	7/29/2009	Arts & Culture	General operating support
Macon County Historical Society	PO Box 304	Macon	MO	63552	7/29/2009	7/29/2009	Arts & Culture	General operating support
Mainstreet Macon-Downtown Association	P O Box 145	Macon	MO	63552	7/29/2009	7/29/2009	Economic Opportunity	General operating support
Meals on Wheels of Sedalia	2311 W Main Street	Sedalia	MO	65301	7/29/2009	7/29/2009	Economic Opportunity	General operating support
Messenger College	300 East 50th Street	Joplin	MO	64804	7/29/2009	7/29/2009	Education	General operating support
Mid-Columbia Symphony	P O Box 606	Richland	WA	99352	7/29/2009	7/29/2009	Arts & Culture	Program/Project support
Missouri Valley Community Action Agency	1415 S Odell Avenue	Marshall	MO	65340	7/29/2009	7/29/2009	Education	Capital support
Missouri Western State University Foundation Inc	4525 Downs Drive, Spratt Hall 111	St Joseph	MO	64507	7/29/2009	7/29/2009	Education	General operating support
National Foundation for Teaching Entrepreneurship	2301 Beethoven Street, Suite 200	Los Angeles	CA	90066	7/29/2009	7/29/2009	Education	General operating support
Neighborhood Economic Development Corporation	783 Grant Street	Eugene	OR	97402	7/29/2009	7/29/2009	Economic Opportunity	Program/Project support
North Valley Community School	PO Box 2075	Oroville	WA	98844	7/29/2009	7/29/2009	Education	General operating support
Olive Crest Homes & Services for Abused Children	12402 N Division Street, #123	Spokane	WA	99218	7/29/2009	7/29/2009	Economic Opportunity	Program/Project support
Open Door Service Center	111 West 6th Street	Sedalia	MO	65301	7/29/2009	7/29/2009	Human Services	General operating support
Ozark Christian College	1111 North Main Street	Joplin	MO	64801	7/29/2009	7/29/2009	Education	General operating support
Pettis County Community Partnership Inc	515 S Kentucky Ave	Sedalia	MO	65301	7/29/2009	7/29/2009	Economic Opportunity	Program/Project support
Positive Alternative Choices Today	12421 Venice Blvd , #7	Los Angeles	CA	90086	7/29/2009	7/29/2009	Education	Program/Project support
Pro Musica	211 South Main St , Suite 318	Joplin	MO	64801	7/29/2009	7/29/2009	Arts & Culture	General operating support
Readiness to Learn Whidbey Foundation	PO Box 346	Langley	WA	98260	7/29/2009	7/29/2009	Education	Program/Project support
Richmond Beautification Club	1000 South Camden Street	Richmond	MO	64085	7/29/2009	7/29/2009	Civic & Community	General operating support
Richstone Center, Inc	13620 Cordary Avenue	Hawthorne	CA	90250	7/29/2009	7/29/2009	Education	Program/Project support
Ronald McDonald House Charities of the Four States	3402 South Jackson Ave	Joplin	MO	64804	7/29/2009	7/29/2009	Economic Opportunity	Program/Project support
Second Harvest Food Bank of the Inland Northwest	1234 E Front Avenue	Spokane	WA	99202	7/29/2009	7/29/2009	Economic Opportunity	General operating support
Sedalia Area Habitat for Humanity	P O Box 1523	Sedalia	MO	65302	7/29/2009	7/29/2009	Economic Opportunity	Program/Project support
Sedalia-Pettis County Community Service Corporation	3615 W Broadway, 3rd Floor	Sedalia	MO	65301	7/29/2009	7/29/2009	Economic Opportunity	General operating support
Sedalia-Pettis County United Way, Inc	123 East Third Street	Sedalia	MO	65301	7/29/2009	7/29/2009	Economic Opportunity	General operating support
South Whidbey Good Cheer Inc	PO Box 144	Langley	WA	98260	7/29/2009	7/29/2009	Human Services	General operating support
Stoddard County Gospel Mission, Inc	207 One Mile Rd	Dexter	MO	63841	7/29/2009	7/29/2009	Economic Opportunity	Capital support
Stuart M. Ketchum Downtown YMCA	401 South Hope Street	Los Angeles	CA	90071	7/29/2009	7/29/2009	Economic Opportunity	General operating support
Supporters of The Center	PO Box 3601	Wenatchee	WA	98801	7/29/2009	7/29/2009	Arts & Culture	Program/Project support
Toberman Settlement House, Inc	131 North Grand Avenue	San Pedro	CA	90731	7/29/2009	7/29/2009	Education	Program/Project support
Toole County Community Foundation Inc	112 1st Street S	Shelby	MT	59474	7/29/2009	7/29/2009	Civic & Community	Capital support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
United Way of Ciallam County	PO Box 937	Port Angeles	WA	98362	7/29/2009		Education	Program/Project support
United Way of Greater Toledo	1854 E Perry St., Suite 300	Port Clinton	OH	43452	7/29/2009		Human Services	General operating support
United Way of Van Wert County Ohio, Inc	109 West Main Street	Van Wert	OH	45891	7/29/2009		Human Services	General operating support
University of La Verne	1950 Third Street	La Verne	CA	91750	7/29/2009		Education	Program/Project support
Vail Valley Foundation Inc	90 Benchmark Rd, Ste 300	Avon	CO	81620	7/29/2009		Education	Program/Project support
Vanessa Behan Crisis Nursery	1004 East 8th Avenue	Spokane	WA	99202	7/29/2009		Human Services	Program/Project support
Verbum Dei High School	11100 South Central Avenue	Los Angeles	CA	90059	7/29/2009		Education	General operating support
Walla Walla Symphony Society, Inc	PO Box 92	Walla Walla	WA	99362	7/29/2009		Arts & Culture	General operating support
Washington State Migrant Council	105B South 6th Street	Sunnyside	WA	98944	7/29/2009		Education	General operating support
Waterloo-Cedar Falls Symphony Orchestra	Gallagher-Bludom Performing Arts Center #17	Cedar Falls	IA	50614	7/29/2009		Arts & Culture	Program/Project support
Whatcom Literacy Council	2205 Elm Street	Bellingham	WA	98225	7/29/2009		Education	Program/Project support
Wings Educational Foundation	PO Box 203	Washington	MO	60390	7/29/2009		Education	Program/Project support
Wise & Healthy Aging	1527 4th Street, 2nd Floor	Santa Monica	CA	90401	7/29/2009		Economic Opportunity	Program/Project support
Wonderland Camp Foundation	18591 Miller Circle	Rocky Mount	MO	65072	7/29/2009		Human Services	General operating support
Yakima Schools Foundation	6 So 2nd Street, Suite 919	Yakima	WA	98901	7/29/2009		Education	Program/Project support
Yakima Symphony Orchestra, Inc	32 N Third Street, Suite 333	Yakima	WA	98901	7/29/2009		Arts & Culture	Program/Project support
Yakima Valley Memorial Hospital Chantable Foundation	2701 Tieton Drive	Yakima	WA	98902	7/29/2009		Education	Program/Project support
YMCA - Torrance-South Bay	2900 West Sepulveda Boulevard	Torrance	CA	90505	7/29/2009		Economic Opportunity	Program/Project support
Youth Foundation	PO Box 2761	Edwards	CO	81632	7/29/2009		Education	Program/Project support
Youth Science Center	16949 Wedgeworth Drive	Hacienda Heights	CA	91745	7/29/2009		Education	General operating support
YWCA of Glendale	735 E Lexington Drive	Glendale	CA	91206	7/29/2009		Education	Program/Project support
The Salvation Army	20 NE First Avenue	Rochester	MN	55903	8/3/2009		Human Services	Capital support
University of Wisconsin Hospital and Clinics	600 Highland Avenue	Madison	WI	53792	8/5/2009		Health	Capital support
Abused Deaf Women's Advocacy Services	8623 Roosevelt Way NE	Seattle	WA	98115	8/6/2009		Economic Opportunity	Program/Project support
Astor Street Opry Company	PO Box 743	Astoria	OR	97103	8/6/2009		Arts & Culture	Program/Project support
Astoria Music Festival, Inc	PO Box 113	Astoria	OR	97103	8/6/2009		Arts & Culture	Program/Project support
Central Minnesota Housing Partnership, Inc	810 West St Germain Street, Suite 303	St Cloud	MN	56301	8/6/2009		Economic Opportunity	General operating support
Coaster Theater Productions	PO Box 643	Cannon Beach	OR	97110	8/6/2009		Arts & Culture	General operating support
Habitat For Humanity of Franklin County	P O Box 178	Union	MO	63084	8/6/2009		Economic Opportunity	General operating support
Hoffman Center	PO Box 678	Manzanita	OR	97130	8/6/2009		Arts & Culture	Program/Project support
Lakes Area Food Shelf Inc	PO Box 724	Nisswa	MN	56468	8/6/2009		Economic Opportunity	General operating support
Lelooka Foundation	PO Box 526	Anel	WA	98603	8/6/2009		Arts & Culture	General operating support
Little Ballet Theatre Incorporated	PO Box 129	Warrenton	OR	97146	8/6/2009		Arts & Culture	Program/Project support
Longview Public Service Group	1339 Commerce Avenue, Ste 110	Longview	WA	98632	8/6/2009		Arts & Culture	Program/Project support
Lutheran Alliance to Create Housing	8757 15th Avenue NW	Seattle	WA	98117	8/6/2009		Economic Opportunity	General operating support
National Federation of Music Clubs	6415 Westwood Court	Tillamook	OR	97141	8/6/2009		Arts & Culture	Program/Project support
NeighborWorks of Grays Harbor County	710 East Market Street	Aberdeen	WA	98520	8/6/2009		Economic Opportunity	Program/Project support
North Coast Symphonic Band Association	35185 Orchard Lane	Asotia	OR	97103	8/6/2009		Arts & Culture	Program/Project support
Options for Southern Oregon	1215 SW 'G' Street	Grants Pass	OR	97526	8/6/2009		Economic Opportunity	Program/Project support
Project Give-A-Gift	P O Box 323	Melrose	MN	56352	8/6/2009		Human Services	General operating support
Scholarship Amencia - Newton Chapter	PO Box 844	Newton	IA	50208	8/6/2009		Education	General operating support
Sika Center for Art and Ecology	PO Box 65	Otis	OR	97368	8/6/2009		Arts & Culture	Program/Project support
SouthEast Effective Development	5117 Rainier Avenue South	Seattle	WA	98118	8/6/2009		Economic Opportunity	General operating support
Tillamook County Family YMCA	610 Stillwell Avenue	Tillamook	OR	97141	8/6/2009		Education	Program/Project support
Tillamook School District #9 Foundation	6825 Officers Row	Tillamook	OR	97141	8/6/2009		Arts & Culture	Program/Project support
YMCA of Rochester, Inc	709 - 1st Avenue SW	Rochester	MN	55902	8/6/2009		Education	Program/Project support
Abraham Lincoln Presidential Library Foundation	112 N 6th Street	Springfield	IL	62701	8/10/2009		Arts & Culture	General operating support
Alpha Community Center	300 E Court Street	Sidney	OH	45365	8/11/2009		Economic Opportunity	Program/Project support
Assistance League of Boise, Inc	PO Box 140104	Boise	ID	83714	8/11/2009		Education	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Big Brothers Big Sisters of the Inland Northwest - Coeur d'Alene	923 Sherman Avenue	Coeur d'Alene	ID	83814	8/1/2009	\$3,500 00	Education	General operating support
Bogus Basin Recreational Association, Inc	2600 Bogus Basin Rd	Boise	ID	83702	8/1/2009	\$6,000 00	Education	Program/Project support
Boise Public Schools Education Foundation, Inc	8169 West Victory Road	Boise	ID	83709	8/1/2009	\$6,000 00	Education	Program/Project support
Boise Rescue Mission, Inc	PO Box 1494	Boise	ID	83701	8/1/2009	\$3,250 00	Economic Opportunity	Program/Project support
Bonner Community Food Center	921 N 5th Avenue	Sandpoint	ID	83864	8/1/2009	\$4,500 00	Economic Opportunity	Program/Project support
Boys and Girls Club of Ada County	610 East 42nd Street	Garden City	ID	83714	8/1/2009	\$4,000 00	Education	Program/Project support
Boys and Girls Club of Joplin Missouri	317 Comingo	Joplin	MO	64801	8/1/2009	\$2,500 00	Education	General operating support
Boys and Girls Club of La Crosse, Inc	1331 Clinton St	La Crosse	WI	54603	8/1/2009	\$5,000 00	Education	Capital support
Boys and Girls Clubs of Central Minnesota	345 30th Avenue North	St Cloud	MN	56303	8/1/2009	\$7,000 00	Education	Program/Project support
Building Changes	2014 East Madison Street, Suite 200	Seattle	WA	98122	8/1/2009	\$5,000 00	Economic Opportunity	General operating support
Camp Discovery Idaho, Inc	PO Box 712	Salmon	ID	83467	8/1/2009	\$3,000 00	Human Services	Program/Project support
Cannon Beach Chorus	P O Box 725	Cannon Beach	OR	97110	8/1/2009	\$250 00	Arts & Culture	Program/Project support
Catholic Charities of Idaho, Inc	1501 Federal Way	Boise	ID	83705	8/1/2009	\$2,500 00	Economic Opportunity	Program/Project support
Central College	812 University Street	Pella	IA	50219	8/1/2009	\$4,000 00	Education	Program/Project support
Common Ground	419 Occidental Ave S , Suite 201	Seattle	WA	98104	8/1/2009	\$5,000 00	Economic Opportunity	General operating support
Consumer Counseling Northwest	3560 Bridgeport Way West Suite 1-D	University Place	WA	98466	8/1/2009	\$10,000 00	Economic Opportunity	Program/Project support
Consumer Credit Counseling Service of Southern Oregon, Inc	820 Crater Lake Avenue, Suite 202	Medford	OR	97504	8/1/2009	\$4,000 00	Economic Opportunity	Program/Project support
Council on Families in Crisis, Inc	415 North Main	Nevada	MO	64772	8/1/2009	\$500 00	Economic Opportunity	General operating support
Discovery Center of Idaho	131 Myrtle Street	Boise	ID	83702	8/1/2009	\$3,500 00	Education	Program/Project support
Dress For Success Boise, Inc	2760 Fairview Avenue	Boise	ID	83642	8/1/2009	\$4,500 00	Economic Opportunity	General operating support
enterpriseSeattle	1301 Fifth Avenue Suite 2500	Seattle	WA	98101	8/1/2009	\$5,000 00	Economic Opportunity	General operating support
FareStart	700 Virginia Street	Seattle	WA	98101	8/1/2009	\$5,000 00	Economic Opportunity	Program/Project support
Friends of the West Bonner Library District	219 Main Street	Priest River	ID	83856	8/1/2009	\$3,000 00	Education	Program/Project support
Garden City Public Library Foundation Inc	6015 Glenwood Street	Garden City	ID	83714	8/1/2009	\$2,500 00	Education	Program/Project support
Habitat for Humanity - Barron County	PO Box 389	Rice Lake	WI	54868	8/1/2009	\$1,500 00	Economic Opportunity	Program/Project support
Habitat for Humanity - Canyon County	2915 S Montana Avenue	Caldwell	ID	83605	8/1/2009	\$6,000 00	Economic Opportunity	Program/Project support
Habitat for Humanity - Lewiston Clarkston Partners	PO Box 317	Clarkston	WA	99403	8/1/2009	\$4,400 00	Economic Opportunity	Program/Project support
Habitat for Humanity of Magic Valley	PO Box 3034	Twin Falls	ID	83303	8/1/2009	\$8,000 00	Economic Opportunity	Program/Project support
Habitat for Humanity of South Central Minnesota, Inc	1751 Bassett Dr	Mankato	MN	56001	8/1/2009	\$1,500 00	Economic Opportunity	General operating support
Homesstead Community Land Trust	2017 East Spruce Street	Seattle	WA	98122	8/1/2009	\$5,000 00	Economic Opportunity	General operating support
Human Rights Education Institute Inc	PO Box 3281	Coeur d'Alene	ID	83816	8/1/2009	\$2,500 00	Education	Program/Project support
Humphreys Diabetes Center, Inc	1226 River Street	Boise	ID	83702	8/1/2009	\$3,000 00	Education	Program/Project support
Idaho Academic Decathlon, Inc	PO Box 9312	Boise	ID	83707	8/1/2009	\$4,000 00	Education	General operating support
Idaho Association for the Education of Young Children Inc	1471 Shoreline Drive, Suite 202	Boise	ID	83702	8/1/2009	\$2,500 00	Education	Program/Project support
Idaho Partners for Home Buyer Education, Inc	PO Box 7585	Boise	ID	83707	8/1/2009	\$8,500 00	Economic Opportunity	General operating support
Idaho State University Foundation	Campus Box 8050	Pocatello	ID	83209	8/1/2009	\$3,000 00	Education	Program/Project support
Idaho Zoological Society	355 Julia Davis Drive	Boise	ID	83702	8/1/2009	\$6,000 00	Arts & Culture	General operating support
Idaho-Nevada Community Development Financial Institution, Inc	PO Box 413	Pocatello	ID	83204	8/1/2009	\$8,741 00	Economic Opportunity	General operating support
Jesse Tree of Idaho, Inc	1025 S Capital Boulevard	Boise	ID	83709	8/1/2009	\$3,250 00	Economic Opportunity	Program/Project support
Joplin Area Chamber of Commerce Foundation	320 East 4th Street	Joplin	MO	64801	8/1/2009	\$1,000 00	Economic Opportunity	Program/Project support
Joplin Area Habitat for Humanity	315 S Blackcat Road	Joplin	MO	64801	8/1/2009	\$2,500 00	Economic Opportunity	General operating support
Joplin Business & Industrial Development Corporation	320 East 4th Street	Joplin	MO	64801	8/1/2009	\$10,000 00	Economic Opportunity	Program/Project support
Joplin Family YMCA	510 Wall Street	Joplin	MO	64801	8/1/2009	\$1,500 00	Economic Opportunity	Program/Project support
Junior Achievement of Idaho, Inc	3350 Americana Terrace, Ste 120	Boise	ID	83706	8/1/2009	\$5,000 00	Education	Program/Project support
Junior Achievement of the Inland Northwest	421 W Riverside, Suite 702	Spokane	WA	99201	8/1/2009	\$6,500 00	Education	Program/Project support
Junior Achievement of the Upper Midwest, Inc	PO Box 1090	Mankato	MN	56001	8/1/2009	\$1,000 00	Education	General operating support
Kids Klub, Inc	400 S Idaho Street	Grangeville	ID	83530	8/1/2009	\$1,500 00	Education	Program/Project support
Kids Unlimited of Oregon	821 North Riverside Avenue	Medford	OR	97501	8/1/2009	\$7,500 00	Education	Capital support
Learning Lab, Inc	308 E 36th St	Garden City	ID	83714	8/1/2009	\$3,000 00	Education	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Lewiston Independent Foundation for Education Inc	3317 12th Street	Lewiston	ID	83501	8/11/2009		Education	Program/Project support
Low Income Housing Institute	2407 First Avenue - Suite 200	Seattle	WA	98121	8/11/2009		Economic Opportunity	General operating support
Macon County Economic Development Corporation	102 Vine Street	Macon	MO	63552	8/11/2009		Economic Opportunity	General operating support
Magic Valley Rehabilitation Services, Inc	484 Eastland Dr S	Twin Falls	ID	83303	8/11/2009		Economic Opportunity	General operating support
McCarthy County Senior Center	Route 1, Box 3282	Wheatland	MO	65779	8/11/2009		Economic Opportunity	General operating support
Mother Teresa Home	12 Black Oak Drive	Medford	OR	97504	8/11/2009		Economic Opportunity	General operating support
Mountain States Group, Inc	1607 West Jefferson Street	Boise	ID	83702	8/11/2009		Economic Opportunity	General operating support
Neighborhood House	905 Spruce Street	Seattle	WA	98104	8/11/2009		Economic Opportunity	General operating support
North Coast Land Conservancy	PO Box 67	Seaside	OR	97138	8/11/2009		Environment & Conservatn	General operating support
Ozarks Area Community Action Corporation	PO Box 419	Bolivar	MO	65613	8/11/2009		Education	General operating support
Payette Lakes Ski Club, Inc	PO Box 442	McCall	ID	83638	8/11/2009		Civic & Community	Program/Project support
Pella Chrslian High School	300 Eagle Lane	Pella	IA	50219	8/11/2009		Education	Capital support
Plymouth Housing Group	2113 Third Avenue	Seattle	WA	98121	8/11/2009		Economic Opportunity	Program/Project support
Pocatelto Art Center	444 N Main Street	Pocatello	ID	83204	8/11/2009		Arts & Culture	Program/Project support
Pocatelto Zoological Society	3101 Avenue of the Chiefs	Pocatello	ID	83204	8/11/2009		Arts & Culture	Program/Project support
Rend Lake College Foundation	468 North Ken Gray Parkway	Ina	IL	62846	8/11/2009		Education	Program/Project support
Rivers of Hope	PO Box 511	Monticello	MN	55362	8/11/2009		Economic Opportunity	Program/Project support
Salvation Army	419 N Buckeye Street	Sidney	OH	45365	8/11/2009		Education	Program/Project support
Seattle Foundation	1200 Fifth Avenue, Suite 1300	Seattle	WA	98101	8/11/2009		Economic Opportunity	Program/Project support
Service Corps of Retired Executives Association	380 East Parkcenter Blvd , Suite 330	Boise	ID	83706	8/11/2009		Economic Opportunity	General operating support
Shared Housing Services	908-A South 11th Street	Tacoma	WA	98405	8/11/2009		Economic Opportunity	Program/Project support
Society of St Vincent de Paul - Rogue Valley Council	P O Box 1663	Medford	OR	97501	8/11/2009		Economic Opportunity	Program/Project support
Sojourners Alliance, Inc	627 North Van Buren	Moscow	ID	83843	8/11/2009		Economic Opportunity	General operating support
Stacy Multipurpose Center Inc	1008 East Coleman	Princeton	MO	64673	8/11/2009		Civic & Community	General operating support
The Cabin	801 S Capitol Boulevard	Boise	ID	83702	8/11/2009		Education	Program/Project support
United Way of Greater Lima, Inc	616 South Collett St, Suite 101	Lima	OH	45805	8/11/2009		Human Services	General operating support
United Way of Jasper County	PO Box 844	Newton	IA	50208	8/11/2009		Human Services	General operating support
University of Washington Foundation	1402 Third Avenue, Suite 709	Seattle	WA	98195	8/11/2009		Economic Opportunity	Program/Project support
Washington Low Income Housing Alliance	PO Box 1443	Seattle	WA	98101	8/11/2009		Economic Opportunity	General operating support
Whitewater Therapeutic & Recreational Riding Association	436 Georgetown Street	Salmon	ID	83467	8/11/2009		Human Services	Program/Project support
YMCA of Central Kentucky	P O Box 7	Lexington	KY	40508	8/11/2009		Education	Program/Project support
Ballard Community Services	PO Box 1941	Lawrence	KS	66044	8/13/2009		Education	Program/Project support
Barren River Area Safe Space, Inc	PO Box 3124	Bowling Green	KY	42102	8/13/2009		Economic Opportunity	Program/Project support
Bay City Arts Center, Inc	215 Canal Street	Bay City	OR	97107	8/13/2009		Arts & Culture	Program/Project support
Bessemer Historical Society, Inc	1841 Fairmount Avenue	Pueblo	CO	81004	8/13/2009		Arts & Culture	Program/Project support
Bethany House Services, Inc	929 East Wisconsin Ave , 2nd Floor	Cincinnati	OH	45214	8/13/2009		Economic Opportunity	General operating support
Betty Brinn Children's Museum	PO Box 9646	Milwaukee	WI	53202	8/13/2009		Arts & Culture	Program/Project support
Big Brothers Big Sisters of South Central Kentucky	701 Marshall Street	Bowling Green	KY	42101	8/13/2009		Education	Program/Project support
Big Island Rendezvous and Festival, Inc	4370 W 140th Street	Albert Lea	MN	56007	8/13/2009		Arts & Culture	Program/Project support
Birchwood School	18542-B Vanderlip Avenue	Cleveland	OH	44135	8/13/2009		Education	Program/Project support
Blind Children's Learning Center	1211 E Dyer Road	Santa Ana	CA	92705	8/13/2009		Education	Program/Project support
Boy Scouts of America	411 S Pueblo Blvd	Santa Ana	CA	92705	8/13/2009		Education	Program/Project support
Boy Scouts of America - Rocky Mountain Council	3635 Long Beach Blvd	Pueblo	CO	81005	8/13/2009		Education	Program/Project support
Boys and Girls Clubs of Long Beach	2819 N Union Blvd	Long Beach	CA	90807	8/13/2009		Education	Program/Project support
Buttons & Bows Preschool Development Center Inc	1199 NE Grandview Drive	St Louis	MO	63104	8/13/2009		Education	Program/Project support
Casa de Belen	103 Main Street	Roseburg	OR	97470	8/13/2009		Economic Opportunity	General operating support
Cedar Falls Community Theatre Inc	825 South Taylor Avenue	Cedar Falls	IA	50613	8/13/2009		Arts & Culture	General operating support
Cedar Institute for the Deaf	2303 SW First Street	St Louis	MO	63110	8/13/2009		Education	Program/Project support
Central Oregon Community Agency Network, Inc.		Redmond	OR	97756	8/13/2009		Economic Opportunity	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Children's Care Hospital and School	2501 West 26th Street	Sioux Falls	SD	57105	8/13/2009	8/13/2009	Health	Capital support
Chicago Lake Education Foundation	13750 Lake Blvd	Lindstrom	MN	55045	8/13/2009	8/13/2009	Education	General operating support
City Year, Inc	287 Columbus Avenue	Boston	MA	2116	8/13/2009	8/13/2009	Education	Program/Project support
Commonwealth Fund for KET, Inc	560 Cooper Drive	Lexington	KY	40502	8/13/2009	8/13/2009	Arts & Culture	General operating support
Crider Health Center Inc	1032 Crosswinds Court	Wentzville	MO	63385	8/13/2009	8/13/2009	Economic Opportunity	Program/Project support
Cybervillage USA, Inc	PO Box 46929	Cincinnati	OH	45246	8/13/2009	8/13/2009	Economic Opportunity	Program/Project support
Diocesan Catholic Childrens Home Inc	PO Box 17007	Ft Mitchell	KY	41017	8/13/2009	8/13/2009	Economic Opportunity	Capital support
Domestic Abuse Intervention Programs	202 S Superior Street	Duluth	MN	55802	8/13/2009	8/13/2009	Education	General operating support
Duluth-Superior Area Community Foundation	324 West Superior Street, Suite 212	Duluth	MN	55802	8/13/2009	8/13/2009	Civic & Community	General operating support
East End Adult Education Center	4015 Eastern AvenuePO Box 26095	Cincinnati	OH	45226	8/13/2009	8/13/2009	Education	Program/Project support
Economic Security Corporation of Southwest Area	302 South Joplin Street	Joplin	MO	64802	8/13/2009	8/13/2009	Economic Opportunity	Program/Project support
El Pueblo History Museum	301 North Union	Pueblo	CO	81003	8/13/2009	8/13/2009	Arts & Culture	Program/Project support
Fair Acres Family YMCA	2600 Grand Ave	Carthage	MO	64836	8/13/2009	8/13/2009	Civic & Community	Program/Project support
Family Enrichment Center	441 Church Avenue	Bowling Green	KY	42101	8/13/2009	8/13/2009	Economic Opportunity	General operating support
Friends The Foundation of the California African-American Museum	600 State Drive - Exposition Park	Los Angeles	CA	90037	8/13/2009	8/13/2009	Education	Program/Project support
Fl Thomas Education Foundation Inc	PO Box 75090	Ft Thomas	KY	41075	8/13/2009	8/13/2009	Education	Program/Project support
Gift of Adoption Fund, Inc	PO Box 567	Techny	IL	60082	8/13/2009	8/13/2009	Economic Opportunity	Program/Project support
Girl Scouts of the Missouri Heartland, Inc	210 S Ingram Mill Road	Springfield	MO	65802	8/13/2009	8/13/2009	Education	Program/Project support
Girl Scouts of the Missoun Heartland, Inc	210 S Ingram Mill Road	Springfield	MO	65802	8/13/2009	8/13/2009	Education	Program/Project support
Girls Incorporated of Orange County	1815 Anaheim Avenue	Costa Mesa	CA	92627	8/13/2009	8/13/2009	Economic Opportunity	Program/Project support
Grace Hill Settlement House	2600 Hadley	St Louis	MO	63106	8/13/2009	8/13/2009	Economic Opportunity	Program/Project support
Greater Ene County Marketing Group, Inc	247 Columbus Avenue, Suite 126	Sandusky	OH	44870	8/13/2009	8/13/2009	Civic & Community	General operating support
Greater Mankato Area United Way, Inc	101 North Second Street - Suite 100	Mankato	MN	56001	8/13/2009	8/13/2009	Human Services	General operating support
Habitat for Humanity - Bend Area	1860 NE Fourth Street	Bend	OR	97701	8/13/2009	8/13/2009	Economic Opportunity	Program/Project support
Habitat for Humanity of Pueblo	10 University Circle	Pueblo	CO	81005	8/13/2009	8/13/2009	Economic Opportunity	Program/Project support
Hi Hopes Identity Discovery Foundation, Inc	800 South Lemon Street	Anaheim	CA	92805	8/13/2009	8/13/2009	Arts & Culture	General operating support
Historic Washington Foundation	124 Jefferson St	Washington	MO	63080	8/13/2009	8/13/2009	Civic & Community	General operating support
Hot Meals on Wheels	PO Box 371	Austin	MN	55912	8/13/2009	8/13/2009	Economic Opportunity	General operating support
Institute, Inc	4401 W Slauson Ave. Suite 157	Los Angeles	CA	90043	8/13/2009	8/13/2009	Education	Program/Project support
Junior Achievement - Pueblo	601 North Main Street, Suite 221	Pueblo	CO	81001	8/13/2009	8/13/2009	Education	General operating support
Junior Achievement of Northeast Kansas - Lawrence	P O Box 1081	Lawrence	KS	66044	8/13/2009	8/13/2009	Education	General operating support
Junior Achievement of the Bluegrass	711 Millpond Road	Lexington	KY	40514	8/13/2009	8/13/2009	Education	Program/Project support
La Casa de Esperanza, Inc	410 Arcadian Ave	Waukesha	WI	53186	8/13/2009	8/13/2009	Economic Opportunity	General operating support
Lafayette House	1809 Connor Avenue	Joplin	MO	64804	8/13/2009	8/13/2009	Economic Opportunity	General operating support
Laguna College of Art and Design	2222 Laguna Canyon Rd	Laguna Beach	CA	92651	8/13/2009	8/13/2009	Education	Program/Project support
Looking Glass Youth & Family Services, Inc	72-B Centennial Loop Suite 2	Eugene	OR	97401	8/13/2009	8/13/2009	Economic Opportunity	Program/Project support
Make a Difference Wisconsin, Inc	710 Plankinton Ave, Suite 310	Milwaukee	WI	53203	8/13/2009	8/13/2009	Economic Opportunity	Program/Project support
Mardan Foundation of Educational Therapy Inc	1 Osborn	Irvine	CA	92604	8/13/2009	8/13/2009	Education	Program/Project support
Milwaukee Rescue Mission	830 North 19th Street	Milwaukee	WI	53233	8/13/2009	8/13/2009	Economic Opportunity	General operating support
Missoun Botanical Garden	PO Box 299	St Louis	MO	63166	8/13/2009	8/13/2009	Arts & Culture	General operating support
My Home, Your Home, Inc	6200 W Center Street	Milwaukee	WI	53210	8/13/2009	8/13/2009	Economic Opportunity	Program/Project support
Neosho Area Business and Industrial Foundation, Inc	PO Box 605	Neosho	MO	64850	8/13/2009	8/13/2009	Economic Opportunity	General operating support
Neosho Area Habitat for Humanity	PO Box 841	Neosho	MO	64850	8/13/2009	8/13/2009	Economic Opportunity	Program/Project support
Newton YMCA	1701 South 8th Ave E	Newton	IA	50208	8/13/2009	8/13/2009	Education	Program/Project support
Northwestern University	750 N Lake Shore Drive	Chicago	IL	60611	8/13/2009	8/13/2009	Education	General operating support
Orange County Child Abuse Prevention Center	500 S Main Street, Suite 1100	Orange	CA	92668	8/13/2009	8/13/2009	Education	General operating support
Orange County Community Housing Corp	1833 E 17th Street, Ste 207	Santa Ana	CA	92705	8/13/2009	8/13/2009	Education	Program/Project support
Order of St Camillus Foundation, Inc	10200 W Bluemound Road	Wauwatosa	WI	53226	8/13/2009	8/13/2009	Economic Opportunity	General operating support
Parenting Network Inc	7516 W Burleigh Street	Milwaukee	WI	53154	8/13/2009	8/13/2009	Education	Program/Project support

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Pathways to Independence	PO Box 43	Los Alamitos	CA	90720	\$10,000	8/13/2009	Education	General operating support
Pella Community Foundation	PO Box 112	Pella	IA	50219	\$1,000	8/13/2009	Civic & Community	General operating support
People Working Cooperatively, Inc	4612 Paddock Road	Cincinnati	OH	45229	\$4,500	8/13/2009	Economic Opportunity	Program/Project support
Posse Foundation	900 Wilshire Boulevard, Suite 500	Los Angeles	CA	90017	\$5,000	8/13/2009	Education	General operating support
Project Access	4029 Westley Place, Suite 113	Newport Beach	CA	92660	\$2,500	8/13/2009	Education	Program/Project support
Proviso-Leyden Council for Community Action Inc	411 W Madison Street	Maywood	IL	60153	\$4,500	8/13/2009	Economic Opportunity	General operating support
S E T Ministry, Inc	2977 N 50th Street	Milwaukee	WI	53210	\$5,000	8/13/2009	Education	Program/Project support
Seneca Industrial and Economic Development Corporation	62 S Washington Street	Tiffin	OH	44883	\$2,500	8/13/2009	Economic Opportunity	General operating support
Sharon Lynne Wilson Center for the Arts	1980S West Capital Drive	Brookfield	WI	53045	\$10,000	8/13/2009	Arts & Culture	Program/Project support
Sharp Literacy Inc	750 North Lincoln Memorial Drive, Suite 311	Milwaukee	WI	53202	\$5,000	8/13/2009	Education	Program/Project support
Springfield Public Schools Foundation	940 North Jefferson	Springfield	MO	65802	\$2,000	8/13/2009	Education	Program/Project support
St Louis Regional Educational and Public Television Commission	3655 Olive Street	St Louis	MO	63108	\$5,000	8/13/2009	Arts & Culture	General operating support
St Vincent de Paul Society of Lane County, Inc	705 South Seneca P O Box 24608	Eugene	OR	97402	\$1,500	8/13/2009	Economic Opportunity	Program/Project support
United Way of 1000 Lakes	350 NW 1st Ave Ste A	Grand Rapids	MN	55744	\$1,072	8/13/2009	Human Services	General operating support
United Way of Carlton County	202 Avenue C	Cloquet	MN	55720	\$1,306	8/13/2009	Human Services	General operating support
United Way of Northeastern Minnesota	229 West Lake Street	Chisholm	MN	55719	\$3,165	8/13/2009	Human Services	General operating support
University of Southern California	650 Child's Way - RGI-331	Los Angeles	CA	90089	\$10,000	8/13/2009	Education	Program/Project support
Urban Economic Development Association of Wisconsin, Inc	2212 N Dr Martin Luther King Jr Dvne	Milwaukee	WI	53212	\$4,000	8/13/2009	Economic Opportunity	Program/Project support
Waukesha County Economic Development Corporation	892 Main Street, Suite D	Pewaukee	WI	53072	\$10,000	8/13/2009	Economic Opportunity	General operating support
Wisconsin Lutheran College	8800 West Bluemound Road	Milwaukee	WI	53226	\$5,000	8/13/2009	Education	Program/Project support
Women Aware Inc	PO Box 1415	Poplar Bluff	MO	63901	\$2,000	8/13/2009	Civic & Community	General operating support
YMCA of Greater Cincinnati	1105 Elm Street	Cincinnati	OH	45210	\$10,000	8/13/2009	Economic Opportunity	Program/Project support
Anti-Defamation League	309 W Washington Street - Suite 750	Chicago	IL	60606	\$15,000	8/18/2009	Education	Program/Project support
Arkansas Symphony Orchestra Society, Inc	PO Box 7328	Little Rock	AR	72217	\$15,000	8/18/2009	Arts & Culture	Program/Project support
Boys and Girls Club of King County	603 Stewart Street #300	Seattle	WA	98101	\$20,000	8/18/2009	Education	Program/Project support
Boys and Girls Club of Santa Monica, Inc	1238 Lincoln Boulevard	Santa Monica	CA	90403	\$15,000	8/18/2009	Education	General operating support
Brighton Center, Inc	PO Box 325	Newport	KY	41072	\$20,000	8/18/2009	Education	General operating support
Crocker Art Museum Association	216 O Street	Sacramento	CA	95814	\$15,000	8/18/2009	Arts & Culture	Program/Project support
Curators of the University of Missouri	One University Boulevard	St Louis	MO	63121	\$20,000	8/18/2009	Education	Program/Project support
DavenportOne - Vision Davenport	130 West 2nd Street	Davenport	IA	57801	\$25,000	8/18/2009	Economic Opportunity	Program/Project support
Family Building Blocks, Inc	2425 Lancaster Drive NE	Salem	OR	97305	\$12,000	8/18/2009	Economic Opportunity	General operating support
Family Housing Advisory Services, Inc	2401 Lake Street	Omaha	NE	68111	\$13,000	8/18/2009	Economic Opportunity	Program/Project support
Greater Milwaukee Committee For Community Development	301 West Wisconsin Avenue	Milwaukee	WI	53203	\$25,000	8/18/2009	Economic Opportunity	General operating support
Heartland Foundation	518 S 6th Street	St Joseph	MO	64501	\$19,000	8/18/2009	Economic Opportunity	Program/Project support
Hunger Task Force of Milwaukee	201 South Hawley Court	Milwaukee	WI	53207	\$15,000	8/18/2009	Economic Opportunity	Program/Project support
Joffrey Ballet	10 E Randolph Street	Chicago	IL	60601	\$15,000	8/18/2009	Arts & Culture	General operating support
Junior Achievement of Eastern Iowa, Inc	315 Third Avenue SE, Suite 209	Cedar Rapids	IA	52401	\$15,000	8/18/2009	Education	Program/Project support
Junior Achievement of Southern California	6250 Forest Lawn Drive	Los Angeles	CA	90068	\$25,000	8/18/2009	Education	General operating support
Junior Achievement of Washington	1700 Westlake Avenue N, Suite 400	Seattle	WA	98109	\$18,000	8/18/2009	Education	Program/Project support
Junior Achievement of Wisconsin, Inc	6924 North Port Washington Road	Milwaukee	WI	53217	\$25,000	8/18/2009	Education	General operating support
Kansas Children's Discovery Center, Inc	P O Box 4014	Topeka	KS	66604	\$8,000	8/18/2009	Education	Capital support
Kansas Children's Discovery Center, Inc	P O Box 4014	Topeka	KS	66604	\$17,000	8/18/2009	Education	Capital support
La Maestra Family Clinic Inc	4185 Fairmount Avenue	San Diego	CA	92105	\$25,000	8/18/2009	Economic Opportunity	Capital support
Library Foundation of Los Angeles	630 W Fifth St	Los Angeles	CA	90071	\$15,000	8/18/2009	Education	Program/Project support
Local Initiatives Support Corporation - Milwaukee	660 E Mason Street, 5th Floor	Milwaukee	WI	53203	\$25,000	8/18/2009	Economic Opportunity	General operating support
Los Angeles Mission, Inc	303 East 5th Street	Los Angeles	CA	90013	\$25,000	8/18/2009	Education	Program/Project support
Los Angeles Opera Company	135 No Grand Avenue	Los Angeles	CA	90012	\$25,000	8/18/2009	Arts & Culture	Program/Project support
Louisville Urban League	1535 West Broadway	Louisville	KY	40203	\$12,000	8/18/2009	Economic Opportunity	Program/Project support
Low Income Investment Fund	100 Pine Street, Suite 1800	San Francisco	CA	94111	\$25,000	8/18/2009	Economic Opportunity	General operating support

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Lync Opera of Chicago	20 N Wacker Drive	Chicago	IL	60606	8/18/2009		Arts & Culture	General operating support
Make-A-Wish Foundation of Wisconsin, Inc	13195 W Hampton Avenue	Builer	WI	53007	8/18/2009		Human Services	General operating support
Milwaukee Public Museum, Inc	800 West Wells Street	Milwaukee	WI	53233	8/18/2009		Arts & Culture	General operating support
Milwaukee Urban League	435 W North Avenue	Milwaukee	WI	53212	8/18/2009		Economic Opportunity	General operating support
MIND Research Institute	3631 S Harbor Blvd , Suite 200	Santa Ana	CA	92704	8/18/2009		Education	Program/Project support
Neighborhood House	179 East Robie Street	St Paul	MN	55107	8/18/2009		Economic Opportunity	General operating support
Next Door Foundation	2545 North 29th Street	Milwaukee	WI	53210	8/18/2009		Education	General operating support
Northwest Harvest EMM	711 Cherry St	Seattle	WA	98104	8/18/2009		Economic Opportunity	General operating support
Notre Dame Middle School	1420 West Scott Street	Milwaukee	WI	53204	8/18/2009		Education	General operating support
Pasadena Playhouse State Theatre of California, Inc	39 South El Molino Avenue	Pasadena	CA	91101	8/18/2009		Arts & Culture	Program/Project support
Peregrine Fund, Inc	5668 W Flying Hawk Lane	Boise	ID	83709	8/18/2009		Education	Program/Project support
Sacramento Children's Home	2750 Sulterville Road	Sacramento	CA	95620	8/18/2009		Economic Opportunity	Capital support
Sacramento Philharmonic Orchestra Association Inc	3418 3rd Ave	Sacramento	CA	95617	8/18/2009		Arts & Culture	Program/Project support
Sacramento Zoological Society	3930 West Land Park Drive	Sacramento	CA	95622	8/18/2009		Arts & Culture	General operating support
Santa Ana Education Foundation	1601 East Chestnut Avenue	Santa Ana	CA	92711	8/18/2009		Education	General operating support
Silver Spring Neighborhood Center, Inc	5460 N 64th Street	Milwaukee	WI	53218	8/18/2009		Education	Program/Project support
United Community Center, Inc	1028 South 9th Street	Milwaukee	WI	53204	8/18/2009		Education	General operating support
United Way - Valley of the Sun	1515 E Osborn Road	Phoenix	AZ	85014	8/18/2009		Human Services	Program/Project support
United Way of Olmsted County	903 West Center Street	Rochester	MN	55902	8/18/2009		Human Services	General operating support
United Way of Spokane County	PO Box 326	Spokane	WA	99210	8/18/2009		Human Services	General operating support
University of Washington Foundation	PO Box 353200	Seattle	WA	98275	8/18/2009		Education	Program/Project support
Urban Media Foundation	8732 W Western Avenue	Los Angeles	CA	90047	8/18/2009		Education	Program/Project support
UWM Foundation, Inc	PO Box 742	Milwaukee	WI	53211	8/18/2009		Education	Program/Project support
Western Washington University Foundation	516 High Street, MS-9034	Bellingham	WA	98225	8/18/2009		Education	Program/Project support
Wisconsin Preservation Fund, Inc	1000 N Water Street, 20th Floor	Milwaukee	WI	53202	8/18/2009		Economic Opportunity	Program/Project support
Woodland Park Zoological Society	601 North 59th Street	Seattle	WA	98103	8/18/2009		Arts & Culture	Program/Project support
American Home Finding Association	217 East 5th Street	Ottumwa	IA	52501	8/19/2009		Human Services	Program/Project support
Boys and Girls Club of Duluth	P O Box 19435	Duluth	MN	55816	8/19/2009		Education	General operating support
Boys and Girls Club of Hamilton, Inc	958 East Avenue	Hamilton	OH	45011	8/19/2009		Education	General operating support
Bridges Knishp Mentoring	703 N Pokegama Ave	Grand Rapids	MN	55744	8/19/2009		Education	Program/Project support
Business Volunteers Unlimited	1300 E 9th Street, Suite 1805	Cleveland	OH	44114	8/19/2009		Civic & Community	Program/Project support
Catholic Charities Housing Resource Center	800 North Tucker Boulevard	St Louis	MO	63101	8/19/2009		Economic Opportunity	Program/Project support
Circleville-Pickaway Community Improvement Corp	114 W Franklin St , PO Box 506	Circleville	OH	43113	8/19/2009		Economic Opportunity	General operating support
Colorado Enterprise Fund	1888 Sherman Street, #530	Denver	CO	80203	8/19/2009		Economic Opportunity	General operating support
Colorado Rural Housing Development Corporation	7305 Lowell Blvd , Suite 200	Westminster	CO	80030	8/19/2009		Economic Opportunity	Program/Project support
Community Frameworks	315 West Mission Avenue Suite 100	Spokane	WA	99201	8/19/2009		Economic Opportunity	Program/Project support
Connections to Success	1431 Kingsland Avenue	St Louis	MO	63133	8/19/2009		Economic Opportunity	General operating support
Coos Art Museum	235 Anderson Avenue	Coos Bay	OR	97420	8/19/2009		Arts & Culture	General operating support
Cottage Theatre, Inc	700 Village Drive	Cottage Grove	OR	97424	8/19/2009		Arts & Culture	General operating support
Creswell Area Historical Society	Box 414	Creswell	OR	97426	8/19/2009		Arts & Culture	Program/Project support
Denver Art Museum	100 West 14th Avenue Parkway	Denver	CO	80204	8/19/2009		Arts & Culture	Program/Project support
Denver Center for the Performing Arts	1101 13th Street	Denver	CO	80204	8/19/2009		Arts & Culture	Program/Project support
Denver Museum of Nature and Science	2001 Colorado Blvd	Denver	CO	80205	8/19/2009		Arts & Culture	Program/Project support
Discovery Center of Springfield, Inc	438 E St Louis Street	Springfield	MO	65806	8/19/2009		Education	Program/Project support
Domestic Violence & Abuse Center, Inc	PO Box 308	Grafton	ND	58237	8/19/2009		Economic Opportunity	General operating support
Eugene Concert Choir	1590 Willamette St , Suite 400	Eugene	OR	97401	8/19/2009		Arts & Culture	General operating support
Eugene Symphony Association	115 West 8th Avenue, Suite 115	Eugene	OR	97401	8/19/2009		Arts & Culture	Program/Project support
Florence Performing Arts Association	PO Box 3287	Florence	OR	97439	8/19/2009		Arts & Culture	Program/Project support
Fort Hamilton Hospital	630 Eaton Avenue	Hamilton	OH	45013	8/19/2009		Health	Capital support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Friends of Historic Downtown West Branch	P O Box 786	West Branch	IA	52358	8/19/2009	\$1,000 00	Economic Opportunity	General operating support
Friends of the Preble County Park District	5416 Eaton-Lewisburg Rd	Lewisburg	OH	45338	8/19/2009	\$1,000 00	Education	Program/Project support
Goodwill Industries of Southern Ohio	324 Chillicothe Street	Portsmouth	OH	45662	8/19/2009	\$1,000 00	Economic Opportunity	Program/Project support
Great Miami Valley YMCA	105 North Second St	Hamilton	OH	45011	8/19/2009	\$5,000 00	Civic & Community	Capital support
Habitat for Humanity - Sikeston	PO Box 211	Sikeston	MO	63801	8/19/2009	\$1,000 00	Economic Opportunity	General operating support
Habitat for Humanity - Spokane	P O Box 4130	Spokane	WA	99220	8/19/2009	\$6,500 00	Economic Opportunity	Program/Project support
Habitat for Humanity - Washington Area	Box 513	Washington	IA	52353	8/19/2009	\$2,500 00	Economic Opportunity	Program/Project support
Habitat for Humanity North St Louis County	PO Box 24	Virginia	MN	44792	8/19/2009	\$1,159 00	Economic Opportunity	Program/Project support
Hamilton Community Foundation	319 North Third Street	Hamilton	OH	45011	8/19/2009	\$2,500 00	Education	Program/Project support
Hamilton Heights Neighborhood Organization, Inc	5500 Natural Bridge Avenue	St Louis	MO	63120	8/19/2009	\$3,000 00	Economic Opportunity	Program/Project support
Healing Rooms Ministries	112 East First Avenue	Spokane	WA	99202	8/19/2009	\$500 00	Economic Opportunity	General operating support
Humane Society of Preble County, Inc	P O Box 72	Eaton	OH	45320	8/19/2009	\$1,500 00	Civic & Community	General operating support
Innovate St Louis	One Metropolitan Square, Suite 1300	St Louis	MO	63102	8/19/2009	\$10,000 00	Economic Opportunity	General operating support
Ivy Tech Foundation	2325 Chester Boulevard	Richmond	IN	47374	8/19/2009	\$1,000 00	Education	General operating support
Jericho Road Ministries, Inc	429 N Sawyer Street	Oshkosh	WI	54902	8/19/2009	\$1,000 00	Economic Opportunity	Program/Project support
Jewish Federation of St Louis	12 Millstone Campus Drive	St Louis	MO	63146	8/19/2009	\$10,000 00	Economic Opportunity	Program/Project support
Lane Arts Council	1590 Williamette Street, Ste 200	Eugene	OR	97401	8/19/2009	\$2,000 00	Arts & Culture	Program/Project support
Lifespan, Incorporated	1900 Fairgrove Avenue	Hamilton	OH	54011	8/19/2009	\$500 00	Economic Opportunity	General operating support
Lord Leebrick Theatre Company	1320 W 2nd Avenue	Eugene	OR	97402	8/19/2009	\$3,000 00	Arts & Culture	General operating support
Naylor Senior Citizens Association Inc	PO Box 218	Naylor	MO	63953	8/19/2009	\$850 00	Economic Opportunity	General operating support
Neighborhood Housing Services of Duluth, Inc	224 East 4th Street	Duluth	MN	55805	8/19/2009	\$5,000 00	Economic Opportunity	General operating support
North Dakota FFA Foundation Inc	309 N Mandan Street	Bismarck	ND	58501	8/19/2009	\$500 00	Education	Program/Project support
Northern Kentucky Community Action Commission, Inc	717 Madison Avenue	Covington	KY	41011	8/19/2009	\$1,000 00	Economic Opportunity	General operating support
Old North St Louis Restoration Group, Inc	2800 North 14th Street	St Louis	MO	63107	8/19/2009	\$7,500 00	Economic Opportunity	General operating support
Oregon Mozart Players	PO Box 11474	Eugene	OR	97440	8/19/2009	\$1,000 00	Arts & Culture	Program/Project support
People Helping People of Republic Missouri Inc	496 HWY 60 E	Republic	MO	65738	8/19/2009	\$2,500 00	Economic Opportunity	Program/Project support
Preble County Habitat for Humanity	P O Box 492	Eaton	OH	45320	8/19/2009	\$2,000 00	Economic Opportunity	General operating support
Rebuilding Together Greater Milwaukee, Inc	PO Box 510287	Milwaukee	WI	53203	8/19/2009	\$1,000 00	Economic Opportunity	Program/Project support
Richmond Family YMCA	2023 Chester Blvd	Richmond	IN	47374	8/19/2009	\$500 00	Economic Opportunity	General operating support
Ripley County Transit, Inc	PO Box 541	Doniphan	MO	63935	8/19/2009	\$850 00	Economic Opportunity	General operating support
Roseburg Community Concert Association	1779 NW Riverview Drive	Roseburg	OR	97470	8/19/2009	\$1,000 00	Arts & Culture	Program/Project support
Salvation Army - Hibbing	107 West Howard St	Hibbing	MN	55746	8/19/2009	\$659 00	Education	Program/Project support
Sharing & Caring Foundation of Camden County	PO Box 821	Camden	MO	65020	8/19/2009	\$500 00	Civic & Community	General operating support
Sojourner Truth House, Inc	PO Box 080319	Milwaukee	WI	53208	8/19/2009	\$10,000 00	Economic Opportunity	General operating support
Spokane Neighborhood Economic Development Alliance	715 East Sprague Avenue Suite 101	Spokane	WA	99202	8/19/2009	\$1,325 00	Economic Opportunity	General operating support
The Arc - Spokane	127 West Boone Avenue	Spokane	WA	99201	8/19/2009	\$1,500 00	Economic Opportunity	Capital support
Tom Browning Boys and Girls Club	241 Maple Leaf Road W	Maysville	KY	41056	8/19/2009	\$1,000 00	Education	General operating support
Transitional Programs for Women	1002 North Superior Street	Spokane	WA	99202	8/19/2009	\$2,000 00	Economic Opportunity	General operating support
Umpqua Symphony Association	PO Box 241	Roseburg	OR	97470	8/19/2009	\$1,000 00	Arts & Culture	Program/Project support
United Way of Butler County	323 North Third Street	Hamilton	OH	45011	8/19/2009	\$8,700 00	Human Services	General operating support
United Way of Gallia County	PO Box 771	Gallipolis	OH	45631	8/19/2009	\$2,000 00	Human Services	General operating support
United Way of Grant County	PO Drawer H	Moses Lake	WA	98837	8/19/2009	\$1,202 00	Human Services	General operating support
United Way of Greater Cincinnati - Middletown Area	300 N Main Street	Middletown	OH	45042	8/19/2009	\$600 00	Human Services	General operating support
United Way of Oxford, Ohio and Vicinity	PO Box 262	Oxford	OH	45056	8/19/2009	\$600 00	Human Services	General operating support
United Way of the Bluegrass, Inc	2480 Fortune Drive, #250	Lexington	KY	40509	8/19/2009	\$5,800 00	Human Services	General operating support
United Way of the Greater Dayton Area - Preble County Branch	1751 North Barron Street	Eaton	OH	45320	8/19/2009	\$1,000 00	Human Services	General operating support
Volunteer Services of Carlton County, Inc	1219 - 14th Street, Suite D	Cloquet	MN	55720	8/19/2009	\$694 00	Economic Opportunity	Program/Project support
Wellspring, Inc.	PO Box 1087	Rapid City	SD	57709	8/19/2009	\$2,000 00	Human Services	Capital support
Williamsburg Public Library Foundation	214 W State Street	Williamsburg	IA	52361	8/19/2009	\$2,500 00	Arts & Culture	Capital support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Wilmington YMCA	1127 N Avalon Blvd	Wilmington	CA	90744	8/19/2009	8/19/2009	Education	General operating support
YMCA - Itasca County Family	400 River Road	Grand Rapids	MN	55744	8/19/2009	8/19/2009	Economic Opportunity	General operating support
YMCA of the Inland Northwest	P O Box 208	Spokane	WA	99210	8/19/2009	8/19/2009	Economic Opportunity	Capital support
'I Have a Dream' Foundation of Boulder County	3012 Sterling Circle, Suite 200	Boulder	CO	80301	8/21/2009	8/21/2009	Education	General operating support
Achieve Minneapolis	111 Third Avenue South, Suite 5	Minneapolis	MN	55401	8/21/2009	8/21/2009	Education	Program/Project support
Admission Possible	450 North Syndicate Street, Suite 200	St Paul	MN	55104	8/21/2009	8/21/2009	Education	Program/Project support
Albertina Kerr Centers	424 NE 22nd Avenue	Portland	OR	97232	8/21/2009	8/21/2009	Education	Program/Project support
Argentine Neighborhood Development Association	PO Box 6146	Kansas City	MO	66106	8/21/2009	8/21/2009	Economic Opportunity	General operating support
Augsburg College	2211 Riverside Avenue	Minneapolis	MN	55454	8/21/2009	8/21/2009	Education	Program/Project support
Bennie E. Goodwin Educational Foundation	12400 E Hoffman Boulevard	Aurora	CO	80011	8/21/2009	8/21/2009	Education	General operating support
BestPrep	7100 Northland Circle North, Suite 402	Brooklyn Park	MN	55428	8/21/2009	8/21/2009	Education	Program/Project support
Big Brothers Big Sisters Northwest	1827 NE 44th Ave., Suite 100	Portland	OR	97213	8/21/2009	8/21/2009	Education	Program/Project support
Boulder Housing Partners Foundation	4800 N Broadway	Boulder	CO	80304	8/21/2009	8/21/2009	Economic Opportunity	Capital support
Boulder Museum of Contemporary Art	1750 13th Street	Boulder	CO	80302	8/21/2009	8/21/2009	Arts & Culture	Program/Project support
Boulder Shelter for the Homeless	4889 North Broadway	Boulder	CO	80304	8/21/2009	8/21/2009	Human Services	Program/Project support
Boys and Girls Clubs of the Twin Cities	6500 Nicollet Avenue S., Suite 201	Minneapolis	MN	55423	8/21/2009	8/21/2009	Education	Program/Project support
Brothers Redevelopment, Inc	2250 Eaton Street □ Garden Level - Suite B	Denver	CO	80214	8/21/2009	8/21/2009	Economic Opportunity	Program/Project support
Business Education Compact	12655 SW Center Street #430	Beaverton	OR	97005	8/21/2009	8/21/2009	Education	General operating support
CASH Oregon	2013 Libby Center Hall	Portland	OR	97232	8/21/2009	8/21/2009	Economic Opportunity	General operating support
Cedar Valley Humane Society	7411 Mt. Vernon Rd. SE	Cedar Rapids	IA	52403	8/21/2009	8/21/2009	Civic & Community	General operating support
Chess for Success	2701 NW Vaughn, Suite 101	Portland	OR	97209	8/21/2009	8/21/2009	Education	Program/Project support
Children's Institute	1221 SW Yamhill Street, Suite 260	Portland	OR	97205	8/21/2009	8/21/2009	Education	General operating support
Citizens League	555 North Wabasha Street, Suite 240	St Paul	MN	55102	8/21/2009	8/21/2009	Education	General operating support
Colorado Community Land Trust	1730 Gaylord St	Denver	CO	80206	8/21/2009	8/21/2009	Economic Opportunity	General operating support
Colorado Nonprofit Development Center	4130 Tejon Street, Suite A	Denver	CO	80211	8/21/2009	8/21/2009	Civic & Community	General operating support
Colorado Uplift	3914 King Street	Denver	CO	80227	8/21/2009	8/21/2009	Education	Program/Project support
Community Transitional School	6601 NE Killingsworth	Portland	OR	97218	8/21/2009	8/21/2009	Education	Program/Project support
Comunidades Latinas Unidas en Servicio Inc	720 East Lake Street	Minneapolis	MN	55407	8/21/2009	8/21/2009	Education	Program/Project support
Crossroads of Pella	712 Union St., Room 301	Pella	IA	50219	8/21/2009	8/21/2009	Economic Opportunity	General operating support
E3 Employers for Education Excellence	1100 SW Sixth Avenue, Suite 1625	Portland	OR	97204	8/21/2009	8/21/2009	Education	General operating support
Ecumenical Ministries of Oregon	0245 SW Bancroft St., Suite B	Portland	OR	97239	8/21/2009	8/21/2009	Education	Program/Project support
Emanuel Children's Hospital Foundation	PO Box 4484	Portland	OR	97208	8/21/2009	8/21/2009	Education	Program/Project support
Financial Beginnings	7327 SW Barnes Road #213	Portland	OR	97225	8/21/2009	8/21/2009	Education	Program/Project support
Flatirons Habitat for Humanity	2540 Frontier Avenue, #109	Boulder	CO	80026	8/21/2009	8/21/2009	Economic Opportunity	Capital support
Friends of the Children - Portland	44 NE Morris Street	Portland	OR	97212	8/21/2009	8/21/2009	Education	Program/Project support
Girl Scouts - Columbia River Council, Inc	9620 SW Barbur Blvd	Portland	OR	97219	8/21/2009	8/21/2009	Education	Program/Project support
Girl Scouts of Colorado	400 South Broadway	Denver	CO	80209	8/21/2009	8/21/2009	Human Services	General operating support
Girls Inc. of Northwest Oregon	1233 SE Stark Street	Portland	OR	97214	8/21/2009	8/21/2009	Education	Program/Project support
Grand Forks Foundation for Education, Inc	PO Box 5475	Grand Forks	ND	58206	8/21/2009	8/21/2009	Education	Program/Project support
Hough Foundation	1111 Main Street, Suite 700	Vancouver	WA	98660	8/21/2009	8/21/2009	Education	Program/Project support
House of Hope Kansas City	7044 Antioch	Overland Park	KS	66204	8/21/2009	8/21/2009	Economic Opportunity	General operating support
Impact on Education	75 Manhattan Dr., Suite 205	Boulder	CO	80303	8/21/2009	8/21/2009	Education	Program/Project support
Johnson County HELP	138 W. Cullton St	Warrensburg	MO	64093	8/21/2009	8/21/2009	Economic Opportunity	General operating support
Junior Achievement of the Upper Midwest	1800 White Bear Avenue N	Maplewood	MN	55109	8/21/2009	8/21/2009	Education	General operating support
Leadership Kentucky Foundation, Inc	464 Chenault Road	Frankfort	KY	40601	8/21/2009	8/21/2009	Education	General operating support
MAP for Nonprofits	2314 University Avenue West, Suite 28	St Paul	MN	55114	8/21/2009	8/21/2009	Civic & Community	General operating support
Metropolitan Family Service	1808 SE Belmont	Portland	OR	97212	8/21/2009	8/21/2009	Education	Program/Project support
Metropolitan State College of Denver Foundation	Campus Box 14 - PO Box 173362	Denver	CO	80217	8/21/2009	8/21/2009	Education	Program/Project support
Minds Matter of Portland	PO Box 820023	Portland	OR	97282	8/21/2009	8/21/2009	Education	General operating support

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Minneapolis Urban League	2100 Plymouth Avenue North	Minneapolis	MN	55411	8/21/2009	\$10,000 00	Education	Program/Project support
Minnesota Private College Fund	Bremer Tower 445 Minnesota Street, Suite 500	St Paul	MN	55101	8/21/2009	\$25,000 00	Education	Program/Project support
Money Management International Inc. DBA Consumer Credit Consulting Services of Greater Denver	10065 East Harvard Ave., Suite 210	Denver	CO	80231	8/21/2009	\$7,500 00	Economic Opportunity	General operating support
Museum of Contemporary Art - Denver	1485 Delgany St	Denver	CO	80202	8/21/2009	\$5,000 00	Arts & Culture	Program/Project support
Native American Youth and Family Center	5135 NE Columbia Blvd	Portland	OR	97218	8/21/2009	\$2,500 00	Education	General operating support
Neighborhood House, Inc	7780 SW Capitol Highway	Portland	OR	97219	8/21/2009	\$2,500 00	Education	Program/Project support
New Avenues for Youth, Inc	1220 SW Columbia Street	Portland	OR	97201	8/21/2009	\$5,000 00	Education	Program/Project support
North Clackamas Education Foundation	PO Box 595	Clackamas	OR	97015	8/21/2009	\$1,000 00	Education	Program/Project support
Northeast Denver Housing Center, Inc	1735 Gaylord Street	Denver	CO	80206	8/21/2009	\$5,000 00	Economic Opportunity	General operating support
Open Meadow Alternative Schools, Inc	7621 North Wabash Avenue	Portland	OR	97217	8/21/2009	\$7,500 00	Education	General operating support
Oregon Ballet Theatre	818 SE 6th Avenue	Portland	OR	97214	8/21/2009	\$7,500 00	Arts & Culture	General operating support
Oregon Children's Foundation	219 NW 12th Avenue Suite 203	Portland	OR	97209	8/21/2009	\$25,000 00	Education	Program/Project support
Oregon Independent College Foundation	17600 Pacific Highway, Davignon Hall PO Box 23	Marylhurst	OR	97036	8/21/2009	\$20,000 00	Education	Program/Project support
Oregon Zoo Foundation	4001 SW Canyon Road	Portland	OR	97221	8/21/2009	\$10,000 00	Arts & Culture	Program/Project support
Parenting Place	1235 Pine Street	Boulder	CO	80302	8/21/2009	\$2,000 00	Education	Program/Project support
Pella Dollars for Scholars	P O Box 131	Pella	IA	50219	8/21/2009	\$1,000 00	Education	Program/Project support
Portland Impact, Inc	10055 E Burnside St	Portland	OR	97216	8/21/2009	\$5,000 00	Education	Program/Project support
Portland Schools Foundation	905 NW 12th Avenue	Portland	OR	97209	8/21/2009	\$20,000 00	Education	Program/Project support
Portland State University Foundation	P O Box 243	Portland	OR	97207	8/21/2009	\$12,500 00	Education	General operating support
School District of Joplin R-VIII Foundation	PO Box 128	Joplin	MO	64804	8/21/2009	\$2,000 00	Education	Program/Project support
Science Museum of Minnesota	120 West Kellogg Boulevard	St Paul	MN	55102	8/21/2009	\$10,000 00	Education	Program/Project support
Sedalia School District Foundation Inc	PO Box 2505	Sedalia	MO	65302	8/21/2009	\$750 00	Education	General operating support
St Paul Children's Collaborative	5330 Oliver Avenue South	Minneapolis	MN	55419	8/21/2009	\$5,000 00	Education	Program/Project support
The Kimpke Foundation for the Prevention and Treatment of Child Abuse and Neglect	Anschutz Medical Campus 213123 E 18th Ave , B380	Aurora	CO	80045	8/21/2009	\$10,000 00	Human Services	Program/Project support
Thisle Community Housing	1845 Folsom Street	Boulder	CO	80302	8/21/2009	\$7,500 00	Economic Opportunity	General operating support
Twin Cities RISEI	800 Washington Avenue N , Suite 203	Minneapolis	MN	55401	8/21/2009	\$10,000 00	Education	Program/Project support
Work Options for Women	1200 Federal Boulevard	Denver	CO	80204	8/21/2009	\$3,000 00	Economic Opportunity	General operating support
YMCA - Metropolitan Minneapolis	30 South 9th Street	Minneapolis	MN	55402	8/21/2009	\$20,000 00	Education	Program/Project support
YWCA of Boulder County	2222 14th Street	Boulder	CO	80302	8/21/2009	\$3,000 00	Economic Opportunity	Program/Project support
Shelby County Habitat for Humanity	P O Box 532	Sidney	OH	45365	8/24/2009	\$4,500 00	Economic Opportunity	Program/Project support
ACTS Community Development Corporation	1445 North 24th Street	Milwaukee	WI	53205	8/26/2009	\$8,000 00	Economic Opportunity	General operating support
Ames Education Foundation	PO Box 1125	Ames	IA	50014	8/26/2009	\$1,000 00	Education	Program/Project support
Arkansas Independent Colleges & Universities	One Riverfront Place, Suite 610	North Little Rock	AR	72114	8/26/2009	\$2,500 00	Education	Program/Project support
Asset Builders of America, Inc	1213 N Sherman Ave , #195	Madison	WI	53704	8/26/2009	\$2,000 00	Economic Opportunity	Program/Project support
Blue Mountain Action Council, Inc	342 Catherine Street	Walla Walla	WA	99362	8/26/2009	\$3,500 00	Economic Opportunity	Capital support
Cambridge Area YMCA	1301 Clairmont Avenue	Cambridge	OH	43725	8/26/2009	\$1,500 00	Education	Program/Project support
Career Youth Development, Inc	2601 N Martin Luther King Jr Drive	Milwaukee	WI	53212	8/26/2009	\$4,500 00	Economic Opportunity	General operating support
Casa Romero Renewal Center, Inc	423 W Bruce Street	Milwaukee	WI	53204	8/26/2009	\$6,000 00	Economic Opportunity	General operating support
Chicago Youth Centers - Elliott Donnelley Center	3949 S Michigan Avenue	Chicago	IL	60653	8/26/2009	\$5,000 00	Arts & Culture	General operating support
Children's Home and Aid Society of IL	125 S Wacker Dr , Ste 1400	Chicago	IL	60606	8/26/2009	\$5,000 00	Education	General operating support
Columbia College Museum of Contemporary Photography	600 S Michigan Avenue	Chicago	IL	60605	8/26/2009	\$5,000 00	Arts & Culture	General operating support
Cumberland Baseball Association	523- 24 1/2 Avenue	Cumberland	WI	54829	8/26/2009	\$1,750 00	Civic & Community	Program/Project support
Cumberland Homestead Tower Association Inc	96 Highway 68	Crossville	TN	38555	8/26/2009	\$1,000 00	Arts & Culture	General operating support
DuPage Homeownership Center, Inc	1333 North Main Street	Wheaton	IL	60187	8/26/2009	\$6,500 00	Economic Opportunity	General operating support
East Range Athletic Association Inc	P O Box 248	Babbitt	MN	55706	8/26/2009	\$648 00	Civic & Community	General operating support
Friends of Saturday Academy	830 SW 10th Avenue, Suite 200	Portland	OR	97205	8/26/2009	\$2,500 00	Education	Program/Project support
Gateway EITC Community Coalition	910 N 11th Street	St Louis	MO	63101	8/26/2009	\$5,000 00	Economic Opportunity	Program/Project support
Grandfamilies Program of Chicago	400 W 76th Street, Suite 120	Chicago	IL	60620	8/26/2009	\$3,000 00	Economic Opportunity	Program/Project support
Habitat for Humanity - Ellensburg Area	P O Box 873	Ellensburg	WA	98926	8/26/2009	\$3,000 00	Economic Opportunity	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Habitat for Humanity - Kitsap County	P O Box 5347	Bremerton	WA	98312	8/26/2009	\$2,000 00	Economic Opportunity	Program/Project support
Habitat for Humanity - North Okanogan	P O Box 1679	Tonasket	WA	98855	8/26/2009	\$4,500 00	Economic Opportunity	Program/Project support
Habitat for Humanity - Skagit	P O Box 2565	Mount Vernon	WA	98273	8/26/2009	\$2,250 00	Economic Opportunity	Capital support
HBC Services, Inc	10533 W National Avenue, Ste 300	West Allis	WI	53227	8/26/2009	\$5,000 00	Economic Opportunity	General operating support
Herbert Hoover Boys and Girls Club of St. Louis, Inc	2901 N Grand Avenue	St Louis	MO	63107	8/26/2009	\$10,000 00	Education	General operating support
Hibbing Community Senior Citizens Center	400 East 23rd Street	Hibbing	MN	55746	8/26/2009	\$500 00	Civic & Community	General operating support
Hibbing Quarterback Club	PO Box 1092	Hibbing	MN	55746	8/26/2009	\$500 00	Civic & Community	Program/Project support
Hilltopper Athletic Foundation	1605 Avenue of Champions	Bowling Green	OR	42101	8/26/2009	\$25,000 00	Education	Program/Project support
Incight Company	310 SW 4th Ave , Suite 530	Portland	OR	97204	8/26/2009	\$5,000 00	Education	Program/Project support
Island City Research Academy Inc	PO Box 1121	Cumberland	WI	54829	8/26/2009	\$1,000 00	Education	General operating support
Jane Addams Hull House	1030 West Van Buren	Chicago	IL	60607	8/26/2009	\$4,000 00	Economic Opportunity	Program/Project support
Junior Achievement - Columbia Empire	7830 SE Foster Road	Portland	OR	97206	8/26/2009	\$10,000 00	Education	General operating support
Kinship House	1823 NE 8th Avenue	Portland	OR	97212	8/26/2009	\$2,500 00	Education	Program/Project support
Kitsap Community Resources	845 Eighth Street	Bremerton	WA	98337	8/26/2009	\$3,500 00	Economic Opportunity	Program/Project support
Kulshan Community Land Trust	215 West Holly Street Suite H-20	Bellingham	WA	98225	8/26/2009	\$5,000 00	Economic Opportunity	Program/Project support
Latino Community Center Inc	807 S 14th Street	Milwaukee	WI	53204	8/26/2009	\$5,000 00	Education	General operating support
Latino Network	5123 N Michigan	Portland	OR	97217	8/26/2009	\$5,000 00	Education	General operating support
Layton Boulevard West Neighbors, Inc	1545 South Layton Boulevard	Milwaukee	WI	53215	8/26/2009	\$5,000 00	Economic Opportunity	Program/Project support
Library Foundation Inc	522 SW Fifth Avenue - Suite 1103	Portland	OR	97204	8/26/2009	\$5,000 00	Education	Program/Project support
Lincoln Park Zoological Society	2001 N Clark Street	Chicago	IL	60613	8/26/2009	\$10,000 00	Arts & Culture	Program/Project support
Literary Arts, Inc	224 NW 13th Avenue, Suite 306	Portland	OR	97209	8/26/2009	\$1,500 00	Education	Program/Project support
Mercy Housing Lakelront	247 S State Street, Suite 810	Chicago	IL	60604	8/26/2009	\$5,000 00	Economic Opportunity	Program/Project support
Messiah-St Bartholomew Development Center, Inc	8255 South Dante Ave	Chicago	IL	60619	8/26/2009	\$5,000 00	Education	Program/Project support
Milwaukee Tennis & Education Foundation, Inc	3000 N Sherman Blvd	Milwaukee	WI	53210	8/26/2009	\$10,000 00	Education	General operating support
Missouri Colleges Fund	3702 W Truman Blvd , Suite 202	Jefferson City	MO	65109	8/26/2009	\$1,000 00	Education	Program/Project support
Morehead State University Foundation, Inc	195 Academic Athletic Center	Morehead	KY	40351	8/26/2009	\$10,000 00	Education	General operating support
New Vision Foundation	P O Box 1387	Yakima	WA	98907	8/26/2009	\$3,000 00	Economic Opportunity	Program/Project support
Next Step Housing	124 Crestmont Drive	Oakland	CA	94619	8/26/2009	\$3,500 00	Economic Opportunity	General operating support
North River Commission	3403 W Lawrence Avenue, Suite 201	Chicago	IL	60625	8/26/2009	\$1,500 00	Economic Opportunity	Program/Project support
Nuestra Casa	1007 South Sixth Street	Sunnyside	WA	98944	8/26/2009	\$4,000 00	Economic Opportunity	Program/Project support
Olympic Community Action Programs	803 West Park Avenue	Port Townsend	WA	98368	8/26/2009	\$1,500 00	Economic Opportunity	Program/Project support
Opportunity Council	1111 Cornwell Avenue Suite C	Bellingham	WA	98225	8/26/2009	\$3,500 00	Economic Opportunity	Program/Project support
Oregon Council for the Humanities	813 SW Alder St , Suite 702	Portland	OR	97205	8/26/2009	\$2,500 00	Education	Program/Project support
Peninsula Children's Center	4720 N Maryland Avenue	Portland	OR	97217	8/26/2009	\$2,500 00	Education	General operating support
Portland Reading Foundation	P O Box 80516	Portland	OR	97280	8/26/2009	\$5,000 00	Education	Program/Project support
Portland Rescue Mission	700 NE Multnomah Street Suite 400	Portland	OR	97232	8/26/2009	\$2,500 00	Education	Program/Project support
Proactive Community Services	20200 Governors Drive, #101	Olympia Fields	IL	60461	8/26/2009	\$3,500 00	Economic Opportunity	General operating support
Pyrfect	304 Willow Street, P O Box 248	Hannibal	MO	63401	8/26/2009	\$500 00	Education	General operating support
REAP, Inc	P O Box 3442	Portland	OR	97208	8/26/2009	\$1,000 00	Education	Program/Project support
Rogersville Heritage Association	415 South Depot Street	Rogersville	TN	37857	8/26/2009	\$2,500 00	Civic & Community	General operating support
Saratoga Community Housing	P O Box 1002	Freeland	WA	98249	8/26/2009	\$1,000 00	Economic Opportunity	General operating support
Schoolhouse Supplies, Inc	2735 NE 82nd Avenue	Portland	OR	97220	8/26/2009	\$5,000 00	Education	General operating support
Senior Citizens Home Assistance Service, Inc	277 W Old Andrew Johnson Hwy , Suite B	Jefferson City	TN	37760	8/26/2009	\$1,500 00	Economic Opportunity	General operating support
Sequim Community Aid	P O Box 1591	Sequim	WA	98382	8/26/2009	\$1,500 00	Economic Opportunity	Program/Project support
Serenity House of Clallam County	P O Box 4047	Port Angeles	WA	98363	8/26/2009	\$2,000 00	Economic Opportunity	Program/Project support
Shelby County YMCA	812 Broughton Drive	Sheboygan	WI	53082	8/26/2009	\$1,500 00	Education	Program/Project support
Shelby County Agncultural Society, Inc	PO Box 4281	Sidney	OH	45365	8/26/2009	\$3,750 00	Education	Program/Project support
SOLV	5193 NE Elam Young Parkway - Suite B	Hillsboro	OR	97124	8/26/2009	\$10,000 00	Education	Program/Project support
St Luke Lutheran Church	6835 SW 46th Avenue	Portland	OR	97219	8/26/2009	\$2,500 00	Education	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Stand for Children Leadership Center	516 SE Morrison Street, Suite 206	Portland	OR	97214	8/26/2009	\$2,500 00	Education	Program/Project support
Supporters of the Fleming County Public Library	202 Bypass Blvd	Flemingsburg	KY	41041	8/26/2009	\$1,000 00	Arts & Culture	Capital support
Tucker-Maxon Oral School	2860 SE Holgate Boulevard	Portland	OR	97202	8/26/2009	\$5,000 00	Education	Program/Project support
United Way of Northeastern Minnesota	229 West Lake Street	Chisholm	MN	55719	8/26/2009	\$1,500 00	Economic Opportunity	Program/Project support
Urban League of Lexington-Fayette County	148 DeWeese Street	Lexington	KY	40507	8/26/2009	\$500 00	Education	Program/Project support
Webster County Habitat for Humanity	PO Box 369	Ft Dodge	IA	50501	8/26/2009	\$1,000 00	Economic Opportunity	General operating support
Whidbey Island Share a Home	P O Box 213	Freeland	WA	98249	8/26/2009	\$1,000 00	Economic Opportunity	Program/Project support
Wisconsin Council on Economic Education Inc	7635 W Bluemound Road, Ste 106	Milwaukee	WI	53213	8/26/2009	\$2,000 00	Economic Opportunity	Program/Project support
Wisconsin Women's Business Initiative Corporation	2745 N Dr Martin Luther King Jr Drive	Milwaukee	WI	53212	8/26/2009	\$4,000 00	Economic Opportunity	General operating support
Yakima Interfaith Coalition	106 South Sixth Street	Yakima	WA	98901	8/26/2009	\$4,500 00	Economic Opportunity	General operating support
YMCA - Hopkins County Family	150 YMCA Drive	Madisonville	KY	42431	8/26/2009	\$1,000 00	Economic Opportunity	Program/Project support
YMCA - Limestone Family	1080 US Highway 68	Maysville	KY	41056	8/26/2009	\$1,200 00	Education	General operating support
YMCA - Spencer Family	P O Box 212	Spencer	IA	51301	8/26/2009	\$5,000 00	Economic Opportunity	Program/Project support
YMCA of Columbia Willamette	9500 SW Barbur Boulevard, Site 200	Portland	OR	97219	8/26/2009	\$5,000 00	Education	Program/Project support
Youth Progress Association	604 SE Water Avenue	Portland	OR	97214	8/26/2009	\$1,000 00	Education	Program/Project support
YWCA of Greater Portland	1111 SW 10th Avenue	Portland	OR	97205	8/26/2009	\$5,000 00	Education	General operating support
Cristo Rey Jesuit High School - Twin Cities	2924 4th Avenue South	Minneapolis	MN	55408	8/27/2009	\$20,000 00	Education	General operating support
Relif Arts Council	720 NW Conifer Drive	Grand Rapids	MN	55744	8/27/2009	\$800 00	Arts & Culture	Program/Project support
Avenues, Inc	P O Box 284	Hannibal	MO	63401	9/3/2009	\$500 00	Economic Opportunity	General operating support
Beechwood Home	2140 Pogue Ave	Cincinnati	OH	45208	9/3/2009	\$7,000 00	Economic Opportunity	Program/Project support
Benton West City Ministerial Alliance	PO Box 934	Benton	IL	62812	9/3/2009	\$1,500 00	Economic Opportunity	General operating support
Big Brothers/Big Sisters of Middle Tennessee	1701 Charlotte Avenue, Suite 130	Nashville	TN	37203	9/3/2009	\$2,000 00	Education	Program/Project support
Boy Scouts of America - Dan Beard Council	2331 Victory Parkway	Cincinnati	OH	45206	9/3/2009	\$5,000 00	Economic Opportunity	Program/Project support
Boys and Girls Club of the Pikes Peak Region	3595 East Fountain Blvd , Suite E1	Colorado Springs	CO	80910	9/3/2009	\$2,500 00	Education	Program/Project support
Boys and Girls Clubs of Wayne County, Indiana, Inc	1717 South L Street	Richmond	IN	47374	9/3/2009	\$5,000 00	Education	General operating support
Burnett County Restorative Justice Response Inc	24540 State Rd 35770 Suite 300	Siren	WI	54872	9/3/2009	\$1,000 00	Civic & Community	General operating support
Care and Share, Inc	2605 Preamble Point	Colorado Springs	CO	80915	9/3/2009	\$1,500 00	Economic Opportunity	General operating support
CASA of the Pikes Peak Region, Inc	701 S Cascade Avenue	Colorado Springs	CO	80903	9/3/2009	\$3,000 00	Human Services	General operating support
Chamber of Commerce Foundation of Cincinnati	300 Carew Tower - 441 Vine Street	Cincinnati	OH	45202	9/3/2009	\$20,000 00	Economic Opportunity	Program/Project support
Cheyenne Mountain Zoological Society	4250 Cheyenne Mountain Zoo Road	Colorado Springs	CO	80906	9/3/2009	\$5,000 00	Arts & Culture	Program/Project support
Child Watch Children's Advocacy Center, Inc	PO Box 1262	Paducah	KY	42002	9/3/2009	\$1,000 00	Human Services	General operating support
Children's Home of Northern Kentucky	200 Home Road, Devou Park	Covington	KY	41011	9/3/2009	\$5,000 00	Economic Opportunity	Program/Project support
Cincinnati Black Theatre Company	1717 Section Road, Suite 309	Cincinnati	OH	45237	9/3/2009	\$10,000 00	Arts & Culture	Program/Project support
Cincinnati Museum Center	1301 Western Avenue	Cincinnati	OH	45203	9/3/2009	\$5,000 00	Arts & Culture	Program/Project support
Cincinnati Youth Collaborative	301 Oak Street	Cincinnati	OH	45219	9/3/2009	\$5,000 00	Education	General operating support
College of Mount St Joseph	5701 Delhi Road	Cincinnati	OH	45233	9/3/2009	\$10,000 00	Education	Program/Project support
Colorado Springs Child Nursery Centers Inc	104 East Rio Grande	Colorado Springs	CO	80903	9/3/2009	\$3,500 00	Education	Program/Project support
Colorado Springs Community Ventures, Inc	111 South Tejon Street, Suite 309	Colorado Springs	CO	80903	9/3/2009	\$5,000 00	Arts & Culture	Program/Project support
Colorado Springs Fine Arts Center	30 West Dale Street	Colorado Springs	CO	80903	9/3/2009	\$3,000 00	Arts & Culture	Program/Project support
Community Housing Partnership of Williamson County	129 W Fowlkes Street, Ste 128	Franklin	TN	37064	9/3/2009	\$2,500 00	Economic Opportunity	Program/Project support
Community Partnership for Child Development	2330 Robinson Street	Colorado Springs	CO	80904	9/3/2009	\$5,000 00	Education	General operating support
Crossroads Center	702 W 14th Street	Hastings	NE	68901	9/3/2009	\$1,000 00	Economic Opportunity	Program/Project support
Dominion Financial Management, Inc	660 Fitzhugh Blvd , Suite 108	Smyrna	TN	37167	9/3/2009	\$2,500 00	Economic Opportunity	Program/Project support
Downtown Mt Vernon Development Corporation	809 Main Street	Mt Vernon	IL	62864	9/3/2009	\$1,000 00	Economic Opportunity	General operating support
Dyslexia Center	825 E Pikes Peak Ave	Colorado Springs	CO	80903	9/3/2009	\$500 00	Education	General operating support
Fifteenth Avenue Baptist Community Development Corporation	930 Scovel Street	Nashville	TN	37208	9/3/2009	\$1,000 00	Economic Opportunity	Program/Project support
Fremont Area Habitat for Humanity	PO Box 932	Fremont	NE	68025	9/3/2009	\$1,000 00	Economic Opportunity	Program/Project support
Future Generations Health Care Foundation	372 South 9th Street	David City	NE	68632	9/3/2009	\$4,800 00	Health	Capital support
Goodwill Industries of Colorado Springs	2320 W Colorado Ave	Colorado Springs	CO	80934	9/3/2009	\$3,000 00	Economic Opportunity	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Goodwill Industries of Southeastern Wisconsin, Inc	6055 N 91st Street	Milwaukee	WI	53225	9/3/2009	9/3/2009	Economic Opportunity	Program/Project support
Greccio Housing Unlimited, Inc	1808 West Colorado Avenue	Colorado Springs	CO	80904	9/3/2009	9/3/2009	Economic Opportunity	General operating support
Habitat for Humanity - Cocke County	261 East Broadway	Newport	TN	37821	9/3/2009	9/3/2009	Economic Opportunity	General operating support
Habitat for Humanity - Kearney Area	1815 1st Avenue	Kearney	NE	68847	9/3/2009	9/3/2009	Economic Opportunity	General operating support
Hamilton Symphony Orchestra Association, Inc	PO Box 13198	Hamilton	OH	45011	9/3/2009	9/3/2009	Arts & Culture	General operating support
HealthCare Connection, Inc	1401 Steffen Avenue	Cincinnati	OH	45215	9/3/2009	9/3/2009	Health	Program/Project support
Heartland Family Service	2101 South 42nd Street	Omaha	NE	68105	9/3/2009	9/3/2009	Education	Program/Project support
Hibbing Public Library	2020 East Fifth Avenue	Hibbing	MN	55746	9/3/2009	9/3/2009	Arts & Culture	Program/Project support
Hope Restoration Ministries	PO Box 68107	Nashville	TN	37206	9/3/2009	9/3/2009	Economic Opportunity	General operating support
Housing Resources, Inc	8532 West Capitol Drive - Suite 201	Milwaukee	WI	53222	9/3/2009	9/3/2009	Economic Opportunity	Program/Project support
Humboldt Friends of the Parks	PO Box 83	Humboldt	IA	50548	9/3/2009	9/3/2009	Civic & Community	Capital support
Jewish Federation of Cincinnati	4050 Executive Park Dr , Suite 300	Cincinnati	OH	45241	9/3/2009	9/3/2009	Economic Opportunity	Program/Project support
Jobs for Cincinnati Graduates	7162 Reading Road, Ste 1100	Cincinnati	OH	45237	9/3/2009	9/3/2009	Economic Opportunity	Program/Project support
Junior Achievement of Middle Tennessee, Inc	120 Powell Place	Nashville	TN	37204	9/3/2009	9/3/2009	Education	General operating support
Junior Achievement of Southern Colorado	419 W Bijou Street	Colorado Springs	CO	80905	9/3/2009	9/3/2009	Education	General operating support
Kearney Public Schools Foundation, Inc	310 West 24th Street	Kearney	NE	68848	9/3/2009	9/3/2009	Education	General operating support
Leadership Lincoln, Inc	920 O Street, Suite 300	Lincoln	NE	68508	9/3/2009	9/3/2009	Education	General operating support
Leadership Pikes Peak, Inc	PO Box 128	Colorado Springs	CO	80901	9/3/2009	9/3/2009	Education	Program/Project support
Lied Center for the Performing Arts	301 North 12th Street	Lincoln	NE	68588	9/3/2009	9/3/2009	Arts & Culture	Program/Project support
Nashville Alliance For Public Education Inc	2400 Fairfax Avenue	Nashville	TN	37212	9/3/2009	9/3/2009	Education	General operating support
Northeast Community College Foundation	801 East Benjamin Avenue	Norfolk	NE	68702	9/3/2009	9/3/2009	Education	General operating support
Pike County Sheltered Workshop, Inc	PO Box 346	Bowling Green	MO	63334	9/3/2009	9/3/2009	Economic Opportunity	General operating support
Pikes Peak Community Action Agency, Inc	722 S Wahsatch Avenue	Colorado Springs	CO	80903	9/3/2009	9/3/2009	Economic Opportunity	General operating support
Pius X Foundation	6000 A Street	Lincoln	NE	68510	9/3/2009	9/3/2009	Education	Program/Project support
Rocky Mountain Community Land Trust	1212 W Colorado Avenue	Colorado Springs	CO	80903	9/3/2009	9/3/2009	Economic Opportunity	Program/Project support
Scottsbluff Public Library Foundation	1809 3rd Avenue	Scottsbluff	NE	68361	9/3/2009	9/3/2009	Arts & Culture	Program/Project support
Select Milwaukee, Inc	2209 North Dr Martin Luther King, Jr Drive	Milwaukee	WI	53212	9/3/2009	9/3/2009	Economic Opportunity	General operating support
Sikeston Cultural Development Corporation	PO Box 126	Sikeston	MO	63801	9/3/2009	9/3/2009	Arts & Culture	General operating support
Starfire Council of Greater Cincinnati	5030 Oaklawn Drive	Cincinnati	OH	45227	9/3/2009	9/3/2009	Arts & Culture	General operating support
Talbert House	2600 Victory Parkway	Cincinnati	OH	45206	9/3/2009	9/3/2009	Human Services	General operating support
The Point ARC of Northern Kentucky	The Point 104 Pike Street	Covington	KY	41011	9/3/2009	9/3/2009	Economic Opportunity	Program/Project support
Theatre West Summer Repertory	1601 East 27th Street	Scottsbluff	NE	68361	9/3/2009	9/3/2009	Arts & Culture	General operating support
United Way of Northeastern South Dakota, Inc	PO Box 1065	Aberdeen	SD	57402	9/3/2009	9/3/2009	Human Services	General operating support
United Way of the Black Hills	621 6th Street, Suite 100	Rapid City	SD	57701	9/3/2009	9/3/2009	Human Services	General operating support
University of Missouri Extension	Pike County 4-H Council	Bowling Green	MO	63334	9/3/2009	9/3/2009	Education	Program/Project support
West Nebraska Arts Center	115 W Main	Scottsbluff	NE	68363	9/3/2009	9/3/2009	Arts & Culture	General operating support
Western Nebraska Community College Foundation	106 E 18th Street	Scottsbluff	NE	68361	9/3/2009	9/3/2009	Education	Program/Project support
Women's Resource Agency, Inc	1601 East 27th Street	Scottsbluff	NE	68361	9/3/2009	9/3/2009	Economic Opportunity	General operating support
Lexington History Museum	750 Citadel Dr E , Ste 3116	Colorado Springs	CO	80909	9/3/2009	9/3/2009	Economic Opportunity	Program/Project support
University of Washington Foundation	215 West Main Street	Lexington	KY	40503	9/4/2009	9/4/2009	Education	Program/Project support
A Kid Again, Inc	PO Box 353200	Seattle	WA	98275	9/8/2009	9/8/2009	Education	Capital support
Area Substance Abuse Council	6863 Oak Creek Drive	Columbus	OH	43229	9/10/2009	9/10/2009	Human Services	Program/Project support
Beverly Farm Foundation	3601 16th Avenue SW	Cedar Rapids	IA	52404	9/10/2009	9/10/2009	Economic Opportunity	Capital support
Big Brothers Big Sisters of Metropolitan Milwaukee, Inc	6301 Humbert Road	Godfrey	IL	62035	9/10/2009	9/10/2009	Economic Opportunity	Program/Project support
Billings Community Housing Resource Board, Inc	788 North Jefferson Street, Suite 600	Milwaukee	WI	53202	9/10/2009	9/10/2009	Education	General operating support
Billings Community Housing Resource Board, Inc	PO Box 20126	Billings	MT	59104	9/10/2009	9/10/2009	Economic Opportunity	Program/Project support
Blackburn College	PO Box 2132	Bismarck	ND	58502	9/10/2009	9/10/2009	Economic Opportunity	Program/Project support
Boise State University Foundation	700 College Avenue	Carlinville	IL	62626	9/10/2009	9/10/2009	Education	Program/Project support
Boys and Girls Club of Barron County Inc	2225 University Drive	Boise	ID	83725	9/10/2009	9/10/2009	Education	Capital support
	PO Box 734	Rice Lake	WI	54868	9/10/2009	9/10/2009	Education	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Boys and Girls Clubs of Greater Milwaukee, Inc	1558 North 6th Street	Milwaukee	WI	53212	9/10/2009	9/10/2009	Education	General operating support
Building Tomorrow Foundation	221 East State Street	Jacksonville	IL	62650	9/10/2009	9/10/2009	Economic Opportunity	General operating support
Carlinville Christmas Market Foundation	P.O. Box 18	Carlinville	IL	62626	9/10/2009	9/10/2009	Economic Opportunity	General operating support
Chanton County Community Foundation	201B South Cherry	Keytesville	MO	65261	9/10/2009	9/10/2009	Civic & Community	General operating support
Child Advocacy Center, Inc	1033 E Walnut St	Springfield	MO	65806	9/10/2009	9/10/2009	Human Services	Program/Project support
Clark County Public Education Foundation, Inc	3360 West Sahara Ave , Suite 160	Las Vegas	NV	89102	9/10/2009	9/10/2009	Education	Program/Project support
Clay County Ministerial Alliance	P O Box 501	Flora	IL	62839	9/10/2009	9/10/2009	Economic Opportunity	General operating support
Columbus Housing Partnership, Inc	562 East Main Street	Columbus	OH	43215	9/10/2009	9/10/2009	Economic Opportunity	General operating support
Columbus Zoological Park Association	9990 Riverside Drive, Box 400	Powell	OH	43065	9/10/2009	9/10/2009	Arts & Culture	Program/Project support
Communities in Schools of Columbus	510 E North Broadway	Columbus	OH	43214	9/10/2009	9/10/2009	Education	General operating support
Community Counseling Center Foundation	402 S Silver Springs Road	Cape Girardeau	MO	63703	9/10/2009	9/10/2009	Health	Program/Project support
Community Foundation of Johnson County	325 East Washington Street	Iowa City	IA	52240	9/10/2009	9/10/2009	Arts & Culture	Capital support
Community Wireless of Park City, Inc	PO Box 1372	Park City	UT	84060	9/10/2009	9/10/2009	Arts & Culture	General operating support
Demick Thomas-Nel Smith Third and Long Foundation	201 E Armour Blvd	Kansas City	MO	64111	9/10/2009	9/10/2009	Education	Program/Project support
Food Outreach, Inc	3117 Olive Street	St Louis	MO	63103	9/10/2009	9/10/2009	Human Services	Program/Project support
Friends of the Ste Genevieve Museum	Merchant Street at DuBourg Place	Ste Genevieve	MO	63670	9/10/2009	9/10/2009	Arts & Culture	General operating support
Godman Guild Association	303 E 6th Avenue	Columbus	OH	43201	9/10/2009	9/10/2009	Education	Program/Project support
Habitat for Humanity - Jefferson County	123 S 10th Street, Suite 402	Mt Vernon	IL	62864	9/10/2009	9/10/2009	Economic Opportunity	General operating support
Hannibal Arts Council	PO Box 1202	Hannibal	MO	63401	9/10/2009	9/10/2009	Arts & Culture	General operating support
Hartville Area Ministerial Alliance Food Pantry & Thrft Store	106 N Main Street	Hartville	MO	65667	9/10/2009	9/10/2009	Economic Opportunity	General operating support
House of Refuge for Abused and Battered Women	PO Box 244	Sikeston	MO	63801	9/10/2009	9/10/2009	Economic Opportunity	General operating support
Independent Colleges of Washington	600 Stewart Street, Suite 600	Seattle	WA	98101	9/10/2009	9/10/2009	Education	Program/Project support
Independent Colleges of Washington	600 Stewart Street, Suite 600	Seattle	WA	98101	9/10/2009	9/10/2009	Education	Program/Project support
International House of Blues Foundation, Inc	3950 Las Vegas Boulevard South	Las Vegas	NV	89119	9/10/2009	9/10/2009	Arts & Culture	Program/Project support
Jefferson Symphony Association	PO Box 546	Golden	CO	80401	9/10/2009	9/10/2009	Arts & Culture	Program/Project support
Junior Achievement of Central Ohio, Inc	1739 Westbelt Drive	Columbus	OH	43228	9/10/2009	9/10/2009	Education	Program/Project support
Junior Achievement of Chicago	651 W Washington Blvd	Chicago	IL	60661	9/10/2009	9/10/2009	Education	Program/Project support
Las Vegas Natural History Museum	900 Las Vegas Boulevard North	Las Vegas	NV	89101	9/10/2009	9/10/2009	Arts & Culture	Program/Project support
Lied Discovery Children's Museum	833 Las Vegas Boulevard North	Las Vegas	NV	89101	9/10/2009	9/10/2009	Arts & Culture	Program/Project support
Macoupin County Agriculture Education Foundation	220 North Broad Street	Carlinville	IL	62626	9/10/2009	9/10/2009	Education	Program/Project support
MADE Foundation	28 E Jason Blvd , Suite 10-M26	Chicago	IL	60604	9/10/2009	9/10/2009	Education	General operating support
Marquette University	PO Box 1881	Milwaukee	WI	53201	9/10/2009	9/10/2009	Education	Program/Project support
Maysville and Mason County Library Historical and Scientific Association	215 Sulton Street	Maysville	KY	41056	9/10/2009	9/10/2009	Arts & Culture	Program/Project support
Medford Schools Educational Foundation	PO Box 1126	Medford	OR	97501	9/10/2009	9/10/2009	Education	Program/Project support
Mexico Area Family YMCA Inc	1127 Adams Street	Mexico	MO	65265	9/10/2009	9/10/2009	Economic Opportunity	Program/Project support
Mid-Ohio Foodbank	1625 West Mound Street	Columbus	OH	43223	9/10/2009	9/10/2009	Human Services	Program/Project support
Milwaukee Symphony Orchestra	700 N Water Street, Suite 700	Milwaukee	WI	53202	9/10/2009	9/10/2009	Arts & Culture	Program/Project support
Minneapolis Community and Technical College Foundation, Inc	1501 Hennepin Avenue	Minneapolis	MN	55403	9/10/2009	9/10/2009	Education	Program/Project support
Minnesota Early Learning Foundation	2021 E Hennepin Avenue, Suite 250	Minneapolis	MN	55413	9/10/2009	9/10/2009	Education	General operating support
Missoula Writing Collaborative	PO Box 9237	Missoula	MT	59807	9/10/2009	9/10/2009	Education	Program/Project support
NAMI of Southwest Missouri, Inc	1701 S Campbell	Springfield	MO	65807	9/10/2009	9/10/2009	Economic Opportunity	Program/Project support
Nashville Area Habitat for Humanity	1006 8th Ave S	Nashville	TN	37203	9/10/2009	9/10/2009	Economic Opportunity	Program/Project support
North Central Missoun College Foundation, Inc	1301 Main Street	Trenton	MO	64683	9/10/2009	9/10/2009	Education	Program/Project support
Ohio County & Independent Agricultural Societies	650 N County Road 25-A	Troy	OH	45373	9/10/2009	9/10/2009	Education	Program/Project support
Old Brooklyn Community Development Corporation	3344 Broadway Road	Cleveland	OH	44109	9/10/2009	9/10/2009	Economic Opportunity	Program/Project support
Presbyterian Children's Services	1353 N Warsaw Road	St Louis	MO	63114	9/10/2009	9/10/2009	Education	Program/Project support
Presbyterian Children's Services	608 Pine Street	Farmington	MO	63146	9/10/2009	9/10/2009	Education	Program/Project support
Regional Cultural & Performing Arts Development Commission	6128 Delmar Blvd	St Louis	MO	63112	9/10/2009	9/10/2009	Arts & Culture	Capital support
Samantian Center	PO Box 1687	Jefferson City	MO	65102	9/10/2009	9/10/2009	Economic Opportunity	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Sangamon County Community Foundation	One West Old State Capitol Plaza, Suite 816	Springfield	IL	62701	9/10/2009	\$4,000 00	Education	Program/Project support
Self Enhancement, Inc	3920 North Kerby Avenue	Portland	OR	97227	9/10/2009	\$36,000 00	Education	Program/Project support
Shawnee College Foundation	8364 Shawnee College Road	Ullin	IL	62992	9/10/2009	\$1,000 00	Education	Program/Project support
Shawnee Hills Agape Folk School, Inc	7778 Old Highway 51 North	Cobden	IL	62920	9/10/2009	\$3,500 00	Education	Program/Project support
Sikeston Little Theatre Inc	PO Box 126	Sikeston	MO	63801	9/10/2009	\$1,000 00	Arts & Culture	General operating support
Southern Nevada Community Foundation, Inc	300 N Phillips Ave, Ste 102	Sioux Falls	SD	57104	9/10/2009	\$60,000 00	Economic Opportunity	Program/Project support
Southern Nevada Public Television	3050 Flamingo Road	Las Vegas	NV	89121	9/10/2009	\$10,000 00	Arts & Culture	Program/Project support
St Mary's High School	4701 S Grand Boulevard	St Louis	MO	63111	9/10/2009	\$25,000 00	Education	Capital support
Teach for America - Twin Cities	711 W Lake Street, Suite 214	Minneapolis	MN	55409	9/10/2009	\$50,000 00	Education	General operating support
Two Rivers Main Street, Inc	PO Box 417	Two Rivers	WI	54241	9/10/2009	\$4,000 00	Economic Opportunity	General operating support
United Black Fund of Greater Cleveland, Inc	1621 Euclid Avenue, Suite 830	Cleveland	OH	44115	9/10/2009	\$5,000 00	Civic & Community	General operating support
United Performing Arts Fund, Inc	929 N Water Street	Milwaukee	WI	53202	9/10/2009	\$150,000 00	Arts & Culture	General operating support
United Way of Auglaize County, Inc	P O Box 18	Wapakoneta	OH	45895	9/10/2009	\$500 00	Human Services	General operating support
United Way of Central Illinois, Inc	1999 W Wabash Street, Suite 107	Springfield	IL	62704	9/10/2009	\$20,844 80	Human Services	General operating support
United Way of Dane County, Inc	2059 Atwood Avenue	Madison	WI	53704	9/10/2009	\$65,000 00	Human Services	General operating support
United Way of East Central Iowa	1030 Fifth Avenue SE, #100	Cedar Rapids	IA	52403	9/10/2009	\$32,000 00	Human Services	General operating support
United Way of Greater Milwaukee, Inc	225 West Vine Street	Milwaukee	WI	53212	9/10/2009	\$330,000 00	Human Services	General operating support
United Way of Rice Lake, Inc	PO Box 325	Rice Lake	WI	54868	9/10/2009	\$1,500 00	Human Services	General operating support
United Way of the Greater Dayton Area	184 Salem Avenue	Dayton	OH	45406	9/10/2009	\$34,000 00	Human Services	General operating support
United Way of the Klamath Basin	136 North 3rd Street	Klamath Falls	OR	97601	9/10/2009	\$2,616 00	Human Services	General operating support
United Way of the Mark Twain Area	PO Box 81	Hannibal	MO	63401	9/10/2009	\$500 00	Human Services	General operating support
University of Wisconsin - Barron County Foundation, Inc	1800 College Drive	Rice Lake	WI	54868	9/10/2009	\$1,000 00	Education	General operating support
Wisconsin Indianhead Technical College Foundation	505 Pine Ridge Drive	Shell Lake	WI	54871	9/10/2009	\$1,000 00	Education	Program/Project support
Greater Twin Cities United Way	404 South 8th Street	Minneapolis	MN	55404	9/14/2009	\$100,000 00	Education	Program/Project support
Southwest Initiative Foundation	P O Box 41	Marshall	MN	56258	9/14/2009	\$25,000 00	Civic & Community	Capital support
Southwest Minnesota State University Foundation	1501 State Street	Marshall	MN	56258	9/14/2009	\$50,000 00	Economic Opportunity	Capital support
University of Wisconsin - La Crosse Foundation	615 East Avenue North	La Crosse	WI	54601	9/18/2009	\$5,000 00	Education	Capital support
API Cultural Center	388 9th Street, Suite 290	Oakland	CA	94607	9/24/2009	\$5,000 00	Arts & Culture	General operating support
Art in Action	3925 Bohannon Drive, Suite 300	Menlo Park	CA	94025	9/24/2009	\$5,000 00	Arts & Culture	Program/Project support
Arts Central	875 NW Brooks Street	Bend	OR	97701	9/24/2009	\$3,000 00	Arts & Culture	Program/Project support
Bayview-Hunters Point Center for Arts and Technology	2415 Third Street, Suite 230	San Francisco	CA	94107	9/24/2009	\$10,000 00	Arts & Culture	Program/Project support
Bob Belloni Ranch	320 Central Ave , Suite 406	Coos Bay	OR	97420	9/24/2009	\$1,500 00	Economic Opportunity	Program/Project support
Boy Scouts of America - Oregon Trail Council	2525 Martin Luther King Jr Boulevard	Eugene	OR	97401	9/24/2009	\$1,800 00	Education	Program/Project support
Boys & Girls Club of Harney County	PO Box 1035	Burns	OR	97720	9/24/2009	\$2,000 00	Education	General operating support
Boys & Girls Club of Western Lane County	PO Box 739	Florence	OR	97439	9/24/2009	\$1,500 00	Education	Program/Project support
Boys and Girls Clubs of Greater Salt Lake	669 South 200 East, Suite 100	Salt Lake City	UT	84111	9/24/2009	\$3,000 00	Education	Program/Project support
Centralia Rotary Club Foundation	1030 E Calumet Street	Centralia	IL	62801	9/24/2009	\$500 00	Civic & Community	Program/Project support
Chicana Foundation of Northern California	1419 Burlingame Avenue	Burlingame	CA	94010	9/24/2009	\$10,000 00	Education	General operating support
City Lights Theater Company of San Jose	529 South Second Street	San Jose	CA	95112	9/24/2009	\$4,750 00	Arts & Culture	General operating support
Colorado Business Committee for the Arts	130 West 12th Avenue	Denver	CO	80204	9/24/2009	\$10,000 00	Arts & Culture	Program/Project support
Community Development Corporation of Utah	501 East 1700 South	Salt Lake City	UT	84105	9/24/2009	\$2,000 00	Economic Opportunity	General operating support
Community Foundation for the Disabled	3495 South West Temple	Salt Lake City	UT	84115	9/24/2009	\$2,000 00	Economic Opportunity	Program/Project support
Consumer Credit Counseling Service of Josephine County, Inc	1314 NE Foster Way	Grants Pass	OR	97526	9/24/2009	\$2,750 00	Economic Opportunity	General operating support
Council on Foundations	PO Box 75661	Baltimore	MD	21275	9/24/2009	\$14,500 00	Civic & Community	Program/Project support
Crater Lake National Park Trust	P O Box 62	Crater Lake	OR	97604	9/24/2009	\$5,000 00	Education	Program/Project support
De Marillac Middle School of San Francisco	175 Golden Gate Avenue	San Francisco	CA	94102	9/24/2009	\$4,750 00	Education	Program/Project support
Each One Reach One	1486 Huntington Ave	South San Francisco	CA	94080	9/24/2009	\$5,000 00	Education	General operating support
Eastern Oregon Reading Foundation	2001 SW Nye	Pendleton	OR	97801	9/24/2009	\$3,000 00	Education	General operating support
Emerald KIDSPOrts	2190 Polk Street	Eugene	OR	97405	9/24/2009	\$1,868 16	Education	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
First Book	Springfield Public Library 225 5th Street	Springfield	OR	97477	\$500 00	9/24/2009	Education	Program/Project support
Fremont Symphony Orchestra	PO Box 104	Fremont	CA	94537	\$6,000 00	9/24/2009	Arts & Culture	General operating support
Greater Douglas United Way	702 SE Jackson Street	Roseburg	OR	97470	\$3,187 00	9/24/2009	Human Services	General operating support
Guernsey County Habitat for Humanity	PO Box 1716	Cambridge	OH	43762	\$1,900 00	9/24/2009	Economic Opportunity	Program/Project support
Hannibal-LaGrange College	2800 Palmyra Road	Hannibal	MO	63401	\$500 00	9/24/2009	Education	Program/Project support
Haven of Hope	P O Box 1196	Cambridge	OH	43725	\$2,000 00	9/24/2009	Human Services	General operating support
J Bar J Youth Services Inc./Big Brothers Big Sisters of Central Oregon	62895 Hamby Road	Bend	OR	97701	\$7,000 00	9/24/2009	Education	Program/Project support
Junior Achievement of Western Oregon, Inc	PO Box 70	Eugene	OR	97440	\$2,000 00	9/24/2009	Education	General operating support
K-Life Ministries	1200 S Jamison	Kirkville	MO	63501	\$1,000 00	9/24/2009	Education	General operating support
Kids Intervention and Diagnostic Service Center	1375 NW Kingston Avenue	Bend	OR	97701	\$5,000 00	9/24/2009	Human Services	Program/Project support
Kirkville Arts Association	117 S Franklin	Kirkville	MO	63501	\$500 00	9/24/2009	Arts & Culture	General operating support
KUED Channel 7 - University of Utah	101 S Wasatch Drive, Room 215	Salt Lake City	UT	84112	\$8,000 00	9/24/2009	Education	Program/Project support
Los Cenizotes Mexican Arts Center	13108 San Pablo Avenue	San Pablo	CA	94805	\$5,000 00	9/24/2009	Arts & Culture	Program/Project support
Madison Area Technical College Foundation Inc	3550 Anderson Street, Rm 254	Madison	WI	53704	\$1,000 00	9/24/2009	Education	Program/Project support
Mallinck Free Clinic	415 East 3900 South	Salt Lake City	UT	84107	\$2,500 00	9/24/2009	Economic Opportunity	Program/Project support
Mann Shakespeare Company	PO Box 4053	San Rafael	CA	94913	\$10,000 00	9/24/2009	Arts & Culture	General operating support
Mediation Works	33 N Central Avenue, Suite 219	Medford	OR	97501	\$3,500 00	9/24/2009	Education	Program/Project support
Milwaukee Public Schools Foundation, Inc	2449 N 36th Street	Milwaukee	WI	53210	\$2,500 00	9/24/2009	Education	Program/Project support
MK Level Playing Field Institute	543 Howard Street, 5th Floor	San Francisco	CA	94105	\$5,000 00	9/24/2009	Education	Program/Project support
Mosier Community School Foundation Inc	PO Box 307	Mosier	OR	97040	\$2,500 00	9/24/2009	Education	Program/Project support
Mt Emily Safe Center	PO Box 146	La Grande	OR	97850	\$4,000 00	9/24/2009	Education	General operating support
Multi-Ethnic Development Corporation	925 South 200 West - Suite A	Salt Lake City	UT	84101	\$2,500 00	9/24/2009	Economic Opportunity	General operating support
Museum of Children's Art	503 Ninth Street, Ste 210	Oakland	CA	94607	\$5,000 00	9/24/2009	Arts & Culture	General operating support
National Black MBA Association - Los Angeles Chapter	PO Box 83731	Los Angeles	CA	90083	\$5,000 00	9/24/2009	Education	Program/Project support
Northern Star Theatre Company	104 N Main Street	Rice Lake	WI	54868	\$1,000 00	9/24/2009	Arts & Culture	General operating support
Oakland School for the Arts	530 Eighteenth Street	Oakland	CA	94612	\$5,000 00	9/24/2009	Education	General operating support
Oregon Partnership Inc	6443 SW Beaverton Hillsdale Hwy, Suite 200	Portland	OR	97221	\$1,000 00	9/24/2009	Education	Program/Project support
Pulaski County Growth Alliance	137 St Robert Blvd , Suite B	St Robert	MO	65584	\$1,500 00	9/24/2009	Economic Opportunity	General operating support
Rogue Valley Children's Discovery Museum, Inc	226 North Ross Lane	Medford	OR	97501	\$2,500 00	9/24/2009	Education	General operating support
Rogue Valley Foundation	101 East 8th Street	Medford	OR	97501	\$7,500 00	9/24/2009	Education	Program/Project support
Sacred Heart Catholic High School	431 S Ivy Street	Medford	OR	97501	\$4,000 00	9/24/2009	Education	Program/Project support
Salt Lake Neighborhood Housing Services, Inc dba NeighborWorks Salt Lake	622 West 500 North	Salt Lake City	UT	84116	\$9,000 00	9/24/2009	Economic Opportunity	General operating support
School Foundation Inc	PO Box 6566	Bend	OR	97708	\$5,000 00	9/24/2009	Education	General operating support
Second Harvest Foodbank of Southern Wisconsin	2802 Dairy Drive	Madison	WI	53718	\$2,500 00	9/24/2009	Economic Opportunity	Program/Project support
Serendipity West Foundation	2903 Red Oak Drive	Bend	OR	97701	\$3,200 00	9/24/2009	Education	Program/Project support
Sierra Adoption Services	8928 Volunteer Lane, Ste 240	Sacramento	CA	95826	\$10,000 00	9/24/2009	Human Services	Program/Project support
South Valley Sanctuary	P O Box 1028	West Jordan	UT	84084	\$2,000 00	9/24/2009	Human Services	General operating support
Spring Hill Youth Football Association	PO Box 434	Spring Hill	TN	37174	\$1,000 00	9/24/2009	Civic & Community	General operating support
St Ambrose University	518 West Locust Street	Davenport	IA	52803	\$2,000 00	9/24/2009	Education	General operating support
Teach for America Inc	101 New Montgomery Street, 5th Floor	San Francisco	CA	94105	\$5,000 00	9/24/2009	Education	General operating support
Umpqua Community Action Network	280 Kenneth Ford Drive	Roseburg	OR	97470	\$1,500 00	9/24/2009	Economic Opportunity	Program/Project support
Umpqua Community Development Corporation	605 SE Kane Street	Roseburg	OR	97470	\$5,000 00	9/24/2009	Economic Opportunity	General operating support
United Way of Adair County	PO Box 251	Kirkville	MO	63501	\$1,000 00	9/24/2009	Human Services	General operating support
United Way of Jackson County, Inc	711 East Main Street - Suite 17	Medford	OR	97504	\$10,329 00	9/24/2009	Human Services	General operating support
United Way of Siouxland	701 Steuben Street	Sioux City	IA	51101	\$3,500 00	9/24/2009	Human Services	General operating support
United Way of Southwestern Oregon Inc	PO Box 1288	Coos Bay	OR	97420	\$1,871 44	9/24/2009	Human Services	General operating support
Upper Rogue Community Center	PO Box 216	Shady Cove	OR	97539	\$1,000 00	9/24/2009	Education	Program/Project support
Utah Microenterprise Loan Fund	154 Ford Avenue, Suite A	Salt Lake City	UT	84115	\$3,000 00	9/24/2009	Economic Opportunity	General operating support
Very Special Arts California	4660 Natomas Blvd , #120-225	Sacramento	CA	95835	\$1,000 00	9/24/2009	Arts & Culture	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Work Activity Center	1275 W 2320 S	West Valley City	UT	84119	9/24/2009	9/24/2009	Economic Opportunity	Program/Project support
Young Imaginations	4340 Redwood Highway, D318	San Rafael	CA	94903	9/24/2009	9/24/2009	Arts & Culture	General operating support
Fayetteville-Lincoln County Arts Center Inc	PO Box 1454	Fayetteville	TN	37334	9/25/2009	9/25/2009	Arts & Culture	Program/Project support
Hands-On Science Center, Inc	101 Mitchell Boulevard	Tallahoma	TN	37388	9/25/2009	9/25/2009	Education	Program/Project support
Magdalene, Inc	Vanderbilt University, P O Box 6330-B	Nashville	TN	37212	9/25/2009	9/25/2009	Economic Opportunity	Capital support
North Dakota State University Development Foundation	P O Box 5144	Fargo	ND	58105	9/25/2009	9/25/2009	Education	Capital support
Salisbury Senior Center	304 Broadway	Salisbury	MO	65281	9/25/2009	9/25/2009	Economic Opportunity	Program/Project support
Truman State University Foundation	100 McClain Hall, 100 E Normal Street	Kirksville	MO	63501	9/25/2009	9/25/2009	Education	General operating support
Urban League of Metropolitan St Louis	3701 Grandel Square	St Louis	MO	63108	9/25/2009	9/25/2009	Economic Opportunity	Program/Project support
Utah Symphony & Opera	123 West South Temple	Salt Lake City	UT	84101	9/25/2009	9/25/2009	Arts & Culture	Program/Project support
YMCA - Sparta White County Family	123 Moore Street	Sparta	TN	38583	9/25/2009	9/25/2009	Civic & Community	General operating support
YWCA Salt Lake City	322 E 300 S	Salt Lake City	UT	84111	9/25/2009	9/25/2009	Economic Opportunity	General operating support
American Jazz Museum	1616 East 18th Street	Kansas City	MO	64108	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
Annie Malone Children & Family Service Center	2612 Annie Malone Drive	St Louis	MO	63113	9/29/2009	9/29/2009	Education	General operating support
Aquatic Adventures Science Education Foundation	2211 Pacific Beach Drive	San Diego	CA	92109	9/29/2009	9/29/2009	Education	General operating support
Arts and Education Council	3547 Olive Street	St Louis	MO	63103	9/29/2009	9/29/2009	Arts & Culture	General operating support
Assistance League of Columbia Pacific	P O Box 596	Astoria	OR	97103	9/29/2009	9/29/2009	Education	Program/Project support
Big Brothers & Big Sisters of San Diego County, Inc	8515 Arjona Drive, Suite A	San Diego	CA	92126	9/29/2009	9/29/2009	Education	Program/Project support
Big Sky Economic Development Corporation	222 N 32nd St, Suite 200	Billings	MT	59101	9/29/2009	9/29/2009	Economic Opportunity	General operating support
Billings Food Bank, Inc	PO Box 1158	Billings	MT	59103	9/29/2009	9/29/2009	Economic Opportunity	Capital support
Billings Symphony Society	2721 Second Avenue N, Ste 350	Billings	MT	59101	9/29/2009	9/29/2009	Arts & Culture	Program/Project support
Boys & Girls Club of Poplar Bluff	P O Box 55	Poplar Bluff	MO	63902	9/29/2009	9/29/2009	Education	General operating support
Boys and Girls Club of Dawson County	PO Box 875	Glendive	MT	59330	9/29/2009	9/29/2009	Education	General operating support
Boys and Girls Club of Vista	410 West California Avenue	Vista	CA	92083	9/29/2009	9/29/2009	Education	General operating support
Butte Symphony Association	PO Box 725	Butte	MT	59703	9/29/2009	9/29/2009	Arts & Culture	General operating support
California Ballet Association Inc	4819 Ronson Court	San Diego	CA	92111	9/29/2009	9/29/2009	Arts & Culture	Program/Project support
Camp Kiwanling Board, Inc	PO Box 128	Warrenton	OR	97146	9/29/2009	9/29/2009	Human Services	General operating support
Catch a Falling Star, Inc	PO Box 5221	Saint Louis	MO	63139	9/29/2009	9/29/2009	Education	General operating support
Center for Community Solutions	4508 Mission Bay Drive	San Diego	CA	92109	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
Center for Mental Health	PO Box 3089	Great Falls	MT	59403	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
Community Foundation of Northeast Iowa	425 Cedar Street, Suite 310	Waterloo	IA	50701	9/29/2009	9/29/2009	Civic & Community	General operating support
Consumer Credit Counseling Service of San Diego and Imperial Counties	2650 Camino del Rio North, Suite 209	San Diego	CA	92108	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
District IV Human Resources Development Council	2229 5th Avenue	Havre	MT	59501	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
Emerson Cultural Center, Inc	111 South Grand Avenue	Bozeman	MT	59715	9/29/2009	9/29/2009	Arts & Culture	General operating support
Family Service Inc	1824 1st Avenue North	Billings	MT	59103	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
Fort Assiniboine Preservation Association	1416 3rd Street	Havre	MT	59501	9/29/2009	9/29/2009	Arts & Culture	Program/Project support
Friends of Sacred Structures, Inc	201 Westport Road	Kansas City	MO	64111	9/29/2009	9/29/2009	Civic & Community	General operating support
Friends of San Pasqual Academy	PO Box 8202	Rancho Santa Fe	CA	92067	9/29/2009	9/29/2009	Education	Program/Project support
Friends of the Grantsburg Library, Inc	PO Box 712	Grantsburg	WI	54840	9/29/2009	9/29/2009	Arts & Culture	Capital support
G A P S Foundation	58 NE Ray Circle	Hillsboro	OR	97124	9/29/2009	9/29/2009	Health	Program/Project support
Grantsburg Area Historical Society, Inc	133 E Wisconsin Ave	Grantsburg	WI	54840	9/29/2009	9/29/2009	Arts & Culture	Program/Project support
Grantsburg Volunteer Fire Department, Inc	PO Box 308	Grantsburg	WI	54840	9/29/2009	9/29/2009	Civic & Community	General operating support
Great Falls Development Authority, Inc	300 Central Avenue, Suite 406	Great Falls	MT	59401	9/29/2009	9/29/2009	Economic Opportunity	General operating support
Habitat for Humanity - Mid-Yellowstone Valley	210 N 15th Street	Billings	MT	59101	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
Habitat for Humanity of Metro Louisville, Inc	2227 S Floyd Street	Louisville	KY	40206	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
Habitat for Humanity of Southwest Utah	1070 W 1600 South	St George	UT	84791	9/29/2009	9/29/2009	Economic Opportunity	General operating support
Habitat for Humanity of Summit and Wasatch Counties	PO Box 682704	Park City	UT	84063	9/29/2009	9/29/2009	Economic Opportunity	General operating support
Headwaters Resource Conservation and Development Area Inc	305 W Mercury Street, Suite 211	Butte	MT	59701	9/29/2009	9/29/2009	Economic Opportunity	General operating support
Healing Circle	PO Box 964	Astoria	OR	97103	9/29/2009	9/29/2009	Human Services	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
HomeWORD, Inc	127 North Higgins, Suite 307	Missoula	MT	59802	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
Image Reborn Inc	6300 N. Sagemore Drive, Ste H-238	Park City	UT	84098	9/29/2009	9/29/2009	Health	Program/Project support
Interfaith Hospitality Network of Greater Rochester	811 - 7th Street NW	Rochester	MT	55901	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
Jewish Family Service of San Diego	8804 Balboa Avenue	San Diego	CA	92123	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
Junior Achievement of San Diego County, Inc	4756 Mission Gorge Place	San Diego	CA	92108	9/29/2009	9/29/2009	Education	Program/Project support
Last Chance Community Pow Wow	PO Box 179	Helena	MT	59624	9/29/2009	9/29/2009	Arts & Culture	Program/Project support
Laumeier Sculpture Park	12580 Rott Road	St Louis	MO	63127	9/29/2009	9/29/2009	Arts & Culture	Program/Project support
Manna House Food Pantry	88786 Dellmoor Loop Rd	Warrenton	OR	97146	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
Maritime Museum Association of San Diego	1492 North Harbor Drive	San Diego	CA	92101	9/29/2009	9/29/2009	Arts & Culture	Program/Project support
MentCare Foundation	PO Box MC	Fargo	ND	58122	9/29/2009	9/29/2009	Health	Program/Project support
Meth-Wick Community	1224 - 13th St NW	Cedar Rapids	IA	52405	9/29/2009	9/29/2009	Economic Opportunity	Capital support
Monarch School Project	808 West Cedar Street	San Diego	CA	92101	9/29/2009	9/29/2009	Education	General operating support
Money Management International	2005 Ironwood Parkway	Coeur d'Alene	ID	83814	9/29/2009	9/29/2009	Economic Opportunity	General operating support
Montana Rescue Mission	2902 Minnesota Avenue	Billings	MT	59103	9/29/2009	9/29/2009	Economic Opportunity	General operating support
Museum of Craft and Folk Art	51 Yerba Buena Lane	San Francisco	CA	94103	9/29/2009	9/29/2009	Arts & Culture	General operating support
Neighborhood Housing Services of Great Falls, Inc	509 1st Avenue S	Great Falls	MT	59401	9/29/2009	9/29/2009	Economic Opportunity	General operating support
Northlands Rescue Mission	420 Division Avenue	Grand Forks	ND	58201	9/29/2009	9/29/2009	Economic Opportunity	General operating support
Optimist International Foundation	4494 Lindell Boulevard	St Louis	MO	63108	9/29/2009	9/29/2009	Education	Program/Project support
Paris Gibson Square Museum of Art	1400 First Avenue North	Great Falls	MT	59401	9/29/2009	9/29/2009	Arts & Culture	Program/Project support
Park City International Jazz	PO Box 680720	Park City	UT	84068	9/29/2009	9/29/2009	Arts & Culture	Program/Project support
Park City Nordic Ski Club	PO Box 682722	Park City	UT	84068	9/29/2009	9/29/2009	Civic & Community	Program/Project support
Partnership With Industry	7540 Metropolitan Drive, Suite 105	San Diego	CA	92108	9/29/2009	9/29/2009	Economic Opportunity	General operating support
Pathways 2 College	PO Box 532307	San Diego	CA	92153	9/29/2009	9/29/2009	Education	Program/Project support
Pazzaz	1913 Euclid Avenue	San Diego	CA	92113	9/29/2009	9/29/2009	Education	Program/Project support
Ronald McDonald House Charities of Bismarck	P O Box 7323	Bismarck	ND	58507	9/29/2009	9/29/2009	Human Services	General operating support
Rotary Club of Rochester Foundation	1112 11th Avenue NE	Rochester	MT	55906	9/29/2009	9/29/2009	Civic & Community	Program/Project support
Salvation Army	1229 Hamson Ave	Butte	MT	59703	9/29/2009	9/29/2009	Human Services	Program/Project support
San Diego LGBT Community Center	PO Box 3357	San Diego	CA	92163	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
San Diego Regional Economic Development Foundation	530 B Street, Suite 700	San Diego	CA	92101	9/29/2009	9/29/2009	Education	Program/Project support
Seaside Museum & Historical Society	570 Necanicum Drive	Seaside	OR	97138	9/29/2009	9/29/2009	Arts & Culture	General operating support
Seaside Swim Team	P O Box 195	Seaside	OR	97138	9/29/2009	9/29/2009	Civic & Community	General operating support
Shiloh Christian School	1915 Shiloh Drive	Bismarck	ND	58503	9/29/2009	9/29/2009	Education	Program/Project support
Special Olympics Montana	PO Box 3507	Great Falls	MT	59403	9/29/2009	9/29/2009	Civic & Community	Program/Project support
St Patrick Hospital and Health Foundation	P O Box 4587	Missoula	MT	59806	9/29/2009	9/29/2009	Health	Capital support
Summit Land Conservancy	PO Box 1775	Park City	UT	84060	9/29/2009	9/29/2009	Education	Program/Project support
Tailor Institute, Inc	One University Plaza, 920 Broadway MS 0130	Cape Girardeau	MO	63701	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
Trailnet, Inc	1533 Washington Avenue	St Louis	MO	63103	9/29/2009	9/29/2009	Civic & Community	Program/Project support
United Way of Butte and Anaconda	PO Box 4447	Butte	MT	59702	9/29/2009	9/29/2009	Human Services	General operating support
United Way of Cascade County	PO Box 1343	Great Falls	MT	59403	9/29/2009	9/29/2009	Human Services	General operating support
United Way of Gallatin County	945 Technology Blvd, Suite 101F	Bozeman	MT	59718	9/29/2009	9/29/2009	Human Services	General operating support
United Way of Spencer	120 West 5th Street	Spencer	IA	51301	9/29/2009	9/29/2009	Human Services	General operating support
United Way of Yellowstone County Inc	2920 2nd Ave North	Billings	MT	59101	9/29/2009	9/29/2009	Human Services	General operating support
University of California at Berkeley	19 Morrison Hall, #1204	Berkeley	CA	94720	9/29/2009	9/29/2009	Arts & Culture	Program/Project support
Urban League of San Diego County	720 Gateway Center Drive	San Diego	CA	92102	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
Veterans Memorial Plaza	PO Box 1876	Dubuque	IA	52004	9/29/2009	9/29/2009	Civic & Community	Program/Project support
Voices for Children	2851 Meadow Lark Drive	San Diego	CA	92123	9/29/2009	9/29/2009	Education	Program/Project support
Voices for Children	920 N Vandeventer	St Louis	MO	63108	9/29/2009	9/29/2009	Human Services	General operating support
Watson Children's Shelter, Inc	2901 Fort Missoula Road	Missoula	MT	59801	9/29/2009	9/29/2009	Economic Opportunity	Capital support
Western Montana Mental Health Center	1325 Wyoming Street	Missoula	MT	59801	9/29/2009	9/29/2009	Health	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
YWCA of Missoula	1130 West Broadway	Missoula	MT	59802	9/29/2009	9/29/2009	Economic Opportunity	Program/Project support
YWCA of Metropolitan St Louis	3820 West Pine Boulevard	St Louis	MO	63108	9/29/2009	9/29/2009	Economic Opportunity	General operating support
Albert Lea Public Education Foundation, Inc	PO Box 828	Albert Lea	MN	56007	10/2/2009	10/2/2009	Education	Program/Project support
Anna Local Schools Education Foundation	PO Box 475	Anna	OH	45302	10/2/2009	10/2/2009	Education	Program/Project support
Artown	PO Box 3058	Reno	NV	89505	10/2/2009	10/2/2009	Arts & Culture	Program/Project support
Benton High School Education Foundation	511 East Main Street	Benton	IL	62812	10/2/2009	10/2/2009	Education	General operating support
Big Brothers Big Sisters of Middle Tennessee	601 S Locust St	Springfield	TN	37172	10/2/2009	10/2/2009	Education	Program/Project support
Big Brothers Big Sisters of Northern Nevada	495 Apple Street, Suite 104	Reno	NV	89502	10/2/2009	10/2/2009	Education	General operating support
Boy Scouts of America - Nevada Area Council	1745 S Wells Avenue	Reno	NV	89502	10/2/2009	10/2/2009	Education	Program/Project support
Boys & Girls Club of Albany	PO Box 691	Albany	OR	97321	10/2/2009	10/2/2009	Education	Program/Project support
Boys and Girls Club of Salem, Marion and Polk Counties	1395 Summer Street NE	Salem	OR	97303	10/2/2009	10/2/2009	Education	Program/Project support
Bruka Theatre of the Sierra, Inc	99 North Virginia Street	Reno	NV	89501	10/2/2009	10/2/2009	Arts & Culture	General operating support
Brukner Nature Center	5995 Horseshoe Bend Rd	Troy	OH	45373	10/2/2009	10/2/2009	Environment & Conservat	General operating support
Cannon Beach Community Food Systems	PO Box 1247	Cannon Beach	OR	97110	10/2/2009	10/2/2009	Economic Opportunity	Program/Project support
Capital City Arts Initiative	P O Box 1333	Carson City	NV	89702	10/2/2009	10/2/2009	Arts & Culture	General operating support
Carson City Symphony Association	PO Box 2001	Carson City	NV	89702	10/2/2009	10/2/2009	Arts & Culture	General operating support
CASA of the Ninth Judicial District	PO Box 541	Kingston	TN	37763	10/2/2009	10/2/2009	Civic & Community	Program/Project support
Center for the Visual Arts, Inc	427 North 4th St	Wausau	WI	54403	10/2/2009	10/2/2009	Arts & Culture	Program/Project support
Channel 5 Public Broadcasting, Inc	1670 N Virginia Street	Reno	NV	89503	10/2/2009	10/2/2009	Arts & Culture	General operating support
Christmas in St Louis Foundation	720 Olive Street, Suite 450	St Louis	MO	63101	10/2/2009	10/2/2009	Civic & Community	General operating support
Clear Creek Farm	1900 South Kuther Road	Sidney	OH	45365	10/2/2009	10/2/2009	Economic Opportunity	General operating support
Cleveland Public Theatre, Inc	6415 Detroit Ave	Cleveland	OH	44102	10/2/2009	10/2/2009	Arts & Culture	Program/Project support
Community Assessment and Treatment Services Inc	8415 Broadway Avenue	Cleveland	OH	44105	10/2/2009	10/2/2009	Economic Opportunity	General operating support
Community Development Center	111 Eagleette Way	Shelbyville	TN	37160	10/2/2009	10/2/2009	Education	Program/Project support
Crocker Art Museum Association	216 O Street	Sacramento	CA	95814	10/2/2009	10/2/2009	Arts & Culture	Program/Project support
Cuyahoga Community College Foundation	700 Carnegie Avenue	Cleveland	OH	44115	10/2/2009	10/2/2009	Education	Program/Project support
Discovery Center Museum	711 North Main Street	Rockford	IL	61103	10/2/2009	10/2/2009	Education	Program/Project support
District Council of Madison Inc Society of St Vincent De Paul	PO Box 259686	Madison	WI	53725	10/2/2009	10/2/2009	Economic Opportunity	Capital support
Domestic Violence Program, Inc	P O Box 2652	Murfreesboro	TN	37133	10/2/2009	10/2/2009	Economic Opportunity	General operating support
Education Foundation of Pendleton	PO Box 182	Pendleton	OR	97801	10/2/2009	10/2/2009	Education	Program/Project support
Family Tree Relief Nursery	PO Box 844	Albany	OR	97321	10/2/2009	10/2/2009	Education	General operating support
Farmworker Housing Development Corporation	1274 Fifth Street - Suite 1-A	Woodburn	OR	97071	10/2/2009	10/2/2009	Education	Program/Project support
Flashes of Hope	6009 Landerhaven Drive, Suite 1	Mayfield Heights	OH	44124	10/2/2009	10/2/2009	Human Services	General operating support
Fort Loramie Education Foundation	P O Box 118	Fort Loramie	OH	45845	10/2/2009	10/2/2009	Education	General operating support
Friends of the Marshalltown Public Library, Inc	105 W Boone Street	Marshalltown	IA	50158	10/2/2009	10/2/2009	Arts & Culture	Capital support
Frontier Housing, Inc	5445 Flemingsburg Road	Morehead	KY	40351	10/2/2009	10/2/2009	Economic Opportunity	Program/Project support
Girl Scouts of Eastern Missouri Inc	2300 Ball Dr	St Louis	MO	63146	10/2/2009	10/2/2009	Education	General operating support
Girl Scouts of the Sierra Nevada	605 Washington Street	Reno	NV	89502	10/2/2009	10/2/2009	Education	Program/Project support
Greater Las Vegas Inner-City Games	3720 Howard Hughes Parkway	Las Vegas	NV	89169	10/2/2009	10/2/2009	Education	General operating support
Habitat for Humanity of St Charles County	130 Trade Center Drive W	Saint Peters	MO	63376	10/2/2009	10/2/2009	Economic Opportunity	Program/Project support
Indiana University East	2325 Chester Boulevard	Richmond	IN	47374	10/2/2009	10/2/2009	Education	Program/Project support
Jacksonville Main Street	PO Box 152	Jacksonville	IL	62651	10/2/2009	10/2/2009	Economic Opportunity	Program/Project support
Junior Achievement of Eastern Indiana, Inc	300 Hub Elchison Parkway	Richmond	IN	47374	10/2/2009	10/2/2009	Education	General operating support
Kentucky Folk Art Center	102 West First Street	Morehead	KY	40351	10/2/2009	10/2/2009	Arts & Culture	Program/Project support
Kentucky Hunters for the Hungry, Inc	2400 PNC Plaza	Louisville	KY	40202	10/2/2009	10/2/2009	Economic Opportunity	General operating support
Kirksville Downtown Improvement Committee, Inc	204 N Franklin St	Kirksville	MO	63501	10/2/2009	10/2/2009	Economic Opportunity	General operating support
Mankato Symphony Orchestra, Inc	PO Box 645	Mankato	MN	56002	10/2/2009	10/2/2009	Arts & Culture	Program/Project support
Marceline Area Nutrition Program Inc	229 W Hauser	Marceline	MO	64658	10/2/2009	10/2/2009	Economic Opportunity	Capital support
Marshall Economic Development Impact Committee	709 South Center Street	Marshalltown	IA	50158	10/2/2009	10/2/2009	Economic Opportunity	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
McLaughlin Research Institute for Biomedical Sciences	1520 - 23rd Street South	Great Falls	MT	59405	10/2/2009	10/2/2009	Education	Program/Project support
Miami County YMCA	223 West High Street	Piqua	OH	45356	10/2/2009	10/2/2009	Civic & Community	Program/Project support
Mighty Oaks Children's Therapy Center	3615 Spicer Road SE	Albany	OR	97322	10/2/2009	10/2/2009	Education	General operating support
Mt Sinai Development Corporation	1200 St. Louis Avenue	East St. Louis	IL	62201	10/2/2009	10/2/2009	Economic Opportunity	General operating support
Near West Theatre	6514 Detroit Avenue	Cleveland	OH	44102	10/2/2009	10/2/2009	Arts & Culture	Program/Project support
Nevada Museum of Art, Inc	160 West Liberty Street	Reno	NV	89501	10/2/2009	10/2/2009	Arts & Culture	Program/Project support
Nevada Opera Association	PO Box 3256	Reno	NV	89505	10/2/2009	10/2/2009	Arts & Culture	General operating support
New Opportunity School for Women	204 Chestnut Street	Berea	KY	40403	10/2/2009	10/2/2009	Economic Opportunity	Program/Project support
Nonprofit Center of Milwaukee, Inc	2819 West Highland Boulevard	Milwaukee	WI	53208	10/2/2009	10/2/2009	Civic & Community	General operating support
Operation Reach	PO Box 981	Kingston	TN	37763	10/2/2009	10/2/2009	Human Services	General operating support
Oxford Community Arts Center	P O Box 172	Oxford	OH	45056	10/2/2009	10/2/2009	Arts & Culture	General operating support
Polk County Historical Society	PO Box 67	Monmouth	OR	97361	10/2/2009	10/2/2009	Arts & Culture	General operating support
RCHS/QSS Dreams	453 E State Street	Jacksonville	IL	62650	10/2/2009	10/2/2009	Education	Program/Project support
Ready Readers	10270 Bach Boulevard	St. Louis	MO	63132	10/2/2009	10/2/2009	Education	General operating support
Reno Philharmonic Association, Inc	925 Riverside Drive, #3	Reno	NV	89503	10/2/2009	10/2/2009	Arts & Culture	Program/Project support
Richmond Symphony Orchestra	380 Hub Eichson Parkway	Richmond	IN	47374	10/2/2009	10/2/2009	Arts & Culture	General operating support
Rockford Area Habitat for Humanity	5183 Harlem Road	Rockford	IL	61111	10/2/2009	10/2/2009	Economic Opportunity	Program/Project support
Rockford Dance Company	711 N Main Street	Rockford	IL	61103	10/2/2009	10/2/2009	Arts & Culture	Program/Project support
Salem-Keizer Coalition for Equality	P O Box 4296	Salem	OR	97302	10/2/2009	10/2/2009	Education	Program/Project support
Salem-Keizer Education Foundation	233 Commercial Street NE	Salem	OR	97301	10/2/2009	10/2/2009	Education	Program/Project support
Salvation Army	707 South A Street	Richmond	IN	47374	10/2/2009	10/2/2009	Human Services	General operating support
Salvation Army	220 S Madison	Rockford	IL	61104	10/2/2009	10/2/2009	Education	Program/Project support
Samantian Works Inc	305 S Ohio Avenue	Sidney	OH	45365	10/2/2009	10/2/2009	Economic Opportunity	Program/Project support
SCORE - St. Louis	200 N Broadway	St. Louis	MO	63102	10/2/2009	10/2/2009	Economic Opportunity	General operating support
Teach for America	1785 East Sahara Ave., Suite 460	Las Vegas	NV	89104	10/2/2009	10/2/2009	Education	General operating support
Transitional Housing, Inc	1545 W 25th Street	Cleveland	OH	44113	10/2/2009	10/2/2009	Economic Opportunity	General operating support
United Way of Christian County	108 West Market Street	Taylorville	IL	62568	10/2/2009	10/2/2009	Human Services	General operating support
University of Great Falls	1301 - 20th Street South	Great Falls	MT	59405	10/2/2009	10/2/2009	Education	Capital support
VSA Arts of Nevada	250 Court Street	Reno	NV	89501	10/2/2009	10/2/2009	Arts & Culture	General operating support
Walkers Point Youth and Family Center Inc	2030 W National Avenue	Milwaukee	WI	53204	10/2/2009	10/2/2009	Economic Opportunity	General operating support
Wayne County Indiana Historical Society	1150 North 'A' Street	Richmond	IN	47374	10/2/2009	10/2/2009	Arts & Culture	Program/Project support
Wernle Children's Home, Inc	P O Box 1386	Richmond	IN	47375	10/2/2009	10/2/2009	Economic Opportunity	General operating support
Western Oregon University Development Foundation	345 N Monmouth Avenue	Monmouth	OR	97361	10/2/2009	10/2/2009	Education	Program/Project support
Wild Rivers Habitat for Humanity	PO Box 263	Siren	WI	54872	10/2/2009	10/2/2009	Economic Opportunity	General operating support
Youth Impact	3030 Center Street NE	Salem	OR	97301	10/2/2009	10/2/2009	Education	General operating support
Youth Opportunities Unlimited	1361 Euclid Avenue	Cleveland	OH	44115	10/2/2009	10/2/2009	Economic Opportunity	General operating support
St. Louis Art Museum Foundation	One Fine Arts Drive, Forest Park	St. Louis	MO	63110	10/15/2009	10/15/2009	Arts & Culture	Capital support
Art Center of Estes Park	P O Box 3635	Estes Park	CO	80517	10/20/2009	10/20/2009	Arts & Culture	Program/Project support
Artwalk Longmont, Inc	PO Box 1461	Longmont	CO	80502	10/20/2009	10/20/2009	Arts & Culture	General operating support
Assistance League of Victor Valley	PO Box 39	Apple Valley	CA	92307	10/20/2009	10/20/2009	Education	Program/Project support
Bagg Bonanza Farm Historic Preservation Society	8025 169th Avenue SE	Mooreton	ND	58061	10/20/2009	10/20/2009	Arts & Culture	Program/Project support
BCMW Community Services	909 E Rexford	Centralla	IL	62801	10/20/2009	10/20/2009	Economic Opportunity	General operating support
Big Brothers Big Sisters of Cedar Rapids	3150 E Ave NW, Suite 103	Cedar Rapids	IA	52405	10/20/2009	10/20/2009	Education	Program/Project support
Buenanueva Foundation, Inc	2500 E Foothill Blvd., Suite 502	Pasadena	CA	91107	10/20/2009	10/20/2009	Education	Program/Project support
Cal Poly Pomona Foundation Inc	3801 West Temple Avenue	Pomona	CA	91768	10/20/2009	10/20/2009	Education	Program/Project support
Carlville Churches Good Samantians Ministry	PO Box 23	Carlville	IL	62626	10/20/2009	10/20/2009	Economic Opportunity	General operating support
Cathedral High School	PO Box 1579	St. Cloud	MN	56302	10/20/2009	10/20/2009	Education	Capital support
Central Kentucky Youth Orchestra Society, Inc	161 North Mill Street	Lexington	KY	40507	10/20/2009	10/20/2009	Arts & Culture	Program/Project support
Clatsop County Women's Resource Center	1010 Duane Street, #207	Astoria	OR	97103	10/20/2009	10/20/2009	Economic Opportunity	Program/Project support

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Coast Rehabilitation Services	65 North Highway 101 Suite 205	Warrenton	OR	97146	10/20/2009	\$4,500 00	Economic Opportunity	Program/Project support
Commonwealth Development, Inc	1501 Williamson St	Madison	WI	53703	10/20/2009	\$5,000 00	Economic Opportunity	Program/Project support
Community Action Resource Enterprises, Inc	2211 - 11th Street	Tillamook	OR	97141	10/20/2009	\$4,500 00	Economic Opportunity	Program/Project support
Community Settlement Association of Riverside	4366 Bermuda Avenue	Riverside	CA	92507	10/20/2009	\$2,500 00	Education	General operating support
Cultural Arts Council of Estes Park, Inc	PO Box 4135	Estes Park	CO	80517	10/20/2009	\$500 00	Arts & Culture	Program/Project support
Dakota Stage Limited	412 E Main Ave	Bismarck	ND	58501	10/20/2009	\$500 00	Arts & Culture	General operating support
Estes Park Public Library Foundation Inc	PO Box 1470	Estes Park	CO	80517	10/20/2009	\$500 00	Arts & Culture	Program/Project support
Fairmont Dollars for Scholars	PO Box 563	Fairmont	MN	56031	10/20/2009	\$500 00	Education	Program/Project support
Fargo Air Museum	1609 19th Avenue North	Fargo	ND	58102	10/20/2009	\$2,500 00	Arts & Culture	Program/Project support
Fargo-Moorhead Orchestral Association	810 4th Avenue S., Suite 250	Fargo	ND	58560	10/20/2009	\$2,000 00	Arts & Culture	Program/Project support
Fort Abraham Lincoln Foundation	401 West Main Street	Mandan	ND	58554	10/20/2009	\$1,000 00	Arts & Culture	General operating support
Foundation for the California State University San Bernardino	5500 University Parkway	San Bernardino	CA	92407	10/20/2009	\$4,800 00	Education	Program/Project support
Franciscan Sisters of Little Falls, Minnesota	116 8th Avenue Southeast	Little Falls	MN	56345	10/20/2009	\$1,000 00	Arts & Culture	Program/Project support
Freeport Arts Center	121 North Harlem Avenue	Freeport	IL	61032	10/20/2009	\$4,000 00	Arts & Culture	Program/Project support
Fremont Area Community Foundation Inc	605 North Broad Street	Fremont	NE	68025	10/20/2009	\$1,000 00	Civic & Community	General operating support
FutureBuilders in Support of the Trollwood Performing Arts School	415 4th Street N	Fremont	ND	58102	10/20/2009	\$2,500 00	Education	Program/Project support
Governors Scholars Program Foundation, Inc	1024 Capital Center Drive, Suite 210	Frankfort	KY	40601	10/20/2009	\$4,000 00	Education	Program/Project support
Grand Island Little Theatre	3180 W U S Highway 34	Grand Island	NE	68801	10/20/2009	\$2,500 00	Arts & Culture	Capital support
Greeley Philharmonic Orchestra Association	PO Box 1535	Greeley	CO	80632	10/20/2009	\$1,000 00	Arts & Culture	Program/Project support
Green River Community Chest Inc	1155 W Flaming Gorge Way	Green River	WY	82935	10/20/2009	\$2,000 00	Civic & Community	Program/Project support
Habitat for Humanity - Lincoln/Lancaster County	144 North 19th Street	Lincoln	NE	68503	10/20/2009	\$2,500 00	Economic Opportunity	General operating support
Helping Hands of Franklin County Habitat for Humanity	P O Box 34	Benton	IL	62812	10/20/2009	\$1,700 00	Economic Opportunity	Program/Project support
Hope Through Housing Foundation	9065 Haven Avenue, Suite 100	Rancho Cucamonga	CA	91730	10/20/2009	\$10,000 00	Education	Program/Project support
Idyllwild Arts Foundation	52500 Temecula Drive	Idyllwild	CA	92549	10/20/2009	\$2,000 00	Arts & Culture	Program/Project support
Iowa Women's Foundation	PO Box 3131	Iowa City	IA	52240	10/20/2009	\$1,000 00	Civic & Community	General operating support
Jackson Center Education Foundation, Inc	PO Box 647	Jackson Center	OH	45334	10/20/2009	\$2,000 00	Education	Program/Project support
James River Family YMCA	918 - 7th Street NE	Jamestown	ND	58401	10/20/2009	\$700 00	Economic Opportunity	Program/Project support
Jamestown College	6082 College Lane	Jamestown	ND	58401	10/20/2009	\$1,600 00	Education	General operating support
Jamestown Fine Arts Association Inc	115 SW 2nd Street	Jamestown	ND	58401	10/20/2009	\$500 00	Arts & Culture	General operating support
Junior Achievement of Northern Nevada, Inc	1005 Terminal Way, Suite 106	Reno	NV	89502	10/20/2009	\$5,000 00	Education	General operating support
Junior Achievement of Rocky Mountain, Inc	151 South College Avenue, Suite J	Fort Collins	CO	80524	10/20/2009	\$1,500 00	Education	Program/Project support
Junior Achievement of Southern California	6250 Forest Lawn Drive	Los Angeles	CA	90068	10/20/2009	\$10,000 00	Education	General operating support
Junior Achievement of the Heartland, Inc	800 12th Avenue	Moline	IL	61265	10/20/2009	\$1,000 00	Education	General operating support
Junior Achievement of the Midlands	11235 Davenport Street, Ste 100	Omaha	NE	68154	10/20/2009	\$3,200 00	Education	General operating support
Kentucky Historical Society Foundation, Inc	100 West Broadway Street	Frankfort	KY	40601	10/20/2009	\$1,000 00	Arts & Culture	Program/Project support
Lake Region Community College Foundation of Devils Lake	1801 College Drive North	Devils Lake	ND	58301	10/20/2009	\$500 00	Arts & Culture	Program/Project support
Langdon Day Care Center, Inc	1215 Seventh Street	Langdon	ND	58249	10/20/2009	\$500 00	Economic Opportunity	Program/Project support
Lawrence Arts Center	940 New Hampshire St	Lawrence	KS	66044	10/20/2009	\$3,000 00	Arts & Culture	Program/Project support
Lisbon Community Food Pantry	PO Box 624	Lisbon	ND	58054	10/20/2009	\$250 00	Economic Opportunity	General operating support
Lisbon Opera House Foundation	PO Box 922	Lisbon	ND	58054	10/20/2009	\$250 00	Arts & Culture	Program/Project support
Living Desert	47-900 Portola Avenue	Palm Desert	CA	92260	10/20/2009	\$5,000 00	Education	General operating support
Lower Columbia Community Action Program	1526 Commerce Avenue	Longview	WA	98632	10/20/2009	\$2,000 00	Economic Opportunity	Program/Project support
Museum of Nebraska Art	2401 Central Avenue	Kearney	NE	68847	10/20/2009	\$1,000 00	Arts & Culture	General operating support
NeahCasa	P O Box 766	Manzanita	OR	97130	10/20/2009	\$7,500 00	Economic Opportunity	Program/Project support
Omaha Community Foundation	302 S 36th St, Ste 100	Omaha	NE	68131	10/20/2009	\$4,750 00	Education	Program/Project support
One World Community Health Centers, Inc	4920 S 30th St	Omaha	NE	68107	10/20/2009	\$3,500 00	Health	General operating support
Operation Safe House Inc	9685 Hayes Street	Riverside	CA	92503	10/20/2009	\$10,000 00	Economic Opportunity	Program/Project support
Partners for Seniors - Faith In Action	P O Box 713	Seaside	OR	97138	10/20/2009	\$1,500 00	Economic Opportunity	Program/Project support
Praineland United Way	PO Box 244	Jacksonville	IL	62651	10/20/2009	\$2,437 12	Human Services	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Raising Readers in Wyoming	6 Maxine Place	Shendan	WY	82801	10/20/2009	\$5,000 00	Education	General operating support
Rockford Dance Company	711 N Main Street	Rockford	IL	61103	10/20/2009	\$1,000 00	Arts & Culture	Program/Project support
SAFE Shelter	PO Box 1934	Jamestown	ND	58402	10/20/2009	\$700 00	Human Services	General operating support
Salvation Army	622 E Vernon	Fergus Falls	MN	56537	10/20/2009	\$1,000 00	Education	Program/Project support
Salvation Army	320 First Avenue North	Jamestown	ND	58401	10/20/2009	\$700 00	Human Services	General operating support
School Foundation Inc	PO Box 6566	Bend	OR	97708	10/20/2009	\$2,500 00	Education	General operating support
Scotland County University of Missouri Extension	117 S Market Street, Room 105	Memphis	MO	63555	10/20/2009	\$3,000 00	Education	General operating support
St Luke's Health Care Foundation	855 A Avenue NE, Suite 105	Cedar Rapids	IA	52402	10/20/2009	\$5,000 00	Health	Program/Project support
Uncommon Good	435 Berkeley Avenue	Claremont	CA	91711	10/20/2009	\$5,000 00	Education	Program/Project support
United Way of Boone County Iowa, Inc	PO Box 511	Boone	IA	50036	10/20/2009	\$1,500 00	Human Services	General operating support
United Way of Crow Wing County Inc	424 NW 3rd Street	Brainerd	MN	56401	10/20/2009	\$1,500 00	Human Services	General operating support
United Way of Cumberland, Inc	PO Box 134	Cumberland	WI	54829	10/20/2009	\$500 00	Human Services	General operating support
United Way of Douglas and Pope Counties	115 3rd Ave W, Suite 4	Alexandria	MN	56308	10/20/2009	\$1,300 00	Human Services	General operating support
United Way of Douglas County, Inc	2518 Ridge Court, Room 200	Lawrence	KS	66046	10/20/2009	\$10,000 00	Human Services	General operating support
United Way of West Central Minnesota	311 Fourth Street SW	Willmar	MN	56201	10/20/2009	\$1,250 00	Human Services	General operating support
University of Mary	7500 University Drive	Bismarck	ND	58504	10/20/2009	\$5,000 00	Education	Capital support
Valley City State University Foundation	101 College St SW	Valley City	ND	58072	10/20/2009	\$500 00	Education	Program/Project support
WIGS, Inc	PO Box 128	Dickinson	ND	58601	10/20/2009	\$500 00	Human Services	Program/Project support
Wisconsin Historical Foundation, Inc	PO Box 260050	Madison	WI	53726	10/20/2009	\$2,500 00	Arts & Culture	General operating support
Habitat for Humanity of North St Louis County	PO Box 24	Virginia	MN	55792	10/21/2009	\$3,000 00	Economic Opportunity	Program/Project support
Adair County Family YMCA, Inc	1708 S Jamison Street	Kirkville	MO	63501	10/23/2009	\$1,000 00	Education	Program/Project support
Appanoose County United Way	PO Box 833	Centerville	IA	52544	10/23/2009	\$1,300 00	Human Services	General operating support
Baker University	PO Box 65	Baldwin City	KS	66006	10/23/2009	\$5,000 00	Education	Program/Project support
Bishop Miege High School Foundation	5041 Renhardt Drive	Shawnee Mission	KS	66205	10/23/2009	\$3,500 00	Education	Program/Project support
Boys & Girls Club of Greater Kansas City	6301 Rockhill Road, Suite 303	Kansas City	MO	64131	10/23/2009	\$5,000 00	Education	Capital support
Bridge Housing Corporation	345 Spear Street, Ste 700	San Francisco	CA	94105	10/23/2009	\$25,000 00	Economic Opportunity	General operating support
Business Education Partnership, Inc	PO Box 810	Paducah	KY	42002	10/23/2009	\$25,000 00	Education	General operating support
Business Resource Group, Inc	13545 Hawthorne Blvd, Suite 200	Hawthorne	CA	91316	10/23/2009	\$25,000 00	Economic Opportunity	General operating support
California Association for Microenterprise Opportunity	275 Fifth Street, 4th Floor	San Francisco	CA	94103	10/23/2009	\$25,000 00	Economic Opportunity	General operating support
California Resources and Training	1333 Broadway, Suite 604	Oakland	CA	94612	10/23/2009	\$25,000 00	Economic Opportunity	General operating support
Carroll College	1601 North Benton Avenue	Helena	MT	59625	10/23/2009	\$10,500 00	Education	Program/Project support
Catholic Charities of Kansas City - St Joseph, Inc	1112 Broadway	Kansas City	MO	64105	10/23/2009	\$10,000 00	Economic Opportunity	Program/Project support
Cedars Youth Services, Inc	620 N 48th St, Ste 1190	Lincoln	NE	68504	10/23/2009	\$6,000 00	Economic Opportunity	General operating support
Century Club of San Diego	6155 Cornerstone Court, Suite 100	San Diego	CA	92121	10/23/2009	\$25,000 00	Education	Program/Project support
Children's Fund, Inc	825 E Hospitality Lane, Second Floor	San Bernardino	CA	92415	10/23/2009	\$15,000 00	Education	Program/Project support
Christian Urban Education Service	2207 Wirt Street	Omaha	NE	68110	10/23/2009	\$2,500 00	Education	General operating support
Christmas in April - Greater Bismarck/Mandan Area, Inc	600 S 2nd Street, Suite 8	Bismarck	ND	58504	10/23/2009	\$1,000 00	Economic Opportunity	General operating support
Community Violence Intervention Center, Inc	211 South 4th Street	Grand Forks	ND	58201	10/23/2009	\$500 00	Economic Opportunity	Program/Project support
Faith Regional Health Services	2700 Norfolk Avenue	Norfolk	NE	68701	10/23/2009	\$10,000 00	Health	Capital support
FamiliesFirst, Inc	2100 Fifth Street	Davis	CA	95616	10/23/2009	\$25,000 00	Economic Opportunity	General operating support
Foundation for Lincoln Public Schools	5901 O Street	Lincoln	NE	68510	10/23/2009	\$5,000 00	Education	Program/Project support
Grafton Blueline Club, Inc	6679 148th Avenue NE	Grafton	ND	58237	10/23/2009	\$500 00	Civic & Community	Program/Project support
Grand Center, Inc	3526 Washington Ave, 2nd Floor	St Louis	MO	63103	10/23/2009	\$25,000 00	Arts & Culture	General operating support
Greater Louisville Foundation, Inc	614 West Main Street	Louisville	KY	40202	10/23/2009	\$15,000 00	Economic Opportunity	Program/Project support
Habitat for Humanity - Itasca County	1338 E US HWY 169	Grand Rapids	MN	55744	10/23/2009	\$647 00	Economic Opportunity	Program/Project support
Harry and Della Burpee Museum Association	737 North Main Street	Rockford	IL	61103	10/23/2009	\$2,450 00	Education	Program/Project support
Hastings Family YMCA	1220 W 18th Street	Hastings	NE	68901	10/23/2009	\$2,500 00	Civic & Community	Capital support
Heartstrings Community Foundation	7096 West 105th Street	Overland Park	KS	66212	10/23/2009	\$1,000 00	Economic Opportunity	General operating support
Jasper Community Foundation	P O Box 924	Newton	IA	50208	10/23/2009	\$14,000 00	Economic Opportunity	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Junior Achievement of Lincoln, Inc	285 South 68th Street Place, Suite 309	Lincoln	NE	68510	10/23/2009	\$5,000 00	Education	General operating support
Junior Achievement of Middle America, Inc	4049 Pennsylvania Ave., Suite 150	Kansas City	MO	64111	10/23/2009	\$3,500 00	Education	General operating support
Junior Achievement of Northern California	3003 Oak Rd Suite 109	Walnut Creek	CA	94597	10/23/2009	\$25,000 00	Education	Program/Project support
Junior Achievement of Southern Nevada, Inc	7220 S Cimarron Road, Suite 130	Las Vegas	NV	89113	10/23/2009	\$25,000 00	Education	General operating support
Lawrence USD #497	110 McDonald Drive	Lawrence	KS	66044	10/23/2009	\$11,000 00	Education	Program/Project support
Lincoln-Lancaster Child Advocacy Center	3200 Sumner Street	Lincoln	NE	68502	10/23/2009	\$8,000 00	Economic Opportunity	Capital support
Literacy Council	982 N Main Street	Rockford	IL	61103	10/23/2009	\$2,500 00	Education	General operating support
Literacy Council of Macon County	204 Crescent Drive	Macon	MO	63552	10/23/2009	\$500 00	Education	General operating support
March of Dimes - Greater Kansas City Chapter	4400 College Blvd., Suite 180	Overland Park	KS	66211	10/23/2009	\$3,500 00	Health	General operating support
Manon County Services, Inc	3175 Palmyra Road	Hannibal	MO	63401	10/23/2009	\$500 00	Human Services	Program/Project support
Metro United Way, Inc	334 East Broadway	Louisville	KY	40202	10/23/2009	\$25,000 00	Human Services	General operating support
Milwaukee Art Museum, Inc	700 N Art Museum Drive	Milwaukee	WI	53202	10/23/2009	\$25,000 00	Arts & Culture	Program/Project support
Nelson-Atkins Museum of Art	4525 Oak Street	Kansas City	MO	64111	10/23/2009	\$3,500 00	Arts & Culture	General operating support
Orange County's United Way	18012 Mitchell Avenue South	Irvine	CA	92614	10/23/2009	\$15,000 00	Human Services	General operating support
Outreach Food Shelf	PO Box 1324	Alexandria	MN	56308	10/23/2009	\$1,500 00	Economic Opportunity	General operating support
Parenting Resource Center, Inc	301 North Main Street, Lower Level	Austin	MN	55912	10/23/2009	\$750 00	Education	General operating support
Pella Historical Society	507 Franklin St	Pella	IA	50219	10/23/2009	\$500 00	Arts & Culture	Program/Project support
Poplar Bluff Museum Association	P O Box 1083	Poplar Bluff	MO	63901	10/23/2009	\$500 00	Arts & Culture	General operating support
Rancho Cucamonga Community Foundation	10500 Civic Center Drive	Rancho Cucamonga	CA	91730	10/23/2009	\$25,000 00	Arts & Culture	Program/Project support
Rapid City Regional Hospital, Inc	PO Box 6000	Rapid City	SD	57709	10/23/2009	\$5,000 00	Health	Capital support
Richmond Art Museum, Inc	350 Hub Eichson Parkway	Richmond	IN	47374	10/23/2009	\$1,500 00	Arts & Culture	General operating support
Rural Community Assistance Corporation	3120 Freeboard Drive, Suite 201	West Sacramento	CA	95691	10/23/2009	\$15,000 00	Economic Opportunity	Program/Project support
Sacramento Food Bank Services	3333 3rd Avenue	Sacramento	CA	95817	10/23/2009	\$20,000 00	Education	Program/Project support
Salvation Army - Kansas and West Missouri Division	3637 Broadway	Kansas City	MO	64111	10/23/2009	\$3,000 00	Economic Opportunity	General operating support
Second Time Around Inc	415 Hill Avenue	Grafton	ND	58237	10/23/2009	\$250 00	Economic Opportunity	General operating support
Southeast Missouri University	One University Plaza - MS 7300	Cape Girardeau	MO	63701	10/23/2009	\$1,500 00	Education	Program/Project support
St Vincent de Paul Community Pharmacy	2335 Buttermilk Crossing	Crescent Springs	KY	41017	10/23/2009	\$5,000 00	Economic Opportunity	General operating support
Sunnise Children's Hospital Foundation	2755 E Desert Inn Rd., Suite 200	Las Vegas	NV	89121	10/23/2009	\$20,000 00	Education	General operating support
United Cancer Assistance Network	1419 Maud Street	Poplar Bluff	MO	63901	10/23/2009	\$2,000 00	Health	General operating support
United Way of Cass-Clay	PO Box 1609	Fargo	ND	58107	10/23/2009	\$24,000 00	Human Services	General operating support
United Way of Grundy County, Inc	PO Box 146	Trenton	MO	64683	10/23/2009	\$1,200 00	Human Services	General operating support
United Way of Lane County	3171 Gateway Loop	Springfield	OR	97477	10/23/2009	\$21,023 40	Human Services	General operating support
United Way of Mower County, Inc	PO Box 605	Austin	MN	55912	10/23/2009	\$750 00	Human Services	General operating support
United Way Services, Inc - Dubuque	215 West 6th Street	Dubuque	IA	52001	10/23/2009	\$13,883 00	Human Services	General operating support
Unity Family Healthcare	815 SE Second Street	Little Falls	MN	56345	10/23/2009	\$3,000 00	Health	Program/Project support
University of Missouri - Kansas City	5100 Rockhill Road	Kansas City	MO	64110	10/23/2009	\$2,500 00	Economic Opportunity	Program/Project support
University of Missouri Extension - Montgomery County 4-H Council	310 Salisbury, Suite E	Montgomery City	MO	63361	10/23/2009	\$500 00	Education	General operating support
University of Oregon Foundation	360 E 10th Avenue, Suite 202	Eugene	OR	97401	10/23/2009	\$20,000 00	Education	Program/Project support
University of San Diego	5998 Alcalá Park	San Diego	CA	92110	10/23/2009	\$19,500 00	Education	Program/Project support
Virginia Gay Hospital, Inc	504 North 9th Avenue	Vinton	IA	52349	10/23/2009	\$11,250 00	Health	Capital support
Western Research Alliance Foundation, Inc	525 University Loop, Ste 101	Rapid City	SD	57701	10/23/2009	\$4,100 00	Economic Opportunity	General operating support
Willmar Area Food Shelf	624 Pacific Avenue SW	Willmar	MN	56201	10/23/2009	\$1,500 00	Economic Opportunity	General operating support
Women's Center of San Joaquin County	620 N San Joaquin Street	Stockton	CA	95202	10/23/2009	\$20,000 00	Economic Opportunity	General operating support
Wright County Children's Home	528 W Norwood	Norwood	MO	65717	10/23/2009	\$750 00	Economic Opportunity	General operating support
YMCA of Lincoln	570 Fairbrook Blvd., Suite 210	Lincoln	NE	68521	10/23/2009	\$10,000 00	Education	Program/Project support
YMCA of Superior California	1926 V Street	Sacramento	CA	95818	10/23/2009	\$15,000 00	Education	Program/Project support
Oregon Opportunity Network	847 NE 19th Avenue Suite 150	Portland	OR	97232	10/27/2009	\$10,000 00	Economic Opportunity	General operating support
Port Townsend Marine Science Society	532 Battery Way, Fort Worden State Park	Port Townsend	WA	98368	10/27/2009	\$2,500 00	Education	Program/Project support
Salvation Army - Cascade Division	1887 Front St	Salem	OR	97301	10/30/2009	\$20,000 00	Human Services	Capital support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
St. Mary's Hospital and Care Center Foundation	707 South Park Street	Madison	WI	53715	10/30/2009		Health	Capital support
YMCA of Greater St. Louis	1528 Locust Street	St. Louis	MO	63103	10/30/2009		Human Services	Capital support
YMCA - Mason City Family	1840 S. Monroe Ave	Mason City	IA	50401	11/2/2009		Economic Opportunity	Capital support
North Dakota State University Development Foundation	P O Box 5144	Fargo	ND	58105	11/2/2009		Education	Capital support
Alzheimers Disease and Related Disorders Association	1500 S. Glenstone	Springfield	MO	65804	11/3/2009		Health	Program/Project support
American Red Cross - Bismarck	4007 State Street	Bismarck	ND	58503	11/3/2009		Human Services	General operating support
Boys and Girls Club-Girls Inc of Pueblo County	2601 Sprague Avenue	Pueblo	CO	81004	11/3/2009		Education	Program/Project support
Boys and Girls Clubs of the Columbia Area	1002 Fay Street	Columbia	MO	65201	11/3/2009		Education	General operating support
Bradley's Equine Assisted Therapeutic Riding Center, Inc	41919 NW Wilkesboro Road	Banks	OR	97106	11/3/2009		Human Services	General operating support
Cannon Beach Children's Center	PO Box 596	Cannon Beach	OR	97110	11/3/2009		Education	General operating support
CASA of Tillamook County Inc	PO Box 1213	Tillamook	OR	97141	11/3/2009		Human Services	General operating support
Central Missouri Food Bank Network, Inc	2101 Vandiver Drive	Columbia	MO	65202	11/3/2009		Human Services	General operating support
Charles Hall Youth Services Inc	513 E Bismarck Expressway	Bismarck	ND	58504	11/3/2009		Education	Program/Project support
Child Abuse and Neglect Emergency Shelter, Inc	1611 Towne Drive	Columbia	MO	65202	11/3/2009		Economic Opportunity	General operating support
Clatskanie Arts Commission	PO Box 1110	Clatskanie	OR	97016	11/3/2009		Arts & Culture	Program/Project support
Community Foundation for Student Excellence	32380 Church Road	Warren	OR	97053	11/3/2009		Education	Program/Project support
Council to Prevent Family Violence of Laclede County, Inc	201 Lawson Ave	Lebanon	MO	65536	11/3/2009		Human Services	General operating support
Des Moines Symphony Association	221 Walnut Street	Des Moines	IA	50312	11/3/2009		Arts & Culture	Program/Project support
Dickinson State University Foundation	230 Eighth Avenue W	Dickinson	ND	58601	11/3/2009		Education	Program/Project support
Drake University	2507 University Avenue	Des Moines	IA	50311	11/3/2009		Education	Program/Project support
El Puente Community Development Corporation	1902 W Chestnut Avenue	Santa Ana	CA	92703	11/3/2009		Education	Program/Project support
Fremont Center for the Arts	505 Macon Avenue	Canon City	CO	81212	11/3/2009		Arts & Culture	Program/Project support
Friends of Boone County Family Resources	11000 E. St. Charles	Columbia	MO	65202	11/3/2009		Human Services	General operating support
Grand View College	1200 Grandview Avenue	Des Moines	IA	50316	11/3/2009		Education	General operating support
Haven House	P O Box 4875	Poplar Bluffs	MO	63902	11/3/2009		Economic Opportunity	General operating support
Hilltop Health Services Corporation	1331 Hermosa Avenue	Grand Junction	CO	81506	11/3/2009		Education	Program/Project support
Hope Ministries	PO Box 862	Des Moines	IA	50304	11/3/2009		Economic Opportunity	Program/Project support
Jamestown United Way	PO Box 85	Jamestown	ND	58402	11/3/2009		Human Services	General operating support
Knappton Cove Heritage Center	PO Box 2840	Gearhart	OR	97138	11/3/2009		Arts & Culture	General operating support
Magic Circle Players	PO Box 1897	Montrose	CO	81402	11/3/2009		Arts & Culture	General operating support
Magic Depot Child Care Center, Inc	307 Jasper Street	Onawa	IA	51040	11/3/2009		Education	Program/Project support
Manaus Fund	PO Box 2026	Carbondale	CO	81623	11/3/2009		Education	Program/Project support
Minnesota State University Moorhead Alumni Foundation, Inc	1104 7th Ave S	Moorhead	MN	56563	11/3/2009		Education	Program/Project support
Minot Area Council of the Arts	PO Box 393	Minot	ND	58702	11/3/2009		Arts & Culture	Program/Project support
New Discoveries Preschool	P O Box 191	Nehalem	OR	97131	11/3/2009		Education	General operating support
North Coast Community in Schools	88732 Dawson Road	Gearhart	OR	97138	11/3/2009		Education	Program/Project support
Northern Lights Arts Council, Inc	P O Box 162	Langdon	ND	58249	11/3/2009		Arts & Culture	Program/Project support
Northwest Performing Arts	PO Box 401	Seaside	OR	97138	11/3/2009		Arts & Culture	Program/Project support
Onawa Community Foundation	1009 Iowa Avenue	Onawa	IA	51040	11/3/2009		Civic & Community	General operating support
Osceola Community Hospital, Inc	921 1st Street NE	Sibley	IA	51249	11/3/2009		Economic Opportunity	Program/Project support
Pop Wright's Positive Outreach Program	PO Box 65305	West Des Moines	IA	50265	11/3/2009		Education	General operating support
Porchlight, Inc	306 N. Brooks Street	Madison	WI	53715	11/3/2009		Economic Opportunity	Program/Project support
Rebuilding Together Greater Des Moines	1111 Ninth Street, Suite 285	Des Moines	IA	50314	11/3/2009		Economic Opportunity	General operating support
River City Missions	1466 Bechthold Round	Paducah	KY	42002	11/3/2009		Economic Opportunity	General operating support
Roaming Fork Business Resource Center	PO Box 987	Glenwood Springs	CO	81602	11/3/2009		Economic Opportunity	General operating support
Rocky Mountain PBS	2200 Bonforte Blvd	Pueblo	CO	81001	11/3/2009		Arts & Culture	Program/Project support
Rocky Mountain SER Jobs for Progress, Inc	3555 Pecos Street	Denver	CO	80211	11/3/2009		Economic Opportunity	Program/Project support
Salvation Army - Ray County	104 E. North Main Street	Richmond	MO	64085	11/3/2009		Economic Opportunity	General operating support
Science Center of Iowa	401 W Martin Luther King Jr Pkwy	Des Moines	IA	50309	11/3/2009		Arts & Culture	Program/Project support

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Seaside Kids Incorporated	P O Box 275	Seaside	OR	97138	\$1,000 00	11/3/2009	Civic & Community	General operating support
Spencer Community Theatre Inc	518 1st Ave East, Box 1225	Spencer	IA	51301	\$2,000 00	11/3/2009	Arts & Culture	Capital support
Springfield Public Schools Foundation	940 North Jefferson	Springfield	MO	65802	\$500 00	11/3/2009	Education	Program/Project support
St Louis Children's Hospital Foundation	One Children's Place	St Louis	MO	63110	\$5,000 00	11/3/2009	Health	Program/Project support
St Mary's Hospital & Medical Center, Inc	2232 N 7th Street Suite 2	Grand Junction	CO	81501	\$1,000 00	11/3/2009	Human Services	Program/Project support
Theatre West of Lincoln City, Ltd	P O Box 601	Lincoln City	OR	97367	\$1,000 00	11/3/2009	Arts & Culture	Capital support
Tillamook County Women's Resource Center	1902 Second Street	Tillamook	OR	97141	\$1,500 00	11/3/2009	Economic Opportunity	General operating support
Tillikum Foundation	PO Box 269	Astoria	OR	97103	\$1,000 00	11/3/2009	Arts & Culture	Program/Project support
Tree House Center for Youth, Inc	1505 Chipeta Ave	Grand Junction	CO	81501	\$2,500 00	11/3/2009	Economic Opportunity	Program/Project support
United Way of Dickinson, Inc	PO Box 501	Dickinson	ND	58602	\$500 00	11/3/2009	Human Services	General operating support
United Way of Higginsville MO	PO Box 165	Higginsville	MO	64037	\$735 00	11/3/2009	Human Services	General operating support
United Way of Johnson County (MO)	PO Box 203	Warrensburg	MO	64093	\$2,500 00	11/3/2009	Human Services	General operating support
United Way of Linn County	PO Box 905	Albany	OR	97321	\$2,000 00	11/3/2009	Human Services	General operating support
United Way of Montgomery Area	PO Box 195	Montgomery City	MO	63361	\$500 00	11/3/2009	Human Services	General operating support
United Way of Richland-Wilkin	PO Box 746	Wahpeton	ND	58075	\$250 00	11/3/2009	Human Services	General operating support
United Way of Southeast Missour	430A Broadway	Cape Girardeau	MO	63701	\$7,500 00	11/3/2009	Human Services	General operating support
Urban League of Greater Madison, Inc	151 East Gorham Street	Madison	WI	53703	\$8,000 00	11/3/2009	Economic Opportunity	Capital support
Vernonia Education Foundation	475 Bridge Street	Vernonia	OR	97064	\$3,500 00	11/3/2009	Education	Capital support
Vernonia Senior Citizens	446 Bridge Street	Vernonia	OR	97064	\$1,500 00	11/3/2009	Civic & Community	Program/Project support
Western Colorado Council, Boy Scouts of America	839 Grand Avenue	Grand Junction	CO	81501	\$7,000 00	11/3/2009	Education	General operating support
YMCA - Minot	3515 16th Street SW	Minot	ND	58701	\$2,000 00	11/3/2009	Education	Capital support
YMCA of Greater Des Moines	101 Locust Street	Des Moines	IA	50309	\$2,000 00	11/3/2009	Economic Opportunity	Program/Project support
YMCA of Pueblo	3200 Spaulding Avenue	Pueblo	CO	81008	\$2,350 00	11/3/2009	Education	Program/Project support
YMCA of Superior California	1926 V Street	Sacramento	CA	95818	\$10,000 00	11/3/2009	Education	Program/Project support
A Million Stars dba College Bound	12 Maryland Plaza	St Louis	MO	63107	\$2,500 00	11/4/2009	Education	Program/Project support
Altusa International Foundation Inc	PO Box 5641	Fargo	ND	58105	\$1,500 00	11/4/2009	Education	Program/Project support
American Red Cross Mid-West Kentucky Chapter	124 N Scott Street	Madisonville	KY	42431	\$1,000 00	11/4/2009	Human Services	General operating support
Arcata Economic Development Corporation	100 Encson Court, Suite 100A	Arcata	CA	95521	\$10,000 00	11/4/2009	Economic Opportunity	Program/Project support
Barnes-Jewish Hospital Foundation	1001 Highlands Plaza Dr West, Site 140	St Louis	MO	63110	\$5,000 00	11/4/2009	Health	Program/Project support
Big Brothers Big Sisters of Eastern Missour	501 North Grand, Ste 100	St Louis	MO	63103	\$2,500 00	11/4/2009	Education	Program/Project support
Big Brothers Big Sisters of Madisonville-Hopkins Co., Inc	P O Box 305	Madisonville	KY	42431	\$1,000 00	11/4/2009	Education	General operating support
Big Brothers Big Sisters of Southwestern Illinois	6400 W Main St, Suite 1G	Belleville	IL	62223	\$2,500 00	11/4/2009	Education	Program/Project support
Boy Scouts of America	5100 Centennial Drive	Alexandria	MN	56308	\$1,500 00	11/4/2009	Education	General operating support
Bright Future Foundation for Eagle County	PO Box 2558	Avon	CO	81620	\$2,000 00	11/4/2009	Economic Opportunity	General operating support
Capitol Arts Alliance, Inc	416 E Main Street	Bowling Green	KY	42101	\$5,000 00	11/4/2009	Arts & Culture	General operating support
Central Minnesota Community Foundation	101 South 7th Avenue, Suite 100	St Cloud	MN	56301	\$5,000 00	11/4/2009	Economic Opportunity	General operating support
Central Missour Food Bank Network, Inc	2101 Vandiver Drive	Columbia	MO	65202	\$600 00	11/4/2009	Economic Opportunity	General operating support
Central West Ballet	3125 McHenry Avenue, Suite D	Modesto	CA	95350	\$2,500 00	11/4/2009	Arts & Culture	Program/Project support
Consumer Credit Counseling Service of Southern Oregon, Inc	820 Crater Lake Avenue, Suite 202	Medford	OR	97504	\$5,000 00	11/4/2009	Economic Opportunity	General operating support
Del Rio CC Foundation	801 Stewart Road	Modesto	CA	95356	\$8,000 00	11/4/2009	Education	General operating support
Dramaworks	P O Box 1686	Quincy	CA	95971	\$1,500 00	11/4/2009	Arts & Culture	General operating support
Edison Foundation	1973 Edison Drive	Piqua	OH	45356	\$1,000 00	11/4/2009	Education	Capital support
Girl Scouts of Northern California	50 Landing Circle	Chico	CA	95973	\$4,000 00	11/4/2009	Education	General operating support
Gore Range Natural Science School	P O Box 9469	Avon	CO	81620	\$2,000 00	11/4/2009	Education	Program/Project support
Gronnell Regional Medical Center	210 4th Avenue	Gronnell	IA	50112	\$2,500 00	11/4/2009	Health	Capital support
Habitat for Humanity - Stanislaus County	630 Kearny Avenue	Modesto	CA	95350	\$7,000 00	11/4/2009	Economic Opportunity	General operating support
Habitat for Humanity of Owensboro-Davies Co., Inc	1702 Moseley Street	Owensboro	KY	42303	\$1,000 00	11/4/2009	Economic Opportunity	Program/Project support
Honors Choirs of Southeast Minnesota	Assisi Heights, Suite 920 1001 14th Street NW	Rochester	MN	55901	\$1,500 00	11/4/2009	Arts & Culture	Program/Project support
Hopkinsville-Christian County United Way, Inc	PO Box 587	Hopkinsville	KY	42241	\$3,000 00	11/4/2009	Human Services	General operating support

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Hospice of Dubuque	2255 John F Kennedy Road	Dubuque	IA	52002	11/4/2009	\$2,000 00	Human Services	Capital support
Interfaith Ministries of Greater Modesto	120 Kerr Avenue	Modesto	CA	95354	11/4/2009	\$9,000 00	Education	General operating support
Laclede County Pregnancy Support Center	PO Box 373	Lebanon	MO	65536	11/4/2009	\$500 00	Health	General operating support
Lassen County Arts Council	P O Box 91	Susanville	CA	96130	11/4/2009	\$3,500 00	Arts & Culture	General operating support
Lassen Family Services, Inc	PO Box 701	Susanville	CA	96130	11/4/2009	\$10,000 00	Economic Opportunity	Program/Project support
Logan College of Chiropractic	1851 Schoettler Road	Chesterfield	MO	63006	11/4/2009	\$3,000 00	Education	Capital support
Lutheran High School Association of St. Louis	501 Lucas and Hunt, Suite 102	St Louis	MO	63121	11/4/2009	\$4,000 00	Education	General operating support
Magic House	516 S Kirkwood Road	St Louis	MO	63122	11/4/2009	\$5,871 00	Arts & Culture	Program/Project support
Marshalltown Area United Way	709 South Center Street, PO Box 247	Marshalltown	IA	50158	11/4/2009	\$1,933 00	Human Services	General operating support
Miami County, Ohio Habitat for Humanity	150 E Race Street	Troy	OH	45373	11/4/2009	\$500 00	Economic Opportunity	General operating support
Modesto Symphony Orchestra	911 Thirteenth Street	Modesto	CA	95350	11/4/2009	\$10,000 00	Arts & Culture	Program/Project support
Mountain Resource Center	PO Box 425	Conifer	CO	80433	11/4/2009	\$2,000 00	Education	Program/Project support
North Coast Dance	426 F Street	Eureka	CA	95501	11/4/2009	\$2,000 00	Arts & Culture	Program/Project support
Northeast Iowa Community College Foundation	10250 Sundown Road	Peosta	IA	52068	11/4/2009	\$2,500 00	Education	Capital support
Ozarks Literacy Council	430 South Avenue, Suite 200	Springfield	MO	65806	11/4/2009	\$1,500 00	Education	Program/Project support
Pennroyal Hospice, Inc	220 Burley Ave	Hopkinsville	KY	42240	11/4/2009	\$1,000 00	Health	General operating support
Plumas-Sierra Literacy Coporation	445 Jackson Street	Quincy	CA	95971	11/4/2009	\$4,000 00	Economic Opportunity	Program/Project support
Pregnancy Life Line, Inc	15765 State Hwy 13, Suite 5	Branson West	MO	65737	11/4/2009	\$1,425 00	Health	Program/Project support
Rochester Area Habitat for Humanity	1530 Greenview Drive SW, #107	Rochester	MN	55902	11/4/2009	\$1,850 00	Economic Opportunity	Program/Project support
Rogers Theatre Inc	103 Rembrandt	Poplar Bluff	MO	63901	11/4/2009	\$1,000 00	Arts & Culture	General operating support
Salvation Army	217 S Third Street	Burlington	IA	52601	11/4/2009	\$2,000 00	Human Services	Capital support
Salvation Army - Modesto Red Shield	1649 Las Vegas Street	Modesto	CA	95358	11/4/2009	\$6,501 00	Education	Program/Project support
Shasta Women's Refuge Inc	PO Box 994211	Redding	CA	96089	11/4/2009	\$4,999 00	Economic Opportunity	General operating support
Sierra Repertory Theatre, Inc	PO Box 3030	Sonora	CA	95370	11/4/2009	\$3,500 00	Arts & Culture	Program/Project support
Siskiyou Arts Council	PO Box 597	Mount Shasta	CA	96067	11/4/2009	\$2,000 00	Arts & Culture	General operating support
Southern Minnesota Initiative Foundation	525 Florence Avenue	Owatonna	MN	55060	11/4/2009	\$2,500 00	Economic Opportunity	General operating support
St Johns Mercy Health System	615 S New Ballas Rd	St Louis	MO	63141	11/4/2009	\$5,000 00	Economic Opportunity	Program/Project support
St Louis Area Foodbank	70 Corporate Woods Drive	St Louis	MO	63044	11/4/2009	\$5,000 00	Economic Opportunity	General operating support
St Louis Learning Disabilities Association, Inc	13537 Barrett Parkway Drive, Ste 110	Ballwin	MO	63021	11/4/2009	\$2,600 00	Education	Program/Project support
St Louis Science Center Foundation	5050 Oakland Avenue	St Louis	MO	63110	11/4/2009	\$10,000 00	Education	Program/Project support
Stanislaus Literacy Center	1224 I Street	Modesto	CA	95354	11/4/2009	\$2,500 00	Education	Program/Project support
State Theatre for the Arts	333 Oak Street	Red Bluff	CA	96080	11/4/2009	\$1,500 00	Arts & Culture	Program/Project support
Tahoe Tallac Association	P O Box 19276	South Lake Tahoe	CA	96151	11/4/2009	\$7,500 00	Arts & Culture	General operating support
Tehama County Arts Council	PO Box 1201	Red Bluff	CA	96080	11/4/2009	\$1,500 00	Arts & Culture	Program/Project support
Troy Community Works	315 Public Square, Suite 215	Troy	OH	45373	11/4/2009	\$500 00	Civic & Community	General operating support
Troy Mayor's Concerts, Inc	P O Box 23	Troy	OH	45373	11/4/2009	\$500 00	Arts & Culture	General operating support
Two By Two Campus, Inc	PO Box 202	Potosi	WI	53820	11/4/2009	\$2,327 00	Education	General operating support
United Negro College Fund - St Louis	1015 Locust St, Suite 826	St Louis	MO	63101	11/4/2009	\$2,000 00	Education	Program/Project support
United Way of Owensboro-Davies County, Inc	403 Park Plaza Dr	Owensboro	KY	42301	11/4/2009	\$9,750 00	Human Services	General operating support
United Way of the Coalfield, Inc	1 South Main Street, 2nd Floor	Madisonville	KY	42431	11/4/2009	\$2,000 00	Human Services	General operating support
Vail Performing Arts Academy Inc	P O Box 2300	Edwards	CO	81632	11/4/2009	\$2,500 00	Arts & Culture	General operating support
Versailles Athletic Booster Club	PO Box 148	Versailles	OH	45380	11/4/2009	\$500 00	Civic & Community	General operating support
Western Colorado Suicide Prevention Foundation	PO Box 4329	Grand Junction	CO	81502	11/4/2009	\$2,000 00	Human Services	Program/Project support
YMCA - Hopkinsville Family	7805 Eagle Way	Hopkinsville	KY	42240	11/4/2009	\$1,000 00	Civic & Community	General operating support
YMCA - La Crosse Area Family	1140 Main Street	La Crosse	WI	54601	11/4/2009	\$2,800 00	Economic Opportunity	Capital support
YMCA - La Crosse Area Family	1140 Main Street	La Crosse	WI	54601	11/4/2009	\$2,200 00	Economic Opportunity	Program/Project support
American Red Cross - Louisville Area Chapter	510 East Chestnut Street, PO Box 1875	Louisville	KY	40201	11/5/2009	\$2,500 00	Human Services	General operating support
Annie B Jones Community Services, Inc	1507 E 53rd Street, PMB 338	Chicago	IL	60615	11/5/2009	\$10,000 00	Economic Opportunity	Program/Project support
Bickerdike Redevelopment Corporation	2550 West North Avenue	Chicago	IL	60647	11/5/2009	\$10,000 00	Economic Opportunity	Program/Project support

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Big Brothers Big Sisters of Butler County	5539 Eureka Drive	Hamilton	OH	45011	11/5/2009	\$1,000 00	Education	General operating support
Boys and Girls Club of Auburn	679 Lincoln Way	Auburn	CA	95603	11/5/2009	\$25,000 00	Education	General operating support
Boys and Girls Club of Black Hawk County Inc	515 Lime Street	Waterloo	IA	50703	11/5/2009	\$880 00	Education	General operating support
CASA of Franklin County	PO Box 924	Benton	IL	62812	11/5/2009	\$1,300 00	Human Services	General operating support
Christian Associates of Table Rock Lake	13192 State Hwy 13	Kimberling City	MO	65686	11/5/2009	\$2,000 00	Economic Opportunity	General operating support
Clarksburg Montgomery County Education Foundation	621 Gracey Avenue	Clarksburg	TN	37040	11/5/2009	\$1,000 00	Education	General operating support
Claiborne County Women's Resource Center	1010 Duane Street, #207	Astoria	OR	97103	11/5/2009	\$1,542 00	Human Services	Program/Project support
Clinson County Senior Services, Inc	630 8th Street	Carlyle	IL	62231	11/5/2009	\$1,500 00	Economic Opportunity	Program/Project support
Community Action Partnership of Greater St. Joseph	P O Box 3068	St. Joseph	MO	64503	11/5/2009	\$2,000 00	Economic Opportunity	General operating support
Community Missions Corporation	PO Box 4038	St. Joseph	MO	64504	11/5/2009	\$500 00	Economic Opportunity	Program/Project support
Consumer Credit Counseling Services of the Tri-Cities	401 North Morain Street	Kennewick	WA	99336	11/5/2009	\$3,000 00	Economic Opportunity	Program/Project support
De Smet Jesuit High School	233 North New Ballas Road	St. Louis	MO	63141	11/5/2009	\$16,000 00	Education	Program/Project support
Domestic Violence Intervention Program	PO Box 3170	Iowa City	IA	52244	11/5/2009	\$550 00	Human Services	General operating support
Eskaton Foundation	5105 Manzanita Avenue	Carmichael	CA	95608	11/5/2009	\$25,000 00	Economic Opportunity	General operating support
Family Y of Owensboro Davess County, Inc	900 Kentucky Parkway	Owensboro	KY	42301	11/5/2009	\$2,500 00	Economic Opportunity	Program/Project support
Fargo-Moorhead Dorothy Day House of Hospitality Inc	714 8th Street S	Moorhead	MN	56560	11/5/2009	\$500 00	Economic Opportunity	General operating support
Farmington Downtown Development Association	PO Box 203	Farmington	MO	63640	11/5/2009	\$1,750 00	Economic Opportunity	General operating support
Fellowship of Christian Athletes - Clarksville Chapter	PO Box 316	Clarksville	TN	37041	11/5/2009	\$1,000 00	Education	Program/Project support
Girls Incorporated of Wayne County	121 North 10th Street	Richmond	IN	47374	11/5/2009	\$1,250 00	Education	General operating support
Glenwood School	18700 South Halsted Street	Glenwood	IL	60425	11/5/2009	\$5,000 00	Education	General operating support
Granada Center for the Performing Arts	PO Box 821	Mt. Vernon	IL	62864	11/5/2009	\$1,000 00	Arts & Culture	General operating support
Great Miami Valley YMCA	105 North Second St	Hamilton	OH	45011	11/5/2009	\$2,000 00	Education	General operating support
Greenlining Institute	1918 University Avenue, 2nd Floor	Berkeley	CA	94704	11/5/2009	\$100,000 00	Economic Opportunity	General operating support
Healthcare Foundation	P O Box 462	Carlyle	IL	62231	11/5/2009	\$1,000 00	Health	Program/Project support
Healthcare Foundation	P O Box 462	Carlyle	IL	62231	11/5/2009	\$1,000 00	Health	Program/Project support
Iowa City Free Medical Clinic	2440 Towncrest Drive	Iowa City	IA	52240	11/5/2009	\$500 00	Health	General operating support
Iowa River Hospice Inc	P O Box 1086	Marshalltown	IA	50158	11/5/2009	\$500 00	Health	Program/Project support
Jewish Community Centers Association	2 Millstone Campus Drive	St. Louis	MO	63146	11/5/2009	\$25,000 00	Arts & Culture	Program/Project support
Junior Achievement of the Upper Midwest, Inc	P O Box 2061	Fargo	ND	58107	11/5/2009	\$500 00	Education	Program/Project support
Junior Achievement of Wisconsin, Inc	505 Dewey Street South, Mailbox 10, Suite 204	Eau Claire	WI	54701	11/5/2009	\$2,000 00	Education	General operating support
Leap Learning Systems	8 S Michigan Ave., Suite 812	Chicago	IL	60603	11/5/2009	\$5,000 00	Education	General operating support
Madisonville-Hopkins County Economic Development Corporation	755 Industrial Road	Madisonville	KY	42431	11/5/2009	\$4,995 00	Economic Opportunity	General operating support
Mercy Housing Lakefront	247 S State Street, Suite 810	Chicago	IL	60604	11/5/2009	\$5,000 00	Economic Opportunity	General operating support
Midwest Eye-Banks - Illinois Division	547 W Jackson Blvd., Unit 600	Chicago	IL	60607	11/5/2009	\$2,500 00	Health	Program/Project support
Missouri Historical Society	PO Box 11940, Forest Park	St. Louis	MO	63112	11/5/2009	\$15,000 00	Arts & Culture	General operating support
Missouri Slope Area Wide United Way, Inc	PO Box 2111	Bismarck	ND	58504	11/5/2009	\$5,000 00	Human Services	General operating support
North Dakota National Guard Foundation	PO Box 5511	Bismarck	ND	58506	11/5/2009	\$7,000 00	Civic & Community	Program/Project support
Oak Park Regional Housing Center	1041 South Boulevard	Oak Park	IL	60302	11/5/2009	\$2,500 00	Economic Opportunity	Program/Project support
Peace Unlimited, Inc	5124 Faraon	St. Joseph	MO	64506	11/5/2009	\$1,000 00	Education	Program/Project support
Republic Pregnancy Resource Center	121 E Grant	Republic	MO	65738	11/5/2009	\$1,400 00	Human Services	Program/Project support
Restoration Enterprises, Inc	3300 Veda Street	Redding	CA	96001	11/5/2009	\$15,000 00	Economic Opportunity	General operating support
Resurrection Project	1818 South Paulina	Chicago	IL	60608	11/5/2009	\$3,500 00	Economic Opportunity	Program/Project support
Richmond Civic Theatre, Inc	1003 East Main Street	Richmond	IN	47374	11/5/2009	\$1,000 00	Arts & Culture	Capital support
Rotary 5950 Foundation	PO Box 678	Farmington	MN	56031	11/5/2009	\$500 00	Education	Program/Project support
Rutherford Books from Birth, Inc	114 West College Street	Murfreesboro	TN	37130	11/5/2009	\$1,000 00	Education	General operating support
Salvation Army	601 S Washington Street	Bismarck	ND	58504	11/5/2009	\$1,000 00	Education	General operating support
Southern Valley United Way	15 2nd Avenue SW, Suite 102	Minot	ND	58701	11/5/2009	\$1,000 00	Human Services	General operating support
South Central Iowa Community Foundation	PO Box 258	Leon	IA	50144	11/5/2009	\$500 00	Education	Program/Project support
Southern Ohio Pregnancy Center	135 W Walnut	Hillsboro	OH	45133	11/5/2009	\$500 00	Health	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Special Needs Network	3530 Wilshire Blvd, ste 1650	Los Angeles	CA	90010	11/5/2009	11/5/2009	Health	General operating support
Springfield Robertson County Community Foundation	503 West Court Square	Springfield	TN	37172	11/5/2009	11/5/2009	Education	Program/Project support
Table to Table Food Distribution Network	20 E Market Street	Iowa City	IA	52245	11/5/2009	11/5/2009	Economic Opportunity	General operating support
Tillamook Serenity Club	5012 Third Street	Tillamook	OR	97141	11/5/2009	11/5/2009	Human Services	Program/Project support
Tullahoma South Jackson Civic Association, Inc	PO Box 326	Tullahoma	TN	37388	11/5/2009	11/5/2009	Education	Program/Project support
United Way of Central Minnesota	2700 1st Street North, Suite 300	St Cloud	MN	56303	11/5/2009	11/5/2009	Human Services	General operating support
United Way of Central Ohio, Inc	360 S Third Street	Columbus	OH	43215	11/5/2009	11/5/2009	Human Services	General operating support
United Way of Freeborn County, Inc	341 S Broadway Avenue	Albert Lea	MN	56007	11/5/2009	11/5/2009	Human Services	General operating support
United Way of Greater Los Angeles	523 West 6th Street	Los Angeles	CA	90014	11/5/2009	11/5/2009	Human Services	General operating support
United Way of Story County, Inc	315 Clark Avenue	Ames	IA	50010	11/5/2009	11/5/2009	Human Services	General operating support
United Way of the Mid-Willamette Valley	455 Blier Avenue NE	Salem	OR	97301	11/5/2009	11/5/2009	Human Services	General operating support
University of North Dakota Foundation	Strinden Center, 3100 University AvenueL Box 8157	Grand Forks	ND	58202	11/5/2009	11/5/2009	Economic Opportunity	Program/Project support
Urban Strategies, Inc	1415 Olive Street, Suite 209	St Louis	MO	63103	11/5/2009	11/5/2009	Economic Opportunity	Capital support
Variety the Children's Chanty of St Louis	2200 Westport Plaza Drive	St Louis	MO	63146	11/5/2009	11/5/2009	Education	Program/Project support
YWCA Family Center	215 North 7th Street	Grand Forks	ND	58203	11/5/2009	11/5/2009	Education	Program/Project support
YWCA Cass Clay	3100 12th Avenue North	Fargo	ND	58102	11/5/2009	11/5/2009	Economic Opportunity	Program/Project support
YWCA of Lake County	2133 Belvidere Road	Waukegan	IL	60085	11/5/2009	11/5/2009	Education	General operating support
YWCA of Richmond Indiana	15 South 11th Street	Richmond	IN	47375	11/5/2009	11/5/2009	Education	General operating support
Big Brothers Big Sisters of Cedar Rapids	3150 E Ave NW, Suite 103	Cedar Rapids	IA	52405	11/9/2009	11/9/2009	Education	General operating support
Advocacy for Visual Arts	PO Box 7145	Gillette	WY	82717	11/13/2009	11/13/2009	Arts & Culture	Program/Project support
Alternatives to Violence, Inc	313 E 4th Street	Loveland	CO	80537	11/13/2009	11/13/2009	Economic Opportunity	Program/Project support
Alumni Association of Kansas State University	1720 Alumni Center	Manhattan	KS	66506	11/13/2009	11/13/2009	Education	General operating support
Assistance League of Colorado Springs	211 East Costilla Street	Colorado Springs	CO	80903	11/13/2009	11/13/2009	Education	Program/Project support
Boys & Girls Clubs of Southern Nevada	6330 S Sandhill Road, #3	Las Vegas	NV	89120	11/13/2009	11/13/2009	Education	General operating support
Boys and Girls Clubs of Las Vegas	2850 South Lindell Road	Las Vegas	NV	89126	11/13/2009	11/13/2009	Education	Program/Project support
Boys and Girls Clubs of Western Nevada	1870 Russell Way	Carson City	NV	89706	11/13/2009	11/13/2009	Education	General operating support
Brislcone Family Resources	PO Box 52230	Sparks	NV	89435	11/13/2009	11/13/2009	Economic Opportunity	General operating support
Catholic Charities of Colorado Springs, Inc	228 North Cascade Avenue	Colorado Springs	CO	80903	11/13/2009	11/13/2009	Economic Opportunity	Program/Project support
Central Catholic Development Foundation	1200 Ruby Avenue	Grand Island	NE	68803	11/13/2009	11/13/2009	Education	Program/Project support
Cheyenne Family YMCA	1426 East Lincolnway	Cheyenne	WY	82001	11/13/2009	11/13/2009	Civic & Community	General operating support
ClearPoint Financial Solutions	8000 Franklin Farms Drive	Richmond	VA	23229	11/13/2009	11/13/2009	Economic Opportunity	General operating support
CLIMB	1001 W 31st Street	Cheyenne	WY	82001	11/13/2009	11/13/2009	Economic Opportunity	Program/Project support
Coe College	1220 First Avenue NE	Cedar Rapids	IA	52402	11/13/2009	11/13/2009	Education	Program/Project support
Colorado Springs Ecumenical Social Ministries Inc	201 North Weber Street	Colorado Springs	CO	80903	11/13/2009	11/13/2009	Economic Opportunity	Program/Project support
Columbus Area United Way, Inc	PO Box 1372	Columbus	NE	68602	11/13/2009	11/13/2009	Human Services	General operating support
Coralville Public Library Foundation	1401 5th Street	Coralville	IA	52241	11/13/2009	11/13/2009	Arts & Culture	Capital support
Crossroads Safehouse, Inc	PO Box 993	Fort Collins	CO	80522	11/13/2009	11/13/2009	Economic Opportunity	General operating support
Diablo Ballet	PO Box 4700	Walnut Creek	CA	94596	11/13/2009	11/13/2009	Arts & Culture	Program/Project support
Fremont Area United Way	605 N Broad Street	Fremont	NE	68025	11/13/2009	11/13/2009	Human Services	General operating support
Funding Partners for Housing Solutions	214 South College Ave , 2nd Floor	Fort Collins	CO	80524	11/13/2009	11/13/2009	Economic Opportunity	General operating support
Gage County United Way Inc	PO Box 395	Beatrice	NE	68310	11/13/2009	11/13/2009	Human Services	General operating support
Girls Incorporated of Omaha	2811 N 45th Street	Omaha	NE	68104	11/13/2009	11/13/2009	Education	Program/Project support
Golden Manor, Inc	2025 East F Street	Torrington	WY	82240	11/13/2009	11/13/2009	Economic Opportunity	General operating support
Grand Island Education Fund	123 South Webb Road	Grand Island	NE	68803	11/13/2009	11/13/2009	Education	Program/Project support
Great Rivers United Way	1855 East Main Street	Onalaska	WI	54650	11/13/2009	11/13/2009	Human Services	General operating support
Greeley Dream Team Incorporated	1025 9th Avenue, Suite 313	Greeley	CO	80631	11/13/2009	11/13/2009	Education	Program/Project support
Habitat for Humanity - Freeborn/Mower	PO Box 28	Austin	MN	55912	11/13/2009	11/13/2009	Economic Opportunity	Program/Project support
Habitat for Humanity - Mountain Spirit	PO Box 1226	Cody	WY	82414	11/13/2009	11/13/2009	Economic Opportunity	General operating support
Habitat for Humanity of Albany County	PO Box 688	Laramie	WY	82073	11/13/2009	11/13/2009	Economic Opportunity	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Habitat for Humanity of Estes Valley, Inc	P O Box 2745	Estes Park	CO	80517	\$1,000 00	11/13/2009	Economic Opportunity	Program/Project support
Habitat for Humanity of the Eastern Bighorns	PO Box 6196	Sheridan	WY	82801	\$2,000 00	11/13/2009	Economic Opportunity	Program/Project support
Heartland United Way, Inc	410 West 2nd Street, Ste 1	Grand Island	NE	68801	\$750 00	11/13/2009	Human Services	General operating support
Hentlage Services	8805 Indian Hills Drive, Suite 175	Omaha	NE	68114	\$10,000 00	11/13/2009	Civic & Community	Program/Project support
Highland County Family YMCA	201 Diamond Drive	Hillboro	OH	45133	\$1,000 00	11/13/2009	Civic & Community	Program/Project support
Highland County Society for Children and Adults, Inc	P O Box 258	Hillsboro	OH	45133	\$3,000 00	11/13/2009	Human Services	General operating support
Homeless Prevention Initiative	424 Pine Street, Suite 102	Fort Collins	CO	80524	\$500 00	11/13/2009	Economic Opportunity	Program/Project support
House of Neighborly Service	565 N Cleveland Ave	Loveland	CO	80537	\$1,000 00	11/13/2009	Economic Opportunity	General operating support
Idaho-Nevada Community Development Financial Institution, Inc	PO Box 413	Pocatello	ID	83204	\$3,500 00	11/13/2009	Economic Opportunity	General operating support
Inn Between of Longmont, Inc	250 Kimbark Street	Longmont	CO	80501	\$2,500 00	11/13/2009	Education	Program/Project support
Iowa City Parks & Recreation Foundation	220 S Gilbert Street	Iowa City	IA	52240	\$2,000 00	11/13/2009	Civic & Community	Program/Project support
Keep Kids Alive Drive 25	12418 C Street	Omaha	NE	68144	\$1,000 00	11/13/2009	Civic & Community	General operating support
Laramie Community Foundation	505 S 3rd Street, Suite 100	Laramie	WY	82070	\$2,500 00	11/13/2009	Economic Opportunity	Program/Project support
Legal Aid of Nebraska	1904 Farnam St., Suite 500	Omaha	NE	68102	\$1,500 00	11/13/2009	Economic Opportunity	Program/Project support
Madison Children's Museum, Inc	100 State Street	Madison	WI	53703	\$2,000 00	11/13/2009	Arts & Culture	Program/Project support
Mount Mercy College	1330 Elmhurst Drive NE	Cedar Rapids	IA	52402	\$5,000 00	11/13/2009	Education	Program/Project support
Nebraska Microenterprise Fund	223 North Oakland Avenue	Oakland	NE	68045	\$3,000 00	11/13/2009	Economic Opportunity	General operating support
Neighbor to Neighbor, Inc	1550 Blue Spruce Drive	Fort Collins	CO	80524	\$5,000 00	11/13/2009	Economic Opportunity	General operating support
NeighborWorks Lincoln	2240 Q Street	Lincoln	NE	68503	\$10,000 00	11/13/2009	Economic Opportunity	General operating support
Northeast Economic Development Corporation Inc	1301 Quindaro Blvd	Kansas City	MO	66104	\$1,500 00	11/13/2009	Economic Opportunity	Program/Project support
Oak Street Southern Baptist Church Food Pantry	PO Box 142	Flora	IL	62839	\$1,500 00	11/13/2009	Human Services	Program/Project support
Omaha Schools Foundation	3215 Cumming Street	Omaha	NE	68131	\$3,000 00	11/13/2009	Education	General operating support
Partners in Housing, Inc	455 Gold Pass Heights	Colorado Springs	CO	80906	\$5,000 00	11/13/2009	Economic Opportunity	General operating support
Partners Mentoring of Larimer County	530 South College Avenue, Unit 1	Fort Collins	CO	80524	\$2,000 00	11/13/2009	Education	General operating support
Pikes Peak Community Foundation	730 N Nevada Ave	Colorado Springs	CO	80903	\$2,000 00	11/13/2009	Civic & Community	General operating support
Pikes Peak United Way	518 North Nevada Avenue	Colorado Springs	CO	80903	\$9,000 00	11/13/2009	Human Services	General operating support
Salvation Army - Colorado Springs	910 Yuma Street	Colorado Springs	CO	80909	\$3,000 00	11/13/2009	Human Services	General operating support
SCORE Wyoming	301 E 1st Ave	Cheyenne	WY	82001	\$1,500 00	11/13/2009	Economic Opportunity	Program/Project support
Sexual Assault Victim Advocate Center	331 S Meldrum	Fort Collins	CO	80525	\$1,000 00	11/13/2009	Education	Program/Project support
Sheridan Housing Action Committee	PO Box 7235	Sheridan	WY	82801	\$1,000 00	11/13/2009	Economic Opportunity	Program/Project support
Spring Creek Prairie Audubon Center	PO Box 117	Denton	NE	68339	\$1,400 00	11/13/2009	Education	General operating support
Systems Unlimited, Inc	2533 Scott Boulevard SE	Iowa City	IA	52240	\$2,500 00	11/13/2009	Economic Opportunity	Program/Project support
Tahoe Youth & Family Services	1021 Fremont Avenue	S Lake Tahoe	NV	96150	\$3,500 00	11/13/2009	Education	General operating support
Tiny Tim Center Inc	611 Korte Parkway	Longmont	CO	80503	\$3,000 00	11/13/2009	Education	General operating support
Uinta County Library Foundation Inc	701 Main St	Evanston	WY	82930	\$2,000 00	11/13/2009	Education	Program/Project support
Uinta Senior Citizens	PO Box 728	Evanston	WY	82931	\$1,000 00	11/13/2009	Human Services	Program/Project support
United Way of Laramie County	6101 Yellowstone Road, Room 174	Cheyenne	WY	82009	\$2,000 00	11/13/2009	Human Services	General operating support
United Way of Larimer County, Inc	424 Pine Street, Ste 102	Fort Collins	CO	80524	\$1,100 00	11/13/2009	Human Services	General operating support
United Way of Norfolk Area	PO Box 1041	Norfolk	NE	68703	\$1,000 00	11/13/2009	Human Services	General operating support
United Way of South Central Nebraska	421 North Kansas Avenue	Hastings	NE	68901	\$750 00	11/13/2009	Human Services	General operating support
United Way of Steele County	PO Box 32	Owatonna	MN	55060	\$2,500 00	11/13/2009	Human Services	General operating support
United Way of the Great Basin	249 3rd Street	Elko	NV	89801	\$2,000 00	11/13/2009	Human Services	General operating support
United Way of the Kearney Area Inc	4009 6th Avenue - Suite 19	Kearney	NE	68845	\$1,000 00	11/13/2009	Human Services	General operating support
United Way of Weld County Inc	P O Box 1944	Greeley	CO	80632	\$2,900 00	11/13/2009	Human Services	General operating support
United Way of Western Nebraska	1517 Broadway, Suite 105	Scottsbluff	NE	69361	\$1,000 00	11/13/2009	Human Services	General operating support
University of Colorado Foundation	P O Box 7150	Colorado Springs	CO	80933	\$2,000 00	11/13/2009	Economic Opportunity	General operating support
Urban Peak Colorado Springs	423 Cucharas Street	Colorado Springs	CO	80903	\$1,000 00	11/13/2009	Economic Opportunity	General operating support
Washakie Museum	1115 Obie Sue Avenue	Worland	WY	82401	\$1,000 00	11/13/2009	Arts & Culture	Program/Project support
Washington Free Public Library Foundation	115 W Washington Street	Washington	IA	52353	\$5,000 00	11/13/2009	Arts & Culture	Capital support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Wyoming Business Leadership Network	2101 O'Neil Avenue	Cheyenne	WY	82001	11/13/2009	11/13/2009	Education	Program/Project support
Wyoming Coalition for the Homeless	907 Logan Avenue	Cheyenne	WY	82001	11/13/2009	11/13/2009	Human Services	General operating support
Wyoming Housing Network	300 S Wolcott, Suite 200	Casper	WY	82601	11/13/2009	11/13/2009	Economic Opportunity	General operating support
YMCA of the Pikes Peak Region	207 N Nevada Avenue	Colorado Springs	CO	80903	11/13/2009	11/13/2009	Education	Program/Project support
Como Friends	1225 Esliabrook Dr	St Paul	MN	55103	11/19/2009	11/19/2009	Arts & Culture	Capital support
Big Brothers Big Sisters of Clinton	217 5th Avenue South, Suite 206	Clinton	IA	52732	11/20/2009	11/20/2009	Education	General operating support
Big Brothers Big Sisters of Middle Tennessee	601 S Locust St	Springfield	TN	37172	11/20/2009	11/20/2009	Education	Program/Project support
Boys and Girls Club Fox Valley, Inc	117 S Locust Street	Appleton	WI	54914	11/20/2009	11/20/2009	Education	Capital support
Boys and Girls Club of Portage County, Inc	P O Box 171	Stevens Point	WI	54481	11/20/2009	11/20/2009	Education	General operating support
Boys and Girls Club of the Wausau Area, Inc	P O Box 2386	Wausau	WI	54402	11/20/2009	11/20/2009	Education	Program/Project support
Building for Kids, Inc	100 W College Avenue	Appleton	WI	54911	11/20/2009	11/20/2009	Arts & Culture	Program/Project support
Centralia Area United Fund	PO Box 332	Centralia	IL	62801	11/20/2009	11/20/2009	Human Services	General operating support
Chicago Rehab Network	53 W Jackson Blvd., Suite 739	Chicago	IL	60604	11/20/2009	11/20/2009	Economic Opportunity	General operating support
City Scholars Foundation	900 Wilshire Blvd., Suite 1518	Los Angeles	CA	90017	11/20/2009	11/20/2009	Education	General operating support
Civitan International - Clarksville	PO Box 881	Clarksville	TN	37040	11/20/2009	11/20/2009	Civic & Community	General operating support
Commonwealth Fund for KET, Inc	560 Cooper Drive	Lexington	KY	40502	11/20/2009	11/20/2009	Arts & Culture	General operating support
CouleeCap, Inc	201 Melby Street	Westby	WI	54667	11/20/2009	11/20/2009	Economic Opportunity	Program/Project support
Emergency Shelter of the Fox Valley, Inc	400 North Division Street	Appleton	WI	54911	11/20/2009	11/20/2009	Economic Opportunity	General operating support
Estill County 21st Century, Inc	PO Box 421	Irvine	KY	40336	11/20/2009	11/20/2009	Economic Opportunity	General operating support
First Baptist Winchester Community Development Corporation	P O Box 1294	Gallatin	TN	37066	11/20/2009	11/20/2009	Economic Opportunity	General operating support
Fondy Food Pantry, Inc	PO Box 492	Fond du Lac	WI	54936	11/20/2009	11/20/2009	Economic Opportunity	General operating support
Friends of First Night Greater Grand Forks	PO Box 5963	East Grand Forks	MN	58206	11/20/2009	11/20/2009	Civic & Community	Program/Project support
Friends of the Los Gatos Public Library	110 E Main Street	Los Gatos	CA	95030	11/20/2009	11/20/2009	Arts & Culture	Program/Project support
German American Heritage Center	712 West 2nd Street	Davenport	IA	52802	11/20/2009	11/20/2009	Arts & Culture	Program/Project support
Gracemoor, Inc	PO Box 538	Sparta	TN	38583	11/20/2009	11/20/2009	Economic Opportunity	General operating support
Greater Cincinnati Microenterprise Initiative, Inc	1740 Langdon Farm Rd	Cincinnati	OH	45237	11/20/2009	11/20/2009	Economic Opportunity	General operating support
Greater Grand Forks Symphony Orchestra	3350 Campus Road, Mail Stop 7084	Grand Forks	ND	58202	11/20/2009	11/20/2009	Arts & Culture	General operating support
Habitat for Humanity - Cincinnati	201 West 8th Street	Cincinnati	OH	45202	11/20/2009	11/20/2009	Economic Opportunity	Program/Project support
Habitat for Humanity of Central Iowa	401 Clark Avenue, Suite 100	Ames	IA	50010	11/20/2009	11/20/2009	Economic Opportunity	General operating support
Habitat for Humanity of West Central Minnesota	4078 Hwy 71 NE	Willmar	MN	56201	11/20/2009	11/20/2009	Economic Opportunity	General operating support
Imagination Library of Lincoln County	PO Box 914	Fayetteville	TN	37334	11/20/2009	11/20/2009	Education	General operating support
Lake Region Community Fund	P O Box 154	Devils Lake	ND	58301	11/20/2009	11/20/2009	Civic & Community	General operating support
Lakeshore Technical College Foundation Inc	1290 North Avenue	Cleveland	WI	53015	11/20/2009	11/20/2009	Economic Opportunity	Program/Project support
Mankato Area Foundation	220 E Main Street, Suite 5	Mankato	MN	56001	11/20/2009	11/20/2009	Economic Opportunity	Program/Project support
Mankato Area Foundation	220 E Main Street, Suite 5	Mankato	MN	56001	11/20/2009	11/20/2009	Civic & Community	Program/Project support
Mercy Health Foundation	P O Box 3370	Oshkosh	WI	54903	11/20/2009	11/20/2009	Health	Program/Project support
Minnesota State University Mankato Foundation Inc	126 Alumni Foundation Center	Mankato	MN	56001	11/20/2009	11/20/2009	Education	Program/Project support
Neighborhood Housing Services of Freeport	27 W Stephenson St	Freeport	IL	61032	11/20/2009	11/20/2009	Economic Opportunity	Program/Project support
Neighbors' Place, Inc	745 Scott Street	Wausau	WI	54403	11/20/2009	11/20/2009	Economic Opportunity	Program/Project support
Of One Accord	PO Box 207	Rogersville	TN	37857	11/20/2009	11/20/2009	Human Services	Program/Project support
Oral Lee Brown Foundation	9901 MacArthur Blvd	Oakland	CA	94703	11/20/2009	11/20/2009	Education	Program/Project support
Partnerships in Education	100 Midland Avenue	Lexington	KY	40508	11/20/2009	11/20/2009	Education	Program/Project support
Pathways Hospice Foundation	585 N Mary Ave	Sunnyvale	CA	94085	11/20/2009	11/20/2009	Human Services	General operating support
Paul's Pantry, Inc	1529 Leo Frigo Way	Green Bay	WI	54302	11/20/2009	11/20/2009	Economic Opportunity	General operating support
Peace Center Inc Food and Clothing Distribution Center	313 Columbus Ave N	New Prague	MN	56071	11/20/2009	11/20/2009	Economic Opportunity	General operating support
Quad City Arts	1715 2nd Avenue	Rock Island	IL	61201	11/20/2009	11/20/2009	Arts & Culture	Program/Project support
Reading Partners	528 Valley Way	Milpitas	CA	95035	11/20/2009	11/20/2009	Education	General operating support
Rebuilding Together Manitowoc County, Inc	PO Box 327	Mishicot	WI	54228	11/20/2009	11/20/2009	Economic Opportunity	Program/Project support
Riverfront Activity Center, Inc	3000 South Avenue	La Crosse	WI	54601	11/20/2009	11/20/2009	Economic Opportunity	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Riverland Community College Foundation	1900 - 8th Avenue Northwest	Austin	MN	55912	11/20/2009	11/20/2009	Education	Program/Project support
Robertson County Historical Society	P O Box 1022	Springfield	TN	37172	11/20/2009	11/20/2009	Arts & Culture	General operating support
Rockwood 2000 Inc	P O Box 933	Rockwood	TN	37854	11/20/2009	11/20/2009	Civic & Community	General operating support
Rockwood Ministerial Association, Inc	223 N Front Ave	Rockwood	TN	37854	11/20/2009	11/20/2009	Economic Opportunity	General operating support
Saint Francis Medical Center	211 Saint Francis Drive	Cape Girardeau	MO	63703	11/20/2009	11/20/2009	Health	Program/Project support
Saint Francis Medical Center	211 Saint Francis Drive	Cape Girardeau	MO	63703	11/20/2009	11/20/2009	Health	Program/Project support
Salvation Army of Greater Milwaukee	11315 W Watertown Plank Road	Wauwatosa	WI	53226	11/20/2009	11/20/2009	Economic Opportunity	Program/Project support
Sandy Valley Habitat for Humanity	PO Box 2947	Pikeville	KY	41501	11/20/2009	11/20/2009	Economic Opportunity	General operating support
Social Development Foundation	4041 North Richards Street	Milwaukee	WI	53212	11/20/2009	11/20/2009	Economic Opportunity	Program/Project support
South Central TN Family Center	921 South Beckett Street	Columbia	TN	38401	11/20/2009	11/20/2009	Human Services	General operating support
St Joseph Food Program, Inc	1465 A Opportunity Way	Menasha	WI	54952	11/20/2009	11/20/2009	Economic Opportunity	General operating support
Tri-County United Fund, Inc	PO Box 1049	Ontario	OR	97914	11/20/2009	11/20/2009	Human Services	General operating support
Twin County United Way, Inc	2207 East Main Street	Lewiston	ID	83501	11/20/2009	11/20/2009	Human Services	General operating support
Two Rivers Ecumenical Pantry	1902 22nd Street	Two Rivers	WI	54241	11/20/2009	11/20/2009	Economic Opportunity	General operating support
United Way of Idaho Falls & Bonneville County	151 North Ridge Avenue, Suite 180	Idaho Falls	ID	83402	11/20/2009	11/20/2009	Human Services	General operating support
United Way of Moscow Latah County, Inc	PO Box 8211	Moscow	ID	83843	11/20/2009	11/20/2009	Human Services	General operating support
United Way of Nodaway County	PO Box 164	Maryville	MO	64468	11/20/2009	11/20/2009	Human Services	General operating support
United Way of South Central Idaho, Inc	PO Box 65	Twin Falls	ID	83301	11/20/2009	11/20/2009	Human Services	General operating support
United Way of Southeastern Idaho, Inc	PO Box 911	Pocatello	ID	83204	11/20/2009	11/20/2009	Human Services	General operating support
University of Illinois Foundation	1401 S Maryland Drive	Urbana	IL	61801	11/20/2009	11/20/2009	Education	Program/Project support
Waterloo Development Corporation	10 West 4th Street, Suite 310	Waterloo	IA	50701	11/20/2009	11/20/2009	Economic Opportunity	Program/Project support
Williston Parks & Recreation Foundation	PO Box 1153	Williston	ND	58802	11/20/2009	11/20/2009	Civic & Community	Program/Project support
Willows Theatre Company	636 Ward Street	Martinez	CA	94553	11/20/2009	11/20/2009	Arts & Culture	General operating support
Wisconsin Rapids Family Center, Inc	500 25th Street North	Wisconsin Rapids	WI	54494	11/20/2009	11/20/2009	Human Services	General operating support
Wisconsin Taxpayers Alliance	401 N Lawn Avenue	Madison	WI	53704	11/20/2009	11/20/2009	Civic & Community	General operating support
YMCA - Metropolitan Minneapolis	30 South 9th Street	Minneapolis	MN	55402	11/27/2009	11/27/2009	Human Services	Capital support
Achieva Resources Corporation Inc	P O Box 1252	Richmond	IN	47375	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Altrusa International Foundation Inc	P O Box 918	Troy	OH	45373	12/1/2009	12/1/2009	Education	Program/Project support
American Conservatory Theater Foundation	30 Grant Ave , 6th Floor	San Francisco	CA	94108	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
American Red Cross of Greater Cleveland	3747 Euclid Avenue	Cleveland	OH	44115	12/1/2009	12/1/2009	Human Services	General operating support
Arts Corps	4408 Delridge Way SW, #110	Seattle	WA	98106	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Baldwin-Wallace College	275 Eastland Road	Berea	OH	44017	12/1/2009	12/1/2009	Education	Program/Project support
Ballet West	50 West 200 South	Salt Lake City	UT	84101	12/1/2009	12/1/2009	Arts & Culture	General operating support
Barton County Library Foundation Inc	300 W 10th Street	Lamar	MO	64759	12/1/2009	12/1/2009	Education	Program/Project support
Big Brothers Big Sisters of Clarksville	543 Peachers Mill Rd	Clarksville	TN	37042	12/1/2009	12/1/2009	Education	General operating support
Boys & Girls Club of Cedar Rapids	P O Box 8866	Cedar Rapids	IA	52408	12/1/2009	12/1/2009	Education	Program/Project support
Boys & Girls Club of Southwest County	PO Box 892349	Temecula	CA	92589	12/1/2009	12/1/2009	Education	Program/Project support
Boys & Girls Clubs of Cleveland	6114 Broadway Ave	Cleveland	OH	44127	12/1/2009	12/1/2009	Education	Program/Project support
Bridge Ministries, Inc	3405 S Harmons Blvd	Joplin	MO	64804	12/1/2009	12/1/2009	Human Services	General operating support
California Council on Economic Education	5500 University Parkway	San Bernardino	CA	92407	12/1/2009	12/1/2009	Education	Program/Project support
Cambridge Area YMCA	1301 Clairmont Avenue	Cambridge	OH	43725	12/1/2009	12/1/2009	Civic & Community	Capital support
Children's Museum of Denver, Inc	2121 Children's Museum Drive	Denver	CO	80211	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Citizens of Louisville Organized and United Together	1113 South 4th Street	Louisville	KY	40203	12/1/2009	12/1/2009	Economic Opportunity	General operating support
City Welfare Mission	710 N 5th Street	Ironton	OH	45638	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Cleveland Saves	6516 Detroit Avenue, Suite 6	Cleveland	OH	44102	12/1/2009	12/1/2009	Economic Opportunity	Program/Project support
Cleveland Scholarship Programs, Inc	200 Public Square, Suite 3820	Cleveland	OH	44114	12/1/2009	12/1/2009	Education	Program/Project support
Colonial Senior Services, Inc	520 Eaton Avenue	Hamilton	OH	45013	12/1/2009	12/1/2009	Education	Program/Project support
Colorado Ballet Company	1278 Lincoln Street	Denver	CO	80203	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Colorado Historical Society	1300 Broadway	Denver	CO	80203	12/1/2009	12/1/2009	Arts & Culture	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Colorado Scholarship Coalition, Inc	190 East 9th Ave , Suite 250	Denver	CO	80203	12/1/2009	12/1/2009	Education	Program/Project support
Columbus College of Art & Design	60 Cleveland Avenue	Columbus	OH	43215	12/1/2009	12/1/2009	Education	Program/Project support
Communities in Schools of Wayne County, Inc	PO Box 1784	Richmond	IN	47375	12/1/2009	12/1/2009	Education	General operating support
Community Action Center	350 SE Fairmont Road	Pullman	WA	99163	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Community West Foundation	20545 Center Ridge Road, Suite 448	Rocky River	OH	44116	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Cope Environmental Center	4910 Shoemaker Road	Centerville	IN	47331	12/1/2009	12/1/2009	Environment & Conserva	General operating support
Crisis Center	1121 Gilbert Court	Iowa City	IA	52240	12/1/2009	12/1/2009	Civic & Community	General operating support
Crosslines Ministry, Inc	PO Box 344	Lebanon	MO	65536	12/1/2009	12/1/2009	Human Services	General operating support
Dairy Center for the Arts	2590 Walnut Street	Boulder	CO	80302	12/1/2009	12/1/2009	Arts & Culture	General operating support
DANCECleveland	13110 Shaker Square, Suite 106	Cleveland	OH	44120	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Dearborn Adult Center, Inc	311 West Tate Street	Lawrenceburg	IN	47025	12/1/2009	12/1/2009	Civic & Community	Program/Project support
Dearborn Community Foundation, Inc	322 Walnut Street	Lawrenceburg	IN	47025	12/1/2009	12/1/2009	Civic & Community	General operating support
Dearborn County Historical Society, Inc	508 West High Street	Lawrenceburg	IN	47025	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Denver Asset Building Coalition	670 Santa Fe Drive	Denver	CO	80206	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Developmental Disabilities Center dba Imagine	1400 Dixon Avenue	Lafayette	CO	80026	12/1/2009	12/1/2009	Economic Opportunity	Program/Project support
Diversity Center of Northeast Ohio Inc	3645 Warrensville Center Road, Suite 320	Cleveland	OH	44122	12/1/2009	12/1/2009	Economic Opportunity	General operating support
East Central College Foundation	PO Box 387	Union	MO	63084	12/1/2009	12/1/2009	Education	Program/Project support
Edward G Irvin Foundation	1507 E 53rd Street, #450	Chicago	IL	60615	12/1/2009	12/1/2009	Education	Program/Project support
Emergency Family Assistance Association	1575 Yarmouth Ave	Boulder	CO	80304	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Fayette County Industrial Development Corporation	504 N Central Avenue	Connersville	IN	47331	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Filton Center for Creative Arts	101 South Mounment Avenue	Hamilton	OH	45001	12/1/2009	12/1/2009	Arts & Culture	General operating support
Foothills United Way, Inc	1285 Cimarron Drive, suite 101	Lafayette	CO	80026	12/1/2009	12/1/2009	Economic Opportunity	Program/Project support
Freeman Health System	1102 W 32nd Street	Joplin	MO	64804	12/1/2009	12/1/2009	Health	Program/Project support
Friends of the Mulvane Art Museum, Inc	1700 SW College Avenue	Topeka	KS	66621	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Girls Incorporated of Metro Denver	1499 Julian Street	Denver	CO	80204	12/1/2009	12/1/2009	Education	General operating support
Greater Hopkinsville Chamber Community Foundation, Inc	2800 Fort Campbell Boulevard	Hopkinsville	KY	42240	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Guernsey County Senior Citizens Center, Inc	1022 Carlisle Avenue	Cambodge	OH	43725	12/1/2009	12/1/2009	Human Services	Program/Project support
Habitat for Humanity - Cape Area	PO Box 1122	Cape Girardeau	MO	63702	12/1/2009	12/1/2009	Economic Opportunity	Capital support
Habitat for Humanity of Colorado	550 S Wadsworth Blvd, Suite 150	Lakewood	CO	80226	12/1/2009	12/1/2009	Economic Opportunity	Program/Project support
Heart House Inc	6815 U S 50	Aurora	IN	47001	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Hunger Network of Greater Cleveland	614 W Superior Ave , Suite 744	Cleveland	OH	44113	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Inspiration Corporation	4554 N Broadway, Suite 207	Chicago	IL	60640	12/1/2009	12/1/2009	Economic Opportunity	Program/Project support
International Rescue Committee	5348 University Ave , Suite 205	San Diego	CA	92105	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Joplin Family YMCA	510 Wall Street	Joplin	MO	64801	12/1/2009	12/1/2009	Education	Capital support
Lamar Sheltered Workshop, Inc	P O Box 61	Lamar	MO	64759	12/1/2009	12/1/2009	Economic Opportunity	Program/Project support
Lao Family Community Development Inc	2325 East 12th Street	Oakland	CA	94601	12/1/2009	12/1/2009	Civic & Community	General operating support
Lawrenceburg Main Street Inc	70 E High Street, Suite 101	Lawrenceburg	IN	47025	12/1/2009	12/1/2009	Education	Program/Project support
Legacy of Learning	5440 Conestoga Court	Boulder	CO	80301	12/1/2009	12/1/2009	Education	Capital support
Lehman High School Foundation	2400 St Mary's Avenue	Sidney	OH	45365	12/1/2009	12/1/2009	Education	Capital support
Library Foundation of Kingston Tennessee	1004 Bradford Way	Kingston	TN	37763	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Lifespan, Incorporated	1900 Fairgrove Avenue	Hamilton	OH	54011	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Louisville Central Community Center, Inc	1300 West Muhammad Ali Boulevard	Louisville	KY	40203	12/1/2009	12/1/2009	Economic Opportunity	Capital support
MacNider Art Museum Foundation	303 Second Street SE	Mason City	IA	50401	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Madison Public Library Foundation, Inc	201 W Mifflin Street	Madison	WI	53703	12/1/2009	12/1/2009	Arts & Culture	Capital support
Main Street Aurora	P O Box 156	Aurora	IN	47001	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Mason City Schools Instrumental Music Boosters Foundation	PO Box 111	Mason City	IA	50401	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Mastersingers	PO Box 5045	Cookeville	TN	38505	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Mattoon Area PADS Community Organization	2017 Broadway	Mattoon	IL	61938	12/1/2009	12/1/2009	Economic Opportunity	Program/Project support
National Foundation for Credit Counseling Inc	80 North Wood Road - Suite 200	Camarillo	CA	93010	12/1/2009	12/1/2009	Economic Opportunity	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
New Prague Area Community Center	100 10th St NW	New Prague	MN	56071	12/1/2009	12/1/2009	Civic & Community	Program/Project support
Northeast Mission Community Foundation	PO Box 794	Hannibal	MO	63401	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Northern Miami Valley Chapter American Red Cross	1314 Barnhart Road	Troy	OH	46373	12/1/2009	12/1/2009	Human Services	General operating support
Old Stone Education Center	91 Public Square	Cleveland	OH	44113	12/1/2009	12/1/2009	Civic & Community	Program/Project support
One Light International	5851 West Boulevard	Los Angeles	CA	90043	12/1/2009	12/1/2009	Economic Opportunity	Program/Project support
Option House, Inc	PO Box 970	San Bernardino	CA	92402	12/1/2009	12/1/2009	Economic Opportunity	Program/Project support
Oxford College Corner Clinic	PO Box 390	Oxford	OH	45056	12/1/2009	12/1/2009	Health	General operating support
Partners in Hope, Inc	116 W Franklin Street	Troy	OH	45373	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Providence House, Inc	2037 West 32nd Street	Cleveland	OH	44113	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Ray County Historical Society and Museum, Inc	901 W Royle Street	Richmond	MO	64085	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Richmond Day Nursery Association	300 North 10th Street	Richmond	IN	47374	12/1/2009	12/1/2009	Education	General operating support
Ririe-Woodbury Dance Foundation	138 West Boardway	Salt Lake City	UT	84101	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Riverside County Philharmonic Association Inc	PO Box 1601	Riverside	CA	92502	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Rocky Mountain Public Broadcasting Network, Inc	1089 Bannock Street	Denver	CO	80204	12/1/2009	12/1/2009	Arts & Culture	General operating support
Roxy Productions	100 Franklin Street	Clarksville	TN	37040	12/1/2009	12/1/2009	Arts & Culture	General operating support
Salvation Army - Mason City	747 Village Green Dr SW	Mason City	IA	50401	12/1/2009	12/1/2009	Human Services	General operating support
Seniors Inc	5840 East Evans Avenue	Denver	CO	80222	12/1/2009	12/1/2009	Economic Opportunity	Capital support
Share Your Christmas	PO Box 1731	Lebanon	MO	65536	12/1/2009	12/1/2009	Human Services	Program/Project support
Shoes and Clothes for Kids, Inc	4814 Prospect Avenue, Ste 511	Cleveland	OH	44103	12/1/2009	12/1/2009	Human Services	General operating support
Sikeston-Bootheel Area United Way Inc	#6 Mini Drive	Sikeston	MO	63801	12/1/2009	12/1/2009	Human Services	General operating support
Sioux Falls Christian Schools Association	6120 South Charger Circle	Sioux Falls	SD	57108	12/1/2009	12/1/2009	Education	General operating support
Spirit of Cleveland	100 Public Square, Ste 100	Cleveland	OH	44113	12/1/2009	12/1/2009	Education	Capital support
Su Teatro	4725 High Street	Denver	CO	80216	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Support To Encourage Low-Income Families (SELF)	1790 S Ene Highway, Suites A-C	Hamilton	OH	45011	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Tanager Place	2309 C Street SW	Cedar Rapids	IA	52404	12/1/2009	12/1/2009	Education	Program/Project support
Taproot Theatre	PO Box 30946	Seattle	WA	98113	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
Tiffin-Seneca United Way	201 S Washington St	Tiffin	OH	44883	12/1/2009	12/1/2009	Human Services	General operating support
Towards Employment Inc	1255 Euclid Avenue - Suite 300	Cleveland	OH	44115	12/1/2009	12/1/2009	Economic Opportunity	General operating support
Troy Historical Society	100 W Main Street	Troy	OH	45373	12/1/2009	12/1/2009	Arts & Culture	General operating support
Troy Main Street, Inc	405 SW Public Square, Suite 231	Troy	OH	45373	12/1/2009	12/1/2009	Civic & Community	General operating support
Twin County United Way, Inc	2207 East Main Street	Lewiston	ID	83501	12/1/2009	12/1/2009	Human Services	General operating support
Uniontown Community Development Association	PO Box 122	Uniontown	WA	99179	12/1/2009	12/1/2009	Arts & Culture	Program/Project support
United Way of Dearborn & Ohio Counties	PO Box 3465	Lawrenceburg	IN	47025	12/1/2009	12/1/2009	Human Services	General operating support
United Way of Greater Clarksville Region Inc	1300 Madison Street	Clarksville	TN	37040	12/1/2009	12/1/2009	Human Services	General operating support
United Way of Greater Cleveland	1331 Euclid Avenue	Cleveland	OH	44115	12/1/2009	12/1/2009	Human Services	General operating support
United Way of North Central Iowa	600 1st Street NW, Suite 102	Mason City	IA	50401	12/1/2009	12/1/2009	Human Services	General operating support
United Way of Pullman	PO Box 426	Pullman	WA	99163	12/1/2009	12/1/2009	Human Services	General operating support
United Way of Southwest Missouri	3510 East 3rd Street	Joplin	MO	64801	12/1/2009	12/1/2009	Human Services	General operating support
Urban League of Greater Cleveland	2930 Prospect Avenue	Cleveland	OH	44115	12/1/2009	12/1/2009	Education	General operating support
Utah Food Bank Services	13150 South 900 West	Salt Lake City	UT	84119	12/1/2009	12/1/2009	Human Services	Program/Project support
Washburn Endowment Association	1729 SW MacVicar Ave	Topeka	KS	66604	12/1/2009	12/1/2009	Education	Program/Project support
Washington State University Foundation	PO Box 644847, Johnson Tower 419	Pullman	WA	99164	12/1/2009	12/1/2009	Education	Program/Project support
West Side Ecumenical Ministry	5209 Detroit Avenue	Cleveland	OH	44102	12/1/2009	12/1/2009	Economic Opportunity	Program/Project support
YMCA of Southeast Missouri	511 Taylor Street	Sikeston	MO	63801	12/1/2009	12/1/2009	Economic Opportunity	Program/Project support
YouthBiz, Inc	3280 Downing Street	Denver	CO	80205	12/1/2009	12/1/2009	Economic Opportunity	Program/Project support
5 Loaves 4 Kids	317 Sharondale Drive	Tulahoma	TN	37388	12/4/2009	12/4/2009	Human Services	General operating support
American Heart Association - Milwaukee	660 East Mason Street, Ste 200	Milwaukee	WI	53202	12/4/2009	12/4/2009	Health	General operating support
Asbury College	One Macklem Drive	Wilmore	KY	40390	12/4/2009	12/4/2009	Education	Program/Project support
Baptist Health Foundation	9601 Interstate 630, Exit 7	Little Rock	AR	72205	12/4/2009	12/4/2009	Education	Program/Project support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Big Brothers Big Sisters of Cedar Rapids	3150 E Ave NW, Suite 103	Cedar Rapids	IA	52405	12/4/2009	\$5,500 00	Education	Program/Project support
Boy Scouts of America - Simon Kenton Council	1901 East Dublin Granville Road	Columbus	OH	43229	12/4/2009	\$1,000 00	Education	Program/Project support
Boys and Girls Club of King County	603 Stewart Street #300	Seattle	WA	98101	12/4/2009	\$2,500 00	Education	General operating support
Boys and Girls Clubs of Springfield, Inc	1410 N Fremont Avenue	Springfield	MO	65802	12/4/2009	\$2,000 00	Education	General operating support
CASA of Williamson County Inc	P O Box 972	Marion	IL	62959	12/4/2009	\$1,500 00	Human Services	General operating support
Centers For Youth and Families Inc	5905 Forest Place	Little Rock	AR	72207	12/4/2009	\$1,000 00	Education	General operating support
Children's Home Society and Family Services	1605 Eustis Street	St Paul	MN	55108	12/4/2009	\$3,500 00	Economic Opportunity	General operating support
Children's Hunger Alliance	370 S 5th Street	Columbus	OH	43215	12/4/2009	\$2,500 00	Human Services	General operating support
Christian Appalachian Project, Inc	PO Box 459	Hagerhill	KY	41222	12/4/2009	\$3,100 00	Economic Opportunity	Program/Project support
Commonwealth Fund for KET, Inc	560 Cooper Drive	Lexington	KY	40502	12/4/2009	\$5,000 00	Education	General operating support
Deschutes United Way	1130 NW Harriman Street, Ste A	Bend	OR	97701	12/4/2009	\$9,039 14	Human Services	General operating support
Directions for Youth & Families, Inc	1515 Indiana Avenue	Columbus	OH	43201	12/4/2009	\$1,500 00	Education	Capital support
Downtown Women's Center	325 S Los Angeles Street	Los Angeles	CA	90013	12/4/2009	\$2,500 00	Economic Opportunity	General operating support
Gallopaloza, Inc	9431 Westport Road, #347	Louisville	KY	40241	12/4/2009	\$5,000 00	Civic & Community	General operating support
Greater Minneapolis Crisis Nursery	5400 Glenwood Avenue	Golden Valley	MN	55422	12/4/2009	\$2,500 00	Economic Opportunity	General operating support
Habitat for Humanity of Dane County	PO Box 258128	Madison	WI	53725	12/4/2009	\$5,000 00	Economic Opportunity	Program/Project support
Hamilton Community Foundation	319 North Third Street	Hamilton	OH	45011	12/4/2009	\$4,000 00	Civic & Community	Capital support
Hands of Hope Family Clinic	808 West Prairie Street	Marion	IL	62959	12/4/2009	\$2,000 00	Health	Program/Project support
Homeward Bound	2302 W Colter Street	Phoenix	AZ	85015	12/4/2009	\$2,500 00	Economic Opportunity	General operating support
Hope House Inc	PO Box 577	Lee's Summit	MO	64063	12/4/2009	\$2,500 00	Economic Opportunity	General operating support
Increase Community Development Corporation	3146 Agler Road	Columbus	OH	43219	12/4/2009	\$500 00	Economic Opportunity	General operating support
Jeremiah Program	1510 Laurel Avenue, #100	Minneapolis	MN	55403	12/4/2009	\$5,000 00	Economic Opportunity	General operating support
Juvenile Diabetes Research Foundation - Little Rock	11324 Arcade Drive, Ste 16	Little Rock	AR	72212	12/4/2009	\$1,000 00	Health	General operating support
Kaskaskia College Foundation	PO Box 489	Centralia	IL	62801	12/4/2009	\$1,000 00	Education	General operating support
Lake Park Friends Ltd	PO Box 71197	Milwaukee	WI	53211	12/4/2009	\$10,000 00	Civic & Community	General operating support
LifeCare Alliance	1699 West Mound Street	Columbus	OH	43223	12/4/2009	\$2,500 00	Human Services	General operating support
March of Dimes Music City Division	1101 Kermit Drive - Suite 201	Nashville	TN	37217	12/4/2009	\$9,500 00	Health	General operating support
Maury County Center Against Domestic Violence	PO Box 1961	Columbia	TN	38402	12/4/2009	\$1,000 00	Human Services	General operating support
May's Lick Community Development Inc	PO Box 129	May's Lick	KY	41055	12/4/2009	\$3,000 00	Civic & Community	Program/Project support
National Society to Prevent Blindness - Columbus	1500 W 3rd Avenue, Suite 200	Columbus	OH	43212	12/4/2009	\$1,000 00	Health	General operating support
Neighborhood House	179 East Robie Street	St Paul	MN	55107	12/4/2009	\$2,500 00	Economic Opportunity	General operating support
Ouachita Baptist University	410 Oachita Street Box 3754	Arkadelphia	AR	71998	12/4/2009	\$5,000 00	Education	General operating support
Road Home Dane County	5301 Coney Weston Pl	Madison	WI	53713	12/4/2009	\$5,000 00	Economic Opportunity	Capital support
Roane County Medical Center	412 Devonia Street	Harriman	TN	37748	12/4/2009	\$500 00	Health	Program/Project support
Roane County United Way	PO Box 317	Harriman	TN	37748	12/4/2009	\$1,500 00	Human Services	General operating support
Self Enhancement, Inc	3920 North Kerby Avenue	Portland	OR	97227	12/4/2009	\$4,000 00	Economic Opportunity	General operating support
The Kempe Foundation for the Prevention and Treatment of Child Abuse and Neglect	13123 E 16th Ave , B390	Aurora	CO	80045	12/4/2009	\$2,500 00	Human Services	General operating support
United Way of Franklin County	PO Box 157	Winchester	TN	37398	12/4/2009	\$500 00	Human Services	General operating support
United Way of Greater Knoxville Inc	1301 Hannah Avenue	Knoxville	TN	37921	12/4/2009	\$1,000 00	Human Services	General operating support
United Way of Hawkins County	101 W Broadway Street, Suite 1	Rogersville	TN	37857	12/4/2009	\$3,000 00	Human Services	General operating support
United Way of South Central Illinois	1101 Broadway, Suite 206	Mt Vernon	IL	62864	12/4/2009	\$1,000 00	Human Services	General operating support
United Way of Southern Illinois	PO Box 1901	Marion	IL	62959	12/4/2009	\$1,500 00	Human Services	General operating support
United Way of the Highland Rim	PO Box 27	Tullahoma	TN	37388	12/4/2009	\$1,500 00	Human Services	General operating support
United Way of Umatilla and Morrow Counties	PO Box 1225	Pendleton	OR	97801	12/4/2009	\$2,588 06	Human Services	General operating support
University of Arkansas Foundation	2801 South University Avenue	Little Rock	AR	72204	12/4/2009	\$10,000 00	Education	Program/Project support
Urban League of Lexington-Fayette County	148 DeWeese Street	Lexington	KY	40507	12/4/2009	\$1,000 00	Economic Opportunity	General operating support
WestCare Kentucky, Inc	10057 Elkhorn Creek	Ashecamp	KY	41512	12/4/2009	\$1,000 00	Economic Opportunity	General operating support
Wright State University Foundation, Inc	3640 Colonel Glenn Highway	Dayton	OH	45435	12/4/2009	\$4,500 00	Economic Opportunity	Program/Project support
YWCA of Metropolitan Chicago	360 N Michigan Avenue, Suite 800	Chicago	IL	60601	12/4/2009	\$2,500 00	Education	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
American Players Theatre of Wisconsin, Inc	PO Box 819	Spring Green	WI	53588	12/9/2009	\$1,000 00	Arts & Culture	General operating support
buildOn, Inc	PO Box 18741	Stamford	CT	6905	12/9/2009	\$10,000 00	Education	Program/Project support
Camp Horsin' Around	PO Box 22276	Lexington	KY	40522	12/9/2009	\$4,500 00	Human Services	General operating support
Dubuque Area Youth Leadership Council (DAYLC)	680 Main Street	Dubuque	IA	52001	12/9/2009	\$1,000 00	Education	Program/Project support
Mann Symphony Association	4340 Redwood Hwy., Suite 409C	San Rafael	CA	94903	12/9/2009	\$10,000 00	Arts & Culture	General operating support
San Francisco Education Fund	727 Golden Gate Avenue, Second Floor	San Francisco	CA	94102	12/9/2009	\$5,000 00	Education	General operating support
United Way of Northern Nevada and the Sierra	811 Ryland Street	Reno	NV	89502	12/9/2009	\$8,762 00	Human Services	General operating support
United Way of the Capital Area, Inc	30 Laurel Street	Hartford	CT	6106	12/9/2009	\$6,600 00	Human Services	General operating support
Asian Pacific Women's Center	1145 Wilshire Boulevard, 1st Floor	Los Angeles	CA	90025	12/16/2009	\$10,000 00	Economic Opportunity	General operating support
Aurora Family Service, Inc	3200 W Highland Boulevard	Milwaukee	WI	53208	12/16/2009	\$25,000 00	Economic Opportunity	Program/Project support
Boys and Girls Clubs of Greater Sacramento	5212 Lemon Hill Avenue	Sacramento	CA	95824	12/16/2009	\$15,000 00	Education	Program/Project support
Business Resource Group, Inc	13545 Hawthorne Blvd., Suite 200	Hawthorne	CA	91316	12/16/2009	\$25,000 00	Economic Opportunity	General operating support
Cal Poly Pomona Foundation Inc	3801 West Temple Avenue	Pomona	CA	91768	12/16/2009	\$5,000 00	Education	Program/Project support
California Association for Microenterprise Opportunity	275 Fifth Street, 4th Floor	San Francisco	CA	94103	12/16/2009	\$25,000 00	Economic Opportunity	General operating support
Cedar Valley United Way	425 Cedar Street, Suite 300	Waterloo	IA	50701	12/16/2009	\$13,574 00	Human Services	General operating support
Clyfford Still Museum	201 W Colfax Ave, Dept 1007	Denver	CO	80202	12/16/2009	\$20,000 00	Arts & Culture	General operating support
COA Youth & Family Centers	909 East North Avenue	Milwaukee	WI	53212	12/16/2009	\$25,000 00	Education	Program/Project support
Coachella Valley Housing Coalition	45-701 Monroe Street, Suite G	Indio	CA	92201	12/16/2009	\$25,000 00	Education	Program/Project support
Fox Valley Technical College Foundation, Inc	1825 North Bluemound Drive	Appleton	WI	54914	12/16/2009	\$20,000 00	Education	Program/Project support
Fund for the Arts, Inc	623 West Main Street	Louisville	KY	40202	12/16/2009	\$16,000 00	Arts & Culture	General operating support
Greater Madison Chamber of Commerce Foundation, Inc	PO Box 71	Madison	WI	53701	12/16/2009	\$15,000 00	Economic Opportunity	Program/Project support
Harker School	500 Saratoga Avenue	San Jose	CA	95129	12/16/2009	\$15,000 00	Education	Capital support
Inland Empire United Way	9624 Hermosa Avenue	Rancho Cucamonga	CA	91730	12/16/2009	\$15,000 00	Human Services	General operating support
Juveniles At Risk	7600 Kootenai Drive, Suite 202	Sacramento	CA	95831	12/16/2009	\$25,000 00	Education	Program/Project support
Kootenai Medical Center Foundation, Inc	2003 Kootenai Health Way	Coeur d'Alene	ID	83814	12/16/2009	\$11,000 00	Health	Capital support
Latin Business Association	120 S San Pedro Street, Suite 530	Los Angeles	CA	90012	12/16/2009	\$25,000 00	Economic Opportunity	General operating support
Linking Education and Economic Development (LEED)	One Capitol Mall, #300	Sacramento	CA	95814	12/16/2009	\$18,000 00	Education	General operating support
Madisonville Community College	Glenn Mahr Center For the Arts 22000 College Drive	Madisonville	KY	42431	12/16/2009	\$7,500 00	Arts & Culture	General operating support
Nathan Adelson Hospice, Inc	4141 Swenson St	Las Vegas	NV	89119	12/16/2009	\$2,500 00	Health	General operating support
Neighborhood Housing Services of Chicago	1279 North Milwaukee Avenue - Fifth Floor	Chicago	IL	60647	12/16/2009	\$25,000 00	Economic Opportunity	General operating support
Ohio State University Foundation	1480 W Lane Avenue	Columbus	OH	43210	12/16/2009	\$20,000 00	Education	Program/Project support
Palm Springs Art Museum Inc	101 Museum Drive	Palm Springs	CA	92262	12/16/2009	\$25,000 00	Arts & Culture	Capital support
PRIDE Industries	10030 Foothills Blvd	Roseville	CA	95747	12/16/2009	\$25,000 00	Economic Opportunity	Program/Project support
Ronald McDonald House Charities of Northern California	2555 49th Street	Sacramento	CA	95817	12/16/2009	\$25,000 00	Human Services	General operating support
San Diego Opera Association	1200 Third Avenue, 18th Floor	San Diego	CA	92101	12/16/2009	\$25,000 00	Arts & Culture	General operating support
San Francisco Symphony	Davies Symphony Hall	San Francisco	CA	94102	12/16/2009	\$25,000 00	Arts & Culture	General operating support
Social Compact Inc	738 7th Street SE	Washington	DC	20003	12/16/2009	\$25,000 00	Education	General operating support
Tri-County Economic Development Corporation	3120 Cohasset Road, Ste 5	Chico	CA	95973	12/16/2009	\$25,000 00	Economic Opportunity	Program/Project support
United Way of Central Carolinas, Inc	301 S Brevard St	Charlotte	NC	28202	12/16/2009	\$4,900 00	Human Services	General operating support
United Way of Greater Eau Claire, Inc	PO Box 232	Eau Claire	WI	54701	12/16/2009	\$14,150 00	Human Services	General operating support
United Way of Lincoln and Lancaster County	206 South 13th Street - Suite 100	Lincoln	NE	68508	12/16/2009	\$22,500 00	Human Services	General operating support
United Way of Massachusetts Bay, Inc	51 Sleeper Street	Boston	MA	2210	12/16/2009	\$21,100 00	Human Services	General operating support
United Way of Metropolitan Chicago	560 West Lake Street	Chicago	IL	60661	12/16/2009	\$25,000 00	Human Services	General operating support
United Way of Middle Tennessee, Inc	250 Venture Circle	Nashville	TN	37228	12/16/2009	\$20,000 00	Human Services	General operating support
United Way of Salt Lake	175 South West Temple, Suite 30	Salt Lake City	UT	84101	12/16/2009	\$23,000 00	Human Services	General operating support
United Way of Southern Kentucky, Inc	PO Box 3330	Bowling Green	KY	42102	12/16/2009	\$25,000 00	Human Services	General operating support
United Way of the Quad Cities Area	3247 East 35 Street Court	Davenport	IA	52807	12/16/2009	\$13,500 00	Human Services	General operating support
University of Louisville Foundation, Inc	Student Activities Center, Room E301	Louisville	KY	40292	12/16/2009	\$22,500 00	Civic & Community	Capital support
Urban League of Metropolitan St Louis	3701 Grandel Square	St Louis	MO	63108	12/16/2009	\$2,500 00	Education	General operating support

Organization	Address	City	State	Zip Code	Amount	Payment Date	Program Area	Support Type
Westside Ministers Coalition	5308 W Chicago Avenue	Chicago	IL	60651	12/16/2009	\$4,000 00	Economic Opportunity	Program/Project support
Women's & Children's Alliance	720 W Washington St	Boise	ID	83702	12/16/2009	\$2,500 00	Economic Opportunity	General operating support
YMCA of Metropolitan Milwaukee, Inc	161 W Wisconsin Ave , Suite 4000	Milwaukee	WI	53203	12/16/2009	\$25,000 00	Education	Program/Project support
California Capital Financial Development Corporation	2000 O Street, Ste 250	Sacramento	CA	95814	12/23/2009	\$40,000 00	Economic Opportunity	Program/Project support
Cincinnati Institute of Fine Arts dba Fine Arts Fund	2649 Ene Avenue	Cincinnati	OH	45208	12/23/2009	\$75,000 00	Arts & Culture	General operating support
Diablo Ballet	PO Box 4700	Walnut Creek	CA	94596	12/23/2009	\$15,000 00	Arts & Culture	Program/Project support
Freestore Foodbank, Inc	112 E Liberty Street	Cincinnati	OH	45202	12/23/2009	\$2,500 00	Human Services	General operating support
Greater Twin Cities United Way	404 South 8th Street	Minneapolis	MN	55404	12/23/2009	\$850,000 00	Human Services	General operating support
Lawrence Economic Development Corporation	PO Box 488	South Point	OH	45680	12/23/2009	\$2,500 00	Economic Opportunity	General operating support
Los Angeles Neighborhood Housing Services, Inc	3926 Wilshire Boulevard, Suite 200	Los Angeles	CA	90010	12/23/2009	\$50,000 00	Economic Opportunity	General operating support
Mile High United Way, Inc	2505 18th Street	Denver	CO	80211	12/23/2009	\$110,000 00	Human Services	General operating support
Minnesota Orchestral Association	1111 Nicollet Mall	Minneapolis	MN	55403	12/23/2009	\$200,000 00	Arts & Culture	Capital support
Saint Paul Serves Foundation	947 Schaeffer Ave	St Paul	MN	55102	12/23/2009	\$5,833 00	Civic & Community	General operating support
Saint Paul Serves Foundation	947 Schaeffer Ave	St Paul	MN	55102	12/23/2009	\$4,167 00	Civic & Community	General operating support
San Diego Region Small Business Development Corporation	2448 Historic Decatur Rd , Suite 200	San Diego	CA	92106	12/23/2009	\$44,000 00	Economic Opportunity	Program/Project support
Tillamook County United Way	PO Box 476	Tillamook	OR	97141	12/23/2009	\$3,249 80	Human Services	General operating support
United Way of Central Iowa	1111 9th Street, Ste 100	Des Moines	IA	50314	12/23/2009	\$35,000 00	Human Services	General operating support
United Way of Clatsop County	PO Box 775	Astoria	OR	97103	12/23/2009	\$12,963 00	Human Services	General operating support
United Way of Columbia County	PO Box 538	Rainier	OR	97048	12/23/2009	\$6,000 00	Human Services	General operating support
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45213	12/23/2009	\$200,000 00	Human Services	General operating support
United Way of Greater Kansas City	1080 Washington Street	Kansas City	MO	64105	12/23/2009	\$90,500 00	Human Services	General operating support
United Way of Greater Knoxville Inc	1301 Hannah Avenue	Knoxville	TN	37921	12/23/2009	\$25,000 00	Human Services	General operating support
United Way of Greater Richmond and Petersburg	PO Box 11807	Richmond	VA	23230	12/23/2009	\$2,900 00	Human Services	General operating support
United Way of Kootenai County, Inc	501 E Lakeside Ave , Ste 3	Coeur d'Alene	ID	83814	12/23/2009	\$31,921 57	Human Services	General operating support
United Way of Metropolitan Dallas	1800 North Lamar	Dallas	TX	75202	12/23/2009	\$33,468 52	Human Services	General operating support
United Way of Paducah-McCracken County	333 Broadway, Suite 502	Paducah	KY	42001	12/23/2009	\$31,291 13	Human Services	General operating support
United Way of Southwest Minnesota	PO Box 41	Marshall	MN	56258	12/23/2009	\$27,030 45	Human Services	General operating support
United Way of the Midlands	1805 Harney Street	Omaha	NE	68102	12/23/2009	\$42,000 00	Human Services	General operating support
United Way of Treasure Valley, Inc	PO Box 7963	Boise	ID	83702	12/23/2009	\$54,849 03	Human Services	General operating support
Total						\$19,382,803 79		

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Organization	Date	Amount
5th Avenue Theatre Association, 1308 5th Avenue, Suite 735, Seattle, WA 98101	5/14/2009	\$500.00
7th Circuit Court Appointed Special Advocate Program, 2650 Jackson Blvd, Rapid City, SD 57702	3/24/2009	\$100.00
A Kid Again Inc 6863 Oak Creek Drive Columbus, OH 43229	12/17/2009	\$500.00
A Million Stars dba College Bound, 12 Maryland Plaza, St Louis, MO 63107	3/30/2009	\$500.00
A Million Stars dba College Bound, 12 Maryland Plaza, St. Louis, MO 63107	12/17/2009	\$250.00
Aberdeen Community Theatre - Act 2, Inc 417 South Main Aberdeen, SD 57401	3/24/2009	\$250.00
Acacia Fraternity Foundation, 8777 Purdue Road, Suite 225, Indianapolis, IN 46268	3/24/2009	\$150.00
Academy of the Holy Angels, 6600 Nicollet Avenue South, Richfield, MN 55423-2498	3/24/2009	\$150.00
Academy of the Sacred Heart 619 N Second Street St Charles, MO 63301	3/24/2009	\$350.00
Access, Inc 3630 Aviation Way PO Box 4666 Medford, OR 97501	5/14/2009	\$50.00
Accessibility Inc 360 Hoover Street NE Minneapolis, MN 55413-2940	12/17/2009	\$1,000.00
Accountability Minnesota 2610 University Ave W St. Paul, MN 55114	12/17/2009	\$1,050.00
AccountAbility Minnesota, 2610 University Avenue W , #450, St Paul, MN 55114	3/30/2009	\$100.00
Achieve! Minneapolis, 111 Third Avenue South, Suite 5 Minneapolis, MN 55401	3/24/2009	\$500.00
Administrators of the Tulane Educational Fund P O Box 61075 New Orleans, LA 70161	12/17/2009	\$500.00
Admission Possible 450 North Syndicate Street, Suite 200 St. Paul, MN 55104	3/24/2009	\$100.00
Admission Possible 450 North Syndicate Street, Suite 200 St. Paul, MN 55104	3/30/2009	\$100.00
Admission Possible 450 North Syndicate Street, Suite 200 St. Paul, MN 55104	12/17/2009	\$1,500.00
Adoption Circle 400 S. Fifth St., Suite 304, Columbus, OH 43215	3/24/2009	\$50.00
Advocates for Homeless Families Inc 216 Abrecht Place Frederick, MD 21701-4918	12/17/2009	\$150.00
Aeon 1625 Park Ave South Minneapolis, MN 55404	12/17/2009	\$1,150.00
Africa Jam 3109 W. 50th St. #335 Minneapolis, MN 55410	12/17/2009	\$50.00
Afsa High School - Academy for Sciences & Agriculture 100 Vadnais Blvd Vadnais Heights, MN 55127	3/24/2009	\$1,000.00
AFS-USA Inc 1 White Hall St. New York, NY 10004	12/17/2009	\$500.00
Aging Community Coordinated Enterprises Supportive Services In - Access, Inc. 3630 Aviation Way Medford, OR 97504	12/17/2009	\$150.00
Alberta Bair Theater Corporation P O Box 1556 Billings, MT 59103	3/24/2009	\$500.00
Albertina Kerr Centers 424 NE 22nd Ave Portland, OR 97232	12/17/2009	\$1,630.00
Albertina Kerr Centers 424 NE 22nd Ave Portland, OR 97232	12/17/2009	\$1,500.00
Alliance for Education 509 Olive Way Seattle, WA 98101	12/17/2009	\$300.00
Allied Arts Council of St Joseph Mo - Allied Arts Council of St. Joseph Missouri 118 South 8th St. St. Joseph, MO 64501	12/17/2009	\$250.00
Alpha Phi Omega National Service Fraternity, 14901 East 42nd Street Independence, MO 64055	5/14/2009	\$100.00
Alpha Tau Omega Foundation, Inc 32 East Washington Street Suite 1350 Indianapolis, IN 46204	3/24/2009	\$250.00
ALS Association - Minnesota Chapter 333 North Washington Avenue, Ste. 105 Minneapolis, MN 55401	3/24/2009	\$100.00
Alternating Hemiplegia of Childhood Foundation Inc 31250 Plymouth Road Livonia, MI 48150	12/17/2009	\$1,000.00
Alternatives Pregnancy Center Inc 1006 Decathlon Drive Waterloo, IA 50701	12/17/2009	\$300.00
Alverno College 3400 South 43rd Street Milwaukee, WI 53234	12/17/2009	\$550.00
Alzheimer's Association - Chicago 225 North Michigan Avenue, 17th floor Chicago, IL 60601	3/24/2009	\$100.00
Alzheimer's Association - Chicago 225 North Michigan Avenue, 17th floor Chicago, IL 60601	5/14/2009	\$110.00
Alzheimer's Association - Minnesota/North Dakota 4550 West 77th Street, Suite 200 Edina, MN 55435	3/30/2009	\$50.00
Alzheimer's Association, Connecticut Chapter 279 New Britain Rd Suite 5 Kensington, CT 06037	3/24/2009	\$50.00

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Organization	Date	Amount
Alzheimers Disease and Related Disorders Association Inc 225 North Michigan Ave Chicago, IL 60601	12/17/2009	\$800.00
American Birkebeiner Ski Foundation, Inc P O. Box 911 Hayward, WI 54843	6/2/2009	\$300.00
American Brain Tumor Association 2720 River Road Suite 146 Des Plaines, IL 60018-4117	3/24/2009	\$500.00
American Cancer Society - Austin, TX PO Box 149054 Austin, TX 78714-9054	3/24/2009	\$50.00
American Cancer Society - Fargo 4646 Amber Valley Parkway Fargo, ND 58104	3/24/2009	\$250.00
American Cancer Society - Great West Division 4550 E. Bell Rd. Suite 126 Phoenix, AZ 85032	3/24/2009	\$200.00
American Cancer Society - Great West Division 4550 E. Bell Rd Suite 126 Phoenix, AZ 85032	3/30/2009	\$125.00
American Cancer Society - Rolla, MO 401 5th St. Rolla, MO 65401	3/24/2009	\$200.00
American Cancer Society 250 Williams ST NW Atlanta, GA 30303	3/24/2009	\$57.00
American Cancer Society Inc - American Cancer Society - Altoona 2519 N Hillcrest Pkwy, Suite 100 Altoona, WI 54720	12/17/2009	\$150.00
American Cancer Society Inc - American Cancer Society - Cedar Rapids 4080 1st Ave NE Suite 101 Cedar Rapids, IA 52402	12/17/2009	\$350.00
American Cancer Society Inc - American Cancer Society - Cincinnati 2808 Reading Road Cincinnati, OH 45206	12/17/2009	\$3,000.00
American Cancer Society Inc - American Cancer Society - Des Moines 8364 Hickman Road, Suite D Des Moines, IA 50325	12/17/2009	\$150.00
American Cancer Society Inc - American Cancer Society - Fargo 4646 Amber Valley Parkway Fargo, ND 58104	12/17/2009	\$610.00
American Cancer Society Inc - American Cancer Society - Great West Division - Eugene Office 2350 Oakmont Way, Suite 200 Eugene, OR 97401	12/17/2009	\$550.00
American Cancer Society Inc - American Cancer Society - Great West Division 0330 SW Curry St Portland, OR 97239	12/17/2009	\$2,600.50
American Cancer Society Inc - American Cancer Society - Great West Division 4550 E. Bell Road Phoenix, AZ 85032	12/17/2009	\$650.00
American Cancer Society Inc - American Cancer Society - High Plains Division Inc. 1100 Pennsylvania Ave Kansas City, MO 64105	12/17/2009	\$1,665.00
American Cancer Society Inc - American Cancer Society - Kennewick 7325 W Deschutes Avenue, Suite A Kennewick, WA 99336	12/17/2009	\$505.00
American Cancer Society Inc - American Cancer Society - Marion 4503 West DeYoung, Suite 200C Marion, IL 62959	12/17/2009	\$450.00
American Cancer Society Inc - American Cancer Society - Omaha 9850 Nicholas Street Omaha, NE 68114	12/17/2009	\$1,020.00
American Cancer Society Inc - American Cancer Society - Pewaukee PO Box 902 Pewaukee, WI 53072	12/17/2009	\$835.00
American Cancer Society Inc - American Cancer Society - Waukesha N19 W24350 Riverwood Drive Waukesha, WI 53188	12/17/2009	\$150.00
American Cancer Society Inc - Maryville II - American Cancer Society - Maryville Il 5 Schiber Court Maryville, IL 62062	12/17/2009	\$550.00
American Cancer Society Inc 1302 Frederica St Owensboro, KY 42301	12/17/2009	\$456.00
American Cancer Society Inc 2397 Cumberland Sq Bettendorf, IA 52722	12/17/2009	\$750.00
American Cancer Society Inc 2520 Pilot Knob Road, Suite 150 Mendota Heights, MN 55120	12/17/2009	\$3,095.00
American Cancer Society Inc 3311 South Packerland Drive De Pere, WI 54115	12/17/2009	\$300.00
American Cancer Society Inc 3550 Mullan Road Missoula, MT 59808	12/17/2009	\$225.00
American Cancer Society Inc 4312 E State St Rockford, IL 61108	12/17/2009	\$300.00
American Cancer Society Inc 4567 Progress Drive Columbus, IN 47201	12/17/2009	\$1,000.00
American Cancer Society Inc 5 Schiber Court Marysville, IL 62062	12/17/2009	\$1,100.00
American Cancer Society Inc 600 4th Street Sioux City, IA 51101	12/17/2009	\$250.00
American Cancer Society Inc 700 Horizon Circle Chalfont, PA 18914	12/17/2009	\$200.00
American Cancer Society Inc 728 134th Street SW Everett, WA 98204	12/17/2009	\$125.00

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Organization	Date	Amount
American Cancer Society Inc 754 Mangrove Ave Chico, CA 95926	12/17/2009	\$1,000 00
American Cancer Society Inc 952 Fairview Ave Bowling Green, KY 42101	12/17/2009	\$2,270 00
American Diabetes Association Inc 1701 North Beauregard Street Alexandria, VA 22311	3/30/2009	\$175.00
American Diabetes Association Inc 1701 North Beauregard Street Alexandria, VA 22311	12/17/2009	\$1,600.00
American Foundation for Suicide Prevention 120 Wall Street, 22nd Floor New York, NY 10005	12/17/2009	\$485.00
American Heart Association Inc - American Heart Association - Denver 1280 S. Parker Road Denver, CO 80231	12/17/2009	\$2,357 00
American Heart Association Inc - American Heart Association - Middle Tennessee 1818 Patterson St Nashville, TN 37203	12/17/2009	\$1,765 30
American Heart Association Inc - Columbus - American Heart Association - Columbus 5455 N High St Columbus, OH 43214	12/17/2009	\$422 00
American Heart Association Inc 1689 East 115th Street Cleveland, OH 44106	12/17/2009	\$145 00
American Heart Association Inc 240 Whittington Parkway Louisville, KY 40222	12/17/2009	\$575 00
American Heart Association Inc 5375 SW 7th St Topeka, KS 66606	3/24/2009	\$250.00
American Heart Association Inc 5375 SW 7th St Topeka, KS 66606	3/30/2009	\$495.00
American Heart Association Inc 5375 SW 7th St Topeka, KS 66606	3/30/2009	\$50 00
American Heart Association Inc 5375 SW 7th St Topeka, KS 66606	6/2/2009	\$4,225.00
American Heart Association Inc 5375 SW 7th St Topeka, KS 66606	12/17/2009	\$18,231.75
American Heart Association Inc 5375 SW 7th St Topeka, KS 66606	12/17/2009	\$475 00
American Heart Association Inc 710 2nd Ave Seattle, WA 98104	3/24/2009	\$50.00
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221	12/17/2009	\$250 00
American Lung Association of the Mountain Pacific 7420 SW Bridgeport Rd , Suite 200 Tigard, OR 97224	12/17/2009	\$155.00
American Lung Association of The Upper Midwest - American Lung Association of Wisconsin 13100 West Lisbon Road Brookfield, WI 53005-2508	12/17/2009	
American Lung Association of Theupper Midwest - American Lung Association of Minnesota 490 Concordia Avenue St Paul, MN 55103	5/14/2009	\$50 00
American Lung Association of Theupper Midwest - American Lung Association of Minnesota 490 Concordia Avenue St. Paul, MN 55103	12/17/2009	\$150 00
American National Red Cross - American Red Cross - Grant Wood Area Chapter 6300 Rockwell Drive NE Cedar Rapids, IA 52402	12/17/2009	\$150.00
American National Red Cross - American Red Cross - Oregon Trail Chapter PO Box 4125 Portland, OR 97208	12/17/2009	\$425.00
American National Red Cross - American Red Cross - Twin Cities 1201 West River Parkway Minneapolis, MN 55454	12/17/2009	\$150.00
American National Red Cross - American Red Cross of Greater Arkansas 401 South Monroe Little Rock, AR 72205	12/17/2009	\$1,000 00
American National Red Cross - Twin Cities 1201 West River Parkway Minneapolis, MN 55454	12/17/2009	
American National Red Cross 1045 Outer Park Drive Springfield, IL 62704	3/24/2009	\$50 00
American Red Cross - International Response Fund PO Box 37295 Washington, DC 20013	12/17/2009	\$400 00
American Red Cross - International Response Fund PO Box 37295 Washington, DC 20013	3/24/2009	\$150.00
American Red Cross - Lyon and Lincoln County Chapters 301 2nd Street South Marshall, MN 56258	6/2/2009	\$60 00
American Rivers 1101 14th Street NW, Ste 1400 Washington, DC 20005	3/24/2009	\$100.00
American Society for the Prevention of Cruelty To Animals - ASPCA 424 East 92nd Street New York, NY 10128-6804	3/24/2009	\$50 00
American Society for the Prevention of Cruelty To Animals - ASPCA 424 East 92nd Street New York, NY 10128-6804	3/24/2009	\$50.00
American Society for the Prevention of Cruelty To Animals - ASPCA 424 East 92nd Street New York, NY 10128-6804	3/30/2009	\$300.00
American Society for the Prevention of Cruelty To Animals - ASPCA 424 East 92nd Street New York, NY 10128-6804	12/17/2009	\$300.00

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Organization	Date	Amount
Americas Second Harvest of Wisconsin N Inc 1700 W Fond Du Lac Ave Milwaukee, WI 53205	12/17/2009	\$1,200.00
Amherst College Trustees PO Box 5000 Amherst, MA 01002-5000	12/17/2009	\$1,000.00
Amnesty International USA Inc 5 Penn Plaza New York, NY 10001	3/24/2009	\$50.00
Amyotrophic Lateral Sclerosis Association - ALS Association - Minnesota Chapter 333 North Washington Avenue, Suite 105 Minneapolis, MN 55401	12/17/2009	\$200.00
Amyotrophic Lateral Sclerosis Association 27001 Agoura Road Suite 150 Calabasas Hills, CA 91301	6/2/2009	\$160.00
Anderson Animal Shelter 1000 S La Fox St. South Elgin, IL 60177	3/24/2009	\$1,000.00
Angel Foundation 708 South Third Street Minneapolis, MN 55415	12/17/2009	\$150.00
Animal Humane Society 845 Meadow Lane North Golden Valley, MN 55422	3/24/2009	\$587.81
Animal Humane Society 845 Meadow Lane North Golden Valley, MN 55422	5/14/2009	\$250.00
Animal Humane Society 845 Meadow Lane North Golden Valley, MN 55422	12/17/2009	\$1,610.00
Animal Protective Association of Missouri 1705 S. Hanley Road St Louis, MO 63144	6/2/2009	\$50.00
Animal Rescue Alliance PO Box 520798 Independence, MO 64052	12/17/2009	\$250.00
Anne Carlsen Center for Children 701 3rd St. NW Jamestown, ND 58401	3/24/2009	\$200.00
Anoka County Brotherhood Council Inc 2615 9th Avenue North Anoka, MN 55303-	12/17/2009	\$150.00
Aquinas Academy 2308 West Hardies Road Gibsonia, PA 15044	12/17/2009	\$1,000.00
Archbishop McNicholas High School 6536 Beechmont Avenue Cincinnati, OH 45230	3/24/2009	\$50.00
Area Substance Abuse Council 3601 16th Ave SW Cedar Rapids, IA 52404	12/17/2009	\$300.00
Arizona Lutheran Academy 6036 S. 27th Ave Phoenix, AZ 85041	3/24/2009	\$350.00
Arizona Memorial Museum Association 1 Arizona Memorial Place Honolulu, HI 96818	12/17/2009	\$125.00
Arkansas Children's Hospital Foundation, Inc. 800 Marshall Street, Slot 661 Little Rock, AR 72203	3/24/2009	\$50.00
Armenian General Benevolent Union 55 E 59th St New York, NY 10022-1112	12/17/2009	\$200.00
Arthritis Foundation - North Puget Sound Branch 809 E Chestnut Street Bellingham, WA 98225	3/24/2009	\$100.00
Arthritis Foundation - Wisconsin Chapter 1650 South 108th Street West Allis, WI 53214	3/24/2009	\$1,000.00
Arthritis Foundation Inc 1876 Minnehaha Avenue West St. Paul, MN 55104	12/17/2009	\$160.00
Artists Repertory Theatre 1515 SW Morrison Street Portland, OR 97205	12/17/2009	\$125.00
Artreach Inc 3400 West 38th Avenue Denver, CO 80211	12/17/2009	\$1,000.00
ArtReach, Inc. 3400 W. 38th Avenue, Suite 200 Denver, CO 80211	3/24/2009	\$350.00
Artspace Projects Inc 250 3rd Ave North, Suite 500 Minneapolis, MN 55401	3/24/2009	\$1,750.00
Assistance League of Minneapolis/St. Paul 6416 Penn Ave S Richfield, MN 55423	5/14/2009	\$1,000.00
Associated Artists of Pittsburgh 6300 5th Ave Pittsburgh, PA 15232-2922	12/17/2009	\$250.00
Association of Graduates of the United States Military Academy 698 Mills Road West Point, NY 10996	12/17/2009	\$600.00
Augsburg College 2211 Riverside Ave South Minneapolis, MN 55454	3/24/2009	\$50.00
Augsburg College 2211 Riverside Ave South Minneapolis, MN 55454	12/17/2009	\$550.00
Autism Society of America - Autism Society of Minnesota 2380 Wycliff St #102 Saint Paul, MN 55114	12/17/2009	\$425.00
Autism Speaks Inc 5455 Wilshire Blvd , Suite 2250 Los Angeles, CA 90036	3/24/2009	\$50.00
Autism Speaks Inc 5455 Wilshire Blvd., Suite 2250 Los Angeles, CA 90036	12/17/2009	\$400.00
Avon Products Foundation Incorporated Avon Plaza Rye, NY 10580	3/24/2009	\$50.00
Avon Products Foundation Incorporated Avon Plaza Rye, NY 10580	5/14/2009	\$615.00
Avon Products Foundation Incorporated Avon Plaza Rye, NY 10580	12/17/2009	\$2,575.00
Baldwin-Wallace College 275 Eastland Road Berea, OH 44017	12/17/2009	\$150.00
Barat Academy #1 Academy Place Dardenne Prairie, MO 63368	3/30/2009	\$3,000.00

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Organization	Date	Amount
Bay Head School Foundation P O. Box 85 Bay Head, NJ 08742	5/14/2009	\$200.00
Beaumont Middle School 4043 NE Fremont Portland, OR 97212	12/17/2009	\$500.00
Bellevue Boys & Girls Club 209 100th Avenue NE Bellevue, WA 98004	12/17/2009	\$750.00
Bellevue Schools Foundation P O. Box 40644 Bellevue, WA 98015	12/17/2009	\$500.00
Bereavement Center of West Chester-Lawrence Community Health Services 69 Main Street Tuckahoe, NY 10707	12/17/2009	\$125.00
Best Friends Animal Society 5001 Angel Canyon Drive Kanab, UT 84741	3/24/2009	\$100.00
Best Friends Animal Society 5001 Angel Canyon Drive Kanab, UT 84741	12/17/2009	\$270.00
Bethel University 3900 Bethel Drive St. Paul, MN 55112	12/17/2009	\$1,450.00
Big Brothers - Big Sisters of Metropolitan Chicago 28 East Jackson Boulevard, Suite 1800 Chicago, IL 60604	3/24/2009	\$50.00
Big Brothers & Big Sisters of Cedar Rapids and East Central Iowa Inc 3150 East Ave NW Cedar Rapids, IA 52405	12/17/2009	\$755.00
Big Brothers & Big Sisters of Cedar Rapids and East Central Iowa Inc 3150 East Ave NW Cedar Rapids, IA 52405	12/17/2009	\$130.00
Big Brothers Big Sisters of SW Idaho 2404 W Bank Dr. Suite 302 Boise, ID 83705	6/2/2009	\$50.00
Big Brothers Big Sisters of Douglas County Inc. 1525 W. 6th, Suite A Lawrence, KS 66044	3/24/2009	\$50.00
Big Brothers Big Sisters of Northern Nevada 495 Apple Street, Suite 104 Reno, NV 89502	12/17/2009	\$700.00
Big Brothers Big Sisters of Northwestern Wisconsin Inc - Big Brothers and Big Sisters of Northwester 312 South Barstow Street, Suite S1 Eau Claire, WI 54701	12/17/2009	\$625.00
Big Brothers Big Sisters of the Greater Twin Cities 2550 University Avenue W St. Paul, MN 55114	3/30/2009	\$50.00
Big Brothers Big Sisters of the Inland Northwest 222 W Mission Ave, Ste 40 Spokane, WA 99201	12/17/2009	\$200.00
Big Brothers-Big Sisters Inc of South Central Kentucky 716 East 10th Avenue Bowling Green, KY 42102	12/17/2009	\$612.05
Big Brothers-Big Sisters Inc of South Central Kentucky 716 East 10th Avenue Bowling Green, KY 42102	12/17/2009	\$1,000.00
Big Brothers-Big Sisters of Clarksville 541 Peachers Mill Road Clarksville, TN 37042	12/17/2009	\$610.00
Billings Clinic Foundation PO Box 3566 Billings, MT 59101	6/2/2009	\$1,000.00
Blackburn University 700 College Ave Carlinville, IL 62626	12/17/2009	\$400.00
Board of Trustees for the University of Alabama 284 Rose Administration Building Tuscaloosa, AL 35487-0101	12/17/2009	\$250.00
Boise Rescue Mission, Inc. PO Box 1494 Boise, ID 83701	3/24/2009	\$50.00
Boise State University Foundation Inc 2225 University Drive Boise, ID 83706	3/24/2009	\$100.00
Boise State University Foundation Inc 2225 University Drive Boise, ID 83706	12/17/2009	\$270.00
Boise State University Foundation Inc 2225 University Drive Boise, ID 83706	12/17/2009	\$1,000.00
Boise Valley Habitat for Humanity Inc. PO Box 6571 Boise, ID 83707	3/24/2009	\$500.00
Bookworm Gardens - Bookworm Gardens Inc PO Box 883 Sheboygan, WI 53082	12/17/2009	\$150.00
Born Free USA United With Animal Protection Institute PO Box 22505 Sacramento, CA 95822	12/17/2009	\$250.00
Boston College Trustees University Advancement, 220 More Hall Chestnut Hill, MA 02467-3819	12/17/2009	\$150.00
Boston Health Care for the Homeless Program 780 Albany St. Boston, MA 02118	3/30/2009	\$100.00
Bothell Historical Museum Foundation PO Box 313 Bothell, WA 98041	12/17/2009	\$1,000.00
Bourne Conservation Trust P O Box 203 Cataumet, MA 02534	3/24/2009	\$250.00
Boy Scouts of America - Boy Scouts of America - Cascade Pacific Council 2145 SW Naito Parkway Portland, OR 97201	12/17/2009	\$485.00
Boy Scouts of America - Boy Scouts of America - Denver Area Council 10455 West 6th Avenue Denver, CO 80215	12/17/2009	\$500.00
Boy Scouts of America - Boy Scouts of America - Illowa Council 4412 North Brady Street Davenport, IA 52806	12/17/2009	\$500.00
Boy Scouts of America - Boy Scouts of America - Milwaukee County Council 330 South 84th Street Milwaukee, WI 53214	12/17/2009	\$200.00
Boy Scouts of America - Boy Scouts of America - Nevada Area Council 1745 S. Wells Ave Reno, NV 89502	12/17/2009	\$500.00

Organization	Date	Amount
Boy Scouts of America - Boy Scouts of America - Northern Lights Council 301 South 7th Street Fargo, ND 58103	12/17/2009	\$350.00
Boy Scouts of America - Boy Scouts of America - Northern Star Council 393 Marshall Ave St Paul, MN 55102-1795	12/17/2009	\$5,562.00
Boy Scouts of America - Boy Scouts of America - Oregon Trail Council 2525 Martin Luther King Jr Boulevard Eugene, OR 97401	12/17/2009	\$150.00
Boy Scouts of America - Boy Scouts of America - Ore-Ida Council 8901 W Franklin Road Boise, ID 83709	12/17/2009	\$750.00
Boy Scouts of America - Boy Scouts of America - Pony Express Council 1704 Buckingham St St Joseph, MO 64506	12/17/2009	\$150.00
Boy Scouts of America - Boy Scouts of America - Simon Kenton Council 1901 East Dublin-Granville Road Columbus, OH 43229	12/17/2009	\$150.00
Boy Scouts of America - Boy Scouts of America, Middle Tennessee Council 3414 Hillsboro Pike Nashville, TN 37215	12/17/2009	\$375.00
Boy Scouts of America - Boy Scouts of America-Central Minnesota Council 1191 Scout Drive Sartell, MN 56377	12/17/2009	\$135.00
Boy Scouts of America - Chippewa Valley Council - Chippewa Valley Council, Boy Scouts of America 710 South Hastings Way Eau Claire, WI 54701	12/17/2009	\$500.00
Boy Scouts of America - Gamehaven Council #299 1124 - 11 1/2 Street SE Rochester, MN 55904-4097	3/24/2009	\$100.00
Boy Scouts of America - Great Smoky Mountain Council 1333 Old Weisgarber Knoxville, TN 37763	3/24/2009	\$200.00
Boy Scouts of America - Greater St. Louis Area Council - Greater St Louis Area Council, Boy Scouts 4568 West Pine Boulevard St. Louis, MO 63108	12/17/2009	\$2,561.00
Boy Scouts of America - Greater St. Louis Area Council - Greater St. Louis Area Council, Boy Scouts 4568 West Pine Boulevard St Louis, MO 63108	12/17/2009	\$1,250.00
Boy Scouts of America - Milwaukee County Council 330 South 84th Street Milwaukee, WI 53214	3/24/2009	\$100.00
Boy Scouts of America - Northern Star Council 393 Marshall Avenue St. Paul, MN 55102-1795	3/24/2009	\$694.00
Boy Scouts of America - Northern Star Council 393 Marshall Avenue St Paul, MN 55102-1795	3/30/2009	\$550.00
Boy Scouts of America - Snake River Council 2988 Falls Avenue East Twin Falls, ID 83338	3/24/2009	\$50.00
Boys & Girls Club 840 South 17th Street Lincoln, NE 68508	3/30/2009	\$100.00
Boys & Girls Club of Cedar Rapids P.O. Box 8866 Cedar Rapids, IA 52408	3/24/2009	\$500.00
Boys & Girls Club of Cedar Rapids P O Box 8866 Cedar Rapids, IA 52408	3/24/2009	\$1,000.00
Boys & Girls Club of King County 603 Stewart St #300 Seattle, WA 98101	5/14/2009	\$1,250.00
Boys & Girls Club of the Greater Chippewa Valley, Inc. 201 East Lake Street Eau Claire, WI 54701	12/17/2009	\$500.00
Boys & Girls Clubs of Portland Metropolitan Area PO Box 820127 Portland, OR 97282	6/2/2009	\$3,000.00
Boys & Girls Clubs of Wayne County Indiana Inc 1717 South L St. Richmond, IN 47374	12/17/2009	\$500.00
Boys & Girls Town of Missouri, Inc P.O. Box 189 St. James, MO 65559	3/24/2009	\$50.00
Boys and Girls Club of Billings and Yellowstone County Endowment Foundation 505 Orchard Lane Billings, MT 59101	12/17/2009	\$125.00
Boys and Girls Club of Billings and Yellowstone County Endowment Foundation, Inc. 208 North 29th Street, #235 Billings, MT 59101	3/30/2009	\$250.00
Boys and Girls Club of Middle Tennessee Inc - Boys & Girls Club of Middle Tennessee PO Box 110268 Nashville, TN 37222	12/17/2009	\$2,000.00
Boys and Girls Club of Story County Iowa 210 South 5th Street Ames, IA 50010	3/30/2009	\$350.00
Boys and Girls Club of Vista Inc 410 West California Ave Vista, CA 92083	12/17/2009	\$500.00

Organization	Date	Amount
Boys and Girls Clubs of Central Minnesota 345 30th Avenue North St. Cloud, MN 56303	3/30/2009	\$500.00
Boys and Girls Clubs of Greater Milwaukee, Inc 1558 North 6th Street Milwaukee, WI 53212	3/24/2009	\$51.00
	12/17/2009	\$200.00
Boys and Girls Clubs of the Lewis Clark Valley Inc 1021 Burrell Avenue Lewiston, ID 83501		
Boys and Girls Clubs of the Midlands Inc - Boys and Girls Clubs of Omaha, Inc. 2610 Hamilton St. Omaha, NE 68131	12/17/2009	\$500.00
Boys and Girls Clubs of the Mississippi Valley Inc 338 6th Street Moline, IL 61265-1179	12/17/2009	\$150.00
Boys Hope Girls Hope - Girls Hope of Pittsburgh, Inc. 1020 State St. Baden, PA 15005	12/17/2009	\$600.00
Bozeman Deaconess Foundation 931 Highland Boulevard - Suite 3200 Bozeman, MT 59715-6999	12/17/2009	\$1,000.00
Brain Injury Association of Colorado PO Box 75987 Colorado Springs, CO 80970		
Breast Cancer Network of Strength 135 S. LaSalle St. Chicago, IL 60603	3/30/2009	\$150.00
Breast Friends 14050 SW Pacific Highway #201 Portland, OR 97224	12/17/2009	\$500.00
Breck School 123 Ottawa Ave North Minneapolis, MN 55422	12/17/2009	\$926.00
Brentwood Academy Inc 219 Granny White Pike Brentwood, TN 37027	12/17/2009	\$150.00
Bridge Ministries Inc 3405 S. Hammons Boulevard Joplin, MO 64804	12/17/2009	\$1,000.00
Bridging Incorporated 201 West 87th Street Bloomington, MN 55420	12/17/2009	\$1,800.00
Bridlemile Foundation 6663 SW Beaverton - Hillsdale Highway Portland, OR 97225	12/17/2009	\$200.00
Brigham Young University P.O. Box 27188 Provo, UT 84602-7188	12/17/2009	\$305.00
Brighton Center, Inc. PO Box 325 Newport, KY 41072	12/17/2009	\$500.00
Brophy College Preparatory 4701 North Central Ave Phoenix, AZ 85012	3/24/2009	\$50.00
Brother Rice High School 10001 S Pulaski Road Chicago, IL 60655	12/17/2009	\$250.00
Bryn Mawr School for Girls of Baltimore City 109 West Melrose Avenue Baltimore, MD 21210	3/24/2009	\$250.00
Buckeye Ranch Foundation Inc. 5665 Hoover Road Grove City, OH 43123	12/17/2009	\$200.00
Buckeye Trail High School 65555 Wintergreen Road Lore City, OH 43755	5/14/2009	\$500.00
Building for Kids Inc 100 W. College Ave Appleton, WI 54911	12/17/2009	\$250.00
Burke Museum Association PO Box 353010 Seattle, WA 98195	12/17/2009	\$700.00
Burlington Notre Dame Foundation 702 S Roosevelt Ave Burlington, IA 52601	12/17/2009	\$650.00
Butte Family YMCA Inc 2975 Washoe Street Butte, MT 59701	3/24/2009	\$100.00
Cal Poly Pomona Foundation Inc. 3801 West Temple Avenue Pomona, CA 91768	12/17/2009	\$250.00
Calvin Christian School 4015 Inglewood Ave South Edina, MN 55416	5/14/2009	\$125.00
Calvin Christian School 4015 Inglewood Ave South Edina, MN 55416	12/17/2009	\$2,000.00
Cambridge Area Young Mens Christian Association 1301 Clairmont Ave Cambridge, OH 43725	12/17/2009	\$3,000.00
Cambridge Singers PO Box 842 Cambridge, OH 43725	12/17/2009	\$250.00
Camp Fire - Portland Area Council 619 SW 11th Avenue - Suite 234 Portland, OR 97205	12/17/2009	\$250.00
Camp Foster Young Mens Christian Association Inc 1900 41st St Spirit Lake, IA 51360-7300	6/2/2009	\$500.00
Camp Hope Inc 301 Florence Drive Stevens Point, WI 54482	12/14/2009	\$250.00
	12/17/2009	\$810.00

Organization	Date	Amount
Campanile Foundation 5500 Campanile Drive San Diego, CA 92182	12/17/2009	\$500.00
Capital Area Food Bank 645 Taylor Street NE Washington, DC 20017-1765	12/17/2009	\$300.00
Capital Humane Society 2320 Park Boulevard Lincoln, NE 68502-	3/24/2009	\$150.00
Cardinal Glennon Children's Hospital Foundation 1465 S Grand Boulevard St. Louis, MO 63104	3/24/2009	\$100.00
Care - Atlanta 151 Ellis Street, NE Atlanta, GA 30303	3/24/2009	\$100.00
Caringbridge Corporation 1995 Rahn Cliff Ct. Suite 200 Eagan, MN 55122	3/30/2009	\$100.00
Carleton College One North College Street Northfield, MN 55057-4070	12/17/2009	\$1,200.00
Carleton College CENREC-1 Gift Accounting One North College Street Northfield, MN 55057-4070	3/24/2009	\$100.00
Carlow University 3333 Fifth Avenue Pittsburgh, PA 15213	3/24/2009	\$250.00
Carmen Pampa Fund 1821 University Avenue St Paul, MN 55104	12/17/2009	\$150.00
Carmen Pampa Fund 1821 University Ave S-218 St. Paul, MN 55104	3/24/2009	\$100.00
Carnegie Visual & Performing Arts Center Inc 1028 Scott Boulevard Covington, KY 41011	12/17/2009	\$1,000.00
Carroll College - Wisconsin 100 N. East Avenue Waukesha, WI 53186	3/24/2009	\$150.00
Carter Center Inc 1 Copenhill, 453 Freedom Parkway Atlanta, GA 30307	12/17/2009	\$220.00
Carthage College 2001 Alford Park Drive Kenosha, WI 53141	3/24/2009	\$100.00
CASA of the Pikes Peak Region Inc 701 South Cascade Colorado Springs, CO 80903	12/17/2009	\$300.00
Casa Romero Renewal Center, Inc. 423 W Bruce Street Milwaukee, WI 53204	3/24/2009	\$500.00
Cascade AIDS Project 208 SW Fifth Avenue Suite 800 Portland, OR 97204	3/24/2009	\$250.00
Cat Adoption Team 14175 SW Galbreath Sherwood, OR 97140	12/17/2009	\$1,250.00
Cat Adoption Team 14175 SW Galbreath Sherwood, OR 97140	3/24/2009	\$200.00

Organization	Date	Amount
Catholic Charities Inc 231 SE 12th Ave Portland, OR 97214	12/17/2009	\$350.00
Catholic Charities Inc Archdiocese - Catholic Charities, Inc. of the Archdiocese of Hartford 839 - 841 Asylum Ave Hartford, CT 06105	12/17/2009	\$150.00
Catholic Charities Inc 231 SE 12th Avenue Portland, OR 97214	5/14/2009	\$500.00
Catholic Charities of Colorado Springs, Inc 228 North Cascade Avenue Colorado Springs, CO 80903	3/24/2009	\$550.00
Catholic Charities of Diocese of St. Cloud 911 18th Street North PO Box 2390 St. Cloud, MN 56302	3/30/2009	\$100.00
Catholic Charities of NE Kansas 9720 W. 87th St. Overland Park, KS 66212	3/24/2009	\$1,000.00
Catholic Charities of Spokane PO Box 2253 Spokane, WA 99210-2253	3/30/2009	\$140.00
Catholic Charities of the Archdiocese of St Paul & Mpls - Catholic Charities of St. Paul and Minneap 1200 2nd Ave South Minneapolis, MN 55403	12/17/2009	\$375.00
Catholic Charities of the Diocese of St Cloud 911 18th St. North St. Cloud, MN 56302	12/17/2009	\$250.00
Catholic Charities, Inc. of the Archdiocese of Hartford 839 - 841 Asylum Avenue Hartford, CT 06105	3/24/2009	\$100.00
Catholic Relief Services Inc 228 W. Lexington St. Baltimore, MD 21201	12/17/2009	\$1,250.00
Catholic Relief Services Inc 228 W Lexington Street Baltimore, MD 21201	5/14/2009	\$100.00
Catlin Gabel School 8825 SW Barnes Road Portland, OR 97225	12/17/2009	\$1,000.00
CCMHA Foundation Inc. 707 McAdam Drive PO Box 438 Taylorville, IL 62568	3/24/2009	\$250.00
Cedar Rapids Museum of Art 410 - 3rd Avenue SE Cedar Rapids, IA 52401	3/24/2009	\$500.00
Cedar Rapids Symphony Orchestra Association Inc 119 3rd Ave Southeast Cedar Rapids, IA 52401	12/17/2009	\$500.00
Cedar Valley Humane Society 7411 Mt. Vernon Rd. SE Cedar Rapids, IA 52403	3/24/2009	\$100.00
Cedars Home for Children Foundation Inc 620 N. 48th St Lincoln, NE 68504	12/17/2009	\$200.00
Center for Child Abuse Prevention and Treatment 4826 Chicago Ave #105 Minneapolis, MN 55417	12/17/2009	\$150.00
Center for Creative Therapeutic Arts 6375 W Charleston Blvd Bldg L1200 Las Vegas, NV 89146	3/24/2009	\$250.00
Center For Neighborhood Technology 2125 West North Avenue Chicago, IL 60647	3/24/2009	\$50.00
Center for Respite Care P O Box 141301 Cincinnati, OH 45229	3/30/2009	\$100.00
Center for Wooden Boats 1010 Valley Street Seattle, WA 98109	12/17/2009	\$750.00
Center of Creative Arts 524 Trinity Ave St Louis, MO 63130	12/17/2009	\$750.00
Central Catholic High School - Pittsburgh 4720 Fifth Avenue Pittsburgh, PA 15213	5/14/2009	\$100.00

Organization	Date	Amount
Central Catholic High School - Portland 2401 SE Stark Street Portland, OR 97214	3/24/2009 12/17/2009	\$150.00 \$300.00
Central College 812 University Street Pella, IA 50219 Central College 812 University Street Pella, IA 50219	5/14/2009 12/17/2009	\$100.00 \$750.00
Central Illinois Foodbank 2000 East Moffat Springfield, IL 62702 Central Methodist College 411 CMC Square Fayette, MO 65248	3/24/2009	\$50.00
Central Michigan University Carlin Alumni House Mt. Pleasant, MI 48859	3/24/2009	\$100.00
Central Minnesota Task Force on Battered Women PO Box 367 St. Cloud, MN 56302	3/24/2009 12/17/2009 12/17/2009	\$100.00 \$2,000.00 \$150.00
Central Washington University Foundation 400 East University Way Ellensburg, WA 98926 Central Wyoming Hospice Program 319 S. Wilson Casper, WY 82601 Central Wyoming Hospice Program 319 S Wilson Casper, WY 82601	3/24/2009	\$50.00
Centre College 600 West Walnut Street Danville, KY 40422	3/24/2009	\$1,000.00
Cerebral Palsy K I D S. Center 982 Eastern Parkway Louisville, KY 40217	3/24/2009 12/17/2009	\$250.00 \$250.00
Chadron State Foundation 1000 Main Street Chadron, NE 69337-2690 Champ Camp Inc. 700 N High School Rd. PO Box 40306 Indianapolis, IN 46240	3/24/2009	\$500.00
Channel One, Inc. 131 - 35th Street S.E. Rochester, MN 55904	3/24/2009 12/17/2009 12/17/2009 12/17/2009	\$50.00 \$200.00 \$250.00 \$150.00
Chesapeake Bay Retriever Relief and Rescue Inc 120 Patrick Lane Lafayette, IN 47906 Cheyenne Family YMCA 1426 East Lincoln Way Cheyenne, WY 82001 Cheyenne Family YMCA 1426 East Lincoln Way Cheyenne, WY 82001 Cheyenne Village 6275 Lehman Drive Colorado Springs, CO 80918	3/24/2009 12/17/2009 12/17/2009 12/17/2009	\$50.00 \$264.00 \$600.00
Children International 2000 East Red Bridge Road Kansas City, MO 64131-3610 Childrens Cancer Association 433 NW 4th St. Portland, OR 97209	3/24/2009 12/17/2009 12/17/2009	\$50.00 \$264.00 \$600.00

Organization	Date	Amount
Children's Cancer Research Fund 7801 East Bush Lake Road, Suite 130 Minneapolis, MN 55439	3/24/2009	\$100 00
Childrens Health Care Foundation 2910 Centre Pointe Drive Roseville, MN 55113	12/17/2009	\$375 00
Children's Health Care Foundation 2910 Centre Pointe Drive Roseville, MN 55113	3/24/2009	\$1,050 00
Children's Home Society and Family Services 1605 Eustis Street St. Paul, MN 55108	3/24/2009	\$325.00
Children's Home Society and Family Services 1605 Eustis Street St. Paul, MN 55108	3/24/2009	\$100.00
Children's Home Society of South Dakota PO Box 1749 Sioux Falls, SD 57103	5/14/2009	\$300.00
Children's Hospital Corporation Mailstop 431 300 Longwood Avenue Boston, MA 02115	3/24/2009	\$1,100 00
Children's Hospital Corporation Mailstop 431 300 Longwood Avenue Boston, MA 02115	5/14/2009	\$1,050.00
Childrens Hospital Foundation - The Children's Hospital 13123 E 16th Ave Aurora, CO 80045	12/17/2009	\$400 00
Childrens Hospital of Los Angeles 4650 Sunset Boulevard, MS#29 Los Angeles, CA 90027	5/14/2009	\$500.00
Children's Inn 409 North Western Avenue Sioux Falls, SD 57104-5607	3/24/2009	\$200 00
Childrens Memorial Foundation 2300 Children's Plaza, Box 4 Chicago, IL 60614	12/17/2009	\$250.00
Childrens Memorial Foundation 2300 Children's Plaza, Box 4 Chicago, IL 60614	5/14/2009	\$50.00
Childrens Relief Nursery 8425 North Lombard St Portland, OR 97203	12/17/2009	\$1,000 00
Childrens Tumor Foundation 95 Pine Street, 16thfloor New York, NY 10005	12/17/2009	\$750.00
Chippewa Valley Museum Inc PO Box 1204 Eau Claire, WI 54702	12/17/2009	\$300 00
Chippewa Valley Symphony Ltd 316 Eau Claire St Eau Claire, WI 54701	12/17/2009	\$375.00
Chisago Lakes Young Life P O Box 98 Lindstrom, MN 55045	3/24/2009	\$1,130.00

Organization	Date	Amount
Christ Prince of Peace Elementary School 415 Weidman Road Manchester, MO 63011	3/30/2009	\$600.00
Christendom Educational Corporation Christendom College Front Royal, VA 22630	12/17/2009	\$540.00
Christian Brothers University 650 E. Parkway S Memphis, TN 38104	12/17/2009	\$1,000.00
Christian Brothers University 650 E. Parkway S Memphis, TN 38104	5/14/2009	\$1,000.00
Christian Childrens Fund Inc. P.O. Box 85066 Richmond, VA 23286	3/24/2009	\$250.00
Christian Childrens Fund Inc. P.O. Box 85066 Richmond, VA 23286	3/30/2009	\$288.00
Christian Foundation for Children and Aging One Elmwood Ave Kansas City, KS 66103	12/17/2009	\$190.00
Christian Foundation for Children and Aging One Elmwood Avenue Kansas City, MO 66103	3/24/2009	\$360.00
Churches United in Ministry 102 W. 2nd St. Duluth, MN 55802	12/17/2009	\$300.00
Cincinnati Christian University 2700 Glenway Ave Cincinnati, OH 45204	12/17/2009	\$150.00
Cincinnati Country Day School 6905 Given Road Cincinnati, OH 45243	12/17/2009	\$500.00
Cincinnati Hills Christian Academy Inc 11525 Snider Road Cincinnati, OH 45249	12/17/2009	\$500.00
Cincinnati Hills Christian Academy 11525 Snider Road Cincinnati, OH 45249	3/24/2009	\$50.00
Cincinnati Public Radio Inc 1223 Central Parkway Cincinnati, OH 45214	12/17/2009	\$150.00
Cincinnati Symphony Orchestra 1241 Elm St Cincinnati, OH 45202	12/17/2009	\$2,000.00
Cincinnati Youth Collaborative 301 Oak St Cincinnati, OH 45219	12/17/2009	\$1,000.00
Cincinnati Youth Collaborative 301 Oak Street Cincinnati, OH 45219	3/24/2009	\$2,000.00
Circus Flora 3547 Olive Street St Louis, MO 63103	3/24/2009	\$100.00
Citizens League 555 North Wabasha Street St Paul, MN 55102	12/17/2009	\$600.00
City Gospel Mission 1419 Elm Street Cincinnati, OH 45202	5/14/2009	\$500.00
City Impact 400 N. 27th Lincoln, NE 68503	12/17/2009	\$200.00
City Lights Performance Group of San Jose Inc 529 South 2nd St San Jose, CA 95112	12/17/2009	\$600.00
City of Lakes Nordic Ski Foundation 1301 Theodore Wirth Pkwy Minneapolis, MN 55422	3/30/2009	\$200.00
City of Lakes Waldorf School 2344 Nicollet Ave South Minneapolis, MN 55404	12/17/2009	\$200.00

Organization	Date	Amount
Civic Center of Greater Des Moines 221 Walnut St. Des Moines, IA 50309	12/17/2009	\$700.00
Civic Center of Greater Des Moines 221 Walnut Street		
Des Moines, IA 50309	3/24/2009	\$50.00
Civil War Preservation Trust 11 Public Square, Suite 200 Hagerstown, MD 21740	12/17/2009	\$350.00
Clarke College 1550 Clarke Drive Dubuque, IA 52001	12/17/2009	\$150.00
Cleveland State University Foundation, Inc 2121 Euclid Avenue MM209		
Cleveland, OH 44115	6/2/2009	\$500.00
Coe College 1220 1st Ave NE Cedar Rapids, IA 52402	12/17/2009	\$1,930.00
Coe College 1220 First Avenue NE Cedar Rapids, IA 52402	5/14/2009	\$500.00
Coles County CASA PO Box 1074 Charleston, IL 61920	12/17/2009	\$150.00
College of Idaho Inc 2112 Cleveland Boulevard Caldwell, ID 83605	12/17/2009	\$3,000.00
College of St Catherine 2004 Randolph Avenue St Paul, MN 55105-1789	12/17/2009	\$200.00
College of St Scholastica Inc 1200 Kenwood Avenue Duluth, MN 55811-4199	12/17/2009	\$450.00
College of St. Benedict 37 South College Avenue St Joseph, MN 56374	12/17/2009	\$1,150.00
College of St. Benedict 37 South College Avenue St. Joseph, MN 56374	12/17/2009	\$3,000.00
College of St. Benedict 37 South College Avenue, Main 219 St. Joseph, MN 56374	3/24/2009	\$100.00
Collegiate School Inc 260 West 78th Street New York, NY 10024	12/17/2009	\$250.00
Colonial Club, Inc Colonial Club Senior Activity Center 301 Blankenheim Lane Sun Prairie, WI 53590	3/24/2009	\$200.00
Colorado Springs Fine Arts Center 30 West Dale Street Colorado Springs, CO 80903	3/24/2009	\$1,000.00
Columbus Housing Partnership Inc 562 East Main St Columbus, OH 43215	12/17/2009	\$500.00
Comboni Missionaries 645 S. Aldenville Ave		
Covina, CA 91723	3/24/2009	\$50.00
Commonwealth Health Foundation 800 Park St. Bowling Green, KY 42101	12/17/2009	\$300.00
Communities In Schools of Columbus 510 E. North Broadway Columbus, OH 43214	12/17/2009	\$250.00
Communities In Schools of Spokane County 905 W. Riverside		
Suite 508	3/24/2009	\$75.00
Spokane, WA 99201	12/17/2009	\$150.00
Community Action Council Inc PO Box 1256 Lakeville, MN 55044-1256		
Community Auto 4264 Gibsonia Rd		
Gibsonia, PA 15044	5/14/2009	\$150.00
Community Clothes Closet 1465 Midway Rd.		
Menasha, WI 54952	3/24/2009	\$100.00
Community Coalition for Haiti PO Box 1222 Vienna, VA 22183	12/17/2009	\$370.00
Community Emergency Assistance Program Inc 6840 78th Avenue North Brooklyn Park, MN 55445	12/17/2009	\$200.00
Community Emergency Assistance Program 6840 - 78th Avenue North		
Brooklyn Park, MN 55445	3/24/2009	\$200.00

Organization	Date	Amount
Community Emergency Assistance Program 6840 - 78th Avenue North Brooklyn Park, MN 55445	3/30/2009	\$150.00
Community Health Awareness Council 711 Church St. Mountain View, CA 94041	3/30/2009	\$400.00
Community Health Charities Minnesota 2626 East 82nd Street #340 Bloomington, MN 55425	3/24/2009	\$250.00
Community Health Free Clinic 947 - 14th Ave SE Cedar Rapids, IA 52401	12/17/2009	\$200.00
Community Resource Center Inc 3610 Park 42 Drive Cincinnati, OH 45241	12/17/2009	\$500.00
Community Service Fund of the Rotary Club of Colorado Springs PO Box 1558 Colorado Spgs, CO 80901-1558	12/17/2009	\$250.00
Community Vision Inc 1750 SW Skyline Boulevard Suite 102 Portland, OR 97221	12/17/2009	\$500.00
Como Friends 1225 Estabrook Dr St Paul, MN 55103	3/24/2009	\$50.00
Como Friends 1225 Estabrook Dr. St. Paul, MN 55103	3/24/2009	\$50.00
Como Park Living at Home Block Nurse Program 1376 Hoyt Ave West St Paul, MN 55108	12/17/2009	\$445.00
Compas Inc 75 5th Street West St Paul, MN 55102	12/17/2009	\$1,000.00
Compassion International Incorporated 12290 Voyager Parkway Colorado Springs, CO 80921	12/17/2009	\$427.00
Concordia College Corporation 901 8th St. S. Moorhead, MN 56562	12/17/2009	\$200.00
Congressional Schools of Virginia Inc 3229 Sleepy Hollow Road Falls Church, VA 22042	12/17/2009	\$1,350.00
Conservation Minnesota 1101 W. River Pkwy. Suite 250 Minneapolis, MN 55415	5/14/2009	\$50.00
Contemporary Art Museum St Louis 3750 Washington Boulevard St Louis, MO 63108	12/17/2009	\$1,600.00
Cookie Cart 1119 West Broadway Avenue Minneapolis, MN 55411	12/17/2009	\$500.00
Cooperative for Education 2730 Hyde Park Ave Cincinnati, OH 45209-2004	12/17/2009	\$1,000.00
Cope Services Inc 885 Badger Circle Grafton, WI 53024	12/17/2009	\$2,000.00
Cornish College of the Arts 1000 Lenora Street Seattle, WA 98121	3/24/2009	\$500.00
Cosa Inc PO Box 7953 Bend, OR 97708	12/17/2009	\$1,170.00
Courage Center 1460 Curve Crest Blvd Stillwater, MN 55082	5/14/2009	\$60.00
Covington Latin School 21 E. 11th Street Covington, KY 41042	3/30/2009	\$500.00
Cradle of Hope 1935 County Road B2, #241 Roseville, MN 55113	12/17/2009	\$540.00

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Organization	Date	Amount
Crater Lake National Park Trust P.O. Box 62 Crater Lake, OR 97604	3/24/2009	\$250.00
Crazy Horse Memorial Foundation 12151 Avenue of The Chiefs Crazy Horse, SD 57730-9506	12/17/2009	\$300.00
Creighton University 2500 California Plaza Omaha, NE 68178	12/17/2009	\$600.00
Cretin-Derham Hall High School 550 South Albert Street St. Paul, MN 55116	3/30/2009	\$500.00
Crohns & Colitis Foundation of America - Crohns and Colitis Foundation of America 386 Park Ave South, 17th Floor New York, NY 10016	12/17/2009	\$900.00
Crook County Kids Inc PO Box 854 Prineville, OR 97754-0000	12/17/2009	\$357.00
Crossroads School 500 DeBaliviere Avenue St Louis, MO 63112	3/24/2009	\$500.00
Crown College 8700 College View Drive St Bonifacius, MN 55375-9001	12/17/2009	\$250.00
Crudem Foundation 362 Sewall St. P O Box 804 Ludlow, MA 01056	5/14/2009	\$2,000.00
Cumberland School District 1010 8th Avenue Cumberland, WI 54829	3/30/2009	\$400.00
Curators of the University of Missouri - University of Missouri - Kansas City 5100 Rockhill Road Kansas City, MO 64110	12/17/2009	\$150.00
Curators of the University of Missouri - University of Missouri-Columbia 215 University Hall Columbia, MO 65211	12/17/2009	\$350.00
Curators of the University of Missouri One University Boulevard St. Louis, MO 63121	3/24/2009	\$50.00
Cure International Inc 701 Bosler Ave Lemoyne, PA 17043	12/17/2009	\$125.00
Cystic Fibrosis Foundation - Portland 9320 SW Barbur Blvd Suite 210 Portland, OR 97219	3/24/2009	\$50.00
Cystic Fibrosis Foundation - St. Paul 1611 W. County Road B #221 St. Paul, MN 55113	3/30/2009	\$100.00
Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - Denver 1355 S. Colorado Boulevard, #C200 Denver, CO 80222	12/17/2009	\$250.00
Cystic Fibrosis Foundation Headquarters - Cystic Fibrosis Foundation - West Des Moines 1025 Ashworth Road Suite 512 West Des Moines, IA 50265	12/17/2009	\$550.00
Cystic Fibrosis Foundation Headquarters 6937 Arlington Road Bethesda, MD 20814	12/17/2009	\$2,950.00
Dakota Communities Inc 680 O'Neill Drive Eagan, MN 55121-1535	12/17/2009	\$500.00
Dakota State University Foundation 820 N. Washington Ave Madison, SD 57042	12/17/2009	\$400.00

Organization	Date	Amount
Dakota Wesleyan University 1200 West University Blvd. Mitchell, SD 57301	3/24/2009	\$100.00
Dakota Woodlands 3430 Wescott Woodlands Eagan, MN 55123	3/24/2009	\$100.00
Dana Farber Cancer Institute Inc Steven Connolly 10 Brookline Place West Brookline, MA 02445	12/17/2009	\$310.00
Davess County High School 4255 New Hartford Road Owensboro, KY 42303	12/17/2009	\$130.00
Dayton Foundation 500 Kettering Tower Dayton, OH 45423	12/17/2009	\$150.00
De La Salle High School One LaSalle Drive Minneapolis, MN 55401	3/24/2009	\$50.00
De Paul University Office of Development Chicago, IL 60604	12/17/2009	\$1,000.00
De Smet Jesuit High School 233 North New Ballas Road St Louis, MO 63141	3/24/2009	\$1,000.00
Deerfield Academy Gift Accounting Deerfield, MA 01342-0306	12/17/2009	\$250.00
Defenders of Wildlife 1130 - 17th Street NW Washington, DC 20036	3/30/2009	\$100.00
Denison University PO Box 716 Granville, OH 43023	6/2/2009	\$625.00
Denver Active 20-30 Childrens Foundation 4610 S. Ulster Street, Suite 150 Denver, CO 80237	3/24/2009	\$100.00
Denver Dumb Friends League 2080 S Quebec Street Denver, CO 80231	3/30/2009	\$350.00
Denver Museum of Nature and Science 2001 Colorado Blvd Denver, CO 80205	3/24/2009	\$50.00
Denver Museum of Nature and Science 2001 Colorado Blvd. Denver, CO 80205	3/24/2009	\$50.00
Denver Philharmonic Orchestra PO Box 16102 Denver, CO 80216	12/17/2009	\$500.00
Denver Zoological Foundation, Inc. 2300 Steele Street Denver, CO 80205-4899	3/24/2009	\$60.00
Depelchin Childrens Center 4950 Memorial Drive Houston, TX 77007	12/17/2009	\$340.00
Derby Academy Trustees 56 Burditt Ave Hingham, MA 02043	12/17/2009	\$200.00
Des Moines Christian School 4801 Franklin Avenue Des Moines, IA 50310	3/30/2009	\$1,000.00

Organization	Date	Amount
Des Moines County Historical Society 501 N. 4th Street Burlington, IA 52601	3/24/2009	\$100.00
Direct Relief International 27 South La Patera Lane Santa Barbara, CA 93117	3/30/2009	\$300.00
Directions for Youth & Families Inc 1515 Indianola Ave Columbus, OH 43201	12/17/2009	\$300.00
Directions for Youth & Families, Inc. 1515 Indianola Avenue Columbus, OH 43201	3/24/2009	\$500.00
Disabled American Veterans Charitable Service Trust - Kentucky 3725 Alexandria Pike Cold Spring, KY 41076	3/24/2009	\$150.00
Disabled American Veterans Charitable Service Trust - Kentucky 3725 Alexandria Pike Cold Spring, KY 41076	5/14/2009	\$175.00
Discovery World Ltd 500 North Harbor Drive Milwaukee, WI 53202	12/17/2009	\$125.00
Distributive Education Clubs of America - Washington Deca 200 West Mercer Street Seattle, WA 98119	12/17/2009	\$550.00
Distributive Education Clubs of America - Washington Deca 200 West Mercer Street Seattle, WA 98119	12/17/2009	\$600.00
Doctors Without Borders USA Inc 333 7th Ave Fl 2 New York, NY 10001-5004	12/17/2009	\$350.00
Doctors Without Borders 333 Seventh Avenue, 2nd Floor New York, NY 10001-5004	3/24/2009	\$100.00
Doernbecher Childrens Hospital Foundation Development Office Portland, OR 97205	12/17/2009	\$900.00
Doernbecher Children's Hospital Foundation Development Office 1121 SW Salmon - Suite 201 Portland, OR 97205	3/24/2009	\$100.00
Dominican University 7900 W. Division St River Forest, IL 60305	12/17/2009	\$350.00
Douglas County CASA Program Inc 1009 New Hampshire, Ste B Lawrence, KS 66044	12/17/2009	\$250.00
Dougy Center Inc PO Box 86852 Portland, OR 97286	12/17/2009	\$250.00
Dove Lewis Emergency Animal Hospital 1945 NW Pettygrove Street Portland, OR 97201	3/24/2009	\$50.00
Dowling Catholic High School 1400 Buffalo Road West Des Moines, IA 50265	3/24/2009	\$50.00
Down Syndrome Association for Families PO Box 57362 Lincoln, NE 68505	12/17/2009	\$250.00
Ducks Unlimited - National Headquarters One Waterfowl Way Memphis, TN 38120	3/24/2009	\$100.00
Duke University Box 90581 Durham, NC 27708-0581	12/17/2009	\$700.00

Organization	Date	Amount
Duke University Box 90581 Durham, NC 27708-0581	3/24/2009	\$700.00
Duluth Area Family YMCA 302 West 1st Street Duluth, MN 55804	3/24/2009	\$175.00
Duluth Superior Area Community Foundation Inc 324 West Superior Street, Suite 212 Duluth, MN 55802	12/17/2009	\$500.00
Duluth-Superior Symphony Association 331 W Superior St, Ste 100 Duluth, MN 55802	3/24/2009	\$725.00
Duluth-Superior Symphony Association 331 W Superior St, Ste 100 Duluth, MN 55802	5/14/2009	\$3,000.00
Duquesne University of the Holy Spirit 401 Administration Building Pittsburgh, PA 15282-0231	12/17/2009	\$200.00
Earthcorps 6310 NE 74th St. Seattle, WA 98115	12/17/2009	\$500.00
Earthwatch Institute Inc 3 Clock Tower Place #100 Maynard, MA 01754	12/17/2009	\$154.00
Earthwatch Institute 3 Clock Tower Place #100 Maynard, MA 01754	3/24/2009	\$125.00
East Metro Womens Council 3521 Century Avenue North White Bear Lake, MN 55110-5656	12/17/2009	\$1,000.00
Easter Seals Inc. 230 West Monroe Street, #1800 Chicago, IL 60606	3/24/2009	\$50.00
Eastern Washington University Foundation 127 Hargraves Hall Cheney, WA 99004	12/17/2009	\$150.00
Eau Claire Regional Arts Council Inc 316 Eau Claire St Eau Claire, WI 54701-3645	12/17/2009	\$550.00
Eau Claire Regional Arts Council Inc 316 Eau Claire St Eau Claire, WI 54701-3645	12/17/2009	\$825.00
Edina Education Fund 5701 Normandale Road Edina, MN 55424	3/30/2009	\$500.00
Education Foundation of Stanislaus County 1100 H St. Modesto, CA 95354	12/17/2009	\$400.00
El Hogar Ministries Inc 70 Church St. Winchester, MA 01890-2523	12/17/2009	\$250.00
El Pueblo Boys & Girls Ranch Inc 1 El Pueblo Ranch Way Pueblo, CO 81006	12/17/2009	\$250.00
El Pueblo Boys and Girls Ranch, Inc One El Pueblo Ranch Way Pueblo, CO 81006	3/24/2009	\$250.00
Elder High School 3900 Vincent Ave Cincinnati, OH 45205	12/17/2009	\$300.00
Elkhorn Public Schools Foundation, Inc 20214 Veterans Dr. Suite 400 Elkhorn, NE 68022	3/24/2009	\$250.00
Emergency FoodShelf Network, Inc. 8501 54th Avenue North New Hope, MN 55428	3/24/2009	\$150.00

Organization	Date	Amount
Emergency FoodShelf Network, Inc 8501 54th Avenue North New Hope, MN 55428	3/24/2009	\$150 00
Ensemble Theatre of Cincinnati 1127 Vine St Cincinnati, OH 45202-7226	12/17/2009	\$1,500 00
Ensignt Skill Center 3307 S College Ave Suite 108 Fort Collins, CO 80525-7124	12/17/2009	\$200.00
Entertainment Industry Foundation 1201 West 5th St. Los Angeles, CA 90017	12/17/2009	\$750 00
Episcopal Retirement Homes Inc 3870 Virginia Avenue Cincinnati, OH 45227	3/24/2009	\$50.00
Esperanza Community Housing Corporation 2337 South Figueroa St Los Angeles, CA 90007	12/17/2009	\$1,500.00
Evans Scholars Foundation 1 Briar Road Golf, IL 60029	12/17/2009	\$1,250.00
Fairfield University 1073 North Benson Road Fairfield, CT 06824	12/17/2009	\$500.00
Faith Community Pharmacy 2335 Buttermilk Crossing Cresent Springs, KY 41017	12/17/2009	\$300 00
Faithful Shepherd Catholic School - Eagan 3355 Columbia Drive Eagan, MN 55121	3/24/2009	\$1,000.00
Falcon Heights Elementary PTA 1393 Garden Avenue Falcon Heights, MN 55113	3/30/2009	\$105.00
Family and Childrens Service 414 South 8th Street Minneapolis, MN 55404-1081	12/17/2009	\$1,000.00
Family Resource Center 3309 S Kingshighway Boulevard St. Louis, MO 63139	12/17/2009	\$1,000.00
Family Y of Owensboro Daviess County Inc 900 Kentucky Parkway Owensboro, KY 42301	12/17/2009	\$1,014 00
Family Y of Owensboro Daviess County, Inc 900 Kentucky Parkway Owensboro, KY 42301	3/24/2009	\$75 00
FareStart 700 Virginia Street Seattle, WA 98101	3/24/2009	\$103.00
Father Bills & Mainspring Inc 422 Washington Street Quincy, MA 02169	12/17/2009	\$1,000.00
Father Flanagan's Boys Home - Father Flanagan's Boys Town 14100 Crawford St. Boys Town, NE 68010	12/17/2009	\$125.00
Father Flanagan's Boys Town 14100 Crawford Street Boys Town, NE 68010	3/24/2009	\$100.00
Feed My People 171 Kingston St. Louis, MO 63125	12/17/2009	\$850.00
Feed My Starving Children 401 93rd Avenue NW Coon Rapids, MN 55433	12/17/2009	\$1,037 00
Feed My Starving Children 6750 W Broadway Avenue Brooklyn Park, MN 55428	3/24/2009	\$335 00
Feed My Starving Children 6750 W Broadway Avenue Brooklyn Park, MN 55428	3/30/2009	\$50.00
Feed the Children Inc 333 N Meridian Oklahoma City, OK 73107	12/17/2009	\$200 00
Feeding America 35 E Wacker Drive Chicago, IL 60601	12/17/2009	\$350.00

Organization	Date	Amount
Feline Rescue, Inc. 593 Fairview Avenue St Paul, MN 55104	3/24/2009	\$1,050.00
Fellowship of Christian Athletes - Clarksville Chapter 8701 Leeds Road Kansas City, MO 64129-1680	3/24/2009	\$400.00
Fellowship of Christian Athletes - Fellowship of Christian Athletes - Clarksville Chapter PO Box 316 Clarksville, TN 37041	12/17/2009	\$1,660.00
Fellowship of Christian Athletes - Fellowship of Christian Athletes - Clarksville Chapter PO Box 316 Clarksville, TN 37041	12/17/2009	\$1,000.00
Fellowship of Christian Athletes 25 Cottontail Circle Alvaton, KY 42122	12/17/2009	\$500.00
Fire Island Lighthouse Preservation Society 4640 Captree Island Captree Island, NY 11702	3/24/2009	\$50.00
First Choice Clinic 1351 Page Drive, #205 Fargo, ND 58103	3/24/2009	\$50.00
First Judicial District CASA Program Inc 206 E. Indiana Ave Coeur D'Alene, ID 83814	12/17/2009	\$150.00
First Plymouth Early Education Programs 2045 E Street Lincoln, NE 68502	3/24/2009	\$100.00
Firstchoice Clinic 1351 Page Drive, #205 Fargo, ND 58103	12/17/2009	\$600.00
Fisher House Foundation Inc 111 Rockville Pike Suite 420 Rockville, MD 20850-0000	12/17/2009	\$300.00
Fisk University 1000 17th Ave N. Nashville, TN 37208	12/17/2009	\$1,000.00
Five Seasons Ski Team P.O. Box 10701 Cedar Rapids, IA 52410-0701	3/30/2009	\$250.00
Food Bank of Lincoln Inc 4840 Doris Bair Circle Lincoln, NE 68504	12/17/2009	\$250.00
Food for Lane County 770 Bailey Hill Road Eugene, OR 97402	12/17/2009	\$125.00
Food for Lane County 770 Bailey Hill Road Eugene, OR 97402	3/24/2009	\$350.00
Food for the Hungry Inc 1224 East Washington St. Phoenix, AZ 85034	12/17/2009	\$250.00
Food For The Poor Foundation, Inc 6401 Lyons Road Coconut Creek, FL 33073	3/30/2009	\$100.00
Food for the Poor Inc 6401 Lyons Road Coconut Creek, FL 33073	12/17/2009	\$325.00
Food Lifeline 1702 NE 150th Street Shoreline, WA 98155	3/24/2009	\$100.00
Forest Park Forever Inc 5595 Grand Drive IN Forest Park St Louis, MO 63112	12/17/2009	\$150.00
Fort Worth Junior Golf Foundation 3612 W. Vickery Blvd. Fort Worth, TX 76107	3/30/2009	\$100.00

Organization	Date	Amount
Foundation for End-of-Life-Care Inc. 100 S. Biscayne Blvd 15th Floor Miami, FL 33131	3/24/2009	\$100.00
Foundation for Private Enterprise Education 33305 - 1st Way S, Suite B-212 Federal Way, WA 98003	12/17/2009	\$300.00
Foundation for Russian American Economic Cooperation 2601 4th Ave Ste 600 Seattle, WA 98121-0000	12/17/2009	\$500.00
Fraser 2400 West 64th Street Minneapolis, MN 55423	12/17/2009	\$350.00
Freedom House Ministries Inc. PO Box 33150 Portland, OR 97292	3/24/2009	\$50.00
Freedom Place, Inc 653 Dale Street North St Paul, MN 55103	3/24/2009	\$100.00
French American International School 8500 NW Johnson St. Portland, OR 97229	12/17/2009	\$500.00
Fresh Air Inc 1808 Riverside Avenue Minneapolis, MN 55454	12/17/2009	\$525.00
Fresh Air, Inc 1808 Riverside Avenue Minneapolis, MN 55454	3/24/2009	\$90.30
Friedreich's Ataxia Research Alliance PO Box 1517 Springfield, VA 22151	3/24/2009	\$100.00
Friends of Forest Park PO Box 10934 Portland, OR 97296	3/24/2009	\$50.00
Friends of Groveland Park School 2045 Saint Clair Avenue Saint Paul, MN 55105	12/17/2009	\$250.00
Friends of Idaho Public Television Inc 1455 N. Orchard St Boise, ID 83706	12/17/2009	\$640.00
Friends of Lapham Peak Unit W329 N846 County Hwy C Delafield, WI 53018	3/24/2009	\$1,000.00
Friends of the Austin Library Inc 323 Fourth Ave NE Austin, MN 55912	12/17/2009	\$1,000.00
Friends of the Midwest Theater PO Box 276 Scottsbluff, NE 69361	3/24/2009	\$125.00
Friends of the Mississippi River 360 North Robert Street St. Paul, MN 55101	12/17/2009	\$200.00
Friends of the South Pasadena Public Library, Inc 1100 Oxley Street South Pasadena, CA 91030	3/24/2009	\$50.00
Friends of Tracy Aviary 589 East 1300 South Salt Lake City, UT 84105	3/24/2009	\$100.00
Friendship Home of Lincoln P.O. Box 85358 Lincoln, NE 68501	12/17/2009	\$200.00
Galena Volunteer Fire Department 101 S. Bench Galena, IL 60136	3/24/2009	\$125.00

Organization	Date	Amount
Garden Center Association of Greater Kansas City 5220 Pennsylvania Ave Kansas City, MO 64112-2384	12/17/2009	\$225.00
German Immersion Foundation PO Box 100670 Milwaukee, WI 53201-0497		
Gift of Adoption Fund Inc PO Box 567 Techny, IL 60082	3/24/2009	\$125.00
Gildas Club Quad Cities 1234 E River Dr. Davenport, IA 52803	12/17/2009	\$150.00
Gillette Children's Hospital Foundation 200 East. University Avenue St. Paul, MN 55101	12/17/2009	\$250.00
Girl Scouts of Eastern Missouri Inc 2300 Ball Drive St Louis, MO 63146	3/24/2009	\$50.00
Girl Scouts of Minnesota and Wisconsin River Valleys Inc 5601 Brooklyn Boulevard Brooklyn Center, MN 55429	12/17/2009	\$250.00
Girl Scouts of Northeast Ohio One Girl Scout Way Macedonia, OH 44056-2156	12/17/2009	\$200.00
Girl Scouts of Silver Sage Council Inc 1410 Etheridge Lane Boise, ID 83704-8407	3/24/2009	\$100.00
Girls Hope of Pittsburgh, Inc. 1020 State Street Baden, PA 15005	12/17/2009	\$250.00
Girls Inc of Northwest Oregon 1233 Se Stark Street Portland, OR 97214	3/24/2009	\$50.00
Give Us Wings 450 N Syndicate #185 St Paul, MN 55104	12/17/2009	\$400.00
Global Citizens Network 130 North Howell Street St. Paul, MN 55104	3/24/2009	\$250.00
Gonzaga University Annual Giving 502 East Boone Avenue Spokane, WA 99258	3/24/2009	\$2,000.00
Goodie Two Shoes Foundation 10620 S Highlands Pkwy 110-474 Las Vegas, NV 89141-0000		
Goodwill Industries of Colorado Springs PO Box 6300 Colorado Springs, CO 80934	3/24/2009	\$150.00
Goodwill Industries of Orange County California 410 North Fairview Santa Ana, CA 92703	12/17/2009	\$500.00
Goodwill Industries of Southeastern Wisconsin Inc 6055 North 91st Street Milwaukee, WI 53225	12/17/2009	\$1,000.00
Governors Scholars Program Foundation, Inc 1024 Capital Center Drive, Suite 210 Frankfort, KY 40601	3/24/2009	\$60.00
Graceland University One University Place Lamoni, IA 50140	3/30/2009	\$300.00
Grand Canyon Mens Chorale PO Box 16462 Phoenix, AZ 85011-6462	12/17/2009	\$300.00
Great Basin College Foundation P.O. Box 2056 Elko, NV 89803	12/17/2009	\$250.00

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Organization	Date	Amount
Great Falls High School PO Box 2429 Great Falls, MT 59403	12/17/2009	\$500.00
Great Falls Symphony Association, Inc. P.O. Box 1078 Great Falls, MT 59403	12/17/2009	\$150.00
Greater Cincinnati Television Educational Foundation WCET Public Television 1223 Central Parkway Cincinnati, OH 45214	3/30/2009	\$50.00
Greater Minneapolis Council of Churches - Minnesota Foodshare 1001 East Lake St. Minneapolis, MN 55407	12/17/2009	\$2,350.00
Greater Minneapolis Crisis Nursery 5400 Glenwood Avenue Golden Valley, MN 55422	3/24/2009	\$600.00
Greater Missoula Family Young Mens Christian Association - YMCA - Missoula Family 3000 South Russell Street Missoula, MT 59801	12/17/2009	\$225.00
Green Lake Elementary School Parent Teacher Association 2400 North 65th St Seattle, WA 98103	12/17/2009	\$125.00
Greenleaf Elementary 13333 Galaxie Ave Apple Valley, MN 55124	12/17/2009	\$200.00
Gresham High School 1200 North Main Street Gresham, OR 97030	3/24/2009	\$680.00
Gresham Noon Optimist Foundation, Inc.- The Optimist Club of Gresham 8981 SE Highgate Drive Happy Valley, OR 97086	12/17/2009	\$150.00
Groveland Emergency Food Shelf Inc 1900 Nicollet Ave Minneapolis, MN 55403	12/17/2009	\$1,725.00
Guest House of Milwaukee, Inc 1216 North 13th Street Milwaukee, WI 53205	3/24/2009	\$50.00
Guide Dogs for the Blind P O Box 151200 San Rafael, CA 94915-1200	3/24/2009	\$100.00
Guiding Eyes for the Blind Inc 611 Granite Springs Road Yorktown Heights, NY 10598	12/17/2009	\$150.00
Guild Incorporated 130 S Wabasha Street, Suite 90 St. Paul, MN 55107	12/17/2009	\$2,000.00
Gustavus Adolphus College 800 West College Avenue St. Peter, MN 56082	12/17/2009	\$383.33
Gustavus Adolphus College 800 West College Avenue St. Peter, MN 56082	3/24/2009	\$250.00
Guthrie Theater Foundation 818 South 2nd Street Minneapolis, MN 55415	3/24/2009	\$50.00
Guthrie Theatre Foundation - Guthrie Theater Foundation 818 South 2nd Street Minneapolis, MN 55415	12/17/2009	\$325.00
Habitat for Humanity - Lexington 1260 Industry Road Lexington, KY 40505	3/24/2009	\$500.00
Habitat for Humanity - Mid-Willamette Valley 1220 - 12th Street SE Salem, OR 97302	3/24/2009	\$1,000.00

Organization	Date	Amount
Habitat for Humanity - Twin Cities 3001 4th Street SE Minneapolis, MN 55414	3/24/2009	\$850.00
Habitat for Humanity - Twin Cities 3001 4th Street SE Minneapolis, MN 55414	3/24/2009	\$50.00
Habitat for Humanity International 121 Habitat Street Americus, GA 31709-3498	12/17/2009	\$625.00
Habitat for Humanity International Inc - Habitat for Humanity - East King County PO Box 817 Redmond, WA 98073-0817	12/17/2009	\$150.00
Habitat for Humanity International Inc - Habitat for Humanity - Freeborn/Mower PO Box 28 Austin, MN 55912	12/17/2009	\$1,000.00
Habitat for Humanity International Inc - Habitat for Humanity - Twin Cities 3001 4th St. SE Minneapolis, MN 55414	12/17/2009	\$500.00
Habitat for Humanity International Inc - Habitat for Humanity of Greater Sioux Falls 721 E Amidon Street Sioux Falls, SD 57104	12/17/2009	\$700.00
Habitat for Humanity International Inc - Habitat for Humanity of Oregon PO Box 11869 Portland, OR 97211	12/17/2009	\$3,000.00
Habitat for Humanity International Inc - Lower Wisconsin River Habitat for Humanity, Inc. Box 35 Dodgeville, WI 53533-0035	12/17/2009	\$200.00
Habitat for Humanity International Inc 15439 53rd Ave S , Suite B Tukwila, WA 98188	12/17/2009	\$400.00
Habitat for Humanity International Inc 201 West 8th St. Cincinnati, OH 45202	12/17/2009	\$1,250.00
Habitat for Humanity International, Inc. 322 West Lamar Street Americus, GA 31709-3498	3/24/2009	\$50.00
Habitat for Humanity of Oshkosh, Inc. P O. Box 1021 1502 North Main Street Oshkosh, WI 54902	3/24/2009	\$200.00
Habitat for Humanity Portland Metro East 1478 NE Killingsworth Street Portland, OR 97211	12/17/2009	\$350.00
Hamilton College 198 College Hill Road Clinton, NY 13323	3/24/2009	\$1,000.00
Hamline University - School of Law 1536 Hewitt Avenue St. Paul, MN 55104-1284	3/24/2009	\$300.00
Hammer Residences 1909 East Wayzata Boulevard Wayzata, MN 55391	3/24/2009	\$50.00
Hampden-Sydney College PO Box 637 Hampden Sydney, VA 23943	12/17/2009	\$350.00
Hawk Ridge Elementary-PTA North Carolina Congress 9201 Bryant Farms Rd Charlotte, NC 28277-1641	12/17/2009	\$138.00
Hawkwatch International, Inc. 2240 S 900 E Salt Lake City, UT 84106-2327	3/30/2009	\$500.00
Heaven Can Wait Inc PO Box 5 San Miguel, CA 93451	12/17/2009	\$3,000.00
Heifer Project International 1 World Ave Little Rock, AR 72202	12/17/2009	\$2,220.00

Organization	Date	Amount
Heifer Project International 1 World Avenue Little Rock, AR 72202	3/24/2009	\$475.00
Heifer Project International 1 World Avenue Little Rock, AR 72202	3/24/2009	\$120.00
Help Hospitalized Veterans 36585 Penfield Lane Winchester, CA 92596	3/24/2009	\$50.00
Helping Hand House PO Box 710 Puyallup, WA 98371	12/17/2009	\$1,000.00
Helping Hands Rescue Inc PO Box 1975 Lewiston, ID 83501	12/17/2009	\$250.00
Heritage YMCA Group 34 S Washington St. Naperville, IL 60540	12/17/2009	\$125.00
Highland Park Elementary 1700 Saunders Ave St Paul, MN 55116	3/24/2009	\$70.00
Hill Murray High School 2625 East Larpenteur Ave. St. Paul, MN 55109	3/30/2009	\$50.00
Hillsdale College Development Office Hillsdale, MI 49242	12/17/2009	\$150.00
Histiocytosis Association of America Inc. 332 N. Broadway Pitman, NJ 08071	3/24/2009	\$50.00
Hiteon Elementary School 13800 SW Brockman Road Beaverton, OR 97008	12/17/2009	\$150.00
HIV Alliance 1966 Garden Ave Eugene, OR 97403	12/17/2009	\$1,000.00
Holt International Children's Services, Inc. 1195 City View Eugene, OR 97402	3/24/2009	\$400.00
Holy Cross High School 3617 Church St. Covington, KY 41015	12/17/2009	\$750.00
Holy Names Academy 728 - 21st Avenue East Seattle, WA 98112-4058	3/24/2009	\$100.00
Holy Redeemer Catholic Elementary School 3380 Old Alabama Road Alpharetta, GA 30022	12/17/2009	\$1,500.00
Holy Redeemer Catholic School 127 N. Portland Blvd Portland, OR 97217	3/24/2009	\$50.00
Holy Spirit Church & School - Holy Spirit School 515 S. Albert St St. Paul, MN 55116	12/17/2009	\$1,500.00
Homeward Bound 2302 W. Colter St. Phoenix, AZ 85015	12/17/2009	\$250.00
Hope College 141 East 12th St Holland, MI 49422	12/17/2009	\$200.00
Hope Haven, Inc 1800 19th Street Rock Valley, IA 51247	3/24/2009	\$75.00
Hope Medical Clinic Inc PO Box 980311 Ypsilanti, MI 48198-0311	12/17/2009	\$500.00

Organization	Date	Amount
Hospice of Cincinnati 4310 Cooper Road Cincinnati, OH 45242	3/24/2009	\$100.00
Hospice of Dayton, Inc 324 Wilmington Avenue Dayton, OH 45420	3/24/2009	\$50.00
Hospice of Southern Kentucky, Inc. 5872 Scottsville Rd Bowling Green, KY 42104	3/24/2009	\$50.00
Hospice of the Red River Valley 1701 38th St Southwest - Suite 201 Fargo, ND 58103-4499	12/17/2009	\$1,000.00
Hospice With Heart Inc 300 W Broadway Ste 114 Council Bluffs, IA 51503-9030	12/17/2009	\$750.00
Housing Resources Group 1651 Bellevue Avenue Seattle, WA 98122	12/17/2009	\$1,000.00
Housing Resources Group 1651 Bellevue Avenue Seattle, WA 98122	3/24/2009	\$500.00
Houston Area Womens Center Inc 1010 Waugh Drive Houston, TX 77019	12/17/2009	\$210.00
Human Solutions Inc 12350 SE Powell Boulevard Portland, OR 97236	12/17/2009	\$150.00
Humane Society for Seattle-King County 13212 SE Eastgate Way Bellevue, WA 98005	12/17/2009	\$150.00
Humane Society of Missouri 1201 Macklind Avenue St Louis, MO 63110	3/24/2009	\$1,000.00
Humane Society of the Black Hills 1820 East St Patrick Street Rapid City, SD 57703-4142	12/17/2009	\$200.00
Hunger Solutions Minnesota 555 park st suite 420 st paul, MN 55103	3/24/2009	\$200.00
Hunger Task Force Inc 201 South Hawley Court Milwaukee, WI 53214	12/17/2009	\$250.00
Hunger Task Force of Milwaukee 201 South Hawley Court Milwaukee, WI 53214	3/24/2009	\$50.00
Huntley Project Schools 1477 Ash Street Worden, MT 59088	3/24/2009	\$100.00
Hydrocephalus Research Guild P O. Box 141 Woodinville, WA 98072	3/24/2009	\$50.00
Hyla Middle School 7861 Bucklin Hill Road NE Bainbridge Island, WA 98110	12/17/2009	\$335.00
Idaho Falls Arts Council Inc 498 A St. Idaho Falls, ID 83402	12/17/2009	\$500.00
Idaho Foodbank P O Box 5601 Boise, ID 83705-0601	3/24/2009	\$130.00
Idaho Foodbank P O. Box 5601 Boise, ID 83705-0601	3/24/2009	\$50.00
Idaho Shakespeare Festival Inc P O Box 9365 Boise, ID 83707	12/17/2009	\$250.00
Idaho State University Foundation Inc 921 South 8th Avenue Pocatello, ID 83209	12/17/2009	\$1,100.00
Idaho Voices for Children Foundation Inc P O Box 8882 Boise, ID 83707-2882	12/17/2009	\$150.00
Idaho Women's Charitable Foundation 912 N 17th St Boise, ID 83702	3/30/2009	\$1,000.00

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Organization	Date	Amount
Illinois State University Foundation Campus Box 8000 Normal, IL 61790-8000	12/17/2009	\$150.00
Immune Deficiency Foundation 40 W. Chesapeake Avenue Suite 308 Towson, MD 21204	3/24/2009	\$50.00
Impact 100-Owensboro Inc 1826 Lexington Ave Owensboro, KY 42301	12/17/2009	\$500.00
Impact Capital 401 2nd Ave South, Suite 301 Seattle, WA 98104	12/17/2009	\$500.00
Incight Company 310 SW 4th Ave., Suite 530 Portland, OR 97204	3/30/2009	\$100.00
Independent Colleges of Washington 600 Stewart Street Seattle, WA 98101	12/17/2009	\$500.00
Independent Colleges of Washington 600 Stewart Street Seattle, WA 98101	12/17/2009	\$500.00
Indian Music Society of Minnesota PO Box 581846 Minneapolis, MN 55458-1846	12/17/2009	\$500.00
Indiana University Foundation PO Box 500 Bloomington, IN 47402	12/17/2009	\$400.00
Inglis Foundation 2600 Belmont Ave Philadelphia, PA 19131	3/24/2009	\$50.00
Inter-Church Organization Inc - ECHO Henry Hosea House 901 York Street Newport, KY 41072	12/17/2009	\$300.00
Interfaith Outreach and Community Partners 110 Grand Avenue South Wayzata, MN 55391-1872	3/24/2009	\$500.00
Interfaith Residence dba Doorways 4385 Maryland Avenue St. Louis, MO 63108	3/24/2009	\$1,210.00
International Community Healthservices Foundation PO Box 3007 Seattle, WA 98114-3007	12/17/2009	\$250.00
International Dwarf Advocacy Association Inc 9829 S Locknane Ct Nampa, ID 83686-5494	12/17/2009	\$150.00
International Rescue Committee, Inc. 122 East 42nd Street New York, NY 10168	3/24/2009	\$100.00
Intiman Theatre 201 Mercer Street Seattle, WA 98109	12/17/2009	\$1,000.00
Iowa College Foundation 505 5th Avenue, #1034 Des Moines, IA 50309	12/17/2009	\$125.00
Iowa Public Radio Inc 1021 Communications Bldg Ames, IA 50011	3/24/2009	\$110.00
Iowa Public Radio Inc 1021 Communications Bldg Ames, IA 50011	12/17/2009	\$375.00
Iowa Special Olympics Inc - Special Olympics Iowa, Inc 551 S E. Dovetail Rd , PO Box 620 Grimes, IA 50111	12/17/2009	\$210.00
Iowa State University Foundation 2505 University Boulevard Ames, IA 50010-2230	3/24/2009	\$125.00
Iowa State University Foundation 2505 University Boulevard Ames, IA 50010-2230	12/17/2009	\$350.00
Iowa Wesleyan College 601 N. Main St Mt. Pleasant, IA 52641	3/24/2009	\$50.00
Iowa Wesleyan College 601 N. Main St Mt. Pleasant, IA 52641	12/17/2009	\$250.00
Jacob Wetterling Resource Center 2314 University Ave West, Suite 14 St Paul, MN 55114	12/17/2009	\$1,000.00
James River Family YMCA 918 - 7th Street NE Jamestown, ND 58401	3/24/2009	\$100.00
Jefferson Center for Mental Health 4851 Independence Street Wheat Ridge, CO 80033-6711	12/17/2009	\$1,000.00
Jeremiah Program 1510 Laurel Avenue, #100 Minneapolis, MN 55403	5/14/2009	\$250.00
Jesuit High School 9000 SW Beaverton Hillsdale Highway Portland, OR 97225-2491	3/24/2009	\$60.00
Jewish Community Federation of Louisville Inc 3630 Dutchmans Lane Louisville, KY 40205	12/17/2009	\$400.00
Jewish Family & Child Services 1130 SW Morrison Portland, OR	3/24/2009	\$200.00
Jewish Family and Children's Services 10950 Schuetz Rd St. Louis, MO 65667	3/30/2009	\$50.00
Jewish Family Foundation, Inc. 2845 Hedberg Drive Minnetonka, MN 55305	6/2/2009	\$3,000.00
Jewish Family Service of Denver 3201 S Tamarac Drive Denver, CO 80231	3/24/2009	\$75.00
Jewish Federation of St Louis 12 Millstone Campus Drive St. Louis, MO 63146	12/17/2009	\$150.00
Jewish Free Loan Association 6505 Wilshire Boulevard Los Angeles, CA 90048	12/17/2009	\$500.00
Jo Daviess Conservation Foundation Inc 126 N Main St Elizabeth, IL 61028	12/17/2009	\$125.00
Joe's House 50 Lexington Ave. Suite 10-H New York, NY 10010	3/24/2009	\$150.00
Johnson County Extension Service of Iowa State University - Big Brothers Big Sisters of Johnson Coun 4265 Oak Crest Hill Road SE Iowa City, IA 52246	12/17/2009	\$160.00
Join 3338 SE 17th Avenue Portland, OR 97202	12/17/2009	\$350.00

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Organization	Date	Amount
Joplin Family Y 510 Wall St Joplin, MO 64801	12/17/2009	\$250.00
Joslyn Art Museum 2200 Dodge Street Omaha, NE 68102	12/17/2009	\$500.00
Junior Achievement of Arizona - Junior Achievement of Arizona, Inc. 636 W. Southern Ave Tempe, AZ 85282	12/17/2009	\$1,626.00
Junior Achievement of Arizona - Junior Achievement of Arizona, Inc. 636 W. Southern Ave Tempe, AZ 85282	12/17/2009	\$500.00
Junior Achievement of Arizona, Inc. - Southern District 2919 E Broadway		
Tucson, AZ 85716	5/14/2009	\$400.00
Junior Achievement of Arkansas 1501 North University, Suite 670 Little Rock, AR 72207	12/17/2009	\$500.00
Junior Achievement of Central Ohio 68 East Second Avenue Columbus, OH 43201	12/17/2009	\$500.00
Junior Achievement of Columbia Empire - Junior Achievement of Western Oregon PO Box 70 Eugene, OR 97440	12/17/2009	\$400.00
Junior Achievement of Columbia Empire 7830 SE Foster Road Portland, OR 97206	12/17/2009	\$5,671.49
Junior Achievement of Columbia Empire 7830 SE Foster Road Portland, OR 97206	12/17/2009	\$250.00
Junior Achievement of Eastern Iowa 315 3rd Ave SE, Suite 209 Cedar Rapids, IA 52401	3/24/2009	\$273.00
Junior Achievement of Eastern Iowa 315 3rd Ave SE, Suite 209 Cedar Rapids, IA 52401	3/30/2009	\$100.00
Junior Achievement of Eastern Iowa 315 3rd Ave SE, Suite 209 Cedar Rapids, IA 52401	12/17/2009	\$540.00
Junior Achievement of Idaho Inc 3350 Americana Terrace, Suite 120 Boise, ID 83706	12/17/2009	\$200.00
Junior Achievement of Middle America Inc 4049 Pennsylvania Ave Kansas City, MO 64111	12/17/2009	\$1,350.00
Junior Achievement of New York - Junior Achievement of New York, Inc 205 East 42nd St., Suite 203 New York, NY 10017	12/17/2009	\$3,000.00
Junior Achievement of Northern California - Junior Achievement of the Bay Area 3003 Oak Road Suite 109 Walnut Creek, CA 94597	12/17/2009	\$700.00
Junior Achievement of Northern California - Junior Achievement of the Bay Area 3003 Oak Road Suite 109 Walnut Creek, CA 94597	12/17/2009	\$1,500.00
Junior Achievement of Oki Partners 644 Linn St Cincinnati, OH 45203	12/17/2009	\$1,200.00
Junior Achievement of South Central Kentucky 440 1/2 E. Main St. Bowling Green, KY 42101	12/17/2009	\$1,250.00
Junior Achievement of South Dakota, Inc. 1000 North West Avenue - Suite 110		
Sioux Falls, SD 57104	3/24/2009	\$50.00
Junior Achievement of Southern California 301 East 17th St., Suite 202 Costa Mesa, CA 92627	12/17/2009	\$330.00
Junior Achievement of Southern California 6250 Forest Lawn Drive Los Angeles, CA 90068	12/17/2009	\$2,804.50
Junior Achievement of Southern Colorado 419 W. Bijou Street		
Colorado Springs, CO 80905	3/30/2009	\$250.00
Junior Achievement of Southern Nevada Inc 7220 S Cimarron Road, Suite 130 Las Vegas, NV 89113	12/17/2009	\$300.00
Junior Achievement of the Heartland 800 12th Ave Moline, IL 61265	12/17/2009	\$500.00
Junior Achievement of the Midlands Inc 13506 West Maple Road Omaha, NE 68164	12/17/2009	\$3,095.00
Junior Achievement of the Midlands Inc 13506 West Maple Road Omaha, NE 68164	12/17/2009	\$270.00
Junior Achievement of the Upper Midwest 1800 White Bear Ave North Maplewood, MN 55109	12/17/2009	\$1,550.00
Junior Achievement of the Upper Midwest 1800 White Bear Ave North Maplewood, MN 55109	12/17/2009	\$940.00
Junior Achievement of Utah Inc 641 East South Temple Salt Lake City, UT 84102	12/17/2009	\$1,000.00
Junior Achievement of Washington 1700 Westlake Avenue N Seattle, WA 98109	12/17/2009	\$1,000.00
Junior League of Long Beach Inc 3515 Linden Ave Long Beach, CA 90807	12/17/2009	\$150.00
Junior League of Minneapolis 410 Oak Grove St Minneapolis, MN 55403	12/17/2009	\$600.00

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Organization	Date	Amount
Junior League of St Paul Inc - The Junior League of Saint Paul Inc. 633 Snelling Ave N. St Paul, MN 55104	12/17/2009	\$165.00
Juvenile Diabetes Foundation - Chicago 500 N Dearborn, Suite 305 Chicago, IL 60610	3/30/2009	\$300.00
Juvenile Diabetes Foundation International 120 Wall Street, 19th Floor New York, NY 10005	3/24/2009	\$50.00
Juvenile Diabetes Foundation International 120 Wall Street, 19th Floor New York, NY 10005	3/30/2009	\$200.00
Juvenile Diabetes Research Foundation - Bloomington 2626 East 82nd Street, #225 Bloomington, MN 55425	3/24/2009	\$50.00
Juvenile Diabetes Research Foundation - Bloomington 2626 East 82nd Street, #225 Bloomington, MN 55425	3/30/2009	\$75.00
Juvenile Diabetes Research Foundation International - Juvenile Diabetes Foundation - Omaha Chapter 9202 West Dodge Road Omaha, NE 68114	12/17/2009	\$600.00
Juvenile Diabetes Research Foundation International 1305 W 18th Street Sioux Falls, SD 57117	12/17/2009	\$550.00
Juvenile Diabetes Research Foundation International 2626 East 82nd Street, #225 Bloomington, MN 55425	12/17/2009	\$755.00
Juvenile Diabetes Research Foundation International 9140 Arrowpoint Boulevard Charlotte, NC 28273	12/17/2009	\$130.00
Kansas Action for Children Inc 720 SW Jackson, Suite 201 Topeka, KS 66603	12/17/2009	\$450.00
Kansas University Endowment Association PO Box 928 Lawrence, KS 66044	12/17/2009	\$1,200.00
Kansas University Endowment Association PO Box 928 Lawrence, KS 66044	12/17/2009	\$1,000.00
KBPS Public Radio Foundation 515 NE 15th Avenue Portland, OR 97232	3/24/2009	\$100.00
KCRW Foundation Inc 1900 Pico Boulevard Santa Monica, CA 90405	12/17/2009	\$150.00
KCTS Television - KCTS Television 401 Mercer Street Seattle, WA 98109	12/17/2009	\$265.00
Kent School Corporation PO Box 2006 Kent, CT 6757	3/24/2009	\$100.00
Kenyon College Office of Development Gambier, OH 43022	3/24/2009	\$250.00
Kenyon College Office of Development Gambier, OH 43022	12/17/2009	\$300.00
Keyser PTO 725 N. Geyer Rd St. Louis, MO 63122	3/24/2009	\$50.00
Keystone Community Services 2000 St. Anthony Avenue St. Paul, MN 55104	3/24/2009	\$100.00
Kids Across America Foundation PO Box 930 Branson, MO 65615	12/17/2009	\$360.00
Kids Against Hunger Inc 500 Patterson Ave Mankato, MN 56001	12/17/2009	\$500.00
Kids Care Connection 17805 County Road 6 Plymouth, MN 55447	12/17/2009	\$1,000.00
Kirkwood Community College Foundation PO Box 2068 Cedar Rapids, IA 52404	12/17/2009	\$150.00
Kiwanis Club of Des Moines Iowa Foundation 505 Fifth Avenue #302 Des Moines, IA 50309	5/14/2009	\$750.00
Know Theatre Tribe Inc 1120 Jackson St. Cincinnati, OH 45202	3/24/2009	\$100.00
Know Theatre Tribe Inc 1120 Jackson St. Cincinnati, OH 45202	12/17/2009	\$200.00
Know Theatre Tribe Inc 1120 Jackson St. Cincinnati, OH 45202	12/17/2009	\$2,000.00
Krista Foundation for Global Citizenship 9115 North Mountain View Lane Spokane, WA 99218	3/24/2009	\$50.00
KUOW-Puget Sound Public Radio 4518 University Way NE, #310 Seattle, WA 98105-4535	3/24/2009	\$150.00
KUOW-Puget Sound Public Radio 4518 University Way NE, #310 Seattle, WA 98105-4535	12/17/2009	\$150.00
Labrador Retriever Rescue, Inc P O. Box 11971 Burke, VA 22009	3/30/2009	\$50.00
Lake Country School Montessori Learning Environments 3755 Pleasant Ave South Minneapolis, MN 55409	3/24/2009	\$50.00
Lake Country School Montessori Learning Environments 3755 Pleasant Ave South Minneapolis, MN 55409	12/17/2009	\$400.00
Lake Forest College 555 N. Sheridan Road Lake Forest, IL 60045	12/17/2009	\$250.00
Lake Harriet Community School 4912 Vincent Avenue South Minneapolis, MN 55410	3/24/2009	\$200.00
Lake Oswego School Dist Foundation Inc - Lake Oswego School District Foundation Inc. PO Box 70, 2455 Country Club Road Lake Oswego, OR 97034	12/17/2009	\$1,750.00
Lakeland College PO Box 359 Sheboygan, WI 53082-0359	12/17/2009	\$150.00
Lance Armstrong Foundation National Mail Processing Center P O. Box 6003 Albert Lea, MN 56007	5/14/2009	\$50.00

Organization	Date	Amount
Land Stewardship Project 2200 Fourth Street White Bear Lake, MN 55110	3/24/2009	\$50.00
Lane Community College Foundation 4000 East 30th Ave Eugene, OR 97405	3/24/2009	\$500.00
Lane Community College Foundation 4000 East 30th Ave Eugene, OR 97405	12/17/2009	\$500.00
Lawrence Arts Center 940 New Hampshire St Lawrence, KS 66044	3/24/2009	\$250.00
Lawrence University of Wisconsin 711 South Bolt Way Appleton, WI 54912	12/17/2009	\$600.00
Lawrence University P O Box 2697 Appleton, WI 54912	3/24/2009	\$150.00
Leadership Pikes Peak Inc PO Box 128 Colorado Springs, CO 80901	12/17/2009	\$500.00
Learning Lab Inc 308 East 36th Street Garden City, ID 83714	12/17/2009	\$150.00
Lenoir Rhyne College PO Box 7467 Hickory, NC 28603	12/17/2009	\$250.00
Let Em Run Foundation 820 Cartwright Road Reno, NV 89521	12/17/2009	\$370.00
Leukemia & Lymphoma Society 1311 Mamaroneck Ave. White Plains, NY 10605	3/24/2009	\$340.00
Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - Brookfield 200 South Executive Drive Brookfield, WI 53005	12/17/2009	\$227.50
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - MN Chapter 8441 Wayzata Boulevard Golden Valley, MN 55426	12/17/2009	\$2,690.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Portland 9320 SW Barber Boulevard Suite 140 Portland, OR 97219	12/17/2009	\$250.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society - Santa Ana 2020 East 1st St. #120 Santa Ana, CA 92705	12/17/2009	\$600.00
Leukemia & Lymphoma Society Inc - Leukemia and Lymphoma Society of America - New York City 475 Park Ave South, 8th Floor New York, NY 10016	12/17/2009	\$650.00
Leukemia & Lymphoma Society Inc - The Leukemia & Lymphoma Society, Inc. 651 West Washington Boulevard Chicago, IL 60661	12/17/2009	\$1,000.00
Leukemia & Lymphoma Society Inc 3715 Northside Parkway Atlanta, GA 30327	12/17/2009	\$1,050.00
Leukemia & Lymphoma Society Inc 530 Dexter Avenue, Suite 300 Seattle, WA 98109	12/17/2009	\$850.00
Leukemia & Lymphoma Society Inc 6033 W Century Boulevard, #300 Los Angeles, CA 90045	12/17/2009	\$250.00
Leukemia and Lymphoma Society - Portland 9320 SW Barber Boulevard Suite 140 Portland, OR 97219	5/14/2009	\$300.00
Lewis and Clark College Office of Annual Giving Portland, OR 97219-7899	12/17/2009	\$300.00
Liberty Center Inc 1721 51st Street Sioux Falls, SD 57105	12/17/2009	\$200.00
Library Foundation for the Benefit of St Louis Public Library 1301 Olive St. St. Louis, MO 63103	12/17/2009	\$1,500.00
Library Foundation of Los Angeles 630 W Fifth St Los Angeles, CA 90071	3/24/2009	\$100.00
Lifecenter Northwest - Living Legacy Foundation 11245 Se 6th Street Bellevue, WA 98004	12/17/2009	\$350.00
Lifelight Communications Inc. PO Box 89327 Sioux Falls, SD 57109-9327	3/24/2009	\$200.00
Lifenets International Inc 3707 Turfway Court Indianapolis, IN 46228	3/30/2009	\$50.00
Lifeworks Services Inc 2965 Lone Oak Drive, Suite 160 Eagan, MN 55121	12/17/2009	\$250.00
Lincoln High School Foundation Inc 1600 SW Salmon Street Portland, OR 97205	12/17/2009	\$701.00
Lincoln-Lancaster County Child Advocacy Center 3200 Sumner St Lincoln, NE 68502-3120	12/17/2009	\$200.00
Lind Bohanon Neighborhood Association PO Box 29525 Minneapolis, MN 55429	12/17/2009	\$1,000.00
Linn-Mar School Foundation 3111 North 10th Street Marion, IA 52302	3/24/2009	\$100.00
Listening House of St Paul Inc 215 Ninth St. West St. Paul, MN 55102-1071	3/24/2009	\$100.00
Listening House of St Paul Inc 215 Ninth St. West St. Paul, MN 55102-1071	12/17/2009	\$1,550.00
Literacy Action of Central Arkansas P.O. Box 900 Little Rock, AR 72203	3/24/2009	\$100.00
Literacy Kansas City 211 W. Armour Blvd , 3rd Floor Kansas City, MO 64111	12/17/2009	\$1,000.00

Organization	Date	Amount
Living Lands & Waters 17624 Route 84N East Moline, IL 61244	3/24/2009	\$100.00
Loaves and Fishes Centers Inc P.O. Box 19477 Portland, OR 97280	3/24/2009	\$100.00
Loaves and Fishes Centers Inc P.O. Box 19477 Portland, OR 97280	3/30/2009	\$250.00
Loaves and Fishes Too 1917 Logan Avenue South Minneapolis, MN 55403	3/24/2009	\$175.00
Lorton Community Action Center PO Box 154 Lorton, VA 22199-0154	12/17/2009	\$175.00
Los Gatos Education Foundation 17010 Roberts Road Los Gatos, CA 95032	12/17/2009	\$600.00
Loyola Academy of St. Louis 3851 Washington Boulevard St. Louis, MO 63108	3/24/2009	\$1,000.00
Lupus Foundation PO Box 13174		
Des Moines, IA 50310	3/24/2009	\$50.00
Luther College 700 College Drive Decorah, IA 52101	12/17/2009	\$125.00
Lutheran High School Association of Racine 251 Luedtke Avenue Racine, WI 53405		
Lutheran Social Services of North Dakota 1325 11th Street South PO Box 389	3/24/2009	\$1,000.00
Fargo, ND 58107-0389		
Lydia's House, Inc PO Box 2722	3/24/2009	\$50.00
St. Louis, MO 63116-0722		
Macalaster Groveland Living at home Block Nurse Program Inc 1600 Grand Avenue Saint Paul, MN 55110	3/24/2009	\$100.00
Macalester College 1600 Grand Ave St. Paul, MN 55105-1899	12/17/2009	\$350.00
Macalester College 1600 Grand Avenue St Paul, MN 55105-1899		
Macphail Center for Music 501 South 2nd Street Minneapolis, MN 55401	3/24/2009	\$250.00
Madeleine Grade School 3240 NE 23rd Avenue Portland, OR 97212	12/17/2009	\$300.00
Madison Area Literacy Council - DBA Literacy Network 1118 S. Park St. Madison, WI 53715	3/24/2009	\$50.00
Madison Repertory Theatre Inc 1 S. Pickney Street Madison, WI 53703-2500	3/24/2009	\$50.00
Madison Repertory Theatre Inc 1 S. Pickney Street Madison, WI 53703-2500	12/17/2009	\$150.00
Maggie's Miracle Makers 448 Ridge Ave. Clarendon Hills, IL 60514	12/17/2009	\$500.00
Magic House 516 S Kirkwood Road St. Louis, MO 63122	3/24/2009	\$75.00
	3/24/2009	\$60.00

Organization	Date	Amount
Make A Wish Foundation of America Gift Processing Center PO Box 97104 Washington, DC 20090	3/24/2009	\$50.00
Make-A-Wish Foundation of Iowa Inc 3024 104th St Urbandale, IA 50322	12/17/2009	\$1,000.00
Make-A-Wish Foundation of Wisconsin Inc 13195 W. Hampton Ave Butler, WI 53007	12/17/2009	\$1,500.00
Malachi House Inc 2810 Clinton Ave Cleveland, OH 44113	12/17/2009	\$1,000.00
Management Assistance Programs for Nonprofits Inc 2314 University Avenue West St Paul, MN 55114	12/17/2009	\$500.00
Manhattan Beach Education Foundation PO Box 1110 Manhattan Beach, CA 90267	12/17/2009	\$1,000.00
MAP for Nonprofits 2314 University Avenue West, Suite 28 St Paul, MN 55114	3/24/2009	\$450.00
March of Dimes - Fargo 1330 Page Drive, #102 Fargo, ND 58103	3/24/2009	\$100.00
March of Dimes - Greater Kansas City Chapter 4400 College Blvd., Suite 180 Overland Park, KS 66211	3/24/2009	\$600.00
March of Dimes Foundation - Greater Kansas City Chapter 4400 College Blvd , Suite 180 Overland Park, KS 66211	12/17/2009	\$550.00
March of Dimes Foundation - Greater Oregon Chapter - March of Dimes - Greater Oregon Chapter 1220 SW Morrison, Suite 510 Portland, OR 97205	12/17/2009	\$8,194.25
Marcy Parent Council 415 4th Ave SE Mpls., MN 55414	3/30/2009	\$150.00
Marquette University High School 3401 W. Wisconsin Avenue Milwaukee, WI 53208	3/24/2009	\$150.00
Marquette University P O. Box 1881 Milwaukee, WI 53201-1881	12/17/2009	\$200.00
Marrow Foundation 400 Seventh Street NW - Suite 206 Washington, DC 20004	3/24/2009	\$52.00
Martha O'Bryan Community Center 711 South 7th Street Nashville, TN 37206	3/30/2009	\$100.00
Mary Seat of Wisdom School 1352 S. Cumberland Avenue Park Ridge, IL 60068	3/30/2009	\$250.00
Mater Dei High School 1202 West Edinger Avenue Santa Ana, CA 92707	3/24/2009	\$50.00
Matinee Musicale 506 W. Michigan St. Duluth, MN 55802	3/24/2009	\$350.00

Organization	Date	Amount
Maxfund, Inc 1025 Galapago Street Denver, CO 80204	3/30/2009	\$100.00
McKendree College 701 College Road Lebanon, IL 62254	3/24/2009	\$75.00
Meals on Wheels of Shawnee and Jefferson Counties Inc. 1500 SW 10th Topeka, KS 66604-1301	3/24/2009	\$50.00
Mercy Community Crisis Pregnancy Center PO Box 979 Reading, PA 19603	12/17/2009	\$200.00
Metro Meals on Wheels Inc 1313 5th St. SE Suite 327 Minneapolis, MN 55416	3/24/2009	\$50.00
Miami University 926 Chestnut Lane Oxford, OH 45056	3/24/2009	\$50.00
Miami University 926 Chestnut Lane Oxford, OH 45056	3/30/2009	\$185.00
Midwest Athletes Against Childhood Cancer, Inc (AKA MACC Fund, Inc) 10000 W. Innovation Drive, #135 Milwaukee, WI 53226	3/24/2009	\$2,850.00
Mile High Community Loan Fund, Inc. 1905 Sherman Street, Suite 325 Denver, CO 80203	3/30/2009	\$250.00
Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233	3/24/2009	\$200.00
Milwaukee School of Engineering 1025 North Broadway Milwaukee, WI 53202	3/24/2009	\$90.00
Minneapolis Jewish Federation 13100 Wayzata Boulevard, Suite 200 Minnetonka, MN 55305	3/24/2009	\$250.00
Minneapolis Society of Fine Arts 2400 Third Avenue South Minneapolis, MN 55404	3/24/2009	\$50.00
Minneapolis Society of Fine Arts 2400 Third Avenue South Minneapolis, MN 55404	3/24/2009	\$110.00
Minnehaha Academy Office of Development 3100 West River Parkway Minneapolis, MN 55406	3/24/2009	\$200.00

Organization	Date	Amount
Minnesota Center for Book Arts 1011 Washington Avenue South - Suite 100 Minneapolis, MN 55415	3/24/2009	\$100.00
Minnesota Children's Museum 10 West 7th Street St Paul, MN 55102	3/30/2009	\$2,000.00
Minnesota Chorale 528 Hennepin Avenue - Suite 407 Minneapolis, MN 55403	3/24/2009	\$200.00
Minnesota Environmental Partnership 2356 University Ave W Suite 244 St. Paul, MN 55114-0000	3/24/2009	\$100.00
Minnesota FoodShare 1001 East Lake Street Minneapolis, MN 55419	3/24/2009	\$50.00
Minnesota Friends of the Orphans 2052 Marshall Ave. St. Paul, MN 55104	3/24/2009	\$500.00
Minnesota Historical Society 345 Kellogg Boulevard West Saint Paul, MN 55102-1906	3/24/2009	\$55.00
Minnesota Land Trust 2356 University Avenue West, #240 St. Paul, MN 55114	3/24/2009	\$60.00
Minnesota Land Trust 2356 University Avenue West, #240 St. Paul, MN 55114	3/24/2009	\$500.00
Minnesota Landscape Arboretum Foundation 3675 Arboretum Drive Chaska, MN 55318-9641	3/24/2009	\$155.00
Minnesota Medical Foundation 200 Oak Street SE, Ste 300 Minneapolis, MN 55455	3/30/2009	\$250.00
Minnesota Opera Company 620 North 1st Street Minneapolis, MN 55401	6/2/2009	\$2,000.00
Minnesota Orchestral Association 1111 Nicollet Mall Minneapolis, MN 55403	3/24/2009	\$100.00
Minnesota Organization on Adolescent Pregnancy Prevention and Parenting 1619 Dayton Avenue, Suite 111 St Paul, MN 55104	3/30/2009	\$365.00

Organization	Date	Amount
Minnesota State University Moorhead Alumni Foundation, Inc. 1104 7th Ave. S. Moorhead, MN 56563	3/24/2009	\$100.00
Minnesota Teen Challenge 1619 Portland Avenue South Minneapolis, MN 55404	3/30/2009	\$1,000.00
Minnesota Valley Humane Society 1313 E Highway 13 Burnsville, MN 55337	3/24/2009	\$100.00
Minnesota Waldorf School 2129 Fairview Avenue North Roseville, MN 55113-5416	3/24/2009	\$50.00
Minnesota Wisconsin Collie Rescue 1600 18th Avenue NE Box 68006 Minneapolis, MN 55418	3/30/2009	\$100.00
Minnesota Zoo Foundation 13000 Zoo Boulevard Apple Valley, MN 55124	3/24/2009	\$125.00
Minot State University 500 University Avenue West Minot, ND 58701-5002	3/24/2009	\$200.00
Miracle Ranch Children's Home, Inc. P O Box 51898 Irvine, CA 92619-1898	3/24/2009	\$100.00
Missouri Botanical Garden PO Box 299 St Louis, MO 63166	3/24/2009	\$50.00
Missouri Botanical Garden PO Box 299 St. Louis, MO 63166	3/30/2009	\$75.00
Missouri Energy Care Inc dba Energy Care 2758 Wyoming Street St Louis, MO 63118-2313	3/24/2009	\$50.00
Missouri Prairie Foundation P O Box 200 Columbia, MO 65205	3/24/2009	\$1,000.00
Missouri State University Foundation 300 South Jefferson Springfield, MO 65806	3/24/2009	\$50.00
Montana Justice Foundation PO Box 9169 Missoula, MT 59807	3/24/2009	\$50.00

Organization	Date	Amount
Montana State University Foundation - Billings 1500 University Drive Billings, MT 59101	3/24/2009	\$300.00
Mounds Park Academy 2051 E. Larpenteur Avenue E. St. Paul, MN 55109	3/30/2009	\$1,000.00
Mountain Christian Academy PO Box 1120 Martin, KY 41649	3/24/2009	\$1,000.00
MPTV Friends, Inc. 700 W State Street Milwaukee, WI 53233	3/30/2009	\$100.00
Muscular Dystrophy Association 852 Middle Road Bettendorf, IA 52722	12/23/2009	\$82.53
Museum Association of the American Frontier 6321 Highway 20 Chadron, NE 69337	3/24/2009	\$2,500.00
Muskingum College 163 Stormont Street New Concord, OH 43762	3/24/2009	\$250.00
My Father's House, A Community Shelter, Inc P.O. Box 1147 Gresham, OR 97030	3/24/2009	\$50.00
Mystic Arts Gathering & Info Circle 6715 NE 63rd #103 - 130 Vancouver, WA 98661	3/24/2009	\$2,080.00
NAMI Waukesha, Inc 217 Wisconsin Avenue Ste 311 Waukesha, WI 53186	3/24/2009	\$100.00
Nathan Hale Elementary PTA 1220 E. 54th St. Minneapolis, MN 55417-1899	3/24/2009	\$100.00
National Multiple Sclerosis Society - Gateway Chapter 1867 Lackland Hill Parkway St Louis, MO 63146	3/24/2009	\$150.00
National Multiple Sclerosis Society - Greater Illinois Chapter 910 West Van Buren, 4th Floor Chicago, IL 60607	3/30/2009	\$200.00
National Multiple Sclerosis Society - Hartland Chapter 1120 James Drive Suite A Hartland, WI 53029	3/24/2009	\$50.00
National Multiple Sclerosis Society Penn-Jersey Office 1 Reed Street - Suite 200 Philadelphia, PA 19147-5593	3/24/2009	\$410.00

Organization	Date	Amount
National Philanthropic Trust 165 Township Line Road, Suite 150 Jenkintown, PA 19046	3/24/2009	\$150.00
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190-5362	5/14/2009	\$50.00
National World War II Museum Inc. 945 Magazine St. New Orleans, LA 70130	3/24/2009	\$100.00
Nativity Jesuit Middle School 1515 South 29th Street Milwaukee, WI 53215-1912	3/24/2009	\$50.00
Natural Heritage Land Trust 303 S Paterson St. Suite 6 Madison, WI 53703	3/24/2009	\$1,000.00
Nebraska Council on Economic Education University of Nebraska-Lincoln 339 College of Business Administration Lincoln, NE 68588	3/30/2009	\$500.00
Neighborhood House 179 East Robie Street St Paul, MN 55107	3/24/2009	\$50.00
NeighborWorks Lincoln 2240 Q Street Lincoln, NE 68503	3/24/2009	\$100.00
Nelson-Atkins Museum of Art 4525 Oak Street Kansas City, MO 64111	3/24/2009	\$100.00
Nerinx Hall High School 530 East Lockwood Webster Groves, MO 63119	3/24/2009	\$100.00
New Century Chamber Orchestra 665 Third Street, #200 San Francisco, CA 94107	3/24/2009	\$50.00
New Richmond Area Community Foundation PO Box 961477 S. Knowles Ave New Richmond, WI 54017	3/30/2009	\$1,000.00
New York University P.O. Box 837 Peter Stuyvesant Station New York, NY 10009-0837	3/24/2009	\$150.00
North Dakota State University Development Foundation P.O. Box 5144 Fargo, ND 58105	3/24/2009	\$150.00
North St. Paul Area Emergency Food Shelf 2538 East Seppala Boulevard North St Paul, MN 55109	3/24/2009	\$700.00
North Suburban Emergency Assistance Response (NEAR) 4803 Welcome Avenue North Crystal, MN 55428	3/24/2009	\$100.00
Northern Kentucky University Foundation, Inc. 301 Landrum Highland Heights, KY 41099	5/14/2009	\$50.00
Northern State University Foundation 620 15th Avenue SE Aberdeen, SD 57401	3/24/2009	\$1,020.00

Organization	Date	Amount
Northern State University Foundation 620 15th Avenue SE Aberdeen, SD 57401	3/24/2009	\$310.00
Northwest Harvest E M M PO Box 12272 Seattle, WA 98102	3/24/2009	\$50.00
Northwest Harvest E M M PO Box 12272 Seattle, WA 98102	5/14/2009	\$750.00
Notre Dame High School 320 East Ripa Avenue St. Louis, MO 63125	3/24/2009	\$150.00
Olive Crest Homes & Services for Abused Children 12402 N. Division Street, #123 Spokane, WA 99218	3/24/2009	\$420.00
Omaha Cardinal Youth Organization 11405 'S' Circle Omaha, NE 68137	3/24/2009	\$400.00
Omaha Cardinal Youth Organization 11405 'S' Circle Omaha, NE 68137	5/14/2009	\$720.00
Omaha Zoo Foundation 3701 South 10th Street Omaha, NE 68107	3/24/2009	\$50.00
One Acre Fund 1742 Tatum St Falcon Heights, MN 55113	3/24/2009	\$50.00
Opera Omaha, Inc. 1625 Farnam Street Omaha, NE 68102	3/24/2009	\$3,000.00
Operation One Voice, Inc. PO Box 2559 Duluth, GA 30096	3/30/2009	\$100.00
Order of St Camillus Foundation Inc 10200 W Bluemound Road Wauwatosa, WI 53226	3/24/2009	\$100.00
Oregon Children's Foundation 219 NW 12th Avenue Suite 203 Portland, OR 97209	5/14/2009	\$300.00
Oregon Food Bank Inc P.O. Box 55370 Portland, OR 97238	3/24/2009	\$50.00
Oregon Food Bank Inc P.O. Box 55370 Portland, OR 97238	3/30/2009	\$200.00
Oregon Health and Science University Foundation 1121 SW Salmon St, Ste 200 Portland, OR 97205-2021	3/24/2009	\$50.00
Oregon Humane Society P.O. Box 11364 Portland, OR 97211	3/24/2009	\$200.00
Oregon Humane Society P.O. Box 11364 Portland, OR 97211	3/24/2009	\$150.00
Oregon Independent College Foundation PO Box 23 Marylhurst, OR 97036	3/24/2009	\$500.00
Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219	3/24/2009	\$216.00
Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219	3/30/2009	\$850.00
Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97333	3/24/2009	\$50.00
Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97333	3/24/2009	\$1,000.00
Oregon Zoo Foundation 4001 SW Canyon Road Portland, OR 97221	3/24/2009	\$125.00
Paine Art Center and Gardens, Inc. 1410 Algoma Boulevard Oshkosh, WI 54901	3/24/2009	\$100.00
Panther Foundation 8000 Highway 65 NE Spring Lake Park, MN 55432	3/24/2009	\$100.00
Paralyzed Veterans of America - Washington DC 801 - 18th Street, NW, 7th Floor Washington, DC 20006	3/24/2009	\$50.00
Park Nicollet Foundation 6500 Excelsior Blvd St Louis Park, MN 55426	3/24/2009	\$600.00
Partners in Housing, Inc. 455 Gold Pass Heights Colorado Springs, CO 80906	3/24/2009	\$50.00
Paws With A Cause 4646 South Division Wayland, MI 49348	3/24/2009	\$300.00
PCC Farmland Trust 4201 Roosevelt Way NE Seattle, WA 98105-6092	3/30/2009	\$150.00
Penumbra Theatre Company, Inc. 270 North Kent Street St. Paul, MN 55102	3/24/2009	\$50.00
People Responding In Social Ministry 730 Florida Avenue South Golden Valley, MN 55426	3/24/2009	\$150.00
People Serving People Inc 614 South 3rd St Minneapolis, MN 55415	3/30/2009	\$90.00
People's City Mission PO Box 80636 Lincoln, NE 68501-0636	3/24/2009	\$500.00
Pine Street Inn 444 Harrison Avenue Boston, MA 02118	3/24/2009	\$50.00
Pittsburg State University Foundation, Inc 1701 South Broadway Rm 106 Russ Hall Pittsburg, KS 66762	3/24/2009	\$50.00
Pius X Foundation 6000 A Street Lincoln, NE 68510	3/24/2009	\$100.00

Organization	Date	Amount
Planned Parenthood Minnesota North Dakota South Dakota 1200 Lagoon Ave Minneapolis, MN 55408	3/24/2009	\$650.00
Planned Parenthood Minnesota North Dakota South Dakota 1200 Lagoon Ave Minneapolis, MN 55408	3/24/2009	\$50.00
Playhouse Square Foundation 1501 Euclid Ave - Suite 200 Cleveland, OH 44115	3/24/2009	\$2,500.00
Polk County Historical Society PO Box 67 Monmouth, OR 97361	3/24/2009	\$50.00
Pollock Senior Citizens Center Inc. 110 Main Street Pollock, SD 57648	3/24/2009	\$75.00
Portland Community College Foundation Inc P O Box 19000 Portland, OR 97280-0990	3/24/2009	\$300.00
Portland Habitat for Humanity 1478 NE Killingsworth Street Portland, OR 97211	3/24/2009	\$200.00
Portland Rescue Mission 700 NE Multnomah Street Suite 400 Portland, OR 97232	3/24/2009	\$75.00
Portland Rotary Charitable Trust 619 SW 11th Avenue, Suite 123 Portland, OR 97205	3/24/2009	\$500.00
Portland Womens Crisis Line P O Box 42610 Portland, OR 97242	5/14/2009	\$300.00
Pregnancy Center West, Inc. 4900 Glenway Ave Cincinnati, OH 45238	3/24/2009	\$50.00
Presentation Foundation 1101 32nd Ave. S Fargo, ND 58103	3/24/2009	\$50.00
Preservation Alliance of Minnesota Inc 416 Landmark Center Saint Paul, MN 55102	3/24/2009	\$100.00
Princeton University PO Box 5357 Princeton, NJ 08543-5357	3/24/2009	\$110.00
Project Pooch, Inc P.O. Box 305 Lake Oswego, OR 97034	3/24/2009	\$50.00
Providence Portland Medical Foundation 4805 NE Glisan Street Portland, OR 97213	3/24/2009	\$500.00
Public Education and Business Coalition 1244 Grant Street Denver, CO 80203	3/30/2009	\$500.00
Pueblo Rotary Foundation PO Box 53 Pueblo, CO 81002	3/24/2009	\$100.00
Pure Life Alliance 13500 SW Pacific Hwy #444 Tigard, OR 97223	3/24/2009	\$1,000.00
Quincy University 1800 College Avenue Quincy, IL 62301-2699	3/24/2009	\$750.00
Reach for Resources, Inc. 1001 State Highway 7 - Suite 217 Hopkins, MN 55305	3/24/2009	\$100.00
Regional Housing and Community Development Alliance 611 Olive Street, Suite 1641 St. Louis, MO 63101	3/24/2009	\$500.00
Renton Community Foundation PO Box 820 Renton, WA 98057	3/24/2009	\$50.00
Robbinsdale Spanish Immersion School 3730 Toledo Ave. N Robbinsdale, MN 55422	3/24/2009	\$270.00
Rochester Art Center 40 Civic Center Drive SE Rochester, MN 55904	3/24/2009	\$250.00
Rochester Public Library Foundation 101 Second St SE Rochester, MN 55904	3/24/2009	\$50.00
Rocky Mountain Cancer Center Foundation 1161 S. Vivian St. Lakewood, CO 80228	3/24/2009	\$50.00
Rollins College 1000 Holt Avenue - Box 2750 Winter Park, FL 32789-4499	3/24/2009	\$50.00
Ronald McDonald House Charities of Denver 1300 East 21st Avenue Denver, CO 80205	3/24/2009	\$50.00
Ronald McDonald House Charities of Metro St Louis, Inc. 3450 Park Avenue St Louis, MO 63104	3/24/2009	\$50.00
Ronald McDonald House Charities of Western Washington 5130 40th Avenue Seattle, WA 98105	3/24/2009	\$500.00
Ronald McDonald House Charities, Upper Midwest 818 Fulton St SE Minneapolis, MN 55414	3/24/2009	\$100.00
Roosevelt High School Boosters Club 6941 N Central Ave Portland, OR 97203	3/30/2009	\$100.00
Rostraver Public Library 700 Plaza Drive Belle Vernon, PA 15012	3/24/2009	\$150.00

Organization	Date	Amount
Rotary Foundation - Council Bluffs Iowa PO Box 673 Council Bluffs, IA 51502-0673	3/24/2009	\$50.00
Rotary Foundation of Rotary International 1560 Sherman Avenue Evanston, IL 60201	3/24/2009	\$520.00
Royal Family Kids Camp, Inc. 3000 W. MacArthur Blvd #412 Santa Ana, CA 92704	3/30/2009	\$100.00
Saint Anselm College 100 St. Anselm Drive Box 1738 Manchester, NH 03102	5/14/2009	\$50.00
Saint Louis University 221 N Grand Blvd St. Louis, MO 63103	3/24/2009	\$500.00
Saint Louis Zoo Friends Association One Government Drive St. Louis, MO 63110	3/30/2009	\$60.00
Salvation Army - Northern Division 2445 Prior Avenue North Roseville, MN 55113	3/24/2009	\$800.00
Salvation Army - Northern Division 2445 Prior Avenue North Roseville, MN 55113	3/30/2009	\$675.00
Salvation Army - St. Cloud 223 East Saint Germain St. Cloud, MN 56304	3/30/2009	\$100.00
Salvation Army 601 S Washington Street Bismarck, ND 58504	3/24/2009	\$200.00
Salvation Army 601 S. Washington Street Bismarck, ND 58504	3/24/2009	\$200.00
San Diego Automotive Museum 2080 Pan American Plaza San Diego, CA 92101	5/14/2009	\$3,000.00
San Miguel Middle School of Minneapolis 3800 Pleasant Avenue S. Minneapolis, MN 55409	3/24/2009	\$1,000.00
Save The Children Federation Inc. 54 Wilton Road Westport, CT 06880	3/24/2009	\$228.00
School Sisters of Notre Dame - Mankato 170 Good Counsel Drive Mankato, MN 56001	3/24/2009	\$100.00

Organization	Date	Amount
Seattle Public Library Foundation 1000 4th Avenue Seattle, WA 98104	3/24/2009	\$1,250.00
Second Harvest Heartland - St. Paul 1140 Gervais Avenue St. Paul, MN 55109	3/30/2009	\$550.00
Second Harvest North Central Food Bank Inc. PO Box 5130 Grand Rapids, MN 55744	3/24/2009	\$1,000.00
Senior Life Resources Northwest 8656 W. Gage Blvd. Suite 301 Kennewick, WA 99336	3/24/2009	\$250.00
Seniors Resource Center, Inc. 3227 Chase Street Denver, CO 80212	3/24/2009	\$50.00
Shakespeare Festival of St Louis 462 N. Taylor Avenue, Ste. 202 St. Louis, MO 63108	3/24/2009	\$50.00
Sherwood Education Foundation PO Box 1514 Sherwood, OR 97140	3/30/2009	\$50.00
Siena Francis House 1702 Nicholas Street Omaha, NE 68102	3/24/2009	\$50.00
Siena Francis House 1702 Nicholas Street Omaha, NE 68102	3/24/2009	\$500.00
Siena Hights University 1247 E. Siena Heights Drive Adrian, MI 49221	3/24/2009	\$100.00
Sioux Falls Christian Schools Association 6120 South Charger Circle Sioux Falls, SD 57108	3/30/2009	\$500.00
Sisters of the Holy Names 2911 West Fort Wright Drive Spokane, WA 99224	3/30/2009	\$100.00
Snoqualmie Valley Hospital Foundation 9275 Ethan Wade Way SE Snoqualmie, WA 98065	3/24/2009	\$500.00
South Coast Gospel Mission, Inc 1999 N. 7th Coos Bax, OR 97420	3/30/2009	\$300.00

Organization	Date	Amount
Southeastern Community College Foundation PO Box 180 West Burlington, IA 52655	3/24/2009	\$100.00
Southern Anoka Community Assistance, Inc 627 - 38th Avenue N E. Columbia Heights, MN 55421	3/24/2009	\$100.00
Southside SPCA Corporation PO Box 66 Meherrin, VA 23954	3/24/2009	\$250.00
Southwest Washington Humane Society 2121 St. Francis Lane Vancouver, WA 98660-1002	3/24/2009	\$100.00
Spare Key 1550 American Blvd. E , Suite L2 Bloomington, MN 55425	3/24/2009	\$1,000.00
Special Olympics CT 2666 State St. - 1 Hamden, CT 06517	3/24/2009	\$50.00
Special Olympics Montana PO Box 3507 Great Falls, MT 59403	3/24/2009	\$376.00
Special Olympics Wisconsin, Inc 5900 Monona Drive Suite 301 Madison, WI 53716	3/24/2009	\$250.00
Spencer Regional Healthcare Foundation 1200 - 1st Avenue East Spencer, IA 51301	3/24/2009	\$50.00
Spokane Guilds' School Foundation 2118 West Garland Avenue Spokane, WA 99205-2598	3/24/2009	\$100.00
Springfield Catholic School System 3520 S. Culpepper Circle Suite C Springfield, MO 65804	3/24/2009	\$100.00
St. Ambrose of Woodbury School 4125 Woodbury Drive Woodbury, MN 55129	3/24/2009	\$425.00
St. Anne's Episcopal School 2701 S. York Street Denver, CO 80210	3/24/2009	\$100.00
St. Catherine University 2004 Randolph Avenue St. Paul, MN 55105	3/24/2009	\$100.00

Organization	Date	Amount
St. Catherine University 2004 Randolph Avenue St Paul, MN 55105	5/14/2009	\$400.00
St Charles Foundation 2500 NE Neff Road Bend, OR 97701	3/24/2009	\$120.00
St. Elizabeth's Community Development Foundation 1200 Grant Blvd W. Wabasha, MN 55981	3/24/2009	\$100.00
St John's University PO Box 7222 Collegeville, MN 56321	3/24/2009	\$450.00
St. John's University PO Box 7222 Collegeville, MN 56321	3/30/2009	\$125.00
St. John's University PO Box 7222 Collegeville, MN 56321	3/30/2009	\$400.00
St Josephs Children's Home 2823 Frankfort Ave. Louisville, KY 40206	3/24/2009	\$250.00
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	3/24/2009	\$510.00
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	3/24/2009	\$50.00
St. Jude the Apostle School 800 Glenview Avenue Wauwatosa, WI 53213	3/24/2009	\$500.00
St Labre Indian School 1000 Tongue River Road Ashland, MT 59004	3/30/2009	\$100.00
St. Louis Area Foodbank 70 Corporate Woods Drive St Louis, MO 63044	3/24/2009	\$50.00
St Louis Art Museum Foundation One Fine Arts Drive, Forest Park St Louis, MO 63110	3/24/2009	\$50.00
St Louis ArtWorks 3547 Olive Street, Ste 280 St Louis, MO 63103	3/24/2009	\$500.00
St. Louis County Library Foundation 1640 S. Lindbergh Blvd. St Louis, MO 63131	3/30/2009	\$250.00

Organization	Date	Amount
St. Luke's Health Care Foundation 855 A Avenue NE, Suite 105 Cedar Rapids, IA 52402	3/24/2009	\$250.00
St. Lukes School 406 East 3rd St Ogallala, NE 69153	3/30/2009	\$650.00
St. Mark's School - St. Paul 1983 Dayton Avenue St. Paul, MN 55104	3/30/2009	\$1,000.00
St. Mary's Springs Foundation, Inc. 255 County Road K Fond Du Lac, WI 54935	3/24/2009	\$50.00
St. Mary's University of Minnesota Campus Box 21 700 Terrace Heights #21 Winona, MN 55987	3/24/2009	\$1,000.00
St. Michael Food Shelf 611 So. Third St. Stillwater, MN 55082	3/24/2009	\$500.00
St. Norbert College 100 Grant Street De Pere, WI 54115	3/24/2009	\$1,000.00
St. Norbert School 16455 New Halls Ferry Florissant, MO 63031	3/24/2009	\$2,000.00
St. Olaf College 1520 St. Olaf Avenue Northfield, MN 55057	3/24/2009	\$50.00
St. Patrick Center 800 Tucker Boulevard St. Louis, MO 63101	3/24/2009	\$250.00
St. Patrick Center 800 Tucker Boulevard St. Louis, MO 63101	3/30/2009	\$50.00
St. Paul Academy and Summit School 1712 Randolph Avenue St. Paul, MN 55105-2194	5/14/2009	\$1,000.00
St. Paul Lutheran High School Assn dba Concordia Academy Roseville 2400 N. Dale Street Roseville, MN 55113	3/24/2009	\$300.00
St. Paul Neighborhood Energy Consortium 624 Selby Avenue St. Paul, MN 55104	3/24/2009	\$100.00

Organization	Date	Amount
St. Peter's Catholic School - Lincoln 4500 Duxhall Drive Lincoln, NE 68516	3/24/2009	\$450 00
St. Peter's Preparatory School 144 Grand St Jersey City, NJ 07302	3/24/2009	\$50 00
St. Peter's School - Delano 235 - South 2nd Street PO Box 470 Delano, MN 55328	3/30/2009	\$50 00
St. Therese School - Kansas City 7207 NW Highway 9 Kansas City, MO 64152	3/30/2009	\$1,000.00
St. Xavier High School - Louisville 1609 Poplar Level Road Louisville, KY 40217	3/24/2009	\$250.00
St. Xavier High School 600 W North Bend Road Cincinnati, OH 45224-1499	3/24/2009	\$100 00
St. Xavier High School 600 W North Bend Road Cincinnati, OH 45224-1499	3/24/2009	\$1,000 00
St. Stephen's Human Services, Inc 2211 Clinton Avenue South Minneapolis, MN 55404	3/30/2009	\$100 00
Sugar Bear Dog & Cat Rescue P O Box 68 Blue Creek, OH 45676	5/14/2009	\$272 50
Susan G. Komen - Chicago 8765 W. Higgins #401 Chicago, IL 60631	3/24/2009	\$350 00
Susan G. Komen Breast Cancer Foundation - Dallas 5005 LBJ Freeway, Suite 250 Dallas, TX 75244	3/24/2009	\$50.00
Susan G. Komen Breast Cancer Foundation - Dallas 5005 LBJ Freeway, Suite 250 Dallas, TX 75244	3/30/2009	\$50.00
Susan G. Komen Breast Cancer Foundation - Little Rock 904 Autumn Road, Suite 500 Little Rock, AR 72211	3/24/2009	\$50.00
Sweet Briar College PO Box G Sweet Briar, VA 24595	3/24/2009	\$50 00

Organization	Date	Amount
Syracuse University 820 Comstock Avenue Syracuse, NY 13244-5040	3/30/2009	\$500.00
Taylorville Emergency Food Pantry 303 E Market Taylorville, IL 62568	3/30/2009	\$253.50
Taylorville Memorial Hospital Foundation 201 East Pleasant Taylorville, IL 62568	3/24/2009	\$1,850.00
Tenderloin Neighborhood Development Corporation 201 Eddy Street San Francisco, CA 94102	3/24/2009	\$1,000.00
Texas A&M University - Kingsville 700 University Boulevard MSC 173 Kingsville, TX 78363	3/24/2009	\$500.00
The College of Idaho 2112 Cleveland Blvd Caldwell, ID 83605	3/30/2009	\$1,000.00
The College of Idaho 2112 Cleveland Blvd. Caldwell, ID 83605	6/2/2009	\$500.00
The Conservation Fund 1655 N Fort Meyer Drive Suite 1300 Arlington, VA 22209-3199	3/30/2009	\$60.00
The Covenant, Inc. 1515 West 29th Street Cleveland, OH 44113	3/24/2009	\$2,000.00
The Crown Center 8350 Delcrest Dr. St Louis, MO 63124	3/24/2009	\$100.00
The Foundation for Aids Research 120 Wall St Fl 13 New York, NY 10005	3/30/2009	\$100.00
The Intrepid Fallen Heroes Fund W 46th Street & 12th Avenue New York, NY 10036	3/30/2009	\$50.00
The Leukemia & Lymphoma Society 333 East Carson Street Suite 441Pittsburgh, PA 15219	3/24/2009	\$50.00
The Libri Foundation PO Box 10246 Eugene, OR 97440	3/24/2009	\$110.00
The Museum of Russian Art 5500 Stevens Avenue Minneapolis, MN 55419	3/24/2009	\$50.00
The Regents of the University of Michigan DEPT CH 10189 Palatine, IL 60055-0189	3/24/2009	\$200.00
The Salvation Army - Madison PO Box 1223 Madison, WI 53701-1223	3/24/2009	\$500.00
The Salvation Army 1003 6th Avenue SW Aberdeen, SD 57401	3/24/2009	\$665.00
The Salvation Army 20 NE First Avenue Rochester, MN 55903	3/24/2009	\$100.00
The Urban Farm at Stapleton 10200 Smith Road Denver, CO 80239	3/24/2009	\$250.00
Thomas Jefferson Booster Club C/O Thomas Jefferson High School 4248 S. 288th St Auburn, WA 98001	3/30/2009	\$1,000.00
<i>total matching gifts</i>		
Touchstone Mental Health 2829 University Ave SE Minneapolis, MN 5414-3230	3/24/2009	\$1,000.00
Transition's Gate N 12402 Division #248 Spokane, WA 99218	3/24/2009	\$350.00
Trinity Catholic High School 1720 Redman Road St Louis, MO 63138	3/24/2009	\$50.00
Truman State University Foundation McClain Hall 205 Kirksville, MO 63501	3/24/2009	\$50.00
Trustees of the University of Pennsylvania 433 Franklin Building Philadelphia, PA 19104-6285	6/2/2009	\$2,000.00
Twin Cities Public Television Inc 172 East 4th Street St Paul, MN 55101	3/24/2009	\$1,614.00
Twin Cities RISE! 800 Washington Avenue N , Suite 203 Minneapolis, MN 55401	3/30/2009	\$150.00
Twin Falls Kiwanis Foundation PO Box 25 Twin Falls, ID 83303-0025	3/24/2009	\$100.00
Union Gospel Mission - St Paul 77 East 9th Street St Paul, MN 55121	3/24/2009	\$967.60
Union Gospel Mission - St Paul 77 East 9th Street St Paul, MN 55121	3/30/2009	\$225.00
United Mitochondrial Disease Foundation 8085 Saltsburg Rd. Suite 201 Pittsburgh, PA 15239	3/30/2009	\$80.00
United States Association for UNHCR 1775 K. Street NW Suite 290 Washington, DC 20006	3/24/2009	\$100.00
United States Fund for UNICEF 125 Maiden Lane New York, NY 10038	3/24/2009	\$500.00

Organization	Date	Amount
University of Arizona Foundation Central Gift Receiving 1111 N. Cherry Avenue Tucson, AZ 85721	3/24/2009	\$50.00
University of Colorado Foundation 4740 Walnut Street Boulder, CO 80301-9922	3/24/2009	\$100.00
University of Georgia William C. Hartman Jr Fund PO Box 1472 Athens, GA 30603-1472	3/30/2009	\$1,000.00
University of Iowa Foundation P.O. Box 4550 Iowa City, IA 52244-4550	3/24/2009	\$50.00
University of Iowa Foundation P.O. Box 4550 Iowa City, IA 52244-4550	3/24/2009	\$100.00
University of Minnesota Foundation 200 Oak Street Se No 500 Minneapolis, MN 55455-2010	3/24/2009	\$410.00
University of Minnesota Foundation 200 Oak Street Se No 500 Minneapolis, MN 55455-2010	3/24/2009	\$1,000.00
University of Minnesota Foundation 200 Oak Street Se No 500 Minneapolis, MN 55455-2010	3/24/2009	\$840.00
University of Missouri - Kansas City 4747 Troost Avenue, Suite 103 A Kansas City, MO 64110	3/24/2009	\$120.00
University of North Carolina at Chapel Hill P.O. Box 309		
Chapel Hill, NC 27514	3/24/2009	\$150.00
University of Notre Dame 1100 Grace Hall Notre Dame, IN 46556-5612	3/30/2009	\$1,000.00
University of Oregon Foundation 360 East 10th Avenue Eugene, OR 97401-3273	3/30/2009	\$100.00
University of Oregon Foundation 360 East 10th Avenue Eugene, OR 97401-3273	3/30/2009	\$900.00
University of Portland 5000 N. Willamette Boulevard Portland, OR 97203	3/24/2009	\$100.00
University of South Dakota Foundation 414 East Clark Street Vermillion, SD 57069	3/24/2009	\$200.00
University of Southern California University Park Los Angeles, CA 90080-7090	3/24/2009	\$500.00
University of St Thomas 2115 Summit Ave St. Paul, MN 55105	3/24/2009	\$50.00
University of St Thomas 2115 Summit Ave St. Paul, MN 55105	3/24/2009	\$500.00
University of Wisconsin Foundation P.O. Box 8860 Madison, WI 53708	3/24/2009	\$250.00
University of Wisconsin Foundation P.O. Box 8860 Madison, WI 53708	3/24/2009	\$795.00
University of Wisconsin Oshkosh Foundation, Inc. 842 Algoma Boulevard Oshkosh, WI 54901	3/24/2009	\$100.00
Ursuline Academy of Cincinnati 5535 Pfeiffer Road Cincinnati, OH 45242	3/24/2009	\$250.00
UW - Whitewater Foundation, Inc. 800 W Main Street Whitewater, WI 53190	3/24/2009	\$150.00
UWM Foundation Inc 3230 E. Kenwood Blvd Milwaukee, WI 53211	3/24/2009	\$100.00
Vanderbilt University VU Station B 357727 2301 Vanderbilt Place Nashville, TN 37235-7727	3/24/2009	\$50.00
Veterans of Foreign Wars Foundation 406 West 34th Street, Suite 514 Kansas City, MO 64111	3/30/2009	\$100.00
Villa Montessori Center 5620 Broadway Avenue Cleveland, OH 44127	3/24/2009	\$200.00
VocalEssence 1900 Nicollet Avenue Minneapolis, MN 55403	3/24/2009	\$300.00
Volunteer Lawyers Network 600 Nicollet Mall, Suite 390A Minneapolis, MN 55402	3/24/2009	\$300.00
Volunteers Enlisted To Assist People 9728 Irving Ave South Bloomington, MN 55431	3/24/2009	\$50.00
Volunteers Enlisted To Assist People 9728 Irving Ave South Bloomington, MN 55431	3/24/2009	\$500.00
Volunteers of America of Minnesota 7625 Metro Blvd Minneapolis, MN 55439	3/30/2009	\$50.00
Walker Art Center Inc 1750 Hennepin Ave Minneapolis, MN 55403	3/24/2009	\$120.00
Washington and Jefferson College 60 South Lincoln Street Washington, PA 15301	3/24/2009	\$100.00
Washington Women's Employment & Education 3516 South 47th Street Suite 205 Tacoma, WA 98409	3/24/2009	\$350.00
Wayne State Foundation 1111 Main Street Wayne, NE 68787	3/30/2009	\$80.00

Organization	Date	Amount
Western Colorado Center for the Arts, Inc. 1803 North 7th Street Grand Junction, CO 81501	3/24/2009	\$50 00
Western Kentucky Botanical Garden P.O. Box 22562 Owensboro, KY 42304		
Western Kentucky University Foundation 1906 College Heights Boulevard, #21016 Bowling Green, KY 42101	3/30/2009	\$100.00
Westside Baby 10032 15th Ave SW Seattle, WA 98146	3/24/2009	\$1,515.00
Whidbey Children's Theater P.O. Box 1493 Langley, WA 98260	3/30/2009	\$150 00
White Bear Lake Area Historical Society PO Box 10543 White Bear Lake, MN 55110	3/24/2009	\$194.00
Wichita State University Foundation 1845 N Fairmount Wichita, KS 67260-0002	3/24/2009	\$150.00
Wildlife Rehabilitation Center of Minnesota 2530 Dale Street North Roseville, MN 55113	3/24/2009	\$50.00
Wildlife Rehabilitation Center of Minnesota 2530 Dale Street North Roseville, MN 55113	3/24/2009	\$100.00
William Jewell College 500 College Hill Box 1032 Liberty, MO 64068	3/24/2009	\$50 00
William Mitchell College of Law 875 Summit Avenue St. Paul, MN 55105	3/24/2009	\$50.00
Williams College Alumni Relations & Development Office 75 Park Street Williamstown, MA 01267	3/24/2009	\$500.00
Wisconsin Humane Society 4500 W Wisconsin Avenue Milwaukee, WI 53208	3/24/2009	\$300.00
Wisconsin Public Radio Association Inc 821 University Avenue Madison, WI 53706	3/24/2009	\$50.00
Wisconsin Public Radio Association Inc 821 University Avenue Madison, WI 53706	3/24/2009	\$200.00
Wisconsin Taxpayers Alliance 401 N Lawn Avenue Madison, WI 53704	3/24/2009	\$60.00
Women for Cascade-Columbia 9101 E Burnside Portland, OR 97216	3/30/2009	\$50 00
Women for Women International 4455 Connecticut Avenue #200 Washington, DC 20008	3/24/2009	\$50.00
Women's Empowerment 1400 North C Street Sacramento, CA 95814	3/30/2009	\$100 00
World Affairs Council 2200 Alaskan Way, Suite 450 Seattle, WA 98121	3/24/2009	\$500.00
World Camp for Kids 57 S Lexington Ave Suite B1 Asheville, NC 28801	5/14/2009	\$500.00
World Vision International P.O. Box 9716 Federal Way, WA 98063-9716	3/24/2009	\$100.00
World Vision International P.O. Box 9716 Federal Way, WA 98063-9716	3/24/2009	\$415 00
World Wildlife Fund P O Box 97180 Washington, DC 20037	3/24/2009	\$510.00
Yakima Schools Foundation 6 So. 2nd Street, Suite 919 Yakima, WA 98901	3/24/2009	\$250 00
Yale University P O Box 2038 New Haven, CT 06521-2038	3/24/2009	\$50.00
YMCA - Metropolitan Minneapolis 30 South 9th Street Minneapolis, MN 55402	3/24/2009	\$200.00
YMCA - South Family 150 East Thompson Avenue West St Paul, MN 55118	3/24/2009	\$2,100 00
YMCA - Southwest Area Family 550 Opperman Drive Eagan, MN 55123	3/24/2009	\$100 00
YMCA of Columbia Willamette 9500 SW Barbur Boulevard, Ste 200 Portland, OR 97219	3/30/2009	\$100 00
YMCA of Greater Seattle 1700 23rd Avenue Seattle, WA 98122	3/24/2009	\$3,000 00
YMCA of Rapid City 815 Kansas City Street Rapid City, SD 57701	3/24/2009	\$300.00
YMCA of Scottsbluff PO Box 2423 Scottsbluff, NE 69363	3/24/2009	\$50.00
Young Life - Columbus 1646 W. Lane Ave Columbus, OH 43221	3/30/2009	\$75 00
YWCA of Greater Cincinnati 898 Walnut Street Cincinnati, OH 45202	3/24/2009	\$100 00
Total		\$585,937.91

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

APARTMENT INVT & MGMT CO CL A	25.00
PUBLIC STORAGE INC	
RAYONIER INC	198.00

	223.00

	223.00
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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS